

GREENLEE COUNTY
FISCAL YEAR 2011-2012
FINAL BUDGET

**OFFICIAL FORMS
FOR COUNTY BUDGET**

**FORMS DEVELOPED BY
STATE OF ARIZONA
OFFICE OF THE AUDITOR GENERAL**

August 1, 2011

**GREENLEE COUNTY FINAL BUDGET
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**GREENLEE COUNTY ELECTED OFFICIALS
FISCAL YEAR 2011-2012**

BOARD OF SUPERVISORS

District #1 - Clifton

District #2 - Morenci

District #3 - Duncan

ASSESSOR

ATTORNEY

JUDGE OF THE SUPERIOR COURT

CLERK OF THE SUPERIOR COURT

RECORDER

SCHOOL SUPERINTENDENT

SHERIFF

TREASURER

JUSTICES OF THE PEACE

District #1 - Clifton

District #2 - Duncan

CONSTABLE

District #1 - Clifton

District #2 - Duncan

David Gomez

Ron Campbell

Richard Lunt

Linda Durr

Derek Rapier

Monica Stauffer

Pamela Pollock

Berta Manuz

Tom Powers

Steve Tucker

Patricia Hernandez

Grace Nabor

John Basteen

Nick Castaneda

Malyn Sexton

**GREENLEE COUNTY APPOINTED OFFICIALS
FISCAL YEAR 2011-2012**

COUNTY ADMINISTRATOR

CLERK OF THE BOARD/ELECTIONS DIRECTOR

COUNTY ENGINEER

HEALTH/COUNTY SERVICES DIRECTOR

CHIEF PROBATION OFFICER

ANIMAL CONTROL OFFICER

WIA EXECUTIVE DIRECTOR

FAIR AND RACING DIRECTOR

PERSONNEL/FINANCE OFFICER

INFORMATION SYSTEMS MANAGER

PUBLIC WORKS MANAGER

Deborah K. Gale

Yvonne Pearson

Philip A. Ronnerud

Stephen Rutherford

John Armstrong

Ernest Casias

Deborah Brinkley

Karla Ellis

Deborah K. Gale

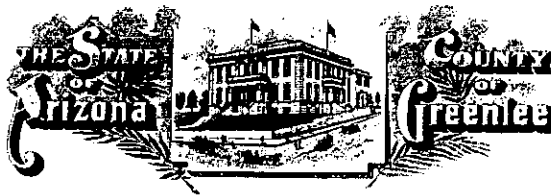
Charles Berube

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 2011-2012

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 5, 2011, 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 1, 2011, 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 15, 2011, 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 2011-2012.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS, THIS 1ST DAY OF AUGUST, 2011.

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 2011/2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* FY2010/2011	ACTUAL EXPENDITURES/EXPENSES** FY2010/2011	FUND BALANCE/NET ASSETS*** July 1, 2011	DIRECT PROPERTY TAX REVENUES FY2011/2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES FY 2011/2012	PROCEEDS FROM OTHER FINANCING SOURCES FY 2011/2012		INTERFUND TRANSFERS FY 2011/2012		TOTAL FINANCIAL RESOURCES AVAILABLE FY 2011/2012	BUDGETED EXPENDITURES/EXPENSES FY 2011/2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 9,144,911	\$ 8,759,596	\$ 1,100,000	Primary: \$ 2,169,844	\$ 7,946,140	\$	\$	\$ 1,565,000	\$ 3,020,019	\$ 9,760,765	\$ 9,760,765
2. General Fund - Override Election				Secondary:							
3. Total General Fund	9,144,911	8,759,596	1,100,000	2,169,844	7,977,343			1,565,000	3,020,019	9,760,765	9,760,765
4. Special Revenue Funds	6,899,022	6,252,041	1,062,140	569,521	3,964,498			1,255,019	300,000	6,551,178	6,551,178
5. Debt Service Funds Available	600,000	625,069	100,000					500,000		600,000	600,000
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	600,000	625,069	100,000					500,000		600,000	600,000
8. Capital Projects Funds											
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 16,643,933	\$ 15,636,706	\$ 2,282,140	\$ 2,739,165	\$ 11,941,841	\$	\$	\$ 3,320,019	\$ 3,320,019	\$ 16,911,943	\$ 16,911,943

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	

	2011	2012
	\$ 16,548,035	\$ 16,911,943
	16,548,035	16,911,943
	6,155,187	6,885,504
	\$ 10,392,848	\$ 10,026,439
	\$ 10,392,848	\$ 10,026,439

* 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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

