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VICE CHAIRMAN OF THE BOARD
DISTRICT I
P.O. Box 1952, Chinle, AZ 86503

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CHAIRMAN OF THE BOARD
DISTRICT II
P.O. Box 994, Ganado, AZ 86505

TRAVIS SIMSHAUSER
MEMBER OF THE BOARD
DISTRICT III
P.O. Box 428, St. Johns, AZ 85936

BOARD OF SUPERVISORS
OF APACHE COUNTY

P.O. BOX 428
ST. JOHNS, ARIZONA 85936

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RYAN N. PATTERSON
MANAGER-CLERK
ST. JOHNS, AZ 85936

APACHE COUNTY RESOLUTION FOR THE ADOPTION OF
THE BUDGET FISCAL YEAR 2020-2021
RESOLUTION NO 2020- 16

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 June 2, 2020, make an estimate of the different amounts required to meet the public expenditures/expenses 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 Apache County, and

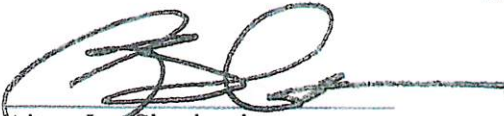
WHEREAS, in accordance with said sections of said title, and following due public notice, the Board met on June 2, 2020, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and


WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on June 30, 2020, 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),

THEREFORE BE IT RESOLVED, that said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed by and the same are hereby adopted as the budget of Apache County for the fiscal year 2020-2021.

Passed and adopted by the Board of Supervisors of Apache County, this 30th day of June 2020.


Alton Joe Shepherd
Chairman, Board of Supervisors

ATTEST:

Ryan N. Patterson
Clerk of the Board

APACHE COUNTY
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**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021
APACHE COUNTY**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	21,955,962	37,831,079	729,566				60,516,607
2020	Actual Expenditures/Expenses**	E	16,751,396	24,985,903	726,425				42,463,724
2021	Fund Balance/Net Position at July 1***		5,000,000	2,598,747					7,598,747
2021	Primary Property Tax Levy	B	2,956,574						2,956,574
2021	Secondary Property Tax Levy	B		7,649,033	521,500				8,170,533
2021	Estimated Revenues Other than Property Taxes	C	12,482,681	35,266,609	210,000				47,959,289
2021	Other Financing Sources	D							
2021	Other Financing (Uses)	D							
2021	Interfund Transfers In	D	3,016,474	2,348,892					5,365,366
2021	Interfund Transfers (Out)	D	1,687,892	3,677,474					5,365,366
2021	Reduction for Amounts Not Available:								
2021	LESS: Amounts for Future Debt Retirement								
2021	Total Financial Resources Available		21,767,837	44,185,806	731,500				66,685,144
2021	Budgeted Expenditures/Expenses	E	21,767,837	44,185,806	731,500				66,685,143

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

	2020	2021
1. Budgeted expenditures/expenses	\$ 60,516,607	\$ 66,685,143
2. Add/subtract: estimated net reconciling items	(12,130,550)	(14,888,432)
3. Budgeted expenditures/expenses adjusted for reconciling items	48,386,057	51,796,711
4. Less: estimated exclusions	32,683,624	34,703,287
5. Amount subject to the expenditure limitation	\$ 15,702,433	\$ 17,093,424
6. EEC expenditure limitation	\$ 17,658,867	\$ 17,615,039

* 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 on this line represent Fund Balance/Net Position 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).

APACHE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,850,765	\$ 2,956,574
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	\$ 2,850,765	\$ 2,956,574
B. Secondary property taxes		
County Library	\$ 1,447,539	\$ 1,471,727
Public Health District	1,153,969	1,171,384
Jail District	923,175	937,108
Juvenile Jail District	461,588	468,554
Junior College Tuition	1,730,954	2,304,347
Post Secondary Education	646,223	702,831
Flood Control District	163,714	163,887
Libraries Construction Bond	513,915	521,500
Fire District Assistance	393,273	429,195
Total secondary property taxes	\$ 7,434,350	\$ 8,170,533
C. Total property tax levy amounts	\$ 10,285,115	\$ 11,127,107
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,765,242	
(2) Prior years' levies	59,003	
(3) Total primary property taxes	\$ 2,824,245	
B. Secondary property taxes		
(1) Current year's levy	\$ 7,211,319	
(2) Prior years' levies	134,574	
(3) Total secondary property taxes	\$ 7,345,893	
C. Total property taxes collected	\$ 10,170,138	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.6176	0.6310
(2) Secondary property tax rate		
County Library	0.3136	0.3141
Public Health District	0.2500	0.2500
Jail District	0.2000	0.2000
Juvenile Jail District	0.1000	0.1000
Junior College Tuition	0.3750	0.4918
Post Secondary Education	0.1400	0.1500
Flood Control District	0.0893	0.0892
Libraires Construction Bond	0.1113	0.1113
Fire District Assistance	0.0852	0.0916
(3) Total county tax rate	2.2820	2.4290
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.

