

GREENLEE COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
FISCAL YEAR 2004-2005

FINAL	FY 2003-2004 FISCAL YEAR	FY 2004-2005 FISCAL YEAR
1. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY (A.R.S. 42-17051.A)	<u>-\$1,208,203</u>	<u>-\$1,234,066</u>
2. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXATION IN THE 2003-04 FISCAL YEAR IN EXCESS OF THE SUM OF THAT YEAR'S MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY (A.R.S. 42-17102.A.18)	<u>0</u>	
3. PROPERTY TAX LEVY AMOUNTS		
A. PRIMARY PROPERTY TAXES	<u>-\$1,208,203</u>	<u>-\$1,234,066</u>
B. SECONDARY PROPERTY TAXES		
GENERAL FUND - OVERRIDE ELECTION	<u>-\$1,700,000</u>	<u>-\$1,700,000</u>
TOTAL SECONDARY PROPERTY TAXES	<u>-\$1,700,000</u>	<u>-\$1,700,000</u>
C. TOTAL PROPERTY TAX LEVY AMOUNTS	<u>-\$2,908,203</u>	<u>-\$2,934,066</u>
4. PROPERTY TAXES COLLECTED*		
A. PRIMARY PROPERTY TAXES		
(1) 2003-04 YEAR'S LEVY	<u>-\$1,179,736</u>	
(2) PRIOR YEAR'S LEVY	<u>-\$17,672</u>	
(3) TOTAL PRIMARY PROPERTY TAXES	<u>-\$1,197,408</u>	
B. SECONDARY PROPERTY TAXES		
(1) 2003-04 YEAR'S LEVY	<u>-\$1,670,002</u>	
(2) PRIOR YEAR'S LEVY	<u>-\$26,505</u>	
(3) TOTAL SECONDARY PROPERTY TAXES	<u>-\$1,696,507</u>	
C. TOTAL PROPERTY TAXES COLLECTED	<u>-\$2,893,915</u>	
5. PROPERTY TAX RATES		
A. COUNTY TAX RATE		
(1) PRIMARY PROPERTY TAX RATE	<u>\$0.8492</u>	<u>\$0.7706</u>
(2) SECONDARY PROPERTY TAX RATE		
GENERAL FUND - OVERRIDE ELECTION	<u>1.1934</u>	<u>\$1.0604</u>
(3) TOTAL COUNTY TAX RATE	<u>2.0426</u>	<u>1.8310</u>
B. SPECIAL ASSESSMENT DISTRICT TAX RATES		
SECONDARY PROPERTY TAX RATES	<u>0</u>	<u>0</u>

* THESE AMOUNTS INCLUDE ACTUAL TAX COLLECTIONS AS OF THE DATE THE PROPOSED BUDGET WAS PREPARED PLUS ESTIMATED PROPERTY TAX COLLECTIONS FOR THE REMAINDER OF THE FISCAL YEAR.

2004 LEVY LIMIT WORKSHEET

COUNTY OF: GREENLEE

TAX AUTHORITY: COUNTY

(Revised 3-29-04)