GREENLEE COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011/2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,072,715	\$ 2,169,644
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	\$ 2,072,715	\$ 2,169,644
B. Secondary property taxes		
General Fund - Override election	\$	\$
Public Health Services District	411,298	520,521
County Flood Control District	49,378	49,000
Total secondary property taxes	\$ 460,676	\$ 569,521
C. Total property tax levy amounts	\$ 2,533,391	\$ 2,739,165
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,037,597	
(2) Prior years' levies	1,896	
(3) Total primary property taxes	\$ 2,039,493	
B. Secondary property taxes		
(1) Current year's levy	\$ 451,456	
(2) Prior years' levies	1,504	
(3) Total secondary property taxes	\$ 452,960	
C. Total property taxes collected	\$ 2,492,453	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.7693	0.7736
(2) Secondary property tax rate		
General Fund - Override election		
Public Health Services District	0.1525	0.1850
County Flood Control District	0.1121	0.1426
(3) Total county tax rate	1.0339	1.1012
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 2011/2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2011	2011	2012
TAXES			
Delinquent Tax, Interest & Fees	\$ 15,000	\$ 16,021	\$ 15,000
Auto Lieu Tax	300,000	299,491	300,000
1/2 Cent Sales Tax	700,000	1,239,911	1,000,000
State Shared Sales Tax	3,000,000	3,319,989	3,600,000
PILT	755,653	755,863	816,023
LICENSES AND PERMITS			
Planning/Zoning Permits	2,000	1,410	2,000
Liquor License Fees	2,000	1,008	2,000
INTERGOVERNMENTAL			
Emergency Services	95,000	63,324	90,000
J.P. Salary Assistance	22,000	25,278	22,000
Sample Ballot Reimbursement	8,000		3,000
Lottery Appropriation			
State Community College Fund	382,000	382,800	382,800
LTAF Grant			
Federal Dispro Share			
Prisoner Room & Board	85,000	199,035	85,000
Duncan Law IGA	60,000	30,000	60,000
Election Charges	5,000	16,624	8,000
CHARGES FOR SERVICES			
Recorder Fees	15,000	22,502	15,000
Superior Court Fees	10,000	9,206	10,000
Sheriff Fees	6,000	4,211	5,000
Constable Fees	4,000	2,692	3,000
Sport Facilities Fees	500	400	500
Public Fiduciary Fees	3,500	5,391	3,700
103 - ARS 11-644 Fund	15	8	17
126 - County Attorney Diversion Program	4,500	3,395	2,000
157 - Drug Free Schools	20		
158 - Residential Treatment	50		
161 - Attorney Cost of Prosecution Fund	3,100	8,593	1,000
162 - Superior Court Cost of Prosecution	700	466	500
163 - J.P. 1 Cost of Prosecution Fund	100	2,394	400
164 - J.P. 2 Cost of Prosecution Fund	2,100	1,536	400
FINES AND FORFEITS			
Justice Court Fines	70,000	94,648	70,000
Superior Court Fines	10,000	5,709	6,000
608 - Probation Urinalysis Feed	2,400	2,661	2,300
INVESTMENTS			
Interest Earnings	30,000	9,162	10,000
RENTS, ROYALTIES, AND COMMISSIONS			
CONTRIBUTIONS			
151 - DARE Program	500		500
192 - Sheriff's Volunteer Program	50	5	
199 - FMI Donation Fund	1,300,000	1,200,000	1,300,000
MISCELLANEOUS			

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011/2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
Auction Proceeds	5,000		5,000
Miscellaneous Reimbursement	100,000	139,436	75,000
Miscellaneous Revenues	60,000	20,504	50,000
225 - Economic Development		816	
250 - Unemployment Trust Funds		166	
601 - Probation Services - County		600	
Total General Fund	\$ 7,059,188	\$ 7,885,255	\$ 7,946,140