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	\$ 180,000	\$ 152,532	\$ 180,000
SRP Auto Lieu	8,000	12,023	8,000
Prior Year's Taxes	60,000	59,003	60,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	2,000	1,900	2,000
Building Permits	80,000	86,000	80,000
Flood Plain Review	1,000	1,000	1,000
Subdivision Fees	500	-	500
Minor Division Fees	5,000	5,925	5,000
Intergovernmental			
Federal PILT	1,910,325	1,900,856	1,978,000
State Reimb. JP Salaries	42,400	44,107	42,400
VLT Auto Lieu	757,946	700,910	606,600
State Shared Revenue	5,200,000	5,600,000	5,100,000
County Excise Tax	1,200,000	1,230,375	1,113,000
Lottery	550,050	550,050	550,050
Liquor License	1,500	591	1,500
Charges for Magistrate	70,000	65,012	70,000
Charges for Services	258,842	129,264	258,842
St. in Lieu of Tax	2,056	1,402	2,056
Charges for services			
Recorder	60,000	167,146	60,000
Election Charges	100,000	36,775	100,000
Other Service Fees	-	41,488	-
Fines and forfeits			
Defensive Driving	80,000	122,047	80,000
JP Surcharge	34,000	26,803	34,000
JP Puerco	200,000	284,842	200,000
JP Round Valley	80,000	59,243	80,000
JP St. Johns	15,000	11,512	15,000
JP Chinle	25,000	22,674	25,000
Clerk of the Court	50,000	49,109	50,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	-	1,000
Investments			
Interest Earnings	20,000	51,412	20,000
Rents, royalties, and commissions			
Rents	35,000	42,202	35,000
Contributions			
Salt River Project - Primary	1,132,250	1,204,986	1,231,133
Miscellaneous			
Vending Machine Fees	600	-	600
Puerco Constable Fees	1,000	1,318	1,000
St. Johns Constable Fees	500	2,503	500
RV Constable Fees	3,000	864	3,000
BOS Land Sales	5,000	-	5,000
Auction Proceeds	10,000	13,684	10,000
School SIT Grant	120,000	-	120,000
Other	250,000	131,095	351,000
Total General Fund	\$ 12,553,469	\$ 12,810,653	\$ 12,482,681

* 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.