2004 NEW CONSTRUCTION =

218,617

SECTION A. 2003 MAXIMUM LEVY LIMIT

A. 1 2003 MAXIMUM ALLOWABLE PRIMARY TAX LEVY LIMIT 1,208,203
(AMOUNT ON LINE D. 5 FROM 2003 WORKSHEET)

A. 2 LINE A. 1 MULTIPLIED BY 1.02 EQUALS 1,232,367

**SECTION B. 2004 NET ASSESSED VALUE OF ALL PROPERTY
SUBJECT TO TAXATION IN 2003**

B. 1 CENTRALLY ASSESSED 145,217,773

B. 2 LOCALLY ASSESSED REAL 13,795,963

B. 3 LOCALLY ASSESSED PERSONAL PROPERTY 890,404

B. 4 TOTAL OF B. 1 THROUGH B. 4 EQUALS 159,904,140

B. 5 B. 4 DIVIDED BY 100 EQUALS 1,599,041

SECTION C. 2004 NET ASSESSED VALUES

C. 1 CENTRALLY ASSESSED 145,628,723

C. 2 LOCALLY ASSESSED REAL 13,564,297

C. 3 LOCALLY ASSESSED PERSONAL PROPERTY 929,737

C. 4 TOTAL OF C. 1 THROUGH C. 4 EQUALS 160,122,757

C. 5 C. 4 DIVIDED BY 100 EQUALS 1,601,228

SECTION D. 2004 LEVY LIMIT CALCULATION

D. 1 ENTER LINE A. 2 1,232,367

D. 2 ENTER LINE B. 5 1,599,041

D. 3 DIVIDE D. 1 BY D. 2 AND ENTER RESULT 0.7707

D. 4 ENTER LINE C. 5 1,601,228

D. 5 MULTIPLY D. 4 BY D. 3 AND ENTER RESULT 1,234,066
LINE D. 5 EQUALS 2004 MAXIMUM ALLOWABLE LEVY LIMIT

D. 6 ENTER EXCESS PROPERTY TAXES COLLECTIBLE PURSUANT
TO ARS 42-17051, SECTION B 0

D. 7 ENTER AMOUNT IN EXCESS OF EXPENDITURE LIMITATION
PURSUANT TO ARS 42-17051, SECTION C 0

D. 8 LINE D. 5 MINUS LINE D. 6 AND LINE D. 7 EQUALS
2004 ALLOWABLE LEVY 1,234,066

TRUTH IN TAXATION CALCULATION

FY 2004-2005 GREENLEE COUNTY TENTATIVE BUDGET

MAXIMUM TNT TAX RATE

$$\frac{\text{PREVIOUS YEAR PRIMARY PROPERTY TAX LEVY}}{\text{CURRENT YEAR NAV MINUS NEW CONSTRUCTION}} = \text{TNT TAX RATE}$$

PREV YEAR LEVY	\$1,208,203
CURRENT NAV	\$160,123,797
NEW CONSTRUCTION	\$218,617

$$\$1,208,203 / (\$160,123,797 - \$218,617) = \boxed{\$0.7556}$$

MAXIMUM ALLOWABLE TNT LEVY GROWTH

NEW CONSTRUCTION * TNT TAX RATE = NEW CONST. LEVY GROWTH

$$\$218,617 * \$0.7556 = \boxed{\$1,652}$$

MAXIMUM TNT LEVY

NEW CONST. LEVY GROWTH + 2002 PRIMARY LEVY = MAXIMUM TNT LEVY

$$\$1,652 + \$1,208,203 = \boxed{\$1,209,855}$$

PROPOSED LEVY FOR FY 2004-2005 IS \$1,234,066 PRODUCING
A TAXRATE OF \$0.7706

TNT NOTICE AND HEARING IS REQUIRED.

GREENLEE COUNTY
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEAR 2004-2005

FINAL SOURCE OF REVENUE	ESTIMATED REVENUES FY 2003-2004	ACTUAL* REVENUES FY 2003-2004	ESTIMATED REVENUES FY 2004-2005
GENERAL FUND			
DELINQUENT TAX , INT. & FEES	-\$30,000	-\$28,979	-\$30,000
AUTO LIEU TAX	-\$185,000	-\$209,683	-\$210,000
1/2 CENT SALES TAX	-\$600,000	-\$707,519	-\$700,000
LIQUOR LICENSE FEES	-\$2,000	-\$1,875	-\$2,000
EMERGENCY SERVICES	-\$25,000	-\$51,040	-\$25,000
J.P. SALARY ASSIST	-\$45,000	-\$42,671	-\$45,000
STATE SHARED SALES TAX	-\$1,600,000	-\$1,743,250	-\$1,800,000
SAMPLE BALLOT REIMBURSEMENT	\$0	\$0	-\$7,500
LOTTERY APPROPRIATION	-\$550,000	-\$550,035	-\$550,000
LTAF GRANT	\$0	-\$6,821	\$0
SOBRA REIMBURSEMENT	\$0	\$0	\$0
PILT	-\$341,525	-\$341,525	-\$353,901
FED DISPRO SHARE	\$0	-\$234,400	\$0
RECORDER FEES	-\$13,000	-\$17,086	-\$15,000
SUPERIOR COURT FEES	-\$7,500	-\$6,783	-\$7,500
SHERIFF FEES	-\$3,000	-\$4,042	-\$4,000
PRISONER ROOM & BOARD	-\$3,000	-\$2,881	-\$3,000
CONSTABLE FEES	-\$3,000	-\$1,914	-\$3,000
LANDFILL FEES	\$0	\$0	\$0
DUNCAN LAW IGA	-\$72,500	-\$72,500	-\$72,500
ELECTION CHARGES	\$0	-\$2,431	-\$5,000
PUBLIC FID FEES	-\$3,500	-\$8,407	-\$4,500
JUSTICE COURT FINES	-\$40,000	-\$40,213	-\$40,000
SUPERIOR COURT FINES	-\$12,000	-\$3,468	-\$12,000
MISC. REIMBURSEMENT	-\$70,000	-\$167,903	-\$70,000
MISC. REVENUES	-\$5,000	-\$1,945	-\$10,000
INTEREST EARNINGS	-\$5,000	-\$2,269	-\$5,000
TOTAL GENERAL FUND	-\$3,616,025	-\$4,249,640	-\$3,974,901