* 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 Revenues Other Than Property Taxes
Fiscal Year 2011/2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
SPECIAL REVENUE FUNDS			
220 - Road Fund	\$ 960,000	\$ 1,199,081	\$ 800,000
222 - Health Services Fund	474,045	532,739	439,901
104 - National Forest Fees Fund	839,000	610,140	600,000
107 - Assessor Info Fund	2,100	254	
108 - Recorder's Surcharge	1,600	1,187	800
109 - Treasurer's Taxpayer Info	650	616	500
110 - Child Support & Visitation	550	2,055	100
112 - Probate Court Fund			
113 - Detention Center Education	25	10,656	2,500
114 - FTG/Indigent Defense	1,000	1,165	
115 - Superior Court Judge FTG	100		
118 - Child Support Enforcement	3,400	5,204	3,500
119 - County Jail Education	50	16,045	15,000
122 - Spousal Maintenance Fee	300	239	300
123 - Governor's Anti-Meth Grant			
124 - Federal COPS Meth Grant		262	
129 - Superior Court Clerk Document Fund	2,100	2,035	1,500
130 - Law Library	3,000	3,887	3,000
133 - Crime Victim Compensation Fund	14,995	14,814	17,967
135 - Jury Plus		26	
136 - Superior Court Clerk TPF	2,100	2,455	2,000
137 - J. P. 1 TPF	2,100	1,851	1,500
138 - J.P. 2 TPF	1,500	1,990	1,000
139 - CASA Advocate Program	17,346	12,206	17,346
140 - County Attorney Enhancement	110,000	112,856	120,000
141 - Attorney BCDPP Fund	3,750	1,715	1,000
142 - RICO Fund	1,000	88	1,000
143 - Attorney FTG		1,656	
145 - ACJC State Victim Assistance	9,900	9,900	9,900
146 - Victim's Rights & Assistance	9,800	9,800	9,900
150 - Jail Enhancement Fund	150,000	185,499	170,000
152 - Sheriff's ACJC Drug Grant	32,000	36,462	32,000
154 - Sheriff Forest Service Patrol	10,000		10,000
156 - Child EDU Fund	3,360	1,946	1,600
159 - Visitation Monitor	5,116	1,676	1,500
160 - Court Improvement		7,299	
165 - Superior Court Clerk FTG			
167 - Governor DUI Abatement Grant	9,000	9,025	
169 - State Library Grant	23,000	23,048	23,000
171 - 4-D Case Processing	1,795	288	1,795
173 - SCAAP Program	200	397	200
175 - HHS Grant		52	
176 - Forest Health Grant	100,000		100,000
177 - Fill the Gap J.P. 1	100	56	100
178 - Fill the Gap J.P. 2	200	71	100
179 - Restitution CVC	500	2,330	1,000
180 - HAVA Federal Election Fund		278	
181 - AZPOST Firearms Range Grant		22	
182 - Fed Voter Registration (HAVA)		20	
183 - Spay/Neuter Grant	10,000	10,000	10,000
185 - Search/Rescue Fund	1,000	21	
186 - Federal Sheriff Stone Garden	40,000	22,051	35,000
187 - HURF to Sheriff	50	74	20
190 - Fair/Legal Employment Act	50	1,356	50
193 - Stone Garden Equipment	11,000		
195 - Drug, Gang & Violent Crime	35,625	1,569	36,600

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011/2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
196 - Library Services & Tech Act		2,502	
200 - DOJ Homeland Security		456	
201 - Emergency Services Planning			
202 - Emergency Services CERT Grant	6,800	3,224	
203 - Emergency Services Exercise			
205 - Pandemic Flu Fund	10,000	77,210	10,000
206 - HMEP Emergency Planning Grant	1,500	1,500	
217 - Governor's Office of Highway Safety Grant	5,000		
218 - Landfill Closure/Development		1,322	
219 - Landfill Operations	340,000	290,689	340,000
223 - BioTerrorism Grant	155,321	179,299	155,321
226 - Wellness Program	1,000	1,294	1,000
231 - Graham/Greenlee Field Trainer	50,000	50,072	50,000
232 - IV-D DES	330	1,165	500
237 - Airport Improvement Fund	100,000	83,021	115,000
238 - Flood Disaster Fund - 1994			
239 - Flood Disaster	25,000		
240 - Flood Control District Fund		115,100	
241 - Waste Tire Program	20,000	15,653	15,000
243 - Fair Fund	60,000	105,390	80,000
244 - Race Fund	97,800		
247 - Emergency Food & Shelter Fund	3,000	10,324	3,000
249 - ECO State Land Grant	15,000	30,000	15,000
251 - Energy Efficiency Grant (ARRA)	117,845	117,845	
602 - Probation Services - State	50,024	46,024	50,024
603 - Family Counseling	5,731	5,710	5,705
604 - Juvenile Crisis Facility		52	
607 - Probation Summer Youth		28	
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	9,071	6,000
611 - Adult Probation Services Fees	28,000	53,295	25,000
612 - Juvenile Probation Diversion Fees	300	546	1,500
613 - Drug Enforcement ARS 41	7,414	7,846	7,271
614 - State Aid Enhancement ARS 12	255,925	204,648	204,648
615 - Community Punishment Program	18,380	17,640	20,503
616 - Juvenile Intensive Probation Supervision	59,500	56,709	59,309
617 - Juvenile Standard Probation	59,395	55,556	58,556
618 - Diversion Consequences	11,164	9,368	8,455
619 - Adult Intensive Probation Supervision	119,028	116,406	120,811
620 - Drug Treatment Education	9,799	11,795	11,795
621 - Probation JTSTF	17,028	15,108	17,028
622 - Adult Probation Additional Supervision	6,000	6,280	6,000
623 - Juvenile Additional Supervision	500	1,613	500
624 - Juvenile Diversion Over \$40	75	152	50
625 - Judicial Collections Enhancement Fund		29,843	29,843
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
632 - Probation Juvenile Transport		38	
900 - WIA	100,000	236,794	75,000
Total Special Revenue Funds	\$ 4,656,266	\$ 4,829,050	\$ 3,964,498
DEBT SERVICE FUNDS			
	\$	\$	\$

