

GREENLEE COUNTY
FY 2005-2006 **FY 2005-2006**
SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
TENTATIVE **TENTATIVE** **TENTATIVE**

FY 2005-2006

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES FY2004-2005* | ACTUAL EXPENDITURES/EXPENSES FY 2004-2005** | FUND BALANCE NET ASSETS AT July 1, 2005** | DIRECT PROPERTY TAX REVENUES FY 2005-2006 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES FY 2005-2006 | PROCEEDS FROM OTHER FINANCING SOURCES FY 2005-2006 | INTERFUND TRANSFERS FY 2005-2006 | | TOTAL FINANCIAL RESOURCES AVAILABLE FY 2005-2006 | BUDGETED EXPENDITURES/EXPENSES FY 2005-2006 |
|--|---|---|---|---|---|--|----------------------------------|-------------|--|---|
| | | | | | | | (IN) | OUT | | |
| 1. GENERAL FUND | \$6,588,557 | \$6,507,355 | -\$750,000 | PRIMARY: -\$1,252,020 | -\$4,914,988 | \$0 | -\$1,418,666 | \$1,317,805 | -\$7,017,869 | \$7,017,869 |
| 2. GENERAL FUND-OVERRIDE ELECTION | | | | SECONDARY: \$0 | | | | | | |
| 3. TOTAL GENERAL FUND | \$6,588,557 | \$6,507,355 | -\$750,000 | -\$1,252,020 | -\$4,914,988 | \$0 | -\$1,418,666 | \$1,317,805 | -\$7,017,869 | \$7,017,869 |
| 4. SPECIAL REVENUE FUNDS | \$7,885,063 | \$6,202,221 | -\$1,256,587 | \$0 | -\$6,551,376 | \$0 | -\$1,184,291 | \$1,634,625 | -\$7,357,629 | \$7,357,629 |
| 5. DEBT SERVICE FUNDS AVAILABLE | \$344,555 | \$342,529 | \$0 | \$0 | \$0 | \$0 | -\$349,473 | | -\$349,473 | \$349,473 |
| 6. LESS : DESIGNATION FOR FUTURE DEBT RETIREMENT | | | | | | | | | | |
| 7. TOTAL DEBT SERVICE FUNDS | \$344,555 | \$342,529 | \$0 | | \$0 | \$0 | -\$349,473 | \$0 | -\$349,473 | \$349,473 |
| 8. CAPITAL PROJECTS FUNDS | | | | | | | | | | |
| 9. ENTERPRISE FUNDS AVAILABLE | | | | | | | | | | |
| 10. LESS: DESIGNATION FOR FUTURE DEBT RETIREMENT | | | | | | | | | | |
| 11. TOTAL ENTERPRISE FUNDS | \$0.00 | \$0 | \$0 | | \$0.00 | \$0 | \$0.00 | \$0 | \$0 | \$0.00 |
| 12. EXPENDABLE TRUST FUNDS | | | | | | | | | | |
| ***TOTAL ALL FUNDS*** | \$14,818,175 | \$13,052,105 | -\$2,006,587 | -\$1,252,020 | -\$11,466,364 | \$0 | -\$2,952,430 | \$2,952,430 | -\$14,724,971 | \$14,724,971 |

EXPENDITURE LIMIT COMPARISON

1. BUDGETED EXPENDITURES/EXPENSES
2. BUDGETED EXPENDITURES/EXPENSES ADJUSTED FOR RECONCILING ITEMS
3. LESS: ESTIMATED EXCLUSIONS
4. AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION
5. EEC EXPENDITURE LIMITATION

| | FY 2004-2005 | FY 2005-2006 |
|--|--------------|--------------|
| 1. BUDGETED EXPENDITURES/EXPENSES | \$14,818,515 | \$14,724,971 |
| 2. BUDGETED EXPENDITURES/EXPENSES ADJUSTED FOR RECONCILING ITEMS | | \$0 |
| 3. LESS: ESTIMATED EXCLUSIONS | -\$9,926,229 | -\$8,957,413 |
| 4. AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION | \$4,892,286 | \$5,767,558 |
| 5. EEC EXPENDITURE LIMITATION | \$4,892,286 | \$5,767,558 |

SCHEDULE A

* Includes Expenditure/Expense Adjustments approved in 2003-04 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.

(1) 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 2005-2006**

| TENTATIVE | FY 2004-2005 FISCAL YEAR | FY 2005-2006 FISCAL YEAR |
|--|-----------------------------|-----------------------------|
| 1. MAXIMUM ALLOWABLE PRIMARY PROPERTY TAX LEVY (A.R.S. 42-17051.A) | <u>-\$1,234,066</u> | <u>-\$1,252,020</u> |
| 2. AMOUNT RECEIVED FROM PRIMARY PROPERTY TAXATION IN THE 2004-05 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>-\$1,234,066</u> | <u>-\$1,252,020</u> |
| B. SECONDARY PROPERTY TAXES | | |
| GENERAL FUND - OVERRIDE ELECTION | <u>-\$1,700,000</u> | <u>\$0</u> |
| TOTAL SECONDARY PROPERTY TAXES | <u>-\$1,700,000</u> | <u>\$0</u> |
| C. TOTAL PROPERTY TAX LEVY AMOUNTS | <u>-\$2,934,066</u> | <u>-\$1,252,020</u> |
| 4. PROPERTY TAXES COLLECTED* | | |
| A. PRIMARY PROPERTY TAXES | | |
| (1) 2004-05 YEAR'S LEVY | <u>-\$1,228,436</u> | |
| (2) PRIOR YEAR'S LEVY | <u>-\$12,116</u> | |
| (3) TOTAL PRIMARY PROPERTY TAXES | <u>-\$1,240,552</u> | |
| B. SECONDARY PROPERTY TAXES | | |
| (1) 2004-05 YEAR'S LEVY | <u>-\$1,692,036</u> | |
| (2) PRIOR YEAR'S LEVY | <u>-\$16,663</u> | |
| (3) TOTAL SECONDARY PROPERTY TAXES | <u>-\$1,708,699</u> | |
| C. TOTAL PROPERTY TAXES COLLECTED | <u>-\$2,949,251</u> | |
| 5. PROPERTY TAX RATES | | |
| A. COUNTY TAX RATE | | |
| (1) PRIMARY PROPERTY TAX RATE | <u>\$0.7706</u> | <u>\$0.6556</u> |
| (2) SECONDARY PROPERTY TAX RATE | | |
| GENERAL FUND - OVERRIDE ELECTION | <u>1.0604</u> | <u>\$0.0000</u> |
| (3) TOTAL COUNTY TAX RATE | <u>1.8310</u> | <u>0.6556</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.