* These amounts include 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.

SCHEDULE C (1 of 3)

GREENLEE COUNTY
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEAR 2004-2005

FINAL SOURCE OF REVENUE	ESTIMATED REVENUES FY 2003-2004	ACTUAL* REVENUES FY 2003-2004	ESTIMATED REVENUES FY 2004-2005
SPECIAL REVENUE FUNDS			
220-ROAD FUND	-\$789,500	-\$1,064,366	-\$800,000
222-HEALTH SERVICES FUND	-\$540,879	-\$442,726	-\$547,149
103-ARS FUND	-\$10	-\$8	-\$10
104-NATIONAL FOREST FEES FUND	-\$531,178	-\$537,552	-\$531,178
107-ASSESSOR INFO FUND	-\$3,300	-\$4,244	-\$3,500
108-RECORDER'S SURCHARGE	-\$3,650	-\$4,238	-\$3,600
109-TREASURER'S TAXPAYER INFO	-\$400	-\$152	-\$200
110-CHILD SUPPORT & VISITATION	-\$1,150	-\$672	-\$600
112-PROBATE COURT FUND	\$0	-\$2	\$0
113-DETENTION CENTER EDUCATION	-\$13,500	-\$15,771	-\$13,500
114-FTG/INDIGENT DEFENSE	-\$1,000	-\$2,330	-\$1,000
115-SUP CT JUDGE FTG	\$0	-\$3	\$0
116-ALTERNATIVE DISPUTE RESOLUTION	\$0	-\$2	\$0
118-CHILD SUPPORT ENFORCEMENT	-\$3,300	-\$3,265	-\$3,300
119-COUNTY JAIL EDUCATION	-\$100	-\$98	-\$50
122-SPOUSAL MAINTENANCE FEE	-\$250	-\$275	-\$250
126-CO ATTY DIVERSION PROGRAM	-\$3,000	-\$410	-\$3,000
129-SUPERIOR CLERK DOCUMENT FUND	-\$2,000	-\$6,792	-\$2,000
130-LAW LIBRARY	-\$3,045	-\$2,715	-\$3,000
133-CRIME VICTIM COMP FUND	-\$15,365	-\$20,743	-\$15,365
136-SCC TPF	-\$1,745	-\$1,639	-\$1,700
137-JP1 TPF	-\$762	-\$389	-\$750
138-JP2 TPF	-\$864	-\$1,185	-\$850
139-CASA ADVOCATE PROGRAM	-\$14,387	-\$15,292	-\$24,531
140-CO ATTORNEY ENHANCEMENT	-\$85,941	-\$87,528	-\$85,300
141-ATTORNEY B C D P P FUND	-\$4,600	-\$4,897	-\$4,550
142-RICO FUND	-\$1,000	-\$95	-\$1,000
143-ATTORNEY FTG	-\$2,359	-\$2,483	-\$2,300
145-ACJC	-\$8,843	-\$8,843	-\$8,843
146-VICTIM'S RIGHTS & ASSISTANCE	-\$8,400	-\$8,400	-\$10,000
147-GANG PROSECUTION PROGRAM	-\$3,016	-\$3,016	-\$3,016
148-ATTORNEY VOCA FED VICTIM RGHT	\$0	-\$3,180	-\$3,200
150-JAIL ENHANCEMENT FUND	-\$124,383	-\$129,662	-\$124,300
151-DARE PROGRAM	-\$3,950	-\$593	-\$3,000
152-SHERIFF'S ACJC DRUG GRANT	-\$36,345	-\$21,969	-\$40,000
153-MARIJUANA ERADICATION	\$0	-\$81	\$0
154-SHERIFF FOREST SERVICE PATROL	-\$5,000	-\$8,427	-\$5,000
155-SHERIFF'S BLOCK GRANT	-\$1,000	-\$957	-\$905
156-CHILD EDU FUND	-\$3,360	-\$1,300	-\$3,360
157-DRUG FREE SCHOOLS	\$0	\$0	\$0
158-RESIDENTIAL TREATMENT	-\$4	-\$5	\$0
159-VISITATION MONITOR	-\$5,116	-\$6,220	-\$5,116
160-COURT IMPROVEMENT	-\$5,000	-\$8,209	-\$7,500
161-ATT COST OF PROSECUTION	-\$1,500	-\$773	-\$1,500
162-SUPERIOR COURT COST OF PROS	-\$750	-\$604	-\$750
163-JP#1 COST OF PROSECUTION	-\$375	-\$169	-\$375
164-JP#2 COST OF PROSECUTION	-\$375	-\$3	-\$375
165-SUP COURT CLERK FTG	\$0	-\$5,005	\$0
166-CASA MINI GRANT	\$0	-\$2,006	\$0
167-GOVERNOR DUI ABATEMENT GRANT	\$0	-\$12,000	\$0
169-STATE LIBRARY GRANT	\$0	-\$23,000	-\$28,000
170-DOMESTIC VIOLENCE	\$0	\$0	\$0
171-4-D CASE PROCESSING	-\$1,795	-\$290	-\$1,795