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2020	2020	2021
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 7,400,000	\$ 7,874,681	\$ 6,620,000
VLT Auto Lieu	2,754,194	2,692,702	2,346,000
Other Road Fund Revenues	826,186	7,880	826,186
Miscellaneous	-	-	1,000,000
Total	\$ 10,980,380	\$ 10,575,263	\$ 10,792,186
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 37,759	\$ 40,000
E-Rate	50,680	41,054	70,000
State Grant	25,000	25,000	25,000
SRP Contribution	574,925	640,118	612,835
Other Service Fees	11,350	12,567	11,350
Fees/Fines	4,500	5,915	4,500
Donations	8,000	5,249	40,000
Other Miscellaneous	600	6,973	600
Interest Earning	2,500	6,257	4,000
Total	\$ 717,555	\$ 780,891	\$ 808,285
Jail District			
Preceding Year's R.E. Taxes	\$ 25,000	\$ 24,633	\$ 25,000
Inmate Housing	500,000	7,643	500,000
Rural County Subsidy	-	-	699,000
Salt River Project	366,661	412,953	390,216
Total	\$ 891,661	\$ 445,229	\$ 1,614,216
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 11,018	\$ 12,000
Salt River Project	183,331	185,580	195,108
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 196,631	\$ 196,598	\$ 208,408
Junior College			
Preceding Year's R.E. Taxes	30,000	36,574	30,000
State Tuition Assistance	\$ 699,300	\$ 699,300	-
Salt River Project	687,490	775,838	959,492
Total	\$ 1,416,790	\$ 1,511,712	\$ 989,492
Post Secondary Education			
Preceding Year's R.E. Taxes	15,000	16,931	15,000
Salt River Project	\$ 256,663	\$ 289,646	292,662
Total	\$ 271,663	\$ 306,577	\$ 307,662
Flood Control			
SRP	\$ 19,728	\$ 18,005	19,706
Preceding Year's R.E. Taxes	4,000	7,660	4,000
Total	\$ 23,728	\$ 25,665	\$ 23,706
Fire District Assistance			
SRP	\$ 154,731	\$ 170,477	\$ 178,719
Total	\$ 154,731	\$ 170,477	\$ 178,719
Health District			
SRP	458,327	517,225	487,770
Tuberculosis	12,500	12,925	12,500
CHIPP	73,860	70,591	50,000
GOHS Health	12,109	-	8,733
Vital Records	55,000	61,733	68,000
STD Prevention	6,036	5,674	-
Teen Pregnancy Prevention	187,420	149,936	187,420
AZ Nutrition Network	70,000	63,512	70,000
Immunizations	54,000	67,019	54,000
Immunization Fees	88,000	57,767	78,000
Public Fiduciary	7,500	5,800	8,000
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	70,859	74,588	70,859
WIC	99,413	89,050	91,050
Family Planning	19,800	17,648	43,087
Health Start	119,000	121,071	119,000
Bioterrorism,(PHEP)	208,918	190,100	212,865
CLPP	25,000	-	-
Zika	20,000	-	-
Environmental Fees - ADHS	20,000	27,836	32,000
Septic Certification ADEQ	20,000	28,515	34,000
Future Grants	100,000	100,000	100,000
Total	\$ 1,912,742	\$ 1,845,989	\$ 1,912,284

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2020	2020	2021
Other Funds			
HAVA	1,000	252	1,000
Limestone Pit	250,000	226,815	250,000
Other Agency Projects	5,000,000	-	2,000,000
Forest Thinning EECO	200,000	17,435	200,000
Transit Funds	20,000	658	20,000
Misc. Revenue	1,000,000	-	2,300,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,587,500	55,000	1,557,500
Forest Fees	605,000	595,196	571,150
Emergency Management	346,361	217,574	346,361
AZCares Fund	-	-	7,055,552
Juvenile High Risk Court	52,738	48,666	64,563
Extra Juvenile Diversion Fees	100	33	100
Criminal Justice, Attorney	110,000	118,618	120,000
RICO, State & Other	30,000	54,467	50,000
Norviel Decree	21,400	10,987	21,400
DP Services, Schools	389,207	389,207	389,207
Local Court Automation	60,000	19,359	70,000
Jail Enhancement	150,000	150,000	150,000
State Aid to Probation	132,353	125,352	142,004
Family Counseling	13,986	12,898	12,495
SCET/Attorney	92,114	92,114	92,114
Adult Probation Services	121,232	119,616	163,174
CASA	52,802	56,900	52,870
Adult IPS	332,730	241,552	330,616
JCRF	-	-	25,000
Juvenile Treatment Services	130,356	117,123	102,945
Juvenile Probation Services	20,000	890	20,000
JIPS	74,774	63,970	72,761
Recorder's Surcharge	25,000	29,652	25,000
Diversion Fees	1,055	487	1,268
Adult Probation Enhancement	347,704	279,461	365,668
SCET/Sheriff	304,271	253,517	304,271
Victim's Compensation	31,731	38,626	31,731
Superior CT. Docket Storage	5,000	5,273	6,000
Victim's Assistance/Rights	30,017	2,750	30,017
VOCA	47,690	23,131	47,690
Bad Check Prosecution	-	1,947	-
Detention Equalization	30,000	479	30,000
Victim's Comp - Restitution	-	4,981	5,000
Jail Services	150,000	131,850	150,000
Field Trainer	25,000	25,000	30,199
Extra Adult Probation Fees	500	330	500
Extra Juvenile Probation Fees	100	86	125
Drug Treatment & Ed	14,678	12,179	11,397
Diversion Intake	37,611	22,112	33,269
Diversion Consequence	32,984	28,320	36,260
Drug Testing	53,657	23,542	34,129
Case Processing Assistance	9,313	10,340	9,313
JCEF	50,000	63	50,000
Community Punishment	56,579	49,281	40,344
Prosecution Recovery	-	30,469	30,000
Fill the Gap, Attorney	-	6,152	5,000
Fill The Gap, Courts	205,658	54,106	205,658
Fill The Gap, Indigent Defense	10,000	-	10,000
Fill The Gap, Court Administration	15,000	15,000	15,000
Prosecution Recovery Sup Ct.	50,000	8,111	50,000
Prosecution Recovery COC	57,000	11,995	57,000
Attorney Diversion	180,000	149,257	180,000
Cinder Pit	-	189	30,000
CDBG	300,000	300,000	300,000
Waste Tire Disposal	125,000	113,012	125,000
Total	\$ 12,990,201	\$ 4,366,381	\$ 18,431,651
Total Special Revenue Funds	\$ 29,556,082	\$ 20,224,782	\$ 35,266,609

