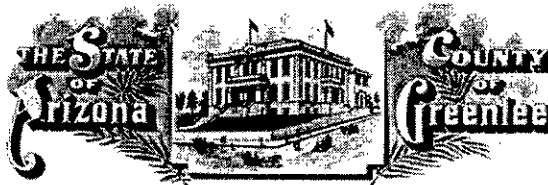


DEBORAH K. GALE
County Administrator
(928) 865-2310

YVONNE PEARSON
Clerk of the Board
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

ROBERT CORBELL
District

RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FISCAL YEAR 2013-2014

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did on July 3, 2013, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Greenlee County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on August 5, 2013, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board will meet on August 19, 2013, at the Office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED, that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed, are hereby adopted as the final budget of Greenlee County for the Fiscal Year 2013-2014.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS,
THIS 5TH DAY OF AUGUST, 2013.

APPROVED: /s/ David Gomez, Chairman

ATTEST: /s/ Yvonne Pearson, Clerk of the Board

GREENLEE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET ASSETS*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 10,233,159	\$ 9,733,532	\$ 3,802,990	Primary: \$ 2,478,151	\$ 9,470,981	\$	\$	\$ 325,301	\$ 3,508,405	\$ 12,569,018	\$ 10,619,841
2. General Fund - Override Election				Secondary:						0	
3. Total General Fund	10,233,159	9,733,532	3,802,990	2,478,151	9,470,981			325,301	3,508,405	12,569,018	10,619,841
4. Special Revenue Funds	7,292,481	6,169,929	1,757,088	787,400	4,375,490			1,683,104	300,000	8,303,082	7,371,100
5. Debt Service Funds Available	600,000	624,547	100,000					600,000		700,000	700,000
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	600,000	624,547	100,000					600,000		700,000	700,000
8. Capital Projects Funds	750,000	416,000	800,000					1,200,000		2,000,000	1,500,000
9. Permanent Funds											0
10. Enterprise Funds Available											0
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											0
13. TOTAL ALL FUNDS	\$ 18,875,640	\$ 16,944,008	\$ 6,460,078	\$ 3,265,551	\$ 13,846,471	\$	\$	\$ 3,808,405	\$ 3,808,405	\$ 23,572,100	\$ 20,190,941

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2013	2014
1. Budgeted expenditures/expenses	\$ 18,875,640	\$ 20,190,941
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	18,875,640	20,190,941
4. Less: estimated exclusions	8,684,487	9,552,284
5. Amount subject to the expenditure limitation	\$ 10,191,153	\$ 10,638,657
6. EEC expenditure limitation	\$ 10,191,153	\$ 10,638,657

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

GREENLEE COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,396,110	\$ 2,495,035
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 2,349,223	\$ 2,478,151
B. Secondary property taxes		
General Fund - Override election	\$	\$
Public Health Services District	699,728	699,728
County Flood Control District	87,672	87,672
Total secondary property taxes	\$ 787,400	\$ 787,400
C. Total property tax levy amounts	\$ 3,136,623	\$ 3,265,551
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,340,412	
(2) Prior years' levies	4,590	
(3) Total primary property taxes	\$ 2,345,002	
B. Secondary property taxes		
(1) Current year's levy	\$ 782,780	
(2) Prior years' levies	1,879	
(3) Total secondary property taxes	\$ 784,659	
C. Total property taxes collected	\$ 3,129,661	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.6213	0.7350
(2) Secondary property tax rate		
General Fund - Override election		
Public Health Services District	0.1850	0.2081
County Flood Control District	0.1426	0.1647
(3) Total county tax rate	0.9489	1.1078
B. Special assessment district tax rates		
Secondary property tax rates		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
GENERAL FUND			
Taxes			
Delinquent Tax, Interest & Fees	\$ 18,000	\$ 27,988	\$ 25,000
Auto Lieu Tax	300,000	324,808	325,000
1/2 Cent Sales Tax	1,000,000	1,860,661	1,200,000
State Shared Sales Tax	4,200,000	4,529,224	4,500,000
PILT	891,000	891,483	783,176
		0	
Licenses and permits			
Planning/Zoning Permits	2,000	4,090	2,000
Liquor License Fees	2,000	1,933	2,000
		0	
Intergovernmental			
Emergency Services	90,000	79,674	90,000
J.P. Salary Assistance	22,000	18,546	24,000
Sample Ballot Reimbursement	3,000	2,500	0
State Community College Fund	382,800	382,800	382,800
Prisoner Room & Board	40,000	45,389	60,000
Duncan Law IGA	30,000	0	30,000
Lottery Funds	0.00		550,000
Election Charges	8,000	7,527	0
Charges for services			
Recorder Fees	15,000	21,965	20,000
Superior Court Fees	10,000	11,707	10,000
Sheriff Fees	5,000	3,981	5,000
Constable Fees	3,000	2,204	3,000
Constable Ethics Committee Fund		0	
Sport Facilities Fees	500	300	0
Public Fiduciary Fees	3,700	2,900	3,000
Justice Court Fees		1,630	1,000
Public Copies		245	500
Impound Hearing Admin Fee		1,050	0
Dog Control Fees		0	0
Assessor Data/Map Fee		1,866	1,500
Restitution		1,530	1,000
103 - ARS 11-644 Fund	15	165	5
Indigent Attorney Services		4,853	5,000
Forfeits		53	0
126 - County Attorney Diversion Program	2,000	4,952	3,000
157 - Drug Free Schools		0	
158 - Residential Treatment		0	
161 - Attorney Cost of Prosecution Fund	1,000	10,630	1,000
162 - Superior Court Cost of Prosecution	500	8,594	1,000
163 - J.P. 1 Cost of Prosecution	500	1,254	1,000
164 - J.P. 2 Cost of Prosecution	500	1,861	1,000
		0	
Fines and forfeits			
Justice Court Fines	55,000	86,431	75,000
Superior Court Fines	6,000	11,617	10,000
608 - Probation Urinalysis Feed	2,500	7,151	5,000
		0	
Investments			
Interest Earnings	10,000	1,370	10,000

