

GREENLEE COUNTY
FISCAL YEAR 2012-2013
FINAL BUDGET

OFFICIAL FORMS
FOR COUNTY BUDGET

FORMS DEVELOPED BY
STATE OF ARIZONA
OFFICE OF THE AUDITOR GENERAL

August 6, 2012

**GREENLEE COUNTY FINAL BUDGET
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FISCAL YEAR 2012-2013**

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**GREENLEE COUNTY
FISCAL YEAR 2012-2013**

ELECTED OFFICIALS

Board of Supervisors

District #1 - Clifton	David Gomez
District #2 - Morenci	Ron Campbell
District #3 - Duncan	Richard Lunt

Assessor

Linda Durr

Attorney

Derek Rapier

Judge of the Superior Court

Monica Stauffer

Clerk of the Superior Court

Pamela Pollock

Recorder

Berta Manuz

School Superintendent

Tom Powers

Sheriff

Steve Tucker

Treasurer

Patricia Hernandez

Justice of the Peace

District #1 - Clifton	Grace Nabor
District #2 - Duncan	John Basteen

Constable

District #1 - Clifton	Nick Castaneda
District #2 - Duncan	Malyn Sexton

APPOINTED OFFICIALS

County Administrator

Deborah K. Gale

Clerk of the Board/Elections Director

Yvonne Pearson

County Engineer

Philip A. Ronnerud

Health/County Services Director

Stephen Rutherford

Chief Probation Officer

John Armstrong

Fair & Racing Director

Karla Ellis

Personnel Officer

Deborah K. Gale

Chief Finance Officer

Hillary Badger

Information Systems Manager

Charles Berube

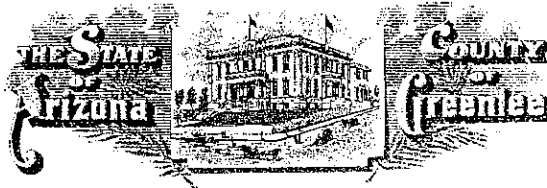
Public Works Manager

Ron Pearson

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

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

FACSIMILE (928) 865-9332



DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
District 3

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

RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET
FISCAL YEAR 2012-2013

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, 2012, 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 6, 2012, 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 20, 2012, 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 2012-2013.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS, THIS 6TH DAY OF AUGUST, 2012.

APPROVED: /s/ Richard Lunt, Chairman

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

GREENLEE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 9,760,765	\$ 9,389,115	\$ 3,596,005	Primary: \$ 2,349,223	\$ 8,434,265	\$	\$	\$ 1,631,832	\$ 4,496,848	\$ 11,514,477	\$ 10,233,159
2. General Fund - Override Election				Secondary:							
3. Total General Fund	9,760,765	9,389,115	3,596,005	2,349,223	8,434,265			1,631,832	4,496,848	11,514,477	10,233,159
4. Special Revenue Funds	6,551,178	6,870,539	1,667,993	787,400	4,455,716			1,465,016	300,000	8,076,125	7,292,481
5. Debt Service Funds Available	600,000	461,619						500,000		500,000	600,000
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	600,000	461,619						500,000		500,000	600,000
8. Capital Projects Funds								1,200,000		1,200,000	750,000
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 16,911,943	\$ 16,721,273	\$ 5,263,998	\$ 3,136,623	\$ 12,889,981	\$	\$	\$ 4,796,848	\$ 4,796,848	\$ 21,290,602	\$ 18,875,640

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

	2012	2013
1. Budgeted expenditures/expenses	\$ 16,911,943	\$ 18,875,640
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	16,911,943	18,875,640
4. Less: estimated exclusions	6,885,504	8,684,487
5. Amount subject to the expenditure limitation	\$ 10,026,439	\$ 10,191,153
6. EEC expenditure limitation	\$ 10,026,439	\$ 10,191,153