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
DEBT SERVICE FUNDS			
Library District GOB			
SRP	\$ 215,651	\$ 252,613	\$ 210,000
Total Debt Service Funds	\$ 215,651	\$ 252,613	\$ 210,000
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 42,325,202	\$ 33,288,049	\$ 47,959,289

* 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.

APACHE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 628,889	\$
Road Fund			951,154	
Public Health District			428,559	105,688
Post Secondary Education			182,128	
Junior College			548,570	
Emergency Management Match				40,420
Flood District			150,173	
SCET/Sheriff - Match				49,202
Victim's Assistance/Rights Match				4,583
Family Counseling				3,271
Drug Testing				3,503
Juvenile Jail District			127,001	363,311
Jail District				1,117,914
Total General Fund	\$	\$	\$ 3,016,474	\$ 1,687,892
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 628,889
Road Fund			136,000	1,476,154
Limestone Pit			250,000	
Public Health District			105,688	428,559
GIS			165,000	
Post Secondary Education				182,128
Junior College				548,570
Flood District				150,173
Emergency Management Match			150,420	
SCET/Sheriff - Match			49,202	
Victim's Assistance/Rights Match			4,583	
Family Counseling			3,271	
Drug Testing			3,503	
Jail District			1,117,914	
Juvenile Jail District			363,311	127,001
Special Roads				136,000
Total Special Revenue Funds	\$	\$	\$ 2,348,892	\$ 3,677,474
DEBT SERVICE FUNDS				
Loans	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,365,366	\$ 5,365,366

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Assessor	\$ 752,616	-	\$ 672,806	\$ 714,985
Attorney	1,213,822	-	1,094,124	1,153,131
Administration	2,148,869	-	1,898,007	2,057,811
District #1	249,350	-	235,627	236,883
District #2	249,350	-	208,813	236,883
District #3	249,350	-	249,350	236,883
Clerk of the Court	622,643	-	548,639	591,511
Constable Puerco	93,471	-	92,315	92,025
Constable St. Johns	25,115	-	15,863	23,114
Constable Round Valley	40,046	-	34,796	37,826
Contingencies	3,733,260	-	431,447	3,916,190
Data Processing	522,357	-	484,381	496,239
IT Capital Imp. & Software Maintenance	1,000,000	-	354,901	1,000,000
Elections	469,619	-	469,907	446,137
Ground & Maintenance	948,070	-	843,760	895,504
J.P. Chinle	183,686	-	148,372	174,502
J.P. Puerco	364,158	-	337,424	343,764
J.P. St. Johns	237,622	-	221,365	231,763
SJ Magistrate	37,661	-	35,204	37,681
J.P. Round Valley	342,421	-	306,752	320,905
Springerville Magistrate	8,081	-	8,081	7,675
Communication Specialist	100,543	-	95,382	95,514
Community Development	417,863	-	385,288	394,457
Recorder	583,400	-	543,175	554,230
Superior Court	513,381	-	442,099	492,791
Public Defenders	450,000	-	467,588	427,500
Jury Fees & Expenses	115,576	-	92,472	109,797
Jury Trial Costs	20,915	-	-	19,869
Treasurer	522,997	-	494,586	496,847
Probation/Adult	292,603	-	292,452	277,973
Probation/Juvenile	221,970	-	222,200	210,872
Sheriff	3,544,998	-	3,410,522	3,483,404
Dispatch Services	517,453	-	528,974	609,134
AHCCCS/ALTCS	469,520	-	469,520	469,520
Vehicle Replacement	200,000	-	261,313	300,000
School Superintendent	373,176	-	353,888	354,517
School SIT Grant	120,000	-	-	120,000
Gaming Compact	-	-	-	100,000
Total General Fund	\$ 21,955,962	\$ -	\$ 16,751,396	\$ 21,767,837