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011/2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>11,715,454</u>	\$ <u>12,714,305</u>	\$ <u>11,910,638</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 and Interfund Transfers
Fiscal Year 2011/2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
199 PDMI Donation Fund	\$ _____	\$ _____	\$ _____	\$ 1,300,000
130 Law Library Fund	_____	_____	_____	5,000
139 CASA Fund	_____	_____	_____	10,000
218 Landfill Closure Fund	_____	_____	_____	10,000
220 Road Fund	_____	_____	_____	500,000
222 Public health Services District	_____	_____	_____	356,000
243 Fair Fund	_____	_____	_____	70,000
601 Probation General Fund	_____	_____	265,000	265,000
603 Family Counseling	_____	_____	_____	1,426
614 Probation Drug Enforcement	_____	_____	_____	1,593
632 Juvenile transport	_____	_____	_____	1,000
800 Debt Service	_____	_____	_____	500,000
			1,300,000	
Total General Fund	\$ _____	\$ _____	\$ 1,565,000	\$ 3,020,019
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	_____
220 Road Fund	_____	_____	800,000	_____
222 Public Health Services District	_____	_____	356,000	_____
243 Fair Fund	_____	_____	70,000	_____
601 Probation General Fund	_____	_____	_____	_____
603 Family Counseling	_____	_____	1,426	_____
614 State Aid Enhancement	_____	_____	1,593	_____
632 Juvenile Transport	_____	_____	1,000	_____
800 Debt Service	_____	_____	500,000	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,755,019	\$ 300,000
DEBT SERVICE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 3,320,019	\$ 3,320,019

GREENLEE COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011/2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
001 - Assessor	\$ 310,428	\$	\$ 291,456	\$ 314,808
002 - Attorney	389,124		371,067	406,109
003 - Board of Supervisors	395,058		391,875	392,293
004 - Elections	96,303		86,983	46,120
005 - Grounds & Maintenance	300,550		241,245	282,707
006 - Emergency Services	95,065		203,052	96,026
007 - J. P. 1	185,581		187,059	189,087
008 - County Administration	364,259		273,042	380,961
009 - J. P. 2	118,382		120,347	126,282
010 - Recorder	193,250		192,579	198,255
011 - Voter Registration	17,000		7,601	17,000
012 - Superior Court Judge	460,706		465,814	464,159
013 - Superior Court Clerk	265,084		246,004	263,600
014 - Treasurer	202,640		194,527	207,720
015 - Information Systems	388,070		339,341	447,481
016 - General Services	988,171		1,059,909	1,350,086
018 - County Library	28,500		28,838	28,974
019 - Sheriff	2,623,643		2,681,011	2,798,588
020 - Fleet	124,375		223,381	140,824
026 - Constable 1	28,739		26,944	28,830
027 - Constable 2	30,301		25,392	30,392
038 - Airport	32,300		6,710	22,300
039 - Building/Capital Outlay	200,000		84,477	200,000
073 - AHCCCS/ALTCS Payments	362,900		315,304	379,383
075 - Public Fiduciary	48,076		47,477	50,048
081 - Parks & Recreation	70,856		99,487	75,027
083 - Planning & Zoning	52,100		6,464	32,100
085 - Contingency	100,000			100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	206,088		201,905	211,093
103 - ARS 11-644 Fund*	1,515			1,515
126 - Co Atty Diversion Program*	9,500		1,338	9,500
151 - DARE Program*	1,000		1,231	1,000
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	21,100		129	18,500
162 - Sup Court Cost of Pros*	6,700		95	10,000
163 - J.P. 1 Cost of Pros Fund*	7,600		7	9,600
164 - J.P. 2 Cost of Pros Fund*	7,350			6,900
192 - Sheriff's Volunteer Program*	1,220			1,220
199 - PDMI Donation Fund*	50,000		49,859	50,000
225 - Economic Development*	30,000		26,708	25,000
250 - Unemployment Trust Funds*	10,000			10,000
601 - Probation Services - County*	297,000		236,748	305,200
608 - Probation Urinalysis Feed*	2,000		1,883	9,700
Total General Fund	\$ 9,144,911	\$	\$ 8,759,596	\$ 9,760,765
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 1,612,000	\$	\$ 1,834,590	\$ 1,700,000
222 - Health Services Fund	1,449,780		1,484,746	1,566,422
104 - National Forest Fees Fund	539,000		360,640	300,000
107 - Assessor Info Fund	15,100			16,500
108 - Recorder's Surcharge	17,900		7,997	12,800