* 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 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,169,644</u>	\$ <u>2,396,110</u>
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	\$ <u>2,169,644</u>	\$ <u>2,349,223</u>
B. Secondary property taxes		
<u>General Fund - Override election</u>	\$ _____	\$ _____
<u>Public Health Services District</u>	<u>520,521</u>	<u>699,728</u>
<u>County Flood Control District</u>	<u>49,000</u>	<u>87,672</u>
Total secondary property taxes	\$ <u>569,521</u>	\$ <u>787,400</u>
C. Total property tax levy amounts	\$ <u>2,739,165</u>	\$ <u>3,136,623</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,165,557</u>	
(2) Prior years' levies	<u>5,845</u>	
(3) Total primary property taxes	\$ <u>2,171,402</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>566,474</u>	
(2) Prior years' levies	<u>2,297</u>	
(3) Total secondary property taxes	\$ <u>568,771</u>	
C. Total property taxes collected	\$ <u>2,740,173</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.7736</u>	<u>0.6213</u>
(2) Secondary property tax rate		
<u>General Fund - Override election</u>	<u>_____</u>	<u>_____</u>
<u>Public Health Services District</u>	<u>0.1850</u>	<u>0.1850</u>
<u>County Flood Control District</u>	<u>0.1426</u>	<u>0.1426</u>
(3) Total county tax rate	<u>1.1012</u>	<u>0.9489</u>
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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2012	2012	2013
GENERAL FUND			
Taxes			
Delinquent Tax, Interest & Fees	\$ 15,000	\$ 29,946	\$ 18,000
Auto Lieu Tax	300,000	329,972	300,000
1/2 Cent Sales Tax	1,000,000	1,480,337	1,000,000
State Shared Sales Tax	3,600,000	4,332,405	4,200,000
PILT	816,023	816,028	891,000
Licenses and permits			
Planning/Zoning Permits	2,000	1,568	2,000
Liquor License Fees	2,000	2,908	2,000
Intergovernmental			
Emergency Services	90,000	61,708	90,000
J.P. Salary Assistance	22,000	23,956	22,000
Sample Ballot Reimbursement	3,000		3,000
State Community College Fund	382,800	382,800	382,800
Prisoner Room & Board	85,000	53,521	40,000
Duncan Law IGA	60,000		30,000
Election Charges	8,000	19,524	8,000
Charges for services			
Recorder Fees	15,000	21,388	15,000
Superior Court Fees	10,000	11,613	10,000
Sheriff Fees	5,000	2,522	5,000
Constable Fees	3,000	3,394	3,000
Constable Ethics Committee Fund		20	
Sport Facilities Fees	500	400	500
Public Fiduciary Fees	3,700	3,327	3,700
Justice Court Fees		560	
Public Copies		453	
Impound Hearing Admin Fee		100	
Dog Control Fees		470	
Assessor Data/Map Fee		2,323	
Restitution		1,975	
103 - ARS 11-644 Fund	17		15
Indigent Attorney Services		6,052	
Forfeits		1,682	
126 - County Attorney Diversion Program	2,000	4,636	2,000
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	1,000	13,646	1,000
162 - Superior Court Cost of Prosecution	500	9,219	500
163 - J.P. 1 Cost of Prosecution	400	2,642	500
164 - J.P. 2 Cost of Prosecution	400	1,277	500
Fines and forfeits			
Justice Court Fines	70,000	70,362	55,000
Superior Court Fines	6,000	7,622	6,000
608 - Probation Urinalysis Feed	2,300	5,386	2,500
Investments			
Interest Earnings	10,000	5,463	10,000
Rents, royalties, and commissions			

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
Contributions			
151 - DARE Program	500		250
192 - Sheriff's Volunteer Program		4	
199 - FMI Donation Fund	1,300,000		1,200,000
Miscellaneous			
Auction Proceeds	5,000	6,436	5,000
Miscellaneous Reimbursement	75,000	189,559	75,000
Miscellaneous Revenues	50,000	23,045	50,000
225 - Economic Development		511	
250 - Unemployment Trust Funds		113	
601 - Probation Services - County			
Total General Fund	\$ 7,946,140	\$ 7,930,872	\$ 8,434,265