SCHEDULE B

GREENLEE COUNTY
SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEAR 2005-2006

| TENTATIVE SOURCE OF REVENUE | ESTIMATED REVENUES FY 2004-2005 | ACTUAL* REVENUES FY 2004-2005 | ESTIMATED REVENUES FY 2005-2006 |
|--------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| GENERAL FUND | | | |
| DELINQUENT TAX , INT. & FEES | -\$30,000 | -\$40,317 | -\$40,000 |
| AUTO LIEU TAX | -\$210,000 | -\$214,122 | -\$215,000 |
| 1/2 CENT SALES TAX | -\$700,000 | -\$810,503 | -\$800,000 |
| LIQUOR LICENSE FEES | -\$2,000 | -\$1,225 | -\$2,000 |
| EMERGENCY SERVICES | -\$25,000 | -\$42,777 | -\$25,000 |
| J.P. SALARY ASSIST | -\$45,000 | -\$41,609 | -\$45,000 |
| STATE SHARED SALES TAX | -\$1,800,000 | -\$2,506,992 | -\$2,400,000 |
| SAMPLE BALLOT REIMBURSEMENT | -\$7,500 | -\$5,315 | \$0 |
| LOTTERY APPROPRIATION | -\$550,000 | -\$550,035 | -\$550,000 |
| LTAIF GRANT | \$0 | -\$12,421 | -\$10,000 |
| PILT | -\$353,901 | -\$353,908 | -\$367,738 |
| FED DISPRO SHARE | \$0 | -\$234,400 | -\$234,000 |
| RECORDER FEES | -\$15,000 | -\$16,235 | -\$15,000 |
| SUPERIOR COURT FEES | -\$7,500 | -\$6,504 | -\$7,500 |
| SHERIFF FEES | -\$4,000 | -\$2,987 | -\$4,000 |
| PRISONER ROOM & BOARD | -\$3,000 | -\$3,675 | -\$5,000 |
| CONSTABLE FEES | -\$3,000 | -\$2,976 | -\$3,000 |
| LANDFILL FEES | \$0 | \$0 | \$0 |
| DUNCAN LAW IGA | -\$72,500 | -\$36,250 | -\$72,500 |
| ELECTION CHARGES | -\$5,000 | -\$8,760 | -\$5,000 |
| PUBLIC FID FEES | -\$4,500 | -\$6,552 | -\$5,000 |
| JUSTICE COURT FINES | -\$40,000 | -\$26,962 | -\$40,000 |
| SUPERIOR COURT FINES | -\$12,000 | -\$4,244 | -\$10,000 |
| MISC. REIMBURSEMENT | -\$70,000 | -\$139,344 | -\$40,000 |
| MISC. REVENUES | -\$10,000 | -\$36,792 | -\$14,250 |
| INTEREST EARNINGS | -\$5,000 | -\$6,777 | -\$5,000 |
| TOTAL GENERAL FUND | -\$3,974,901 | -\$5,111,682 | -\$4,914,988 |

* 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.