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2013	2013	2014
Rents, royalties, and commissions			
Contributions			
151 - DARE Program	250		0
192 - Sheriff's Volunteer Program		0	
199 - FMI Donation Fund	1,200,000	1,200,000	1,200,000
Miscellaneous			
Auction Proceeds	5,000	13,838	10,000
Miscellaneous Reimbursement	75,000	290,710	75,000
Miscellaneous Revenues	50,000	15,414	50,000
209 - ASRS Cobra Payment		4,750	5,000
225 - Economic Development		0	
250 - Unemployment Trust Funds		0	
601 - Probation Services - County			
Total General Fund	\$ 8,434,265	\$ 9,889,644	\$ 9,470,981

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
SPECIAL REVENUE FUNDS			
List Fund:			
220 - Road Fund	\$ 800,000	\$ 817,607	\$ 880,000
222 - Health Services Fund	623,641	552,709	672,551
104 - National Forest Fees Fund	600,000	876,909	600,000
107 - Assessor Info Fund	0	0	
108 - Recorder's Surcharge	150	128	125
109 - Treasurer's Taxpayer Info	500	733	800
110 - Child Support & Visitation	250	2,488	2,200
112 - Probate Court Fund			
113 - Detention Center Education	25,000	17,818	18,000
114 - FTG/Indigent Defense	0	0	
115 - Superior Court Judge FTG	0	0	
118 - Child Support Enforcement	3,500	5,273	5,000
119 - County Jail Education	15,000	14,400	15,000
122 - Spousal Maintenance Fee	300	405	300
129 - Superior Court Clerk Document Fund	2,100	2,687	2,400
130 - Law Library	3,500	4,750	4,000
133 - Crime Victim Compensation Fund	17,671	17,173	35,960
136 - Superior Court Clerk TPF	2,100	2,786	2,500
137 - J. P. 1 TPF	1,500	1,393	1,300
138 - J.P. 2 TPF	1,100	2,100	1,500
139 - CASA Advocate Program	17,346	13,697	15,148
140 - County Attorney Enhancement	120,000	105,011	120,000
141 - Attorney BCDPP Fund	1,000	2,391	1,000
142 - RICO Fund	1,000	0	1,000
143 - Attorney FTG		1,366	0
145 - ACJC State Victim Assistance	9,900	9,900	13,894
146 - Victim's Rights & Assistance	10,020	10,020	10,020
150 - Jail Enhancement Fund	170,000	158,024	170,000
152 - Sheriff's ACJC Drug Grant	32,560	12,865	25,760
154 - Sheriff Forest Service Patrol	0	6,025	0
156 - Child EDU Fund	0	1,662	1,600
159 - Visitation Monitor	1,500	1,809	1,500
160 - Court Improvement		8,208	6,000
165 - Superior Court Clerk FTG	0	0	
169 - State Library Grant	23,000	23,000	23,000
171 - 4-D Case Processing	1,795	506	400
173 - SCAAP Program	200	0	0
175 - HHS Grant		0	
177 - Fill the Gap J.P. 1	100	0	0
178 - Fill the Gap J.P. 2	100	0	0
179 - Restitution CVC	1,000	3,644	1,000
180 - HAVA Federal Election Fund		3,675	0
181 - AZPOST Firearms Range Grant		0	0
182 - Fed Voter Registration (HAVA)	0	0	0
183 - Spay/Neuter Grant	10,000	10,000	10,000
185 - Search/Rescue Fund	0	0	0
186 - Federal Sheriff Stone Garden	33,600	3,274	10,000
187 - HURF to Sheriff	20	116	100
190 - Fair/Legal Employment Act	0	841	500
195 - Drug, Gang & Violent Crime	36,600	27,638	29,200