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2012	2012	2013
SPECIAL REVENUE FUNDS			
List Fund:			
220 - Road Fund	\$ 800,000	\$ 1,193,964	\$ 800,000
222 - Health Services Fund	439,901	853,100	623,641
104 - National Forest Fees Fund	600,000	467,464	600,000
107 - Assessor Info Fund		89	
108 - Recorder's Surcharge	800	99	150
109 - Treasurer's Taxpayer Info	500	874	500
110 - Child Support & Visitation	100	3,124	250
112 - Probate Court Fund			
113 - Detention Center Education	2,500	24,717	25,000
114 - FTG/Indigent Defense		277	
115 - Superior Court Judge FTG		2	
118 - Child Support Enforcement	3,500	4,830	3,500
119 - County Jail Education	15,000	14,492	15,000
122 - Spousal Maintenance Fee	300	454	300
129 - Superior Court Clerk Document Fund	1,500	2,725	2,100
130 - Law Library	3,000	4,841	3,500
133 - Crime Victim Compensation Fund	17,967	12,839	17,671
136 - Superior Court Clerk TPF	2,000	2,916	2,100
137 - J. P. 1 TPF	1,500	1,797	1,500
138 - J.P. 2 TPF	1,000	1,635	1,100
139 - CASA Advocate Program	17,346	23,871	17,346
140 - County Attorney Enhancement	120,000	104,270	120,000
141 - Attorney BCDPP Fund	1,000	1,915	1,000
142 - RICO Fund	1,000	4,183	1,000
143 - Attorney FTG		1,719	
145 - ACJC State Victim Assistance	9,900	9,900	9,900
146 - Victim's Rights & Assistance	9,900	9,900	10,020
150 - Jail Enhancement Fund	170,000	181,125	170,000
152 - Sheriff's ACJC Drug Grant	32,000	34,005	32,560
154 - Sheriff Forest Service Patrol	10,000	6,825	
156 - Child EDU Fund	1,600	1,291	
159 - Visitation Monitor	1,500	1,522	1,500
160 - Court Improvement		16,300	
165 - Superior Court Clerk FTG			
169 - State Library Grant	23,000	23,000	23,000
171 - 4-D Case Processing	1,795	475	1,795
173 - SCAAP Program	200	1,817	200
175 - HHS Grant		1,850	
177 - Fill the Gap J.P. 1	100	38	100
178 - Fill the Gap J.P. 2	100	49	100
179 - Restitution CVC	1,000	7,400	1,000
180 - HAVA Federal Election Fund		46	
181 - AZPOST Firearms Range Grant		15	
182 - Fed Voter Registration (HAVA)		13	
183 - Spay/Neuter Grant	10,000	10,000	10,000
185 - Search/Rescue Fund		14	
186 - Federal Sheriff Stone Garden	35,000	12,211	33,600
187 - HURF to Sheriff	20	33	20
190 - Fair/Legal Employment Act	50	861	
195 - Drug, Gang & Violent Crime	36,600	21,145	36,600

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2012	2012	2013
198 - APAAC Technology Fund		10,013	10,000
201 - Emergency Services Planning		3	
202 - Emergency Services CERT Grant		4,676	
205 - Pandemic Flu Fund	10,000	25,031	10,000
206 - HMEP Emergency Planning Grant		5	
207 - Sheriff K-9 Donation Fund		10,500	
218 - Landfill Closure/Development		899	
219 - Landfill Operations	340,000	315,765	340,000
223 - BioTerrorism Grant	155,321	119,086	151,487
226 - Wellness Program	1,000	914	5,420
231 - Graham/Greenlee Field Trainer	50,000	50,039	50,000
232 - IV-D DES	500	1,185	500
237 - Airport Improvement Fund	115,000	139,335	350,000
239 - Flood Disaster			
240 - Flood Control District Fund		156,867	
241 - Waste Tire Program	15,000	16,470	15,000
243 - Fair Fund	80,000	78,136	100,000
244 - Race Fund		1,398	
247 - Emergency Food & Shelter Fund	3,000		3,000
249 - ECO State Land Grant	15,000	1	15,000
254 - Homeland Security SACCNET Grant		9,368	
255 - WFHF Grant	100,000	168,723	200,000
602 - Probation Services - State	50,024	45,838	50,024
603 - Family Counseling	5,705	7,136	5,705
604 - Juvenile Crisis Facility		32	
607 - Probation Summer Youth		1,015	
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	3,270	6,000
611 - Adult Probation Services Fees	25,000	56,625	35,000
612 - Juvenile Probation Diversion Fees	1,500	709	
613 - Drug Enforcement ARS 41	7,271	8,347	5,321
614 - State Aid Enhancement ARS 12	204,648	70,653	77,633
615 - Community Punishment Program	20,503	18,123	20,502
616 - Juvenile Intensive Probation Supervision	59,309	58,868	59,309
617 - Juvenile Standard Probation	58,556	59,563	58,556
618 - Diversion Consequences	8,455	9,421	8,420
619 - Adult Intensive Probation Supervision	120,811	132,872	120,005
620 - Drug Treatment Education	11,795	11,807	11,795
621 - Probation JTSF	17,028	15,950	16,608
622 - Adult Probation Additional Supervision	6,000	4,097	3,000
623 - Juvenile Additional Supervision	500	1,722	500
624 - Juvenile Diversion Over \$40	50	78	50
625 - Judicial Collections Enhancement Fund	29,843	165,408	160,828
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
632 - Probation Juvenile Transport		23	
900 - WIA	75,000	46,940	
Total	\$ 3,964,498	\$ 4,892,941	\$ 4,455,716
Total Special Revenue Funds	\$ 3,964,498	\$ 4,892,941	\$ 4,455,716