**SUMMARY BY FUND OF REVENUES OTHER THAN PROPERTY TAXES
FISCAL YEAR 2005-2006**

| TENTATIVE SOURCE OF REVENUE | ESTIMATED REVENUES FY 2004-2005 | ACTUAL* REVENUES FY 2004-2005 | ESTIMATED REVENUES FY 2005-2006 |
|------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| SPECIAL REVENUE FUNDS | | | |
| 220-ROAD FUND | -\$800,000 | -\$1,038,726 | -\$950,000 |
| 222-HEALTH SERVICES FUND | -\$547,149 | -\$524,577 | -\$515,400 |
| 103-ARS FUND | -\$10 | -\$19 | -\$15 |
| 104-NATIONAL FOREST FEES FUND | -\$531,178 | -\$544,541 | -\$544,000 |
| 107-ASSESSOR INFO FUND | -\$3,500 | -\$3,759 | -\$3,500 |
| 108-RECORDER'S SURCHARGE | -\$3,600 | -\$3,695 | -\$3,600 |
| 109-TREASURER'S TAXPAYER INFO | -\$200 | -\$1,232 | -\$200 |
| 110-CHILD SUPPORT & VISITATION | -\$600 | -\$494 | -\$600 |
| 112-PROBATE COURT FUND | \$0 | -\$2 | \$0 |
| 113-DETENTION CENTER EDUCATION | -\$13,500 | -\$16,014 | -\$13,500 |
| 114-FTG/INDIGENT DEFENSE | -\$1,000 | -\$2,338 | -\$1,000 |
| 115-SUP CT JUDGE FTG | \$0 | \$0 | \$0 |
| 116-ALTERNATIVE DISPUTE RESOLUTION | \$0 | \$0 | \$0 |
| 118-CHILD SUPPORT ENFORCEMENT | -\$3,300 | -\$3,474 | -\$3,300 |
| 119-COUNTY JAIL EDUCATION | -\$50 | -\$102 | -\$50 |
| 122-SPOUSAL MAINTENANCE FEE | -\$250 | -\$327 | -\$250 |
| 126-CO ATTY DIVERSION PROGRAM | -\$3,000 | -\$1,272 | -\$3,000 |
| 129-SUPERIOR CLERK DOCUMENT FUND | -\$2,000 | -\$1,982 | -\$2,000 |
| 130-LAW LIBRARY | -\$3,000 | -\$3,833 | -\$3,500 |
| 133-CRIME VICTIM COMP FUND | -\$15,365 | -\$17,575 | -\$15,600 |
| 136-SCC TPF | -\$1,700 | -\$1,610 | -\$1,700 |
| 137-JP1 TPF | -\$750 | -\$229 | -\$750 |
| 138-JP2 TPF | -\$850 | -\$590 | -\$800 |
| 139-CASA ADVOCATE PROGRAM | -\$24,531 | -\$15,290 | -\$24,500 |
| 140-CO ATTORNEY ENHANCEMENT | -\$85,300 | -\$77,711 | -\$86,000 |
| 141-ATTORNEY B C D P P FUND | -\$4,550 | -\$6,279 | -\$5,600 |
| 142-RICO FUND | -\$1,000 | -\$1,582 | -\$1,000 |
| 143-ATTORNEY FTG | -\$2,300 | -\$2,461 | -\$2,300 |
| 145-ACJC | -\$8,843 | -\$10,000 | -\$10,000 |
| 146-VICTIM'S RIGHTS & ASSISTANCE | -\$10,000 | -\$8,400 | -\$9,100 |
| 147-GANG PROSECUTION PROGRAM | -\$3,016 | -\$3,016 | -\$3,016 |
| 148-ATTORNEY VOCA FED VICTIM RGHT | -\$3,200 | -\$2,931 | -\$3,200 |
| 150-JAIL ENHANCEMENT FUND | -\$124,300 | -\$185,419 | -\$125,500 |
| 151-DARE PROGRAM | -\$3,000 | -\$634 | -\$500 |
| 152-SHERIFF'S ACJC DRUG GRANT | -\$40,000 | -\$25,586 | -\$27,750 |
| 153-MARIJUANA ERADICATION | \$0 | \$0 | \$0 |
| 154-SHERIFF FOREST SERVICE PATROL | -\$5,000 | -\$5,199 | -\$5,000 |
| 155-SHERIFF'S BLOCK GRANT | -\$905 | -\$722 | \$0 |
| 156-CHILD EDU FUND | -\$3,360 | -\$1,853 | -\$3,360 |
| 157-DRUG FREE SCHOOLS | \$0 | \$0 | \$0 |
| 158-RESIDENTIAL TREATMENT | \$0 | -\$7 | \$0 |
| 159-VISITATION MONITOR | -\$5,116 | -\$3,836 | -\$5,116 |
| 160-COURT IMPROVEMENT | -\$7,500 | -\$7,116 | \$0 |
| 161-ATT COST OF PROSECUTION | -\$1,500 | -\$434 | -\$1,000 |
| 162-SUPERIOR COURT COST OF PROS | -\$750 | -\$435 | -\$500 |
| 163-JP#1 COST OF PROSECUTION | -\$375 | -\$8 | -\$375 |
| 164-JP#2 COST OF PROSECUTION | -\$375 | -\$7 | -\$375 |
| 165-SUP COURT CLERK FTG | \$0 | -\$113 | \$0 |
| 166-CASA MINI GRANT | \$0 | \$0 | \$0 |
| 167-GOVERNOR DUI ABATEMENT GRANT | \$0 | -\$124 | \$0 |
| 169-STATE LIBRARY GRANT | -\$28,000 | -\$25,000 | -\$23,000 |
| 170-DOMESTIC VIOLENCE | \$0 | \$0 | \$0 |
| 171-4-D CASE PROCESSING | -\$1,795 | -\$288 | -\$1,795 |
| 173-SCAAP PROGRAM | \$0 | -\$128 | -\$450 |
| 180-HAVA FEDERAL ELECTION FUND | \$0 | \$0 | \$0 |
| 199-PDMI DONATION FUND | -\$100 | -\$143 | -\$1,200,000 |