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
198 - APAAC Technology Fund	10,000	0	0
201 - Emergency Services Planning		0	
202 - Emergency Services CERT Grant	0	0	
205 - Pandemic Flu Fund	10,000	0	0
206 - HMEP Emergency Planning Grant	0	0	0
207 - Sheriff K-9 Donation Fund		0	
218 - Landfill Closure/Development		0	0
219 - Landfill Operations	340,000	526,873	340,000
223 - BioTerrorism Grant	151,487	163,175	125,556
226 - Wellness Program	5,420	4,898	5,420
231 - Graham/Greenlee Field Trainer	50,000	50,000	50,000
232 - IV-D DES	500	949	500
237 - Airport Improvement Fund	350,000	0	400,000
239 - Flood Disaster	0		
240 - Flood Control District Fund	0	0	
241 - Waste Tire Program	15,000	12,863	15,000
243 - Fair Fund	100,000	130,831	100,000
244 - Race Fund	0	0	
247 - Emergency Food & Shelter Fund	3,000	0	3,000
249 - ECO State Land Grant	15,000	30,000	15,000
254 - Homeland Security SACNET Grant		24,309	
255 - WFHF Grant	200,000	207,556	0
602 - Probation Services - State	50,024	46,881	50,024
603 - Family Counseling	5,705	4,690	5,705
604 - Juvenile Crisis Facility		0	
607 - Probation Summer Youth		0	
609 - Juvenile Crime Reduction Fund		0	
610 - Juvenile Probation Services Fees	6,000	10,576	6,000
611 - Adult Probation Services Fees	35,000	67,306	35,000
612 - Juvenile Probation Diversion Fees	0	444	
613 - Drug Enforcement ARS 41	5,321	5,039	5,321
614 - State Aid Enhancement ARS 12	77,633	93,956	77,633
615 - Community Punishment Program	20,502	19,644	20,502
616 - Juvenile Intensive Probation Supervision	59,309	49,697	59,309
617 - Juvenile Standard Probation	58,556	59,405	58,556
618 - Diversion Consequences	8,420	9,362	8,420
619 - Adult Intensive Probation Supervision	120,005	134,962	120,005
620 - Drug Treatment Education	11,795	11,795	11,795
621 - Probation JTSP	16,608	16,050	16,608
622 - Adult Probation Additional Supervision	3,000	2,169	3,000
623 - Juvenile Additional Supervision	500	1,531	500
624 - Juvenile Diversion Over \$40	50	47	50
625 - Judicial Collections Enhancement Fund	160,828	158,376	160,828
626 - JCEF Juvenile Standard		0	
627 - JCEF Juvenile Intensive Probation			
632 - Probation Juvenile Transport	0	0	
900 - WIA	0	0	0
Total	\$ 4,455,716	\$ 4,566,415	\$ 4,375,490
Total Special Revenue Funds	\$ 4,455,716	\$ 4,566,415	\$ 4,375,490

DEBT SERVICE FUNDS

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
CAPITAL PROJECTS FUNDS			
Capital Improvements Fund	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Permanent Funds	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Enterprise Funds	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ <u>12,889,981</u>	\$ <u>14,456,059</u>	\$ <u>13,846,471</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

GREENLEE COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
101 General Fund	\$	\$	\$ 0	\$ 0
199 PDMI Donation Fund				1,200,000
130 Law Library Fund				5,000
139 CASA Fund				10,000
195 Drug, Gang, and Violent Crime Control Grant			7,301	7,301
218 Landfill Closure Fund				10,000
219 Landfill Operations Fund				150,000
220 Road Fund				700,000
222 Public Health Services District				356,000
237 Airport Improvement Fund				70,000
243 Fair Fund				80,000
601 Probation General Fund			318,000	318,000
603 Family Counseling				1,104
614 Probation Drug Enforcement				0
632 Juvenile transport				1,000
800 Debt Service			0	600,000
Total General Fund	\$ 0	\$ 0	\$ 325,301	\$ 3,508,405
SPECIAL REVENUE FUNDS				
104 National Forest Fees	\$	\$	\$	\$ 300,000
199 PDMI Donation Fund				
139 CASA Fund			10,000	
130 Law Library Fund			5,000	
218 Landfill Closure Fund			10,000	
219 Landfill Operations Fund			150,000	
220 Road Fund			1,000,000	
222 Public Health Services District			356,000	
237 Airport Improvement Fund			70,000	
243 Fair Fund			80,000	
601 Probation General Fund				
603 Family Counseling			1,104	
614 State Aid Enhancement				
632 Juvenile Transport			1,000	
800 Debt Service			0	
Total Special Revenue Funds	\$ 0	\$ 0	\$ 1,683,104	\$ 300,000
DEBT SERVICE FUNDS				
800 Debt Service	\$	\$	\$ 600,000	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 600,000	\$ 0
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Projects	\$	\$	\$ 1,200,000	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 1,200,000	\$ 0
PERMANENT FUNDS				
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Total Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 3,808,405	\$ 3,808,405