180-HAVA FEDERAL ELECTION FUND	\$0	-\$136,803	\$0
199-PDMI DONATION FUND	\$0	-\$20,000	-\$100
200-DOJ HOMELAND SECURITY	-\$706,209	-\$53,286	-\$724,712
201-EMERGENCY SERV PLANNING	\$0	\$0	\$0
202-EMERGENCY SERV CERT GRANT	\$0	-\$12,798	-\$14,000
203-EMERGENCY SERV EXERCISE	\$0	\$0	\$0
218-LANDFILL CLOSURE/DEV	\$0	\$0	\$0
219-LANDFILL OPERATIONS	-\$334,000	-\$303,152	-\$334,000
223-BIOTERRORISM GRANT	-\$277,568	-\$134,960	-\$262,568
225-ECONOMIC DEVELOPMENT	\$0	-\$11	\$0
226-WELLNESS PROGRAM	-\$1,001	-\$2,000	-\$1,001
237-AIRPORT IMPROVEMENT FUND	-\$415,700	-\$51,982	-\$1,316,250
238-FLOOD DISASTER FUND-94	\$0	-\$10	\$0
241-WASTE TIRE PROGRAM	-\$11,800	-\$15,396	-\$11,800
243-FAIR FUND	-\$49,850	-\$54,904	-\$53,100
244-RACE FUND	-\$107,700	-\$125,738	-\$107,600
247-EMERGENCY FOOD & SHELTER	-\$4,900	-\$6,872	-\$5,000
249-ECO/STATE LAND GRANT	-\$25,000	-\$25,019	-\$25,000
250-UNEMPLOYMENT TRUST FUNDS	\$0	-\$34	\$0
601-PROBATION SERVICES-COUNTY	\$0	-\$40	\$0
602-PROBATION SERVICES-STATE	-\$36,132	-\$36,849	-\$39,948
603-FAMILY COUNSELING	-\$6,357	-\$6,367	-\$6,349
604-JUV CRISIS FACILITY	\$0	-\$158	\$0
605-JAIBG	-\$3,729	-\$5,116	\$0
607-PROBATION SUMMER YOUTH	-\$100	-\$80	-\$100
608-PROB URINALYSIS FEE	-\$1,000	-\$660	\$0
610-JUV PROBATION SER FEES	-\$9,100	-\$9,175	-\$9,000
611-ADULT PROBATION SER FEES	-\$23,000	-\$31,479	-\$22,000
612-JUVENILE PROB DIVERSION FEES	-\$400	-\$855	-\$400
613-DRUG ENFORCEMENT ARS 41	-\$4,259	-\$7,575	-\$8,679
614-STATE AID ENHANCEMENT ARS 12	-\$172,546	-\$174,761	-\$194,021
615-COMMUNITY PUNISHMENT PROG	-\$9,659	-\$9,867	-\$12,353
616-JUV INTENSIVE PROB SUPERVISION	-\$61,130	-\$61,147	-\$66,157
617-JUV STANDARD PROBATION	-\$41,051	-\$41,059	-\$44,783
618-DIVERSION CONSEQUENCES	-\$9,041	-\$10,935	-\$11,483
619-ADULT INTENSIVE PROB SUPER	-\$59,858	-\$59,926	-\$64,186
620-DRUG TREATMENT EDUCATION	-\$6,383	-\$6,383	-\$8,078
621-PROBATION JTSF	-\$12,001	-\$11,922	-\$12,505
622-ADULT ADDL SUPERVISION	-\$1,000	-\$3,221	-\$460
623-JUV ADDL SUPERVISION	-\$500	-\$1,292	-\$500
624-JUV DIVERSION OVER \$40	\$0	-\$19	-\$100
625-JUD COLL ENH FUND	\$0	-\$7,770	\$0
900-GETP	-\$211,935	-\$163,689	-\$236,598
TOTAL REVENUE			
REVENUE SPECIAL FUNDS	-\$4,835,406	-\$4,057,894	-\$5,888,549