109 - Treasurer's Taxpayer Info	7,250			7,680
110 - Child Support & Visitation	3,550			5,000
112 - Probate Court Fund	140			140
113 - Detention Center Education	2,000		10,111	5,000
114 - FTG/Indigent Defense	1,000			1,000
115 - Superior Court Judge FTG	100			600
118 - Child Support Enforcement	3,400		5,387	3,500
119 - County Jail Education	7,050			15,000
122 - Spousal Maintenance Fee	2,900			3,100
123 - Governor's Anti-Meth Grant			709	
124 - Federal COPS Meth Grant			121	
129 - Superior Court Clerk Documer	7,100		2,070	6,500
130 - Law Library	8,500		8,635	8,500
133 - Crime Victim Comp Fund	15,376		5,766	17,967
135 - Jury Plus				
136 - Superior Court Clerk TPF	17,100		4,351	15,500
137 - J. P. 1 TPF	12,600			12,000
138 - J.P. 2 TPF	7,400			9,000
139 - CASA Advocate Program	27,346		22,774	27,346
140 - County Atty Enhancement	130,000		125,945	120,000
141 - Attorney BCDPP Fund	13,200		2,181	8,500
142 - RICO Fund	21,000		4,999	13,000
143 - Attorney FTG	2,300			
145 - ACJC State Victim Assist	12,400		15,947	9,900
146 - Victim's Rights & Assistance	9,700		12,700	9,900
150 - Jail Enhancement Fund	190,000		230,117	190,000
152 - Sheriff's ACJC Drug Grant	32,000		41,601	32,000
154 - Sheirff Forest Service Patrol	10,000		14,539	10,000
156 - Child EDU Fund	3,360			1,600
159 - Visitation Monitor	5,116		1,869	1,500
160 - Court Improvement	16,300		1,000	
165 - Superior Court Clerk FTG				
167 - Gov DUI Abatement Grant			6,081	
169 - State Library Grant	23,000		23,000	23,000
171 - 4-D Case Processing	1,795		298	1,795
173 - SCAAP Program	9,000		378	9,000
175 - HHS Grant	500		2,236	
176 - Forest Health Grant	100,000			100,000
177 - Fill the Gap J.P. 1	13,100			13,200
178 - Fill the Gap J.P. 2	16,900			16,800
179 - Restitution/CVC	6,350		339	9,000
180 - HAVA Fed Election Fund	10,000		4,746	5,000
181 - AZPOST Firearms Range Grant	5,000			5,000
182 - Fed Voter Registration (HAVA)	7,500		822	4,500
183 - Spay/Neuter Grant	10,000		10,000	10,000
185 - Search/Rescue Fund	2,000			4,900
186 - Fed Sheriff Stone Garden	60,000		9,475	35,000
187 - HURF To Sheriff	170			190
190 - Fair/Legal Employment Act	5,330		39	6,350
193 - Stone Garden Equipment	11,000			
195 - Drug, Gang, & Violent Crime	35,625			36,600
196 - Library Services & Tech Act	530		2,800	
200 - DOJ Homeland Security				
201 - Emerg Services Planning				
202 - Emerg Svcs CERT Grant	6,800		3,844	
203 - Emerg Services Exercise				
205 - Pandemic Flu Fund	10,000		114,282	10,000
206 - HMEP Emerg Plan Grant	1,500		1,500	
217 - Gov Off of Hwy Safety Grant				
218 - Landfill Closure/Dev	100,000			50,000
219 - Landfill Operations	440,000		517,044	440,000
223 - BioTerrorism Grant	155,321		182,950	155,321
226 - Wellness Program	1,000		1,516	1,000
231 - Greenlee/Graham Fld Train	50,000		51,326	50,000
232 - IV-D DES	330		412	500
237 - Airport Improvement Fund	100,000		28,610	115,000

238 - Flood Disaster Fund - 94				
239 - Flood Disaster			7	
240 - Flood Control District Fund	152,000		27,694	252,000
241 - Waste Tire Program	30,000		2,971	20,000
243 - Fair Fund	130,000		178,422	145,000
244 - Race Fund	147,800		7,205	40,000
247 - Emerg Food & Shelter Fund	1,500		9,554	3,000
249 - ECO State Land Grant	15,000		30,000	15,000
251 - Energy Efficiency Grant (ARR)	117,845		112,809	
602 - Probation Services - State	50,024		45,388	50,024
603 - Family Counseling	5,731		7,670	7,131
604 - Juvenile Crisis Facility	13,000		2,000	11,000
607 - Probation Summer Youth	13,000		2,426	5,500
609 - Juv Crime Reduction Fund	50			50
610 - Juv Prob Services Fees	25,000		11,359	21,000
611 - Adult Prob Services Fees	100,000		42,666	75,000
612 - Juv Prob Diversion Fees	720			1,500
613 - Drug Enforcement ARS 41	7,414		2,005	8,864
614 - State Aid Enhance ARS 12	255,925		214,579	204,648
615 - Comm Punishment Program	18,380		15,292	20,503
616 - Juv IPS	59,500		55,581	59,309
617 - Juvenile Standard Probation	59,395		55,304	58,556
618 - Diversion Consequences	11,164		9,113	8,455
619 - Adult IPS	119,028		116,406	120,811
620 - Drug Treatment Education	9,799		9,711	11,795
621 - Probation JTST	17,028		14,408	17,028
622 - Adult Prob Add Supervision	40,000			40,000
623 - Juv Add Supervision	8,500			11,500
624 - Juv Diversion Over \$40	500			550
625 - Jud Coll Enhancement Fund				29,843
626 - JCEF Juvenile Standard				
627 - JCEF Juv Intensive Probation				
632 - Probation Juv Transport	6,000		1,036	6,000
900 - WIA	100,000		117,940	75,000
Total Special Revenue Funds	\$ 6,899,022	\$	\$ 6,252,041	\$ 6,551,178
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 600,000	\$	\$ 625,069	\$ 600,000
Total Debt Service Funds	\$ 600,000	\$	\$ 625,069	\$ 600,000
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 16,643,933	\$	\$ 15,636,706	\$ 16,911,943