GREENLEE COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
001 - Assessor	\$ 334,759	\$	\$ 346,059	\$ 350,300
002 - Attorney	435,575		402,774	455,834
003 - Board of Supervisors	399,459		385,639	407,188
004 - Elections	73,918		86,051	56,975
005 - Grounds & Maintenance	319,848		339,234	346,665
006 - Emergency Services	96,590		110,807	96,726
007 - J. P. 1	187,132		179,805	182,822
008 - County Administration	371,888		376,742	380,191
009 - J. P. 2	158,986		148,590	177,422
010 - Recorder	203,391		201,324	212,261
011 - Voter Registration	17,000		9,285	17,000
012 - Superior Court Judge	524,496		498,346	515,631
013 - Superior Court Clerk	269,796		249,417	272,609
014 - Treasurer	212,224		203,014	210,984
015 - Information Systems	473,853		440,488	493,867
016 - General Services	1,289,143		1,398,326	1,256,182
018 - County Library	30,325		31,571	30,714
019 - Sheriff	2,888,553		2,936,324	3,056,666
020 - Fleet	183,071		235,261	249,508
026 - Constable 1	29,102		29,102	29,958
027 - Constable 2	24,670		21,426	25,283
038 - Airport	16,950		7,013	16,950
039 - Building/Capital Outlay	250,000		25,285	250,000
073 - AHCCCS/ALTCS Payments	410,200		345,400	346,500
075 - Public Fiduciary	50,620		49,168	52,233
081 - Parks & Recreation	86,274		116,950	87,829
083 - Planning & Zoning	31,500		3,211	61,500
085 - Contingency	100,000		0	100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	215,509		210,861	223,211
103 - ARS 11-644 Fund*	1,680		0	1,835
126 - Co Atty Diversion Program*	14,000		1,300	18,900
151 - DARE Program*	250		0	0
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	29,000		4,545	40,000
162 - Sup Court Cost of Pros*	19,500			29,000
163 - J.P. 1 Cost of Pros Fund*	13,000			14,000
164 - J.P. 2 Cost of Pros Fund*	8,800			11,000
192 - Sheriff's Volunteer Program*	1,220			1,220
199 - PDMI Donation Fund*	50,000		54,841	60,000
225 - Economic Development*	30,000		12,795	100,000
250 - Unemployment Trust Funds*	10,000		0	10,000
601 - Probation Services - County*	333,000		249,578	333,000
608 - Probation Urinalysis Feed*	15,500		693	15,500
Total General Fund	\$ 10,233,159	\$ 0	\$ 9,733,532	\$ 10,619,841
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 1,750,000	\$	\$ 1,757,859	\$ 1,980,000
222 - Health Services Fund	1,797,323		1,474,274	1,869,196
104 - National Forest Fees Fund	300,000		476,959	300,000
107 - Assessor Info Fund	19,000		6,998	10,300
108 - Recorder's Surcharge	14,150			20,525
109 - Treasurer's Taxpayer Info	8,000			9,600