| | | | |
|------------------------------------|-------------------|-------------------|-------------------|
| 200-DOJ HOMELAND SECURITY | -724,712 | -579,292 | -975,000 |
| 201-EMERGENCY SERV PLANNING | \$0 | \$0 | \$0 |
| 202-EMERGENCY SERV CERT GRANT | -14,000 | -15,563 | \$0 |
| 203-EMERGENCY SERV EXERCISE | \$0 | \$0 | \$0 |
| 217-GOVERNORS OFF HIGHWAY SAFETY | \$0 | -5,338 | -24,000 |
| 218-LANDFILL CLOSURE/DEV | \$0 | -193 | \$0 |
| 219-LANDFILL OPERATIONS | -334,000 | -307,249 | -334,000 |
| 223-BIOTERRORISM GRANT | -262,568 | -237,805 | -262,568 |
| 225-ECONOMIC DEVELOPMENT | \$0 | -998 | \$0 |
| 226-WELLNESS PROGRAM | -1,001 | -655 | -1,000 |
| 237-AIRPORT IMPROVEMENT FUND | -1,316,250 | -587,895 | -375,000 |
| 238-FLOOD DISASTER FUND-94 | \$0 | -23 | \$0 |
| 241-WASTE TIRE PROGRAM | -11,800 | -15,890 | -11,800 |
| 243-FAIR FUND | -53,100 | -42,752 | -57,000 |
| 244-RACE FUND | -107,600 | -117,670 | -116,700 |
| 247-EMERGENCY FOOD & SHELTER | -5,000 | -2,825 | -2,000 |
| 249-ECO/STATE LAND GRANT | -25,000 | -25,000 | -25,000 |
| 250-UNEMPLOYMENT TRUST FUNDS | \$0 | -378 | \$0 |
| 601-PROBATION SERVICES-COUNTY | \$0 | -238 | \$0 |
| 602-PROBATION SERVICES-STATE | -39,948 | -37,452 | -43,817 |
| 603-FAMILY COUNSELING | -6,349 | -6,566 | -6,349 |
| 604-JUV CRISIS FACILITY | \$0 | -213 | \$0 |
| 605-JAIBG | \$0 | -4,842 | \$0 |
| 607-PROBATION SUMMER YOUTH | -100 | -194 | -100 |
| 608-PROB URINALYSIS FEE | \$0 | -1,426 | -500 |
| 610-JUV PROBATION SER FEES | -9,000 | -6,443 | -5,150 |
| 611-ADULT PROBATION SER FEES | -22,000 | -25,080 | -21,000 |
| 612-JUVENILE PROB DIVERSION FEES | -400 | -768 | -400 |
| 613-DRUG ENFORCEMENT ARS 41 | -8,679 | -12,041 | -8,163 |
| 614-STATE AID ENHANCEMENT ARS 12 | -194,021 | -170,841 | -202,000 |
| 615-COMMUNITY PUNISHMENT PROG | -12,353 | -11,233 | -11,976 |
| 616-JUV INTENSIVE PROB SUPERVISION | -66,157 | -63,526 | -71,987 |
| 617-JUV STANDARD PROBATION | -44,783 | -40,997 | -48,883 |
| 618-DIVERSION CONSEQUENCES | -11,483 | -10,488 | -12,284 |
| 619-ADULT INTENSIVE PROB SUPER | -64,186 | -53,525 | -70,075 |
| 620-DRUG TREATMENT EDUCATION | -8,078 | -6,663 | -6,584 |
| 621-PROBATION JTSF | -12,505 | -11,470 | -13,359 |
| 622-ADULT ADDL SUPERVISION | -460 | -3,498 | -1,500 |
| 623-JUV ADDL SUPERVISION | -500 | -1,249 | -500 |
| 624-JUV DIVERSION OVER \$40 | -100 | -48 | -50 |
| 625-JUD COLL ENH FUND | \$0 | -9,642 | -8,025 |
| 626-JCEF JUVENILE STANDARD | \$0 | -1,217 | -2,283 |
| 627-JCEF JIPS | \$0 | -2,125 | -4,246 |
| 632-PROB JUV TRANSPORT | \$0 | \$0 | \$0 |
| 900-GETP | -236,598 | -205,203 | -225,875 |
| TOTAL REVENUE | | | |
| REVENUE SPECIAL FUNDS | -5,888,549 | -5,177,627 | -6,551,376 |

* 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)

FISCAL YEAR 2005-2006

| TENTATIVE | ESTIMATED | ACTUAL* | ESTIMATED |
|-------------------------------------|---------------------|----------------------|----------------------|
| SOURCE OF REVENUE | REVENUES | REVENUES | REVENUES |
| DEBT SERVICE FUNDS | FY 2004-2005 | FY 2004-2005 | FY 2005-2006 |
| 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 | -\$9,863,450 | -\$10,289,309 | -\$11,466,364 |

* 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 2005-2006**

| TENTATIVE | PROCEEDS FROM OTHER FINANCING SOURCES FY 2004-2005 | INTERFUND TRANSFERS FY 2005-2006 | |
|------------------------------------|---|--|--------------------|
| | | IN | OUT |
| GENERAL FUND | | | |
| FROM 237-AIRPORT IMPT FUND | | -\$50,625 | |
| FROM 104-FOREST FEES | | -\$168,041 | |
| FROM 199-DONATION FUND | | -\$1,200,000 | \$0 |
| TO FUND 130-LAW LIBRARY | | \$0 | \$5,000 |
| TO FUND 218-LANDFILL CLOSURE | | | \$100,000 |
| TO FUND 219-LANDFILL OPERATIONS | | | \$100,000 |
| TO FUND 222-HEALTH SERVICES | | | \$300,000 |
| TO FUND 225-ECONOMIC DEVELOPMENT | | | \$100,000 |
| TO FUND 243- FAIR FUND | | | \$60,000 |
| TO FUND 244 - RACE FUND | | | \$20,000 |
| TO FUND 250-UNEMPLOYMENT | | | \$25,000 |
| TO FUND 601 PROBATION SERVICE | | | \$240,000 |
| TO FUND 603 FAMILY COUNSELING | | | \$1,587 |
| TO FUND 613-PROB DRUG ENFORCEMENT | | | \$1,495 |
| TO FUND 632- PROB JUV TRANSPORT | | | \$6,000 |
| TO FUND 152-ACJC DRUG GRANT | | | \$9,250 |
| TO FUND 800 DEBT SERVICE | | | \$349,473 |
| TOTAL GENERAL FUND | | -\$1,418,666 | \$1,317,805 |
| SPECIAL REVENUE FUNDS | | | |
| 104-NATIONAL FOREST FEES | | | |
| TO FUND 220-ROAD FUND | | | \$215,959 |
| TO FUND 101-GENERAL FUND | | | \$168,041 |
| 130-LAW LIBRARY FROM FUND 101 | | -\$5,000 | |
| TO FUND 101 FROM DONATION FUND 199 | | \$0 | \$1,200,000 |
| 219-LANDFILL OPERATIONS | | -\$100,000 | |
| 220-ROAD FUND - FROM 104 | | -\$215,959 | |
| 220-ROAD FUND TO FUND 101 | | | \$50,625 |
| 218-LANDFILL CLOSURE FROM FUND 101 | | -\$100,000 | |
| 222-HEALTH SERVICES - F - 101 | | -\$300,000 | |
| 225-ECONOMIC DEVELOPMENT | | -\$100,000 | |
| 243-FAIR FUND - FROM 101 | | -\$60,000 | |
| 244-RACE FUND - FROM 101 | | -\$20,000 | |
| 250-UNEMPLOYMENT- FROM 101 | | -\$25,000 | |
| 601-PROBATION - FROM 101 | | -\$240,000 | |
| 603-FAMILY COUNSELING - FROM 101 | | -\$1,587 | |
| 613-PROB DRUG ENFORCEMENT | | -\$1,495 | |
| 632-PROB JUV TRANSPORT | | -\$6,000 | |
| 152-ACJC DRUG GRANT | | -\$9,250 | |
| TOTAL TRANSFERS | | | |
| SPECIAL REVENUE FUNDS | | -\$1,184,291 | \$1,634,625 |
| 800-DEBT SERVICE - FROM 101 | | -\$349,473 | |
| TOTAL ALL FUNDS | | -\$2,952,430 | \$2,952,430 |