SPECIAL REVENUE FUNDS

Law Library	\$ 15,500	\$ -	\$ 16,439	\$ 15,500
HAVA	4,000	-	3,666	4,000
Roads				
Engineer	758,874	-	758,874	648,874
District #1	2,189,113	-	1,704,865	1,751,012
Carryover Reserve, District #1	922,790	-	411,461	1,136,067
District #2	2,189,113	-	1,824,506	1,751,012
Carryover Reserve, District #2	725,953	-	110,659	692,108
District #3	3,132,872	-	2,931,499	2,305,406
Carryover Reserve, District #3	1,088,070	-	111,539	759,234
HURF Support	194,255	-	157,525	184,541
Aviation	-	-	-	110,000
Liability Insurance	273,000	-	271,761	273,000
Contingency	448,309	-	34,453	1,448,309
Other Expenditures	268,326	-	16,585	268,326
RAC Grant	150,000	-	-	150,000
Forest Thinning - EECO	200,000	-	46,276	200,000
Limestone Pit	500,000	-	472,086	500,000
GIS	90,000	-	88,107	145,445
Other Agency Projects	5,000,000	-	-	2,000,000
Transit Funds	20,000	-	-	20,000
Misc Revenue	-	-	-	2,300,000
Victim's Interest Fund	1,000	-	-	-
Sheriff's Grants	1,587,500	-	24,561	1,557,500
Forest Fees	605,000	-	601,211	571,150
Emergency Management	346,361	-	115,529	346,361
AZCares Fund	-	-	-	7,055,552
Juvenile High Risk Court	60,695	-	59,881	64,563
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	110,000	-	102,217	97,265
RICO, State & Other	30,000	-	80,897	50,000
Norviel Degree	22,600	-	12,234	22,600
DP Services, Schools	406,160	-	389,207	406,160
Local Court Automation	23,877	-	24,197	21,268
Jail Enhancement	200,000	-	235,038	200,000
State Aid To Probation	150,994	-	148,955	153,828
Family Counseling	13,986	-	6,865	12,475
SCET/Attorney	93,991	-	90,928	92,663
Adult Probation Fees	108,542	-	94,278	123,592
CASA	57,000	-	42,620	52,800
Adult Intens. Supervision	275,730	-	348,418	330,462
JCRF	-	-	-	25,000
Juvenile Treatment Services	127,356	-	103,908	102,949
Juv. Probation Fees	20,000	-	1,751	5,000
J.I.P.S.	74,856	-	75,234	72,766
Recorder's Sur-Charge	40,000	-	27,493	40,000
Diversion Fees, Juv Probation	10,000	-	-	10,000
Adult Prob. Enhancement	340,467	-	327,269	367,426
SCET/Sheriff	311,823	-	730,535	311,823
Victim's Compensation	31,731	-	57,371	31,731
S. Court Docket Storage	20,000	-	12,293	11,000
Victim's Assist./Rights	30,017	-	22,253	29,548
VOCA, Attorney	73,485	-	53,910	80,862
Detention Equalization	30,000	-	-	30,000
Jail Services	150,000	-	113,584	150,000
Field Trainer	29,590	-	28,880	30,200
Extra Adult Probation Fees	4,000	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	14,678	-	14,546	11,907
Diversion Intake - Probation	37,661	-	36,922	33,269
Diversion Consequence	66,152	-	39,653	41,362
Drug Testing	53,729	-	41,449	50,245
Case Processing Assistance	14,398	-	14,081	5,388
JCEF	65,000	-	-	90,000
Community Punishment	56,579	-	51,659	40,344
Fill The Gap, Courts	205,658	-	140,592	106,717
Fill The Gap, Indigent Defense	10,000	-	-	10,000
Fill The Gap, Court Administration	16,350	-	11,270	15,000

Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Prosecution Recovery COC	90,000	-	2,130	101,270
Attorney Diversion	180,000	-	105,908	180,000
Cinder Pit	30,000	-	-	30,000
Waste Tire Disposal	125,000	-	86,149	125,000
Special Road Projects	126,000	-	-	-
CDBG	300,000	-	28,115	300,000
County Library	2,085,441	-	1,611,449	2,136,537
Contingency	100,000	-	30,794	100,000
Operating	1,687,165	-	1,534,674	1,680,731
Building Project	220,800	-	1,798	220,800
State Grant	25,000	-	25,811	25,000
Federal E-Rate	44,246	-	15,607	70,006
Donations	8,230	-	2,765	40,000
Public Health District	3,383,173	-	2,915,614	3,414,312
Jail District	1,869,970	-	2,563,754	2,000,000
Inmate Housing	500,000	-	-	500,000
Juvenile Jail District	1,415,060	-	923,503	1,091,663
Junior College Tuition	2,462,800	-	2,462,800	2,908,500
Post Secondary Education	850,665	-	638,104	1,066,128
Flood Control	145,484	-	90,419	150,173
Fire District Assistance	552,947	-	315,970	607,914
Total Special Revenue Funds	\$ 37,831,079	\$ -	\$ 24,985,903	\$ 44,185,806
DEBT SERVICE FUNDS				
Library District GOB	729,566	-	726,425	731,500
Total Debt Service Funds	\$ 729,566	\$ -	\$ 726,425	\$ 731,500
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 60,516,607	\$ -	\$ 42,463,724	\$ 66,685,143

APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2021

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2020</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2021</u>
ASSESSOR:				
General Fund	\$ 752,616	\$ -	\$ 672,806	\$ 714,985
Department Total	\$ 752,616	\$ -	\$ 672,806	\$ 714,985
ATTORNEY:				
General Fund	\$ 1,213,822	\$ -	\$ 1,094,124	\$ 1,153,131
Victim's Interest Fund	1,000	-	-	-
Criminal Justice, Attorney	110,000	-	102,217	97,265
RICO, State & Other	30,000	-	80,897	50,000
SCET/Attorney	93,991	-	90,928	92,663
Victim's Compensation	31,731	-	57,371	31,731
Victim's Assistance / Rights	30,017	-	22,253	29,548
VOCA, Attorney	73,485	-	53,910	80,862
Attorney Diversion	180,000	-	105,908	180,000
Department Total	\$ 1,764,045	\$ -	\$ 1,607,608	\$ 1,715,200
BOARD OF SUPERVISORS:				
General Fund	\$ 948,050	\$ -	\$ 955,103	\$ 1,110,649
Department Total	\$ 948,050	\$ -	\$ 955,103	\$ 1,110,649
COUNTY MANAGER:				
General Fund	\$ 2,148,869	\$ -	\$ 1,898,007	\$ 2,057,811
General Fund - Contingencies	3,733,260	-	431,447	3,916,190
Misc Revenue	-	-	-	2,300,000
Forest Fees	605,000	-	601,211	571,150
AZCares Fund	-	-	-	7,055,552
Junior College Tuition Reimbursement	2,462,800	-	2,462,800	2,908,500
Post Secondary Education	850,665	-	638,104	1,066,128
Waste Tire Disposal	125,000	-	86,149	125,000
CDBG	300,000	-	28,115	300,000
Fire District Assistance	552,947	-	315,970	607,914
Department Total	\$ 10,778,541	\$ -	\$ 6,461,803	\$ 20,908,245
CLERK OF THE COURT:				
General Fund	\$ 622,643	\$ -	\$ 548,639	\$ 591,511
Local Court Automation	23,877	-	24,197	21,268
S. Court Docket Storage	20,000	-	12,293	11,000
JCEF	65,000	-	-	90,000
Prosecution Recovery COC	90,000	-	2,130	101,270
Department Total	\$ 821,520	\$ -	\$ 587,259	\$ 815,049
CONSTABLES:				
General Fund	\$ 158,632	\$ -	\$ 142,975	\$ 152,965
Department Total	\$ 158,632	\$ -	\$ 142,975	\$ 152,965

DATA PROCESSING:

General Fund	\$ 1,522,357	\$ -	\$ 839,282	\$ 1,496,239
DP Services, Schools	406,160	-	389,207	406,160
Department Total	\$ 1,928,517	\$ -	\$ 1,228,489	\$ 1,902,399

ELECTIONS:

General Fund	\$ 469,619	\$ -	\$ 469,907	\$ 446,137
HAVA	4,000	-	3,666	4,000
Department Total	\$ 473,619	\$ -	\$ 473,573	\$ 450,137

EMERGENCY SERVICES:

Emergency Services	\$ 346,361	\$ -	\$ 115,529	\$ 346,361
Department Total	\$ 346,361	\$ -	\$ 115,529	\$ 346,361

GROUNDS AND MAINTENANCE:

General Fund	\$ 948,070	\$ -	\$ 843,760	\$ 895,504
Department Total	\$ 948,070	\$ -	\$ 843,760	\$ 895,504