110 - Child Support & Visitation	8,250			12,900
112 - Probate Court Fund	140			140
113 - Detention Center Education	25,000		17,820	18,000
114 - FTG/Indigent Defense	9,500		9,450	0
115 - Superior Court Judge FTG	0		0	0
118 - Child Support Enforcement	3,500		5,519	5,000
119 - County Jail Education	15,000		6,092	15,000
122 - Spousal Maintenance Fee	3,300			4,000
124 - Cops Meth Grant			0	
129 - Superior Court Clerk Documenter	10,000			13,000
130 - Law Library	9,000		4,881	9,000
133 - Crime Victim Comp Fund	17,671		19,651	35,960
136 - Superior Court Clerk TPF	18,100			22,000
137 - J. P. 1 TPF	15,500		3,217	13,500
138 - J.P. 2 TPF	10,900			13,400
139 - CASA Advocate Program	27,346		22,893	25,148
140 - County Atty Enhancement	120,000		70,534	120,000
141 - Attorney BCDPP Fund	2,300		1,209	2,800
142 - RICO Fund	18,800		1,000	17,000
145 - ACJC State Victim Assist	9,900		11,496	13,894
146 - Victim's Rights & Assistance	10,020		9,402	10,020
150 - Jail Enhancement Fund	180,000		97,281	210,000
152 - Sheriff's ACJC Drug Grant	32,560		15,622	32,200
154 - Sheriff Forest Service Patrol	0		170	0
156 - Child EDU Fund	0			6,800
159 - Visitation Monitor	1,500		1,752	1,500
160 - Court Improvement	0		7,000	6,000
165 - Superior Court Clerk FTG	0			
169 - State Library Grant	23,000		23,857	23,000
171 - 4-D Case Processing	1,795		360	400
173 - SCAAP Program	21,200		21,819	0
175 - HHS			1,065	0
177 - Fill the Gap J.P. 1	13,200			11,600
178 - Fill the Gap J.P. 2	16,800			15,300
179 - Restitution/CVC	15,300			18,800
180 - HAVA Fed Election Fund	7,300		6,606	8,800
181 - AZPOST Firearms Range Grant	5,000			5,200
182 - Fed Voter Registration (HAVA)	4,500			4,500
183 - Spay/Neuter Grant	10,000		10,000	10,000
185 - Search/Rescue Fund	4,900		709	4,200
186 - Fed Sheriff Stone Garden	33,600		4,413	10,000
187 - HURF To Sheriff	190			400
190 - Fair/Legal Employment Act	7,000			8,500
195 - Drug, Gang, & Violent Crime	36,600		39,249	36,600
198 - APAAC Technology Fund	10,000		8,241	1,775
201 - Emerg Services Planning	1,000			0
202 - Emerg Svcs CERT Grant	1,000		353	0
205 - Pandemic Flu Fund	10,000			0
206 - HMEP Emerg Plan Grant	0			0
207 - K9 Donations			4,249	0
218 - Landfill Closure/Dev	50,000		500	50,000
219 - Landfill Operations	490,000		558,600	490,000
223 - BioTerrorism Grant	151,487		152,284	125,556
226 - Wellness Program	5,420		950	5,420
231 - Greenlee/Graham Fld Train	50,000		52,351	50,000
232 - IV-D DES	500		913	500
237 - Airport Improvement Fund	400,000		11,053	600,000
239 - Flood Disaster			0	
240 - Flood Control District Fund	290,463		168,743	174,000
241 - Waste Tire Program	40,000		1,011	40,000
243 - Fair Fund	180,000		236,896	180,000
244 - Race Fund	26,800		1,622	26,000
247 - Emerg Food & Shelter Fund	3,000		0	3,000
249 - ECO State Land Grant	15,000		30,000	15,000
255 - WFHF Grant	200,000		196,422	0
602 - Probation Services - State	50,024		42,719	50,024

603 - Family Counseling	7,128		2,589	7,128
604 - Juvenile Crisis Facility	11,253		0	11,253
607 - Probation Summer Youth	5,100		922	5,100
609 - Juv Crime Reduction Fund	50			50
610 - Juv Prob Services Fees	24,000		5,917	24,000
611 - Adult Prob Services Fees	85,000		49,907	85,000
612 - Juv Prob Diversion Fees	2,300		75	2,300
613 - Drug Enforcement ARS 41	8,864		5,015	8,864
614 - State Aid Enhance ARS 12	77,633		102,415	77,633
615 - Comm Punishment Program	20,502		12,886	20,502
616 - Juv IPS	59,309		41,326	59,309
617 - Juvenile Standard Probation	58,556		58,924	58,556
618 - Diversion Consequences	8,420		9,330	8,420
619 - Adult IPS	120,811		133,222	120,811
620 - Drug Treatment Education	11,795		5,878	11,795
621 - Probation JTSF	17,028		15,504	17,028
622 - Adult Prob Add Supervision	40,000		0	40,000
623 - Juv Add Supervision	11,500		3,056	11,500
624 - Juv Diversion Over \$40	550			550
625 - Jud Coll Enhancement Fund	29,843		123,702	29,843
626 - JCEF Juvenile Standard				
627 - JCEF Juv Intensive Probation				
632 - Probation Juv Transport	6,000		342	6,000
900 - WIA	75,000		2,855	0
950 - GTEP Unemployment Trust Fund			0	
Total Special Revenue Funds	\$ 7,292,481	\$ 0	\$ 6,169,929	\$ 7,371,100
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 600,000	\$	\$ 624,547	\$ 700,000
Total Debt Service Funds	\$ 600,000	\$ 0	\$ 624,547	\$ 700,000
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Project	\$ 750,000	\$	\$ 416,000	\$ 1,500,000
Total Capital Projects Funds	\$ 750,000	\$ 0	\$ 416,000	\$ 1,500,000
PERMANENT FUNDS				
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE FUNDS				
Total Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 18,875,640	\$ 0	\$ 16,944,008	\$ 20,190,941