GREENLEE COUNTY
SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE
FISCAL YEAR 2005-2006

| TENTATIVE FUND/ DEPARTMENT | BUDGETED EXPENSES FY2004-2005 | EXPENSE ADJUSTMENTS APPROVED FY 2004-2005 | ACTUAL* EXPENSES FY 2004-2005 | BUDGETED EXPENSES FY 2005-2006 |
|----------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|
| GENERAL FUND | | | | |
| 001-ASSESSOR | \$214,956 | | \$208,529 | \$258,093 |
| 002-ATTORNEY | \$279,082 | | \$253,223 | \$287,532 |
| 003-BOARD OF SUPERVISORS | \$279,714 | | \$304,563 | \$329,852 |
| 004-ELECTIONS | \$82,372 | | \$62,786 | \$43,125 |
| 005-GROUND & MAINTENANCE | \$195,509 | | \$206,825 | \$225,642 |
| 006-EMERGENCY SERVICES | \$77,388 | | \$31,175 | \$67,026 |
| 007-J.P. # 1 | \$111,554 | | \$106,581 | \$127,129 |
| 008-COUNTY ADMINISTRATION | \$224,575 | | \$202,576 | \$224,498 |
| 009-J.P. # 2 | \$110,966 | | \$108,462 | \$114,221 |
| 010-RECORDER | \$145,290 | | \$133,180 | \$153,443 |
| 011-VOTER REGISTRATION | \$14,200 | | \$16,043 | \$14,950 |
| 012-SUPERIOR COURT JUDGE | \$293,908 | | \$357,588 | \$339,578 |
| 013-SUPERIOR COURT CLERK | \$200,137 | | \$183,258 | \$206,541 |
| 014-TREASURER | \$157,541 | | \$147,779 | \$163,200 |
| 015-INFORMATION SYSTEMS | \$225,314 | | \$198,232 | \$253,878 |
| 016-GENERAL SERVICES | \$706,897 | | \$698,469 | \$859,374 |
| 017-GIS PROGRAM | \$0 | | \$0 | \$0 |
| 019-SHERIFF | \$1,826,690 | | \$1,995,290 | \$1,928,849 |
| 026-CONSTABLE #1 | \$24,641 | | \$18,644 | \$21,185 |
| 027-CONSTABLE #2 | \$18,693 | | \$18,069 | \$19,181 |
| 036-LANDFILL | SEE F219 | | \$0 | SEE F219 |
| 038-AIRPORT | \$53,385 | | \$4,599 | \$53,385 |
| 039-BUILDING/CAPITAL OUT | \$200,000 | | \$224,566 | \$200,000 |
| 018-COUNTY LIBRARY | \$28,000 | | \$28,012 | \$28,000 |
| 049-AMBULANCE SERVICE | \$180,100 | | \$201,855 | \$139,288 |
| 071-ANIMAL CONTROL | \$68,118 | | \$60,780 | \$75,685 |
| 073-AHCCCS/ALTCS PAYMENTS | \$403,711 | | \$403,711 | \$340,231 |
| 075-PUBLIC FIDUCIARY | \$43,086 | | \$42,458 | \$43,782 |
| 081-PARKS & RECREATION | \$50,000 | | \$31,987 | \$51,380 |
| 083-PLANNING & ZONING | \$2,000 | | \$665 | \$2,000 |
| 084-COUNTY FLOOD CONTROL | \$780 | | \$213 | \$780 |
| 085-CONTINGENCY | \$200,000 | | \$90,694 | \$260,000 |
| 090-U OF A EXTENSION SERVICE | \$13,000 | | \$13,000 | \$18,000 |
| 091-SCHOOL SUPERINTENDENT | \$156,950 | | \$153,543 | \$168,041 |
| TOTAL GENERAL FUND | \$6,588,557 | | \$6,507,355 | \$7,017,869 |