JUSTICES OF THE PEACE:

General Fund	\$ 1,173,629	\$ -	\$ 1,057,199	\$ 1,116,290
Department Total	\$ 1,173,629	\$ -	\$ 1,057,199	\$ 1,116,290

COMMUNICATIONS:

General Fund	\$ 100,543	\$ -	\$ 95,382	\$ 95,514
Department Total	\$ 100,543	\$ -	\$ 95,382	\$ 95,514

COMMUNITY DEVELOPMENT:

General Fund	\$ 417,863	\$ -	\$ 385,288	\$ 394,457
Forest Thinning	200,000	-	46,276	200,000
Department Total	\$ 617,863	\$ -	\$ 431,563	\$ 594,457

RECORDER:

General Fund	\$ 583,400	\$ -	\$ 543,175	\$ 554,230
Recorder's Surcharge	40,000	-	27,493	40,000
Department Total	\$ 623,400	\$ -	\$ 570,668	\$ 594,230

SUPERIOR COURT:

General Fund	\$ 1,099,872	\$ -	\$ 1,002,160	\$ 1,049,957
Law Library	15,500	-	16,439	15,500
Juvenile High Risk Court	60,695	-	59,881	64,563
Norviel Decree	22,600	-	12,234	22,600
CASA	57,000	-	42,620	52,800
Field Trainer	29,590	-	28,880	30,200
Case Processing Assistance	14,398	-	14,081	5,388
Fill the Gap, Courts	205,658	-	140,592	106,717
Fill the Gap, Indigent Defense	10,000	-	-	10,000
Fill the Gap, Court Administration	16,350	-	11,270	15,000
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Department Total	\$ 1,581,663	\$ -	\$ 1,328,157	\$ 1,422,725

TREASURER:

General Fund	\$ 522,997	\$ -	\$ 494,586	\$ 496,847
Department Total	\$ 522,997	\$ -	\$ 494,586	\$ 496,847

PROBATION:

General Fund	\$ 514,573	\$ -	\$ 514,652	\$ 488,845
Extra Juvenile Diversion	100	-	-	100
State Aid to Probation	150,994	-	148,955	153,828
Family Counseling	13,986	-	6,865	12,475
Adult Probation Fees	108,542	-	94,278	123,592
Adult Intensive Supervision	275,730	-	348,418	330,462
Juvenile Treatment Services	127,356	-	103,908	102,949
Juvenile Probation Fees	20,000	-	1,751	5,000
JCRF	-	-	-	25,000
J.I.P.S.	74,856	-	75,234	72,766
Adult Probation Enhancement	340,467	-	327,269	367,426
Diversion Fees, Juv Probation	10,000	-	-	10,000
Detention Equalization	30,000	-	-	30,000
Extra Adult Probation Fees	4,000	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	14,678	-	14,546	11,907
Diversion Intake	37,661	-	36,922	33,269
Diversion Consequence	66,152	-	39,653	41,362
Drug Testing	53,729	-	41,449	50,245
Community Punishment	56,579	-	51,659	40,344
Juvenile Jail District	1,415,060	-	923,503	1,091,663
Department Total	\$ 3,314,562	\$ -	\$ 2,729,061	\$ 2,991,832

SHERIFF:

General Fund	\$ 4,062,451	\$ -	\$ 3,939,497	\$ 4,092,538
Sheriff's Grants	1,587,500	-	24,561	1,557,500
Jail Enhancement	200,000	-	235,038	200,000
SCET/Sheriff	311,823	-	730,535	311,823
Jail Services, Sheriff's Canteen	150,000	-	113,584	150,000
Jail District	1,869,970	-	2,563,754	2,000,000
Inmate Housing	500,000	-	-	500,000
Department Total	\$ 8,681,744	\$ -	\$ 7,606,968	\$ 8,811,861

ENGINEER

Roads	\$ 12,190,675	\$ -	\$ 8,333,728	\$ 11,327,889
RAC Grant	150,000	-	-	150,000
Limestone Pit	500,000	-	472,086	500,000
GIS	90,000	-	88,107	145,445
Transit Fund	20,000	-	-	20,000
Cinder pit	30,000	-	-	30,000
Flood Control	145,484	-	90,419	150,173
Other Agency Projects	5,000,000	-	-	2,000,000
Special Roads	126,000	-	-	-
Department Total	\$ 18,252,159	\$ -	\$ 8,984,339	\$ 14,323,507