* These amounts include 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.

SCHEDULE C (2 of 3)

**SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEAR 2004-2005**

FINAL SOURCE OF REVENUE	ESTIMATED REVENUES FY 2003-2004	ACTUAL* REVENUES FY 2003-2004	ESTIMATED REVENUES FY 2004-2005
DEBT SERVICE FUNDS			
CAPITAL PROJECT	\$0	\$0	\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS			
	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS FUNDS	\$0	\$0	\$0
ENTERPRISE FUNDS			
	\$0	\$0	\$0
TOTAL ENTERPRISE FUNDS	\$0	\$0	\$0
EXPENDABLE TRUST FUNDS			
TOTAL EXPENDABLE TRUST FUNDS			
TOTAL ALL FUNDS	-\$8,451,431	-\$8,307,534	-\$9,863,450

* These amounts include 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 OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2004-2005

FINAL	PROCEEDS FROM OTHER FINANCING SOURCES FY2004-2005	INTERFUND TRANSFERS FY 2004-2005	
		IN	OUT
<u>GENERAL FUND</u>			
FROM 237-AIRPORT IMPT FUND		-\$50,625	
FROM 104-FOREST FEES		-\$157,482	
TO FUND 130-LAW LIBRARY		\$0	\$5,000
TO FUND 218-LANDFILLCLOSURE			\$100,000
TO FUND 219-LANDFILL OPERATIONS			\$100,000
TO FUND 222-HEALTH SERVICES			\$238,000
TO FUND 225-ECONOMIC DEVELOPMENT			\$100,000
TO FUND 243- FAIR AND RACING			\$50,000
TO FUND 250-UNEMPLOYMENT			\$25,000
TO FUND 601 PROBATION SERVICE			\$214,000
TO FUND 603 FAMILY COUNSELING			\$1,587
TO FUND 605 JAIBG PROGRAM			\$375
TO FUND 800 DEBT SERVICE			\$344,555
TOTAL GENERAL FUND		-\$208,107	\$1,178,517
<u>SPECIAL REVENUE FUNDS</u>			
104-NATIONAL FOREST FEES			
TO FUND 220-ROAD FUND			\$213,696
TO FUND 101-GENERAL FUND			\$157,482
130-LAW LIBRARY FROM FUND 101		-\$5,000	
219-LANDFILL OPERATIONS		-\$100,000	
220-ROAD FUND - FROM 104		-\$213,696	
220-ROAD FUND TO FUND 101			\$50,625
218-LANDFILL CLOSURE FROM FUND 101		-\$100,000	
222-HEALTH SERVICES - F - 101		-\$238,000	
225-ECONOMIC DEVELOPMENT		-\$100,000	
243-FAIR AND RACING - FROM 101		-\$50,000	
250-UNEMPLOYMENT- FROM 101		-\$25,000	
601-PROBATION - FROM 101		-\$214,000	
603-FAMILY COUNSELING - FROM 101		-\$1,587	
605-JAIBG PROGRAM - FROM 101		-\$375	
TOTAL TRANSFERS			
SPECIAL REVENUE FUNDS		-\$1,047,658	\$421,803
800-DEBT SERVICE - FROM 101		-\$344,555	
TOTAL ALL FUNDS		-\$1,600,320	\$1,600,320

GREENLEE COUNTY
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
FISCAL YEAR 2004-2005