*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 2005-2006

| TENTATIVE FUND/ DEPARTMENT | BUDGETED EXPENSES FY2004-2005 | EXPENSE ADJUSTMENTS APPROVED FY 2004-2005 | ACTUAL* EXPENSES FY 2004-2005 | BUDGETED EXPENSES FY 2005-2006 | DIFFERENCE | PERCENT |
|----------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|------------------|-------------|
| GENERAL FUND | | | | | | |
| 001-ASSESSOR | \$214,956 | | \$208,529 | \$258,093 | \$43,137 | 20.1% |
| 002-ATTORNEY | \$279,082 | | \$253,223 | \$287,532 | \$8,450 | 3.0% |
| 003-BOARD OF SUPERVISORS | \$279,714 | | \$304,563 | \$329,852 | \$50,138 | 17.9% |
| 004-ELECTIONS | \$82,372 | | \$62,786 | \$43,125 | -\$39,247 | -47.6% |
| 005-GROUND & MAINTENANCE | \$195,509 | | \$206,825 | \$225,642 | \$30,133 | 15.4% |
| 006-EMERGENCY SERVICES | \$77,388 | | \$31,175 | \$67,026 | -\$10,362 | -13.4% |
| 007-J.P. # 1 | \$111,554 | | \$106,581 | \$127,129 | \$15,575 | 14.0% |
| 008-COUNTY ADMINISTRATION | \$224,575 | | \$202,576 | \$224,498 | -\$77 | -0.0% |
| 009-J.P. # 2 | \$110,966 | | \$108,462 | \$114,221 | \$3,255 | 2.9% |
| 010-RECORDER | \$145,290 | | \$133,180 | \$153,443 | \$8,153 | 5.6% |
| 011-VOTER REGISTRATION | \$14,200 | | \$16,043 | \$14,950 | \$750 | 5.3% |
| 012-SUPERIOR COURT JUDGE | \$293,908 | | \$357,588 | \$339,578 | \$45,670 | 15.5% |
| 013-SUPERIOR COURT CLERK | \$200,137 | | \$183,258 | \$206,541 | \$6,404 | 3.2% |
| 014-TREASURER | \$157,541 | | \$147,779 | \$163,200 | \$5,659 | 3.6% |
| 015-INFORMATION SYSTEMS | \$225,314 | | \$198,232 | \$253,878 | \$28,564 | 12.7% |
| 016-GENERAL SERVICES | \$706,897 | | \$698,469 | \$859,374 | \$152,477 | 21.6% |
| 017-GIS PROGRAM | \$0 | | \$0 | \$0 | \$0 | ERR |
| 019-SHERIFF | \$1,826,690 | | \$1,995,290 | \$1,928,849 | \$102,159 | 5.6% |
| 026-CONSTABLE #1 | \$24,641 | | \$18,644 | \$21,185 | -\$3,456 | -14.0% |
| 027-CONSTABLE #2 | \$18,693 | | \$18,069 | \$19,181 | \$488 | 2.6% |
| 036-LANDFILL | SEE F219 | | \$0 | SEE F219 | \$0 | ERR |
| 038-AIRPORT | \$53,385 | | \$4,599 | \$53,385 | \$0 | 0.0% |
| 039-BUILDING/CAPITAL OUT | \$200,000 | | \$224,566 | \$200,000 | \$0 | 0.0% |
| 018-COUNTY LIBRARY | \$28,000 | | \$28,012 | \$28,000 | \$0 | 0.0% |
| 049-AMBULANCE SERVICE | \$180,100 | | \$201,855 | \$139,288 | -\$40,812 | -22.7% |
| 071-ANIMAL CONTROL | \$68,118 | | \$60,780 | \$75,685 | \$7,567 | 11.1% |
| 073-AHCCCS/ALTCS PAYMENTS | \$403,711 | | \$403,711 | \$340,231 | -\$63,480 | -15.7% |
| 075-PUBLIC FIDUCIARY | \$43,086 | | \$42,458 | \$43,782 | \$696 | 1.6% |
| 081-PARKS & RECREATION | \$50,000 | | \$31,987 | \$51,380 | \$1,380 | 2.8% |
| 083-PLANNING & ZONING | \$2,000 | | \$665 | \$2,000 | \$0 | 0.0% |
| 084-COUNTY FLOOD CONTROL | \$780 | | \$213 | \$780 | \$0 | 0.0% |
| 085-CONTINGENCY | \$200,000 | | \$90,694 | \$260,000 | \$60,000 | 30.0% |
| 090-U OF A EXTENSION SERVICE | \$13,000 | | \$13,000 | \$18,000 | \$5,000 | 38.5% |
| 091-SCHOOL SUPERINTENDENT | \$156,950 | | \$153,543 | \$168,041 | \$11,091 | 7.1% |
| TOTAL GENERAL FUND | \$6,588,557 | | \$6,507,355 | \$7,017,869 | \$429,312 | 6.5% |