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

GREENLEE COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2014

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2013</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2014</u>
Assessor:				
101-General Fund	\$ 334,759	\$	\$ 346,059	\$ 344,246
107-Assessor Prop Info Fund	19,000		6,998	10,300
Department Total	\$ 353,759	\$ 0	\$ 353,057	\$ 354,546
Attorney:				
101-General Fund	\$ 435,575	\$	\$ 402,774	\$ 455,834
126-Co Attorney Diversion Prog	14,000		1,300	18,900
133-State Crime Victim Comp	17,671		19,651	35,960
140-Co Attorney Enhancement	120,000		70,534	120,000
141-Co Attorney BCDPP Fund	2,300		1,209	2,800
142-County RICO Fund	18,800		1,000	17,000
143-Attorney FTG	0			
145-ACJC-State Victim Assist	9,900		11,496	13,894
146-Victims Rights & Assist	10,020		9,402	10,020
161-Attorney Cost of Prosecution	29,000		4,545	40,000
179-Resitution/CVC	15,300			18,800
190-Fair/Legal Emp Act	7,000			8,500
195-Drug, Gang & Violent Crime	36,600		39,249	36,600
Department Total	\$ 716,166	\$ 0	\$ 561,160	\$ 778,308
Board of Supervisors:				
101-General Fund	\$ 399,459	\$	\$ 385,639	\$ 407,188
225-Economic Development	30,000		12,795	100,000
249-ECO State Land Grant	15,000		30,000	15,000
Department Total	\$ 444,459	\$ 0	\$ 428,434	\$ 522,188
Elections:				
101-General Fund	\$ 73,918	\$	\$ 86,051	\$ 56,975
175-HHS Grant	0		1,065	0
180-Federal Election Sys HAVA	7,300		6,606	8,800
Department Total	\$ 81,218	\$ 0	\$ 93,722	\$ 65,775
Grounds & Maintenance:				
101-General Fund	\$ 319,848	\$	\$ 339,234	\$ 346,665
Department Total	\$ 319,848	\$ 0	\$ 339,234	\$ 346,665
Emergency Services:				
101-General Fund	\$ 96,590	\$	\$ 110,807	\$ 96,726
200-DOJ/Homeland Security				
201-Planning Grant	1,000			0
202-CERT Grant	1,000		3,935	0
203-Exercise Grant				
206-HMEP Grant	0			
238-94 Flood Disaster Fund				
239-Flood Disaster			0	
Department Total	\$ 98,590	\$ 0	\$ 114,742	\$ 96,726
Justice of the Peace Dist 1:				
101-General Fund	\$ 187,132	\$	\$ 376,742	\$ 380,191
137-JP District 1 TPF	15,500		3,217	13,500
163-JP 1 Cost of Prosecution	13,000			14,000
177-Fill the Gap JP 1	13,200			11,600
Department Total	\$ 228,832	\$ 0	\$ 379,959	\$ 419,291
Justice of the Peace Dist 2:				

101-General Fund	\$	158,986	\$		\$	148,590	\$	177,422
138-JP District 2 TPF		10,900						13,400
164-JP 2 Cost of Prosecutiion		8,800						11,000
178-Fill the Gap JP 2		16,800						15,300
Department Total	\$	195,486	\$	0	\$	148,590	\$	217,122

Administration:

101-General Fund	\$	371,588	\$		\$	376,742	\$	380,191
Department Total	\$	371,588	\$	0	\$	376,742	\$	380,191

Recorder/Voter Registration:

101-General Fund	\$	220,391	\$		\$	201,324	\$	212,261
108-Recorders Surcharge		14,150						20,525
182-Fed Voter Registration HAVA		4,500						4,500
Department Total	\$	239,041	\$	0	\$	201,324	\$	237,286

Superior Court Judge:

101-General Fund	\$	524,496	\$		\$	496,346	\$	515,631
110-Child Support & Visitation		8,250						12,900
112-Probate Court Find		140						140
114-FTG/Indigent Defense		9,500				9,450		0
118-Child Support Enforcement		3,500				5,519		5,000
130-Law Library		9,000				4,881		9,000
139-CASA Advocate Program		27,346				22,893		25,148
156-ARS 25-354 Childresn Ed Fund		0						6,800
159-Visitation Monitor Fund		1,500				1,752		1,500
160-Court Improvement Prog		0				7,000		6,000
171-4D Case Processing Fund		1,795				360		400
231-Field Trainer		50,000				52,351		50,000
Department Total	\$	635,527	\$	0	\$	600,552	\$	632,519

Superior Court Clerk:

101-General Fund	\$	269,796	\$		\$	249,417	\$	272,609
115-Fill the Gap-Sup Court		0				0		
122-Spousal Maintenance Fee		3,000						4,000
129-Superior Clerk Document		10,000						13,000
135-JCEF Jury Plus		0						
136-Clerk TPF		18,100						22,000
158-Residential Treatment		50						50
162-Court Cost of Prosecution		19,500						29,000
165-Clerk Fill the Gap Grants		0						
232-IV D - DES		500				913		500
Department Total	\$	320,946	\$	0	\$	250,330	\$	341,159

Treasurer:

101-General Fund	\$	212,224	\$		\$	203,014	\$	210,984
103-ARS 11-644 Fund		1,680						1,835
109-Treasurers Taxpayer Info		8,000						9,600
Department Total	\$	221,904	\$	0	\$	203,014	\$	222,419

Information Systems:

101-General Fund	\$	473,853	\$		\$	440,488	\$	493,867
Department Total	\$	473,853	\$	0	\$	440,488	\$	493,867

General Services:

101-General Fund	\$	1,289,143	\$		\$	1,398,326	\$	1,256,182
Department Total	\$	1,289,143	\$	0	\$	1,398,326	\$	1,256,182

Library:

101-General Fund	\$	30,325	\$		\$	31,571	\$	30,714
169-State Library Grant Fund		23,000				23,857		23,000
196-Library Svcs & Tech Act		0						
Department Total	\$	53,325	\$	0	\$	55,428	\$	53,714

Sheriff:

101-General Fund	\$	2,888,553	\$		\$	2,936,324	\$	2,990,829
123-Governors Anitmeth Prog		0						

124-COPS Meth Grant	0		0	
150-Jail Enhancement Fund	180,000		97,281	210,000
151-DARE Program	250		0	0
152-Sheriffs ACJC Drug Grant	32,560		15,622	32,200
154-Sheriff USFS Patrol	0		170	
157-Drug Free Schools	20			20
167-Gov Office DUI Abatement				
173-SCAAP Program	21,200		21,819	0
181-AZPOST Firearms Range	5,000			5,200
185-Search & Rescue	4,900		709	4,200
186-Stone Garden-Personnel	33,600		4,413	10,000
187-HURF to Sheriff	190			400
192-Sheriffs Volunteer Program	1,220			1,220
193-Stone Garden Equipment				
199-FMI Donation	50,000		54,841	50,000
207 - Sheriff K9 Donation Fund			4,249	
Department Total	\$ 3,217,493	\$ 0	\$ 3,131,179	\$ 3,304,069

Fleet:

101-General Fund	\$ 183,071	\$	\$ 235,261	\$ 221,399
Department Total	\$ 183,071	\$ 0	\$ 235,261	\$ 221,399

Constable 1:

101-General Fund	\$ 29,102	\$	\$ 29,102	\$ 29,958
Department Total	\$ 29,102	\$ 0	\$ 29,102	\$ 29,958

Constable 2:

101-General Fund	\$ 24,670	\$	\$ 21,426	\$ 25,283
Department Total	\$ 24,670	\$ 0	\$ 21,426	\$ 25,283

Airport:

101-General Fund	\$ 16,950	\$	\$ 7,013	\$ 16,950
237-Airport Improvement Fund	400,000		11,053	600,000
Department Total	\$ 416,950	\$ 0	\$ 18,066	\$ 616,950

Building/Capital Outlay:

101-General Fund	\$ 250,000	\$	\$ 25,285	\$ 250,000
251-Energy Efficiency Grant (ARRA)				
Department Total	\$ 250,000	\$ 0	\$ 25,285	\$ 250,000

AHCCCS/ALTCS:

101-General Fund	\$ 410,200	\$	\$ 345,400	\$ 346,500
Department Total	\$ 410,200	\$ 0	\$ 345,400	\$ 346,500

Public Fiduciary:

101-General Fund	\$ 50,620	\$	\$ 49,168	\$ 52,233
Department Total	\$ 50,620	\$ 0	\$ 49,168	\$ 52,233

Parks & Recreation:

101-General Fund	\$ 86,274	\$	\$ 116,950	\$ 87,829
243-Fair Fund	180,000		236,896	180,000
244-Race Fund	26,800		1,622	26,000
Department Total	\$ 293,074	\$ 0	\$ 355,468	\$ 293,829

Planning & Zoning:

101-General Fund	\$ 31,500	\$	\$ 3,211	\$ 61,500
Department Total	\$ 31,500	\$ 0	\$ 3,211	\$ 61,500

Contingency:

101-General Fund	\$ 100,000	\$	\$ 0	\$ 100,000
Department Total	\$ 100,000	\$ 0	\$ 0	\$ 100,000

U of A Extension Services:

101-General Fund	\$ 22,307	\$	\$ 22,307	\$ 22,307
Department Total	\$ 22,307	\$ 0	\$ 22,307	\$ 22,307

School Superintendent:

101-General Fund	\$	215,509	\$		\$	210,861	\$	223,211
104-National Forest Fees Fund		300,000				476,959		300,000
113-Detention Center Ed Fund		25,000				17,820		18,000
119-County Jail Education		15,000				6,092		15,000
Department Total	\$	555,509	\$	0	\$	711,732	\$	556,211

Road Fund:

220-Road Fund	\$	1,750,000	\$		\$	1,757,859	\$	1,980,000
176-Forest Health Grant		0						
241-Waste Tire Program		40,000				1,011		40,000
Department Total	\$	1,790,000	\$	0	\$	1,758,870	\$	2,020,000

Landfill:

218-Landfill Closure/Development		50,000				500		50,000
219-Landfill Operations		490,000				558,800		490,000
Department Total	\$	540,000	\$	0	\$	559,300	\$	540,000