FINAL FUND/ DEPARTMENT	BUDGETED EXPENSES FY2003-2004	EXPENSE ADJUSTMENTS APPROVED FY 2003-2004	ACTUAL* EXPENSES FY 2003-2004	BUDGETED EXPENSES FY 2004-2005
GENERAL FUND				
001-ASSESSOR	\$198,574		\$192,197	\$214,956
002-ATTORNEY	\$219,058		\$208,941	\$279,082
003-BOARD OF SUPERVISORS	\$264,084		\$267,615	\$279,714
004-ELECTIONS	\$81,014		\$26,460	\$82,372
005-GROUND & MAINTENANCE	\$192,060		\$171,838	\$195,509
006-EMERGENCY SERVICES	\$76,382		\$48,482	\$77,388
007-J.P. # 1	\$103,459		\$97,990	\$111,554
008-COUNTY ADMINISTRATION	\$219,790		\$171,902	\$224,575
009-J.P. # 2	\$111,040		\$115,191	\$110,966
010-RECORDER	\$138,193		\$133,807	\$145,290
011-VOTER REGISTRATION	\$12,200		\$6,800	\$14,200
012-SUPERIOR COURT JUDGE	\$290,681		\$310,879	\$293,908
013-SUPERIOR COURT CLERK	\$192,527		\$181,699	\$200,137
014-TREASURER	\$163,934		\$138,635	\$157,541
015-INFORMATION SYSTEMS	\$214,755		\$194,707	\$225,314
016-GENERAL SERVICES	\$732,712		\$690,367	\$706,897
017-GIS PROGRAM	\$9,500		\$0	\$0
019-SHERIFF	\$1,757,824		\$1,814,579	\$1,826,690
026-CONSTABLE #1	\$24,641		\$18,781	\$24,641
027-CONSTABLE #2	\$18,493		\$17,966	\$18,693
036-LANDFILL	SEE F219		\$0	SEE F219
038-AIRPORT	\$53,385		\$1,983	\$53,385
039-BUILDING/CAPITAL OUT	\$100,000		\$85,430	\$200,000
018-COUNTY LIBRARY	\$0		\$0	\$28,000
049-AMBULANCE SERVICE	\$181,100		\$230,832	\$180,100
071-ANIMAL CONTROL	\$65,705		\$61,901	\$68,118
073-AHCCCS/ALTCS PAYMENTS	\$403,711		\$403,711	\$403,711
075-PUBLIC FIDUCIARY	\$41,451		\$39,106	\$43,086
081-PARKS & RECREATION	\$50,000		\$31,256	\$50,000
083-PLANNING & ZONING	\$2,000		\$804	\$2,000
084-COUNTY FLOOD CONTROL	\$780		\$60	\$780
085-CONTINGENCY	\$175,000		\$32,147	\$200,000
090-U OF A EXTENSION SERVICE	\$13,000		\$18,001	\$13,000
091-SCHOOL SUPERINTENDENT	\$151,043		\$146,134	\$156,950
TOTAL GENERAL FUND	\$6,258,096		\$5,860,201	\$6,588,557

*These amounts include actual expenditures/expenses 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 WITHIN EACH FUND TYPE
FISCAL YEAR 2004-2005