*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 2005-2006

| TENTATIVE FUND/ DEPARTMENT | BUDGETED EXPENSES FY2004-2005 | EXPENSE ADJUSTMENTS APPROVED FY 2004-2005 | ACTUAL* EXPENSES FY 2004-2005 | BUDGETED EXPENSES FY 2005-2006 |
|-------------------------------------|-------------------------------------|--|-------------------------------------|--------------------------------------|
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| 220-ROAD FUND | \$1,592,863 | | \$1,465,422 | \$1,615,959 |
| 222-HEALTH SERVICES FUND | \$813,441 | | \$774,577 | \$855,400 |
| 103-ARS FUND | \$1,304 | | \$0 | \$1,325 |
| 104-NATIONAL FOREST FEES | \$160,000 | | \$160,000 | \$160,000 |
| 107-ASSESSOR INFO FUND | \$12,121 | | \$7,500 | \$8,365 |
| 108-RECORDER'S SURCHARGE | \$5,911 | | \$3,334 | \$6,260 |
| 109-T TAXPAYER INFO | \$1,075 | | \$0 | \$2,300 |
| 110-SCJ CHILD SUPPORT & VISIT | \$917 | | \$700 | \$790 |
| 112-PROBATE COURT FUND | \$120 | | \$0 | \$120 |
| 113-SS DETENTION CENTER ED | \$17,318 | | \$15,826 | \$17,495 |
| 114-FTG/INDIGENT DEFENSE | \$1,000 | | \$0 | \$1,000 |
| 115-SUP CT JUDGE FTG | \$0 | | \$0 | \$0 |
| 116-ALTERNATIVE DISPUTE RES | \$0 | | \$0 | \$0 |
| 118-CHILD SUPPORT ENFORCEMENT | \$3,300 | | \$3,458 | \$3,300 |
| 119-SS COUNTY JAIL EDUCATION | \$11,473 | | \$5,190 | \$6,355 |
| 122-SPOUSAL MAINT FEE | \$765 | | \$0 | \$1,090 |
| 126-CO ATTY DIVERSION PROGRAM | \$4,940 | | \$0 | \$6,200 |
| 129-SUPERIOR CLERK DOC | \$4,035 | | \$0 | \$6,000 |
| 130-SCJ LAW LIBRARY | \$8,000 | | \$2,859 | \$8,500 |
| 133-ATTORNEY CRIME VICTIM | \$15,365 | | \$4,798 | \$15,600 |
| 136-SCC TPF | \$3,894 | | \$0 | \$5,500 |
| 137-JP1 TPF | \$2,261 | | \$2,064 | \$750 |
| 138-JP2 TPF | \$2,118 | | \$622 | \$2,000 |
| 139-CASA ADVOCATE PROG | \$24,531 | | \$15,416 | \$24,500 |
| 140-ATTORNEY ENHANCEMENT | \$239,670 | | \$116,092 | \$201,000 |
| 141-ATTORNEY B C D P P FUND | \$12,434 | | \$6,571 | \$13,300 |
| 142-ATTORNEY RICO FUND | \$10,029 | | \$995 | \$10,600 |
| 143-ATTORNEY FTG | \$2,300 | | \$2,455 | \$2,300 |
| 145-ATTORNEY ACJC | \$8,843 | | \$14,308 | \$10,000 |
| 146-ATTORNEY VICTIM'S RIGHTS | \$10,000 | | \$8,620 | \$9,100 |
| 147-ATTORNEY GANG PROSECUT | \$3,016 | | \$3,016 | \$3,016 |
| 148-ATTORNEY VOCA FED VICTIMS | \$3,200 | | \$0 | \$3,200 |
| 150-SHERIFF JAIL ENHANCE | \$198,775 | | \$108,014 | \$274,500 |
| 151-SHERIFF DARE PROGRAM | \$3,310 | | \$1,185 | \$1,000 |
| 152-SHERIFF ACJC DRUG | \$40,000 | | \$35,521 | \$37,000 |
| 153-SHERIFF MARIJUANA ERAD | \$0 | | \$0 | \$0 |
| 154-SHERIFF USFS PATROL | \$5,000 | | \$17,649 | \$5,000 |
| 155-SHERIFF'S BLOCK GRANT | \$1,490 | | \$1,251 | \$1,000 |
| 156-CHILD EDU FUND | \$3,360 | | \$280 | \$3,360 |
| 157-DRUG FREE SCHOOL | \$18 | | \$0 | \$18 |
| 158-SCC RESIDENTIAL TREAT | \$461 | | \$0 | \$467 |
| 159-SCJ VISITATION MONITOR | \$5,116 | | \$3,094 | \$5,116 |
| 160-SCJ COURT IMPROVEMENT | \$7,500 | | \$2,500 | \$0 |
| 161-ATT COST OF PROSECUTION | \$3,284 | | \$0 | \$3,200 |
| 162-SUPERIOR CT COST OF PROS | \$1,960 | | \$0 | \$2,100 |
| 163-JP#1 COST OF PROSECUTION | \$900 | | \$0 | \$575 |
| 164-JP#2 COST OF PROSECUTION | \$825 | | \$0 | \$825 |
| 165-SUP COURT CLERK FTG | \$10,005 | | \$6,891 | \$3,200 |
| 166-CASA MINI GRANT | \$0 | | \$0 | \$0 |
| 167-GOVERNOR DUI ABATEMENT | \$0 | | \$0 | \$0 |