* 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 2012

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2011</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2012</u>
Assessor:				
101-General Fund	\$ 310,428	\$	\$ 291,456	\$ 314,808
107-Assessor Prop Info Fund	15,100			16,500
Department Total	\$ 325,528	\$	\$ 291,456	\$ 331,308
Attorney:				
101-General Fund	\$ 389,124	\$	\$ 371,067	\$ 406,109
126-Co Attorney Diversion Prog	9,500		1,338	9,500
133-State Crime Victim Comp	15,376		5,766	17,967
140-Co Attorney Enhancement	130,000		125,945	120,000
141-Co Attorney BCDPP Fund	13,200		2,181	8,500
142-County RICO Fund	21,000		4,999	13,000
143-Attorney FTG	2,300			
145-ACJC-State Victim Assist	12,400		15,947	9,900
146-Victims Rights & Assist	9,700		12,700	9,900
161-Attorney Cost of Prosecution	21,100		129	18,500
179-Resitution/CVC	6,350		339	9,000
190-Fair/Legal Emp Act	5,330		39	6,350
195-Drug, Gang & Violent Crime	35,625			36,600

Department Total	\$	<u>671,005</u>	\$	<u>540,450</u>	\$	<u>665,326</u>
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Board of Supervisors:

101-General Fund	\$	<u>395,058</u>	\$	<u>391,875</u>	\$	<u>392,293</u>
225-Economic Development		<u>30,000</u>		<u>26,708</u>		<u>25,000</u>
249-ECO State Land Grant		<u>15,000</u>		<u>30,000</u>		<u>15,000</u>
Department Total	\$	<u>440,058</u>	\$	<u>448,583</u>	\$	<u>432,293</u>

Elections:

101-General Fund	\$	<u>96,303</u>	\$	<u>86,983</u>	\$	<u>46,120</u>
175-HHS Grant		<u>500</u>		<u>2,236</u>		
180-Federal Election Sys HAVA		<u>10,000</u>		<u>4,746</u>		<u>5,000</u>
Department Total	\$	<u>106,803</u>	\$	<u>93,965</u>	\$	<u>51,120</u>

Grounds & Maintenance:

101-General Fund	\$	<u>300,550</u>	\$	<u>241,245</u>	\$	<u>282,707</u>
Department Total	\$	<u>300,550</u>	\$	<u>241,245</u>	\$	<u>282,707</u>

Emergency Services:

101-General Fund	\$	<u>95,065</u>	\$	<u>203,052</u>	\$	<u>96,026</u>
200-DOJ/Homeland Security						
201-Planning Grant						
202-CERT Grant		<u>6,800</u>		<u>3,844</u>		
203-Exercise Grant						
206-HMEP Grant		<u>1,500</u>		<u>1,500</u>		
238-94 Flood Disaster Fund						
239-Flood Disaster				<u>7</u>		

Department Total	\$ <u>103,365</u>	\$ _____	\$ <u>208,403</u>	\$ <u>96,026</u>
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Justice of the Peace Dist 1:

101-General Fund	\$ 185,581	\$ _____	\$ 187,059	\$ 189,087
137-JP District 1 TPF	12,600	_____	_____	12,000
163-JP 1 Cost of Prosecution	7,600	_____	7	9,600
177-Fill the Gap JP 1	13,100	_____	_____	13,200

Department Total	\$ <u>218,881</u>	\$ _____	\$ <u>187,066</u>	\$ <u>223,887</u>
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Justice of the Peace Dist 2:

101-General Fund	\$ 118,382	\$ _____	\$ 120,347	\$ 126,282
138-JP District 2 TPF	7,400	_____	_____	9,000
164-JP 2 Cost of Prosecutiion	7,350	_____	_____	6,900
178-Fill the Gap JP 2	16,900	_____	_____	16,800

Department Total	\$ <u>150,032</u>	\$ _____	\$ <u>120,347</u>	\$ <u>158,982</u>
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Administration:

101-General Fund	\$ 364,259	\$ _____	\$ 273,042	\$ 380,961
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Department Total	\$ <u>364,259</u>	\$ _____	\$ <u>273,042</u>	\$ <u>380,961</u>
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Recorder/Voter Registration:

101-General Fund	\$ 210,250	\$ _____	\$ 200,180	\$ 215,255
108-Recorders Surcharge	17,900	_____	7,997	12,800
182-Fed Voter Registration HAVA	7,500	_____	822	4,500

Department Total	\$ <u>235,650</u>	\$ _____	\$ <u>208,999</u>	\$ <u>232,555</u>
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Superior Court Judge:

101-General Fund	\$ 460,706	\$	\$ 465,814	\$ 464,159
110-Child Support & Visitation	3,550			5,000
112-Probate Court Find	140			140
114-FTG/Indigent Defense	1,000			1,000
118-Child Support Enforcement	3,400		5,387	3,500
130-Law Library	8,500		8,635	8,500
139-CASA Advocate Program	27,346		22,774	27,346
156-ARS 25-354 Childresn Ed Fund	3,360			1,600
159-Visitation Monitor Fund	5,116		1,869	1,500
160-Court Improvement Prog	16,300		1,000	
171-4D Case Processing Fund	1,795		298	1,795
231-Field Trainer	50,000		51,326	50,000
Department Total	\$ 581,213	\$	\$ 557,103	\$ 564,540

Superior Court Clerk:

101-General Fund	\$ 265,084	\$	\$ 246,004	\$ 263,600
115-Fill the Gap-Sup Court	100			600
122-Spousal Maintenance Fee	2,900			3,100
129-Superior Clerk Document	7,100		2,070	6,500
135-JCEF Jury Plus				
136-Clerk TPF	17,100		4,351	15,500
158-Residential Treatment	50			50
162-Court Cost of Prosecution	6,700		95	10,000
165-Clerk Fill the Gap Grants				
232-IV D - DES	330		412	500
Department Total	\$ 299,364	\$	\$ 252,932	\$ 299,850

Treasurer:

101-General Fund	\$ 202,640	\$	\$ 194,527	\$ 207,720
103-ARS 11-644 Fund	1,515			1,515
109-Treasurers Taxpayer Info	7,250			7,680
Department Total	\$ 211,405	\$	\$ 194,527	\$ 216,915

Information Systems:

101-General Fund	\$ 388,070	\$	\$ 339,341	\$ 447,481
Department Total	\$ 388,070	\$	\$ 339,341	\$ 447,481

General Services:

101-General Fund	\$ 988,171	\$	\$ 1,059,909	\$ 1,350,086
Department Total	\$ 988,171	\$	\$ 1,059,909	\$ 1,350,086

Library:

101-General Fund	\$ 28,500	\$	\$ 28,838	\$ 28,974
169-State Library Grant Fund	23,000		23,000	23,000
196-Library Svcs & Tech Act	530		2,800	
Department Total	\$ 52,030	\$	\$ 54,638	\$ 51,974

Sheriff:

101-General Fund	\$ 2,623,643	\$	\$ 2,681,011	\$ 2,798,588
123-Governors Anitmeth Prog			709	
124-COPS Meth Grant			121	
150-Jail Enhancement Fund	190,000		230,117	190,000
151-DARE Program	1,000		1,231	1,000

152-Sheriffs ACJC Drug Grant	32,000		41,601	32,000
154-Sheriff USFS Patrol	10,000		14,539	10,000
157-Drug Free Schools	20			20
167-Gov Office DUI Abatement			6,081	
173-SCAAP Program	9,000		378	9,000
181-AZPOST Firearms Range	5,000			5,000
185-Search & Rescue	2,000			4,900
186-Stone Garden-Personnel	60,000		9,475	35,000
187-HURF to Sheriff	170			190
192-Sheriffs Volunteer Program	1,220			1,220
193-Stone Garden Equipment	11,000			
199-FMI Donation	50,000		49,859	50,000
Department Total	\$ 2,995,053	\$	\$ 3,035,122	\$ 3,136,918

Fleet:

101-General Fund	\$ 124,375	\$	\$ 223,381	\$ 140,824
Department Total	\$ 124,375	\$	\$ 223,381	\$ 140,824

Constable 1:

101-General Fund	\$ 28,739	\$	\$ 26,944	\$ 28,830
Department Total	\$ 28,739	\$	\$ 26,944	\$ 28,830

Constable 2:

101-General Fund	\$ 30,301	\$	\$ 25,392	\$ 30,392
Department Total	\$ 30,301	\$	\$ 25,392	\$ 30,392

Airport:

101-General Fund	\$ 32,300	\$	\$ 6,710	\$ 22,300
237-Airport Improvement Fund	100,000		28,610	115,000
Department Total	\$ 132,300	\$	\$ 35,320	\$ 137,300

Building/Capital Outlay:

101-General Fund	\$ 200,000	\$	\$ 84,477	\$ 200,000
251-Energy Efficiency Grant (ARRA)	117,845		112,809	
Department Total	\$ 317,845	\$	\$ 197,286	\$ 200,000

AHCCCS/ALTCS:

101-General Fund	\$ 362,900	\$	\$ 315,304	\$ 379,383
Department Total	\$ 362,900	\$	\$ 315,304	\$ 379,383

Public Fiduciary:

101-General Fund	\$ 48,076	\$	\$ 47,477	\$ 50,048
Department Total	\$ 48,076	\$	\$ 47,477	\$ 50,048

Parks & Recreation:

101-General Fund	\$ 70,856	\$	\$ 99,487	\$ 75,027
243-Fair Fund	130,000		178,422	145,000
244-Race Fund	147,800		7,205	40,000
Department Total	\$ 348,656	\$	\$ 285,114	\$ 260,027