DEBT SERVICE FUNDS

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Improvements Fund	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>11,910,638</u>	\$ <u>12,823,813</u>	\$ <u>12,889,981</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 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
101 General Fund	\$	\$	\$ 1,300,000	\$ 331,832
199 PDMI Donation Fund				2,500,000
130 Law Library Fund				5,000
139 CASA Fund				10,000
195 Drug, Gang, and Violent Crime Control Grant			13,832	
218 Landfill Closure Fund				10,000
219 Landfill Operations Fund				150,000
220 Road Fund				500,000
222 Public Health Services District				356,000
237 Airport Improvement Fund				50,000
243 Fair Fund				80,000
601 Probation General Fund			318,000	
603 Family Counseling				1,423
614 Probation Drug Enforcement				1,593
632 Juvenile transport				1,000
800 Debt Service				500,000
Total General Fund	\$	\$	\$ 1,631,832	\$ 4,496,848
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			800,000	
222 Public Health Services District			356,000	
237 Airport Improvement Fund			50,000	
243 Fair Fund			80,000	
601 Probation General Fund				
603 Family Counseling			1,423	
614 State Aid Enhancement			1,593	
632 Juvenile Transport			1,000	
800 Debt Service				
Total Special Revenue Funds	\$	\$	\$ 1,465,016	\$ 300,000
DEBT SERVICE FUNDS				
800 Debt Service	\$	\$	\$ 500,000	\$
Total Debt Service Funds	\$	\$	\$ 500,000	\$
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Projects	\$	\$	\$ 1,200,000	\$
Total Capital Projects Funds	\$	\$	\$ 1,200,000	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,796,848	\$ 4,796,848

GREENLEE COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
001 - Assessor	\$ 314,808	\$	\$ 325,793	\$ 334,759
002 - Attorney	406,109		391,550	435,575
003 - Board of Supervisors	392,293		390,487	399,459
004 - Elections	46,120		68,419	73,918
005 - Grounds & Maintenance	282,707		306,531	319,848
006 - Emergency Services	96,026		154,413	96,590
007 - J. P. 1	189,087		188,537	187,132
008 - County Administration	380,961		316,730	371,888
009 - J. P. 2	126,282		138,247	158,986
010 - Recorder	198,255		197,298	203,391
011 - Voter Registration	17,000		11,559	17,000
012 - Superior Court Judge	464,159		446,557	524,496
013 - Superior Court Clerk	263,600		240,751	269,796
014 - Treasurer	207,720		198,478	212,224
015 - Information Systems	447,481		440,680	473,853
016 - General Services	1,350,086		1,404,173	1,289,143
018 - County Library	28,974		28,668	30,325
019 - Sheriff	2,798,588		2,767,333	2,888,553
020 - Fleet	140,824		170,466	183,071
026 - Constable 1	28,830		27,775	29,102
027 - Constable 2	30,392		22,423	24,670
038 - Airport	22,300		5,242	16,950
039 - Building/Capital Outlay	200,000		62,853	250,000
073 - AHCCCS/ALTCS Payments	379,383		379,387	410,200
075 - Public Fiduciary	50,048		47,936	50,620
081 - Parks & Recreation	75,027		69,852	86,274
083 - Planning & Zoning	32,100		2,398	31,500
085 - Contingency	100,000		3,202	100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	211,093		206,785	215,509
103 - ARS 11-644 Fund*	1,515			1,680
126 - Co Atty Diversion Program*	9,500		100	14,000
151 - DARE Program*	1,000		399	250
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	18,500		1,201	29,000
162 - Sup Court Cost of Pros*	10,000			19,500
163 - J.P. 1 Cost of Pros Fund*	9,600			13,000
164 - J.P. 2 Cost of Pros Fund*	6,900			8,800
192 - Sheriff's Volunteer Program*	1,220			1,220
199 - PDMI Donation Fund*	50,000		52,260	50,000
225 - Economic Development*	25,000		9,709	30,000
250 - Unemployment Trust Funds*	10,000			10,000
601 - Probation Services - County*	305,200		286,936	333,000
608 - Probation Urinalysis Feed*	9,700		1,681	15,500
Total General Fund	\$ 9,760,765	\$	\$ 9,389,115	\$ 10,233,159
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 1,700,000	\$	\$ 1,539,523	\$ 1,750,000
222 - Health Services Fund	1,566,422		1,459,791	1,797,323
104 - National Forest Fees Fund	300,000		467,724	300,000
107 - Assessor Info Fund	16,500		1,250	19,000
108 - Recorder's Surcharge	12,800			14,150
109 - Treasurer's Taxpayer Info	7,680			8,000