FINAL FUND/ DEPARTMENT	BUDGETED EXPENSES FY2003-2004	EXPENSE ADJUSTMENTS APPROVED FY 2003-2004	ACTUAL* EXPENSES FY 2003-2004	BUDGETED EXPENSES FY 2004-2005
<u>SPECIAL REVENUE FUNDS</u>				
220-ROAD FUND	\$1,551,650		\$1,226,248	\$1,592,863
222-HEALTH SERVICES FUND	\$820,754		\$703,466	\$813,441
103-ARS FUND	\$1,296		\$0	\$1,304
104-NATIONAL FOREST FEES	\$160,000		\$160,000	\$160,000
107-ASSESSOR INFO FUND	\$7,677		\$0	\$12,121
108-RECORDER'S SURCHARGE	\$7,450		\$5,669	\$5,911
109-T TAXPAYER INFO	\$1,121		\$0	\$1,075
110-SCJ CHILD SUPPORT & VISIT	\$1,215		\$420	\$917
112-PROBATE COURT FUND	\$120		\$0	\$120
113-SS DETENTION CENTER ED	\$16,750		\$15,205	\$17,318
114-FTG/INDIGENT DEFENSE	\$1,000		\$2,331	\$1,000
115-SUP CT JUDGE FTG	\$0		\$0	\$0
116-ALTERNATIVE DISPUTE RES	\$1,760		\$1,760	\$0
118-CHILD SUPPORT ENFORCEMENT	\$3,300		\$3,261	\$3,300
119-SS COUNTY JAIL EDUCATION	\$19,100		\$7,692	\$11,473
122-SPOUSAL MAINT FEE	\$491		\$0	\$765
126-CO ATTY DIVERSION PROGRAM	\$4,530		\$0	\$4,940
129-SUPERIOR CLERK DOC	\$2,250		\$2,627	\$4,035
130-SCJ LAW LIBRARY	\$10,400		\$9,867	\$8,000
133-ATTORNEY CRIME VICTIM	\$15,365		\$12,658	\$15,365
136-SCC TPF	\$5,400		\$476	\$3,894
137-JP1 TPF	\$1,885		\$0	\$2,261
138-JP2 TPF	\$3,775		\$2,827	\$2,118
139-CASA ADVOCATE PROG	\$15,510		\$14,236	\$24,531
140-ATTORNEY ENHANCEMENT	\$223,000		\$69,923	\$239,670
141-ATTORNEY B C D P P FUND	\$13,325		\$5,692	\$12,434
142-ATTORNEY RICO FUND	\$16,283		\$6,350	\$10,029
143-ATTORNEY FTG	\$7,700		\$0	\$2,300
145-ATTORNEY ACJC	\$8,843		\$8,823	\$8,843
146-ATTORNEY VICTIM'S RIGHTS	\$8,400		\$8,396	\$10,000
147-ATTORNEY GANG PROSECUT	\$3,016		\$3,418	\$3,016
148-ATTORNEY VOCA FED VICTIMS	\$0		\$0	\$3,200
150-SHERIFF JAIL ENHANCE	\$182,000		\$112,397	\$198,775
151-SHERIFF DARE PROGRAM	\$4,960		\$1,960	\$3,310
152-SHERIFF ACJC DRUG	\$36,345		\$35,407	\$40,000
153-SHERIFF MARIJUANA ERAD	\$0		\$0	\$0
154-SHERIFF USFS PATROL	\$5,000		\$5,000	\$5,000
155-SHERIFF'S BLOCK GRANT	\$2,065		\$907	\$1,490
156-CHILD EDU FUND	\$3,360		\$560	\$3,360
157-DRUG FREE SCHOOL	\$18		\$0	\$18
158-SCC RESIDENTIAL TREAT	\$1,000		\$360	\$461
159-SCJ VISITATION MONITOR	\$5,116		\$7,779	\$5,116
160-SCJ COURT IMPROVEMENT	\$5,000		\$2,000	\$7,500
161-ATT COST OF PROSECUTION	\$2,600		\$90	\$3,284
162-SUPERIOR CT COST OF PROS	\$1,356		\$0	\$1,960
163-JP#1 COST OF PROSECUTION	\$729		\$0	\$900
164-JP#2 COST OF PROSECUTION	\$820		\$0	\$825
165-SUP COURT CLERK FTG	\$0		\$0	\$10,005