| | | | | |
|--------------------------------|--------------------|--|--------------------|--------------------|
| 169-STATE LIBRARY GRANT | \$28,000 | | \$25,635 | \$23,000 |
| 170-DOMESTIC VIOLENCE | \$0 | | \$0 | \$0 |
| 171-4-D CASE PROCESSING | \$1,795 | | \$284 | \$1,795 |
| 173-SCAAP PROGRAM | \$0 | | \$128 | \$900 |
| 180-HAVA FEDERAL ELECTION FUND | \$0 | | \$0 | \$0 |
| 199-PDMI DONATION FUND | \$20,170 | | \$20,213 | \$0 |
| 200-DOJ HOMELAND SECURITY | \$724,712 | | \$578,921 | \$975,000 |
| 201-EMERGENCY SERV PLANNING | \$0 | | \$0 | \$0 |
| 202-EMERGENCY SERV CERT GRANT | \$14,000 | | \$7,005 | \$0 |
| 203-EMERGENCY SERV EXERCISE | \$0 | | \$0 | \$0 |
| 217-GOVERNORS OFF HIGHWAY SAFE | \$0 | | \$0 | \$24,000 |
| 218-LANDFILL CLOSURE/DEV | \$100,000 | | \$12,305 | \$100,000 |
| 219-LANDFILL OPERATIONS | \$434,000 | | \$370,874 | \$434,000 |
| 223-BIOTERRORISM GRANT | \$262,568 | | \$263,895 | \$262,568 |
| 225-ECONOMIC DEVELOPMENT | \$100,000 | | \$2,945 | \$200,000 |
| 226-WELLNESS PROGRAM | \$1,001 | | \$618 | \$2,200 |
| 237-AIRPORT IMPROVEMENT | \$1,265,625 | | \$873,580 | \$324,375 |
| 238-FLOOD DISASTER-94 | \$1,545 | | \$0 | \$1,560 |
| 241-WASTE TIRE PROGRAM | \$60,435 | | \$38 | \$76,100 |
| 243-FAIR FUND | \$121,477 | | \$125,574 | \$122,000 |
| 244-RACING FUND | \$208,477 | | \$248,668 | \$136,700 |
| 247-EMERG FOOD & SHELTER | \$5,000 | | \$2,822 | \$2,000 |
| 249-ECO/STATE LAND GRANT | \$25,000 | | \$25,000 | \$25,000 |
| 250-UNEMPLOYMENT TRUST | \$51,475 | | \$2,340 | \$48,700 |
| 601-PROBATION - COUNTY | \$214,000 | | \$218,795 | \$240,000 |
| 602-PROBATION - STATE | \$39,948 | | \$37,466 | \$43,817 |
| 603-FAMILY COUNSELING | \$7,936 | | \$7,100 | \$7,936 |
| 604-JUV CRISIS FACILITY | \$25,601 | | \$14,307 | \$11,470 |
| 605-JAIBG | \$2,685 | | \$6,804 | \$0 |
| 607-PROBATION SUMMER YOUTH | \$13,102 | | \$253 | \$13,000 |
| 608-PROB URINALYSIS FEE | \$765 | | \$10 | \$2,675 |
| 610-JUV PROBATION SER FEES | \$38,267 | | \$13,134 | \$27,500 |
| 611-ADULT PROBATION SER FEES | \$187,747 | | \$12,034 | \$201,000 |
| 612-JUV PROB DIVERSION FEES | \$5,859 | | \$700 | \$5,895 |
| 613-DRUG ENFORCEMENT ARS 41 | \$8,679 | | \$12,109 | \$9,658 |
| 614-STATE AID ENHANCEMENT | \$194,021 | | \$159,594 | \$202,000 |
| 615-COMM PUNISHMENT PROGRAM | \$12,353 | | \$8,176 | \$11,976 |
| 616-JUV INTENSIVE PROB SUPER | \$66,157 | | \$63,139 | \$71,987 |
| 617-JUV STANDARD PROBATION | \$44,783 | | \$42,780 | \$48,883 |
| 618-DIVERSION CONSEQUENCES | \$11,483 | | \$10,923 | \$12,284 |
| 619-ADULT INTENSIVE PROB SUPER | \$64,186 | | \$61,733 | \$70,075 |
| 620-DRUG TREATMENT EDUCATION | \$8,078 | | \$2,710 | \$6,584 |
| 621-PROBATION JTSF | \$12,505 | | \$11,519 | \$13,359 |
| 622-ADULT ADDL SUPERVISION | \$4,500 | | \$0 | \$9,000 |
| 623-JUV ADDL SUPERVISION | \$2,163 | | \$0 | \$3,400 |
| 624-JUV DIVERSION OVER \$40 | \$119 | | \$0 | \$117 |
| 625-JUD COLL ENH FUND | \$0 | | \$0 | \$8,025 |
| 626-JCEF JUVENILE STANDARD | \$0 | | \$0 | \$2,283 |
| 627-JCEF JIPS | \$0 | | \$239 | \$4,246 |
| 632-PROB JUV TRANSPORT | \$0 | | \$0 | \$6,000 |
| 900-GETP | \$236,598 | | \$167,643 | \$225,875 |
| TOTAL | | | | |
| SPECIAL REVENUE FUNDS | \$7,885,063 | | \$6,202,221 | \$7,357,629 |

*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 2005-2006 TENTATIVE | FISCAL YEAR 2005-2006 | | | |
|---|-------------------------------------|--|-------------------------------------|--------------------------------------|
| FUND/ DEPARTMENT | BUDGETED EXPENSES FY2004-2005 | EXPENSE ADJUSTMENTS APPROVED FY 2004-2005 | ACTUAL* EXPENSES FY 2004-2005 | BUDGETED EXPENSES FY 2005-2006 |
| DEBT SERVICE FUNDS | | | | |
| 800-CAPITAL PROJECT | \$344,555 | | \$342,529 | \$349,473 |
| TOTAL DEBT SERVICE | \$344,555 | | \$342,529 | \$349,473 |
| CAPITAL PROJECTS FUNDS | | | | |
| TOTAL CAPITAL PROJECTS FUNDS | \$0 | | \$0 | \$0 |
| ENTERPRISE FUNDS | | | | |
| TOTAL ENTERPRISE FUNDS | \$0 | | \$0 | \$0 |
| AUTO LICENSE FUND | | | | |
| EXPENDABLE TRUST FUNDS | | | | |
| TOTAL EXPENDABLE TRUST FUNDS | | | | |
| TOTAL ALL FUNDS | \$14,818,175 | | \$13,052,105 | \$14,724,971 |

*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.