110 - Child Support & Visitation	5,000			8,250
112 - Probate Court Fund	140			140
113 - Detention Center Education	5,000		27,255	25,000
114 - FTG/Indigent Defense	1,000			9,500
115 - Superior Court Judge FTG	600		602	
118 - Child Support Enforcement	3,500		4,844	3,500
119 - County Jail Education	15,000			15,000
122 - Spousal Maintenance Fee	3,100			3,300
124 - Cops Meth Grant			11	
129 - Superior Court Clerk Documenter	6,500			10,000
130 - Law Library	8,500		9,234	9,000
133 - Crime Victim Comp Fund	17,967		13,130	17,671
136 - Superior Court Clerk TPF	15,500			18,100
137 - J. P. 1 TPF	12,000			15,500
138 - J.P. 2 TPF	9,000			10,900
139 - CASA Advocate Program	27,346		22,605	27,346
140 - County Atty Enhancement	120,000		85,168	120,000
141 - Attorney BCDPP Fund	8,500		8,580	2,300
142 - RICO Fund	13,000			18,800
145 - ACJC State Victim Assist	9,900		13,746	9,900
146 - Victim's Rights & Assistance	9,900		9,896	10,020
150 - Jail Enhancement Fund	190,000		211,306	180,000
152 - Sheriff's ACJC Drug Grant	32,000		37,011	32,560
154 - Sheriff Forest Service Patrol	10,000		10,768	
156 - Child EDU Fund	1,600			
159 - Visitation Monitor	1,500		1,664	1,500
160 - Court Improvement			8,000	
165 - Superior Court Clerk FTG				
169 - State Library Grant	23,000		22,586	23,000
171 - 4-D Case Processing	1,795		457	1,795
173 - SCAAP Program	9,000			21,200
175 - HHS			1,850	
177 - Fill the Gap J.P. 1	13,200			13,200
178 - Fill the Gap J.P. 2	16,800			16,800
179 - Restitution/CVC	9,000			15,300
180 - HAVA Fed Election Fund	5,000		10,870	7,300
181 - AZPOST Firearms Range Grant	5,000			5,000
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			4,900
186 - Fed Sheriff Stone Garden	35,000		5,476	33,600
187 - HURF To Sheriff	190			190
190 - Fair/Legal Employment Act	6,350			7,000
195 - Drug, Gang, & Violent Crime	36,600		31,865	36,600
198 - APAAC Technology Fund				10,000
201 - Emerg Services Planning				1,000
202 - Emerg Srvcs CERT Grant			3,935	1,000
205 - Pandemic Flu Fund	10,000			10,000
206 - HMEP Emerg Plan Grant				
207 - K9 Donations			7,448	
218 - Landfill Closure/Dev	50,000		4,500	50,000
219 - Landfill Operations	440,000		489,751	490,000
223 - BioTerrorism Grant	155,321		132,765	151,487
226 - Wellness Program	1,000		978	5,420
231 - Greenlee/Graham Fld Train	50,000		52,219	50,000
232 - IV-D DES	500		1,704	500
237 - Airport Improvement Fund	115,000		209,223	400,000
239 - Flood Disaster			429,350	
240 - Flood Control District Fund	252,000		349,350	290,463
241 - Waste Tire Program	20,000			40,000
243 - Fair Fund	145,000		190,610	180,000
244 - Race Fund	40,000		15,115	26,800
247 - Emerg Food & Shelter Fund	3,000			3,000
249 - ECO State Land Grant	15,000			15,000
255 - WFHF Grant	100,000		236,131	200,000
602 - Probation Services - State	50,024		43,845	50,024

603 - Family Counseling	7,131		4,225	7,128
604 - Juvenile Crisis Facility	11,000			11,253
607 - Probation Summer Youth	5,500		1,354	5,100
609 - Juv Crime Reduction Fund	50			50
610 - Juv Prob Services Fees	21,000		5,816	24,000
611 - Adult Prob Services Fees	75,000		60,072	85,000
612 - Juv Prob Diversion Fees	1,500			2,300
613 - Drug Enforcement ARS 41	8,864		2,590	8,864
614 - State Aid Enhance ARS 12	204,648		98,769	77,633
615 - Comm Punishment Program	20,503		18,308	20,502
616 - Juv IPS	59,309		58,373	59,309
617 - Juvenile Standard Probation	58,556		59,552	58,556
618 - Diversion Consequences	8,455		9,426	8,420
619 - Adult IPS	120,811		146,823	120,811
620 - Drug Treatment Education	11,795		12,779	11,795
621 - Probation JTSF	17,028		15,715	17,028
622 - Adult Prob Add Supervision	40,000			40,000
623 - Juv Add Supervision	11,500		3,179	11,500
624 - Juv Diversion Over \$40	550			550
625 - Jud Coll Enhancement Fund	29,843		128,874	29,843
626 - JCEF Juvenile Standard				
627 - JCEF Juv Intensive Probation				
632 - Probation Juv Transport	6,000		736	6,000
900 - WIA	75,000		61,693	75,000
950 - GTEP Unemployment Trust Fund			120	
Total Special Revenue Funds	\$ 6,551,178	\$	\$ 6,870,539	\$ 7,292,481
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 600,000	\$	\$ 461,619	\$ 600,000
Total Debt Service Funds	\$ 600,000	\$	\$ 461,619	\$ 600,000
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Project	\$	\$	\$	\$ 750,000
Total Capital Projects Funds	\$	\$	\$	\$ 750,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 16,911,943	\$	\$ 16,721,273	\$ 18,875,640