166-CASA MINI GRANT	\$0	\$502	\$0
167-GOVERNOR DUI ABATEMENT	\$0	\$3,736	\$0
169-STATE LIBRARY GRANT	\$0	\$21,713	\$28,000
170-DOMESTIC VIOLENCE	\$0	\$0	\$0
171-4-D CASE PROCESSING	\$1,795	\$290	\$1,795
180-HAVA FEDERAL ELECTION FUND	\$0	\$136,803	\$0
199-PDMI DONATION FUND	\$0	\$0	\$20,170
200-DOJ HOMELAND SECURITY	\$706,209	\$53,286	\$724,712
201-EMERGENCY SERV PLANNING	\$0	\$0	\$0
202-EMERGENCY SERV CERT GRANT	\$0	\$12,796	\$14,000
203-EMERGENCY SERV EXERCISE	\$0	\$730	\$0
218-LANDFILL CLOSURE/DEV	\$50,000	\$40,591	\$100,000
219-LANDFILL OPERATIONS	\$434,000	\$313,928	\$434,000
223-BIOTERRORISM GRANT	\$277,568	\$180,068	\$262,568
225-ECONOMIC DEVELOPMENT	\$10,447	\$10,453	\$100,000
226-WELLNESS PROGRAM	\$1,001	\$1,186	\$1,001
237-AIRPORT IMPROVEMENT	\$427,025	\$56,712	\$1,265,625
238-FLOOD DISASTER-94	\$1,540	\$0	\$1,545
241-WASTE TIRE PROGRAM	\$48,620	\$3,581	\$60,435
243-FAIR FUND	\$101,940	\$99,827	\$121,477
244-RACING FUND	\$169,200	\$107,819	\$208,477
247-EMERG FOOD & SHELTER	\$5,000	\$6,871	\$5,000
249-ECO/STATE LAND GRANT	\$25,000	\$25,000	\$25,000
250-UNEMPLOYMENT TRUST	\$35,890	\$9,180	\$51,745
601-PROBATION - COUNTY	\$224,600	\$207,367	\$214,000
602-PROBATION - STATE	\$36,132	\$36,152	\$39,948
603-FAMILY COUNSELING	\$7,946	\$8,005	\$7,936
604-JUV CRISIS FACILITY	\$25,653	\$0	\$25,601
605-JAIBG	\$4,104	\$5,735	\$2,685
607-PROBATION SUMMER YOUTH	\$13,021	\$0	\$13,102
608-PROB URINALYSIS FEE	\$1,200	\$20	\$765
610-JUV PROBATION SER FEES	\$37,500	\$8,255	\$38,267
611-ADULT PROBATION SER FEES	\$172,000	\$13,064	\$187,747
612-JUV PROB DIVERSION FEES	\$5,100	\$99	\$5,859
613-DRUG ENFORCEMENT ARS 41	\$4,259	\$8,241	\$8,679
614-STATE AID ENHANCEMENT	\$172,546	\$182,374	\$194,021
615-COMM PUNISHMENT PROGRAM	\$9,659	\$6,780	\$12,353
616-JUV INTENSIVE PROB SUPER	\$61,130	\$60,548	\$66,157
617-JUV STANDARD PROBATION	\$41,051	\$41,106	\$44,783
618-DIVERSION CONSEQUENCES	\$9,041	\$10,915	\$11,483
619-ADULT INTENSIVE PROB SUPER	\$59,858	\$59,826	\$64,186
620-DRUG TREATMENT EDUCATION	\$6,383	\$769	\$8,078
621-PROBATION JTSF	\$12,001	\$11,970	\$12,505
622-ADULT ADDL SUPERVISION	\$1,820	\$0	\$4,500
623-JUV ADDL SUPERVISION	\$870	\$0	\$2,163
624-JUV DIVERSION OVER \$40	\$0	\$0	\$119
625-JUD COLL ENH FUND	\$0	\$0	\$70
900-GETP	\$211,935	\$154,506	\$236,598
TOTAL			
SPECIAL REVENUE FUNDS	\$6,596,779	\$4,338,609	\$7,885,403

*These amounts include actual expenditures/expenses 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
WITHIN EACH FUND TYPE**

FISCAL YEAR 2004-2005

FISCAL YEAR 2004-2005

FINAL

<u>FUND/ DEPARTMENT</u>	<u>BUDGETED EXPENSES FY2003-2004</u>	<u>EXPENSE ADJUSTMENTS APPROVED FY 2003-2004</u>	<u>ACTUAL* EXPENSES FY 2003-2004</u>	<u>BUDGETED EXPENSES FY 2004-2005</u>
DEBT SERVICE FUNDS				
<u>800-CAPITAL PROJECT</u>	<u>\$338,328</u>		<u>\$337,560</u>	<u>\$344,555</u>
<u>TOTAL DEBT SERVICE</u>	<u>\$338,328</u>		<u>\$337,560</u>	<u>\$344,555</u>
CAPITAL PROJECTS FUNDS				
<u>TOTAL CAPITAL PROJECTS FUNDS</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
ENTERPRISE FUNDS				
<u>TOTAL ENTERPRISE FUNDS</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
AUTO LICENSE FUND				
EXPENDABLE TRUST FUNDS				
<u>TOTAL EXPENDABLE TRUST FUNDS</u>				
<u>TOTAL ALL FUNDS</u>	<u>\$13,193,203</u>		<u>\$10,536,370</u>	<u>\$14,818,515</u>

*These amounts include actual expenditures/expenses as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.