Public Health Services:

183-Spay/Neuter Program	\$	10,000	\$		\$	10,000	\$	10,000
205-Pandemic Flu Fund		10,000						0
222-Health Services Fund		1,797,323				1,474,274		1,869,196
223-Bioterrorism		151,487				152,284		125,556
226-Wellness Program		5,420				950		5,420
247-Emg Food & Shelter Prog		3,000						3,000
255 - WFHF Grant		200,000				196,422		0
Department Total	\$	2,177,230	\$	0	\$	1,833,930	\$	2,013,172

Flood Control District:

240-Flood Control Dist Fund	\$	290,463	\$		\$	168,743	\$	174,000
Department Total	\$	290,463	\$	0	\$	168,743	\$	174,000

Probation:

601-Probation General Fund	\$	333,000	\$		\$	249,578	\$	333,000
602-State Funds		50,024				42,719		50,024
603-Family Counseling		7,128				2,589		7,128
604-Juvenile Crisis Facility		11,253						11,253
607-Summer Youth - Probation		5,100				922		5,100
608-Probation Urinalysis Fees		15,500				693		15,500
609-Juvenile Crime Reduction		50						50
610-Juv Probation Service Fees		24,000				5,917		24,000
611-Adult Probation Svcs Feed		85,000				49,907		85,000
612-Juvenile Prob Diversion Fees		2,300				75		2,300
613-Drug Enforcement 41-2402		8,864				5,015		8,864
614-State Aid Enhance 12-261		77,633				102,415		77,633
615-Communit Punishment Prg		20,502				12,886		20,502
616-Juv Int Prob Supervision JIPS		59,309				41,326		59,309
617-Juvenile Standard Probation		58,556				58,924		58,556
618-Diversion Consequences		8,420				9,330		8,420
619-Adult Int Prob Supervision AIPS		120,811				133,222		120,811
620-Drug Treatment Education		11,795				5,878		11,795
621-JTSF		17,028				15,504		17,028
622-Adult Add'l Supervision Fee		40,000						40,000
623-Juv Add'l Supervision Fee		11,500				3,056		11,500
624-Juv Diversion Over \$40		550						550
625-Judicial Collection Enhance		29,843				123,702		29,843
626-JCEF Juvenile Standard								
627-JCEF JIPS								
632-Prob Juvenile Transport		6,000				342		6,000
Department Total	\$	1,004,166	\$	0	\$	864,000	\$	1,004,166

WIA:

900-Employment & Training	\$	75,000	\$		\$	2,855	\$	0
950 - GTEP Unemployment Trust Fund						0		
Department Total	\$	75,000	\$	0	\$	2,855	\$	0

Unemployment:

250-Unemployment Trust Fund	\$	10,000	\$		\$		\$	10,000
-----------------------------	----	--------	----	--	----	--	----	--------

Department Total	\$ <u>10,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>10,000</u>
Debt Service:				
800-Gen Long Term Debt	\$ <u>600,000</u>	\$ <u>0</u>	\$ <u>624,547</u>	\$ <u>700,000</u>
Department Total	\$ <u>600,000</u>	\$ <u>0</u>	\$ <u>624,547</u>	\$ <u>700,000</u>
Capital Projects Funds				
802 Capital Improvement Project	\$ <u>750,000</u>	\$ <u>0</u>	\$ <u>416,000</u>	\$ <u>1,500,000</u>
Department Total	\$ <u>750,000</u>	\$ <u>0</u>	\$ <u>416,000</u>	\$ <u>1,500,000</u>

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

GREENLEE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	92	\$ 4,286,247	\$ 643,557	\$ 736,196	\$ 440,476	= \$ 6,106,476
SPECIAL REVENUE FUNDS						
Road/Landfill Funds	29	\$ 940,909	\$ 103,325	\$ 244,310	\$ 114,278	= \$ 1,402,822
Health Services Fund	25	759,046	86,531	210,501	64,688	1,120,766
Co Attorney (Fund 140,145,146,195)	2	90,286	10,354	11,250	7,303	119,193
Court Field Trainer Fund 231	1	35,325	4,027	5,625	2,802	47,779
Clerk Superior Court Fund 136	1	14,000			1,171	15,171
Probation Funds	11	399,560	44,660	83,625	40,414	568,259
Total Special Revenue Funds	68	\$ 2,239,126	\$ 248,897	\$ 555,311	\$ 230,656	= \$ 3,273,990
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Debt Service Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Capital Projects Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Permanent Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
ENTERPRISE FUNDS						
		\$	\$	\$	\$	= \$ 0
						0
						0
Total Enterprise Funds	0	\$ 0	\$ 0	\$ 0	\$ 0	= \$ 0
TOTAL ALL FUNDS	160	\$ 6,525,373	\$ 892,454	\$ 1,291,507	\$ 671,132	= \$ 9,380,466