* 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 2013

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2012</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2013</u>
Assessor:				
101-General Fund	\$ 314,808	\$	\$ 325,793	\$ 334,759
107-Assessor Prop Info Fund	16,500		1,250	19,000
Department Total	\$ 331,308	\$	\$ 327,043	\$ 353,759
Attorney:				
101-General Fund	\$ 406,109	\$	\$ 391,550	\$ 435,575
126-Co Attorney Diversion Prog	9,500		100	14,000
133-State Crime Victim Comp	17,967		13,130	17,671
140-Co Attorney Enhancement	120,000		85,168	120,000
141-Co Attorney BCDPP Fund	8,500		8,580	2,300
142-County RICO Fund	13,000			18,800
143-Attorney FTG				
145-ACJC-State Victim Assist	9,900		13,746	9,900
146-Victims Rights & Assist	9,900		9,896	10,020
161-Attorney Cost of Prosecution	18,500		1,201	29,000
179-Resitution/CVC	9,000			15,300
190-Fair/Legal Emp Act	6,350			7,000
195-Drug, Gang & Violent Crime	36,600		31,865	36,600
Department Total	\$ 665,326	\$	\$ 555,236	\$ 716,166
Board of Supervisors:				
101-General Fund	\$ 392,293	\$	\$ 390,487	\$ 399,459
225-Economic Development	25,000		9,709	30,000
249-ECO State Land Grant	15,000			15,000
Department Total	\$ 432,293	\$	\$ 400,196	\$ 444,459
Elections:				
101-General Fund	\$ 46,120	\$	\$ 68,419	\$ 73,918
175-HHS Grant			1,850	
180-Federal Election Sys HAVA	5,000		10,870	7,300
Department Total	\$ 51,120	\$	\$ 81,139	\$ 81,218
Grounds & Maintenance:				
101-General Fund	\$ 282,707	\$	\$ 306,531	\$ 319,848
Department Total	\$ 282,707	\$	\$ 306,531	\$ 319,848
Emergency Services:				
101-General Fund	\$ 96,026	\$	\$ 154,413	\$ 96,590
200-DOJ/Homeland Security				
201-Planning Grant				1,000
202-CERT Grant			3,935	1,000
203-Exercise Grant				
206-HMEP Grant				
238-94 Flood Disaster Fund				
239-Flood Disaster			429,350	
Department Total	\$ 96,026	\$	\$ 587,698	\$ 98,590
Justice of the Peace Dist 1:				
101-General Fund	\$ 189,087	\$	\$ 188,537	\$ 187,132
137-JP District 1 TPF	12,000			15,500
163-JP 1 Cost of Prosecution	9,600			13,000
177-Fill the Gap JP 1	13,200			13,200
Department Total	\$ 223,887	\$	\$ 188,537	\$ 228,832
Justice of the Peace Dist 2:				

101-General Fund	\$	126,282	\$		\$	138,247	\$	158,986
138-JP District 2 TPF		9,000						10,900
164-JP 2 Cost of Prosecutiion		6,900						8,800
178-Fill the Gap JP 2		16,800						16,800
Department Total	\$	158,982	\$		\$	138,247	\$	195,486

Administration:

101-General Fund	\$	380,961	\$		\$	316,730	\$	371,588
Department Total	\$	380,961	\$		\$	316,730	\$	371,588

Recorder/Voter Registration:

101-General Fund	\$	215,255	\$		\$	208,857	\$	220,391
108-Recorders Surcharge		12,800						14,150
182-Fed Voter Registration HAVA		4,500						4,500
Department Total	\$	232,555	\$		\$	208,857	\$	239,041

Superior Court Judge:

101-General Fund	\$	464,159	\$		\$	446,557	\$	524,496
110-Child Support & Visitation		5,000						8,250
112-Probate Court Find		140						140
114-FTG/Indigent Defense		1,000						9,500
118-Child Support Enforcement		3,500				4,844		3,500
130-Law Library		8,500				9,234		9,000
139-CASA Advocate Program		27,346				22,605		27,346
156-ARS 25-354 Childresn Ed Fund		1,600						
159-Visitation Monitor Fund		1,500				1,664		1,500
160-Court Improvement Prog						8,000		
171-4D Case Processing Fund		1,795				457		1,795
231-Field Trainer		50,000				52,219		50,000
Department Total	\$	564,540	\$		\$	545,580	\$	635,527

Superior Court Clerk:

101-General Fund	\$	263,600	\$		\$	240,751	\$	269,796
115-Fill the Gap-Sup Court		600				602		
122-Spousal Maintenance Fee		3,100						3,000
129-Superior Clerk Document		6,500						10,000
135-JCEF Jury Plus								
136-Clerk TPF		15,500						18,100
158-Residential Treatment		50						50
162-Court Cost of Prosecution		10,000						19,500
165-Clerk Fill the Gap Grants								
232-IV D - DES		500				1,704		500
Department Total	\$	299,850	\$		\$	243,057	\$	320,946

Treasurer:

101-General Fund	\$	207,720	\$		\$	198,478	\$	212,224
103-ARS 11-644 Fund		1,515						1,680
109-Treasurers Taxpayer Info		7,680						8,000
Department Total	\$	216,915	\$		\$	198,478	\$	221,904

Information Systems:

101-General Fund	\$	447,481	\$		\$	440,680	\$	473,853
Department Total	\$	447,481	\$		\$	440,680	\$	473,853

General Services:

101-General Fund	\$	1,350,086	\$		\$	1,404,173	\$	1,289,143
Department Total	\$	1,350,086	\$		\$	1,404,173	\$	1,289,143

Library:

101-General Fund	\$	28,974	\$		\$	28,668	\$	30,325
169-State Library Grant Fund		23,000				22,586		23,000
196-Library Svcs & Tech Act								
Department Total	\$	51,974	\$		\$	51,254	\$	53,325

Sheriff:

101-General Fund	\$	2,798,588	\$		\$	2,767,333	\$	2,888,553
123-Governors Anitmeth Prog								

124-COPS Meth Grant			11	
150-Jail Enhancement Fund	190,000		211,306	180,000
151-DARE Program	1,000		399	250
152-Sheriffs ACJC Drug Grant	32,000		37,011	32,560
154-Sheriff USFS Patrol	10,000		10,768	
157-Drug Free Schools	20			20
167-Gov Office DUI Abatement				
173-SCAAP Program	9,000			21,200
181-AZPOST Firearms Range	5,000			5,000
185-Search & Rescue	4,900			4,900
186-Stone Garden-Personnel	35,000		5,476	33,600
187-HURF to Sheriff	190			190
192-Sheriffs Volunteer Program	1,220			1,220
193-Stone Garden Equipment				
199-FMI Donation	50,000		52,260	50,000
207 - Sheriff K9 Donation Fund			7,448	
Department Total	\$ 3,136,918	\$	\$ 3,084,564	\$ 3,217,493

Fleet:

101-General Fund	\$ 140,824	\$	\$ 170,466	\$ 183,071
Department Total	\$ 140,824	\$	\$ 170,466	\$ 183,071

Constable 1:

101-General Fund	\$ 28,830	\$	\$ 27,775	\$ 29,102
Department Total	\$ 28,830	\$	\$ 27,775	\$ 29,102

Constable 2:

101-General Fund	\$ 30,392	\$	\$ 22,423	\$ 24,670
Department Total	\$ 30,392	\$	\$ 22,423	\$ 24,670

Airport:

101-General Fund	\$ 22,300	\$	\$ 5,242	\$ 16,950
237-Airport Improvement Fund	115,000		209,223	400,000
Department Total	\$ 137,300	\$	\$ 214,465	\$ 416,950

Building/Capital Outlay:

101-General Fund	\$ 200,000	\$	\$ 62,853	\$ 250,000
251-Energy Efficiency Grant (ARRA)				
Department Total	\$ 200,000	\$	\$ 62,853	\$ 250,000

AHCCCS/ALTCS:

101-General Fund	\$ 379,383	\$	\$ 379,387	\$ 410,200
Department Total	\$ 379,383	\$	\$ 379,387	\$ 410,200

Public Fiduciary:

101-General Fund	\$ 50,048	\$	\$ 47,936	\$ 50,620
Department Total	\$ 50,048	\$	\$ 47,936	\$ 50,620

Parks & Recreation:

101-General Fund	\$ 75,027	\$	\$ 69,852	\$ 86,274
243-Fair Fund	145,000		190,610	180,000
244-Race Fund	40,000		15,115	26,800
Department Total	\$ 260,027	\$	\$ 275,577	\$ 293,074