HEALTH SERVICES:

Public Health District	\$ 3,383,173	\$ -	\$ 2,915,614	\$ 3,414,312
Department Total	\$ 3,383,173	\$ -	\$ 2,915,614	\$ 3,414,312

INDIGENT HEALTH

General Fund	\$ 469,520	\$ -	\$ 469,520	\$ 469,520
Department Total	\$ 469,520	\$ -	\$ 469,520	\$ 469,520

COUNTY LIBRARY:

Library District	\$ 2,085,441	\$ -	\$ 1,611,449	\$ 2,136,537
Debt Service, Library Bond	729,566	-	726,425	731,500
Department Total	\$ 2,815,007	\$ -	\$ 2,337,874	\$ 2,868,037

SCHOOL SUPERINTENDENT:

General Fund	\$ 373,176	\$ -	\$ 353,888	\$ 354,517
School SIT Grant	120,000	-	-	120,000
Department Total	\$ 493,176	\$ -	\$ 353,888	\$ 474,517

\$ 60,949,407 \$ - \$ 42,463,724 \$ 66,685,143

Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	132.9	\$ 7,516,578	\$ 2,177,792	\$ 1,794,856	\$ 670,897	\$ 12,160,122
SPECIAL REVENUE FUNDS						
County Library	26.25	\$ 755,389	\$ 84,663	\$ 221,554	\$ 60,588	\$ 1,122,194
Roads	86	3,467,758	417,997	837,694	368,127	5,091,576
Limestone	3	140,496	17,169	40,648	15,791	214,105
Health Services	26	1,017,487	120,008	293,557	1,100	1,432,152
GIS	3	102,061	12,472	22,186	8,726	145,445
Sheriff's Grants						
Emergency Services	3	25,099	3,067	10,429	1,974	40,569
Juvenile High Risk Court	0.2	25,652	1,914	7,289	1,992	36,847
Criminal Justice, Attorney	1	72,493	8,858	10,259	5,654	97,265
D.P. Services Schools	3	208,083	25,428	37,084	16,251	286,846
Local Court Automation	0.5	14,682	1,794	3,644	1,147	21,268
State Aid to Probation	2	92,369	27,004	25,991	8,464	153,828
SCET/Attorney	0.6	69,633	8,509	9,090	5,432	92,663
Probation Services	1.7	59,025	19,887	22,042	5,638	106,592
CASA	0.7	21,252	2,597	168	1,660	25,677
Adult Intensive Supervision	2.5	204,851	59,083	29,649	19,205	312,788
Juvenile Treatment Services	1	63,477	7,758	7,289	4,959	83,483
J.I.P.S	1.5	47,198	10,132	10,933	4,035	72,298
Recorder Document Storage Fund						
State Adult Enhancement Fund	5.5	206,900	70,243	70,524	19,759	367,426
SCET/Sheriff	3	99,338	49,926	15,066	12,020	176,350
Victim's Compensation	0.25	14,627	1,787	2,332	1,141	19,887
Victim's Assistance	0.25	15,181	1,855	2,136	1,183	20,355
VOCA	1.75	58,219	7,115	10,986	454	76,774
Detention Equalization						
Field Trainer	0.5	19,125	2,337	7,244	1,494	30,200
Drug Treatment and Education	0.25	6,817	833.04	3,724	532.33	11,907
Diversion Intake	0.6	20,537	2,510	8,343	1,606	32,996
Diversion Consequence	0.75	29,148	2,499	7,288	2,428	41,362
Drug Testing	0.75	23,813	8,031	7,594	2,274	41,713
Case Processing Assistance	0.1	5,000			387.92	5,388
Community Punishment	0.25	8,697		1,823	833	11,353
Prosecution Recovery Attorney						
Fill the Gap, Courts	0.7	35,000			2,717	37,717
Prosecution Recovery COC	50	14,683	1,795	3,644	1,148	21,270
Attorney Diversion	3	36,287	4,434	14,898	2,841	58,460
Jail District	37	1,342,167	190,967	383,486	145,198	2,061,818
Juvenile Jail District	1.5	194,885	23,816	36,352	14,423	269,475
Total Special Revenue Funds	268.1	\$ 8,517,429	\$ 1,196,489	\$ 2,164,946	\$ 741,182	\$ 12,620,046

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	401	\$ 16,034,007	\$ 3,374,281	\$ 3,959,802	\$ 1,412,079	\$ 24,780,168