Planning & Zoning:

101-General Fund	\$	52,100	\$		\$	6,464	\$	32,100
Department Total	\$	<u>52,100</u>	\$		\$	<u>6,464</u>	\$	<u>32,100</u>

Contingency:

101-General Fund	\$	100,000	\$		\$		\$	100,000
Department Total	\$	<u>100,000</u>	\$		\$		\$	<u>100,000</u>

U of A Extension Services:

101-General Fund	\$	22,307	\$		\$	22,307	\$	22,307
Department Total	\$	<u>22,307</u>	\$		\$	<u>22,307</u>	\$	<u>22,307</u>

School Superintendent:

101-General Fund	\$	206,088	\$		\$	201,905	\$	211,093
104-National Forest Fees Fund		539,000				360,640		300,000
113-Detention Center Ed Fund		2,000				10,111		5,000
119-County Jail Education		7,050						15,000
Department Total	\$	<u>754,138</u>	\$		\$	<u>572,656</u>	\$	<u>531,093</u>

Road Fund:

220-Road Fund	\$	1,612,000	\$		\$	1,584,590	\$	1,700,000
104-National Forest Fees Fund						250,000		
176-Forest Health Grant		100,000						100,000
217-GOHS - Signs								
241-Waste Tire Program		30,000				2,971		20,000
Department Total	\$	<u>1,742,000</u>	\$		\$	<u>1,837,561</u>	\$	<u>1,820,000</u>

Landfill:

101-General Fund	\$		\$		\$		\$	
217-GOHS-Signs								
218-Landfill Closure/Development		100,000						50,000
219-Landfill Operations		440,000				517,044		440,000
Department Total	\$	540,000	\$		\$	517,044	\$	490,000

Public Health Services:

183-Spay/Neuter Program	\$	10,000	\$		\$	10,000	\$	10,000
205-Pandemic Flu Fund		10,000				114,282		10,000
222-Health Services Fund		1,449,780				1,484,746		1,566,422
223-Bioterrorism		155,321				182,950		155,321
226-Wellness Program		1,000				1,516		1,000
247-Emg Food & Shelter Prog		1,500				9,554		3,000
Department Total	\$	1,627,601	\$		\$	1,803,048	\$	1,745,743

Flood Control District:

240-Flood Control Dist Fund	\$	152,000	\$		\$	27,694	\$	252,000
Department Total	\$	152,000	\$		\$	27,694	\$	252,000

Probation:

601-Probation General Fund	\$	297,000	\$		\$	236,748	\$	305,200
602-State Funds		50,024				45,388		50,024
603-Family Counseling		5,731				7,670		7,131
604-Juvenile Crisis Facility		13,000				2,000		11,000
605-JAIBG Program								
606-Victims Rights								

607-Summer Youth - Probation	13,000		2,426	5,500
608-Probation Urinalysis Fees	2,000		1,883	9,700
609-Juvenile Crime Reduction	50			50
610-Juv Probation Service Fees	25,000		11,359	21,000
611-Adult Probation Svcs Feed	100,000		42,666	75,000
612-Juvenile Prob Diversion Fees	720			1,500
613-Drug Enforcement 41-2402	7,414		2,005	8,864
614-State Aid Enhance 12-261	255,925		214,579	204,648
615-Communit Punishment Prg	18,380		15,292	20,503
616-Juv Int Prob Supervision JIPS	59,500		55,581	59,309
617-Juvenile Standard Probation	59,395		55,304	58,556
618-Diversion Consequences	11,164		9,113	8,455
619-Adult Int Prob Supervision ALPS	119,028		116,406	120,811
620-Drug Treatment Education	9,799		9,711	11,795
621-JTSF	17,028		14,408	17,028
622-Adult Add'l Supervision Fee	40,000			40,000
623-Juv Add'l Supervision Fee	8,500			11,500
624-Juv Diversion Over \$40	500			550
625-Judicial Collection Enhance				29,843
626-JCEF Juvenile Standard				
627-JCEF JIPS				
632-Prob Juvenile Transport	6,000		1,036	6,000
Department Total	\$ 1,119,158	\$	\$ 843,575	\$ 1,083,967

WIA:

900-Employment & Training	\$ 100,000	\$	\$ 117,940	\$ 75,000
Department Total	\$ 100,000	\$	\$ 117,940	\$ 75,000

Unemployment:

<u>250-Unemployment Trust Fund</u>	\$ <u>10,000</u>	\$ _____	\$ _____	\$ <u>10,000</u>
Department Total	\$ <u>10,000</u>	\$ _____	\$ _____	\$ <u>10,000</u>

Debt Service:

<u>800-Gen Long Term Debt</u>	\$ <u>600,000</u>	\$ _____	\$ <u>625,069</u>	\$ <u>600,000</u>
Department Total	\$ <u>600,000</u>	\$ _____	\$ <u>625,069</u>	\$ <u>600,000</u>