Planning & Zoning:

101-General Fund	\$ 32,100	\$	\$ 2,398	\$ 31,500
Department Total	\$ 32,100	\$	\$ 2,398	\$ 31,500

Contingency:

101-General Fund	\$ 100,000	\$	\$ 3,202	\$ 100,000
Department Total	\$ 100,000	\$	\$ 3,202	\$ 100,000

U of A Extension Services:

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

School Superintendent:

101-General Fund	\$	211,093	\$		\$	206,785	\$	215,509
104-National Forest Fees Fund		300,000				467,724		300,000
113-Detention Center Ed Fund		5,000				27,255		25,000
119-County Jail Education		15,000						15,000
Department Total	\$	531,093	\$		\$	701,764	\$	555,509

Road Fund:

220-Road Fund	\$	1,700,000	\$		\$	1,539,523	\$	1,750,000
176-Forest Health Grant		100,000						
241-Waste Tire Program		20,000						40,000
Department Total	\$	1,820,000	\$		\$	1,539,523	\$	1,790,000

Landfill:

218-Landfill Closure/Development		50,000				4,500		50,000
219-Landfill Operations		440,000				489,751		490,000
Department Total	\$	490,000	\$		\$	494,251	\$	540,000

Public Health Services:

183-Spay/Neuter Program	\$	10,000	\$		\$	10,000	\$	10,000
205-Pandemic Flu Fund		10,000						10,000
222-Health Services Fund		1,566,422				1,459,791		1,797,323
223-Bioterrorism		155,321				132,765		151,487
226-Wellness Program		1,000				978		5,420
247-Emg Food & Shelter Prog		3,000						3,000
255 - WFHF Grant						236,131		200,000
Department Total	\$	1,745,743	\$		\$	1,839,665	\$	2,177,230

Flood Control District:

240-Flood Control Dist Fund	\$	252,000	\$		\$	349,350	\$	290,463
Department Total	\$	252,000	\$		\$	349,350	\$	290,463

Probation:

601-Probation General Fund	\$	305,200	\$		\$	286,936	\$	333,000
602-State Funds		50,024				43,845		50,024
603-Family Counseling		7,131				4,225		7,128
604-Juvenile Crisis Facility		11,000						11,253
607-Summer Youth - Probation		5,500				1,354		5,100
608-Probation Urinalysis Fees		9,700				1,681		15,500
609-Juvenile Crime Reduction		50						50
610-Juv Probation Service Fees		21,000				5,816		24,000
611-Adult Probation Svcs Feed		75,000				60,072		85,000
612-Juvenile Prob Diversion Fees		1,500						2,300
613-Drug Enforcement 41-2402		8,864				2,590		8,864
614-State Aid Enhance 12-261		204,648				98,769		77,633
615-Communit Punishment Prg		20,503				18,308		20,502
616-Juv Int Prob Supervision JIPS		59,309				58,373		59,309
617-Juvenile Standard Probation		58,556				59,552		58,556
618-Diversion Consequences		8,455				9,426		8,420
619-Adult Int Prob Supervision ALPS		120,811				146,823		120,811
620-Drug Treatment Education		11,795				12,779		11,795
621-JTSF		17,028				15,715		17,028
622-Adult Add'l Supervision Fee		40,000						40,000
623-Juv Add'l Supervision Fee		11,500				3,179		11,500
624-Juv Diversion Over \$40		550						550
625-Judicial Collection Enhance		29,843				128,874		29,843
626-JCEF Juvenile Standard								
627-JCEF JIPS								
632-Prob Juvenile Transport		6,000				736		6,000
Department Total	\$	1,083,967	\$		\$	959,053	\$	1,004,166

WIA:

900-Employment & Training	\$	75,000	\$		\$	61,693	\$	75,000
950 - GTEP Unemployment Trust Fund						120		
Department Total	\$	75,000	\$		\$	61,693	\$	75,000

Unemployment:

250-Unemployment Trust Fund	\$	10,000	\$		\$		\$	10,000
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Department Total	\$	<u>10,000</u>	\$	<u> </u>	\$	<u> </u>	\$	<u>10,000</u>
Debt Service:								
800-Gen Long Term Debt	\$	<u>600,000</u>	\$	<u> </u>	\$	<u>461,619</u>	\$	<u>600,000</u>
Department Total	\$	<u>600,000</u>	\$	<u> </u>	\$	<u>461,619</u>	\$	<u>600,000</u>
Capital Projects Funds								
802 Capital Improvement Project	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	<u>750,000</u>
Department Total	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	<u>750,000</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.