

APACHE COUNTY
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Fiscal Year 2023

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**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2023
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
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	22,861,026	63,876,106					86,737,132
2022	Actual Expenditures/Expenses**	16,910,866	33,985,465					50,896,331
2023	Fund Balance/Net Position at July 1***	11,000,000	470,257					11,470,257
2023	Primary Property Tax Levy	3,199,135						3,199,135
2023	Secondary Property Tax Levy		7,806,259					7,806,259
2023	Estimated Revenues Other than Property Taxes	15,393,202	59,414,625					74,807,827
2023	Other Financing Sources							
2023	Other Financing (Uses)							
2023	Interfund Transfers In	3,166,474	4,464,392	6,000,000				13,630,866
2023	Interfund Transfers (Out)	8,720,431	4,910,435					13,630,866
2023	Line 11: Reduction for Fund Balance Reserved for Future Budget Year							
	Maintained for Future Debt Retirement			6,000,000				6,000,000
	Maintained for Future Capital Projects							
	Maintained for Future Financial Stability							
2023	Total Financial Resources Available	24,038,379	67,245,098					91,283,477
2023	Budgeted Expenditures/Expenses	24,038,379	67,245,098					91,283,477

EXPENDITURE LIMITATION COMPARISON

	2022	2023
1. Budgeted expenditures/expenses	\$ 86,737,132	\$ 91,283,477
2. Add/subtract: estimated net reconciling items	(18,358,404)	(19,052,030)
3. Budgeted expenditures/expenses adjusted for reconciling items	68,378,728	72,231,447
4. Less: estimated exclusions	53,275,837	56,572,658
5. Amount subject to the expenditure limitation	\$ 15,102,891	\$ 15,658,789
6. EEC expenditure limitation	\$ 17,999,431	\$ 17,135,115

* 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 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,067,642</u>	\$ <u>3,199,135</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>3,007,672</u>	\$ <u>3,199,135</u>
B. Secondary property taxes		
County Library	\$ <u>1,497,307</u>	\$ <u>1,497,508</u>
Public Health District	<u>1,191,655</u>	<u>1,209,228</u>
Jail District	<u>953,227</u>	<u>967,383</u>
Juvenile Jail District	<u>476,856</u>	<u>483,691</u>
Junior College Tuition	<u>2,378,474</u>	<u>2,297,534</u>
Post Secondary Education	<u>725,439</u>	<u>725,537</u>
Flood Control District	<u>164,545</u>	<u>166,353</u>
Fire District Assistance	<u>435,747</u>	<u>459,023</u>
Total secondary property taxes	\$ <u>7,823,252</u>	\$ <u>7,806,259</u>
C. Total property tax levy amounts	\$ <u>10,830,924</u>	\$ <u>11,005,393</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,917,442</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>2,917,442</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,588,554</u>	
(2) Prior years' levies	<u>78,329</u>	
(3) Total secondary property taxes	\$ <u>7,666,883</u>	
C. Total property taxes collected	\$ <u>10,584,325</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.6219</u>	<u>0.6614</u>
(2) Secondary property tax rate		
County Library	<u>0.3096</u>	<u>0.3096</u>
Public Health District	<u>0.2464</u>	<u>0.2500</u>
Jail District	<u>0.1971</u>	<u>0.2000</u>
Juvenile Jail District	<u>0.0986</u>	<u>0.1000</u>
Junior College Tuition	<u>0.4918</u>	<u>0.4750</u>
Post Secondary Education	<u>0.1500</u>	<u>0.1500</u>
Flood Control District	<u>0.0860</u>	<u>0.0850</u>
Fire District Assistance	<u>0.0901</u>	<u>0.0949</u>
(3) Total county tax rate	<u>2.2915</u>	<u>2.3259</u>
B. Special assessment district tax rates		
Secondary property tax rates	_____	_____
	_____	_____

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2022	2022	2023
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	\$ 180,000	\$ 221,643	\$ 180,000
SRP Auto Lieu	8,000	9,347	8,000
Prior Year's Taxes	60,000		60,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	2,000	3,400	2,000
Building Permits	80,000	135,934	80,000
Flood Plain Review	1,000	1,800	1,000
Subdivision Fees	500	-	500
Minor Division Fees	5,000	8,100	5,000
Intergovernmental			
Federal PILT	2,013,000	1,912,350	2,195,300
State Reimb. JP Salaries	42,400	58,322	42,400
VLT Auto Lieu	606,600	687,016	606,600
State Shared Revenue	6,000,000	7,231,141	7,303,000
County Excise Tax	1,113,000	1,641,447	1,500,000
Lottery	550,050	550,050	550,050
Liquor License	1,500	878	1,500
Charges for Magistrate	70,000	58,128	70,000
Charges for Services	258,842	201,842	258,842
St. in Lieu of Tax	2,056	4,058	2,056
Charges for services			
Recorder	60,000	353,768	120,000
Election Charges	100,000	65,988	100,000
Other Service Fees	-	8,493	
Fines and forfeits			
Defensive Driving	80,000	54,070	80,000
JP Surcharge	34,000	18,071	34,000
JP Puerco	200,000	100,270	200,000
JP Round Valley	80,000	47,531	80,000
JP St. Johns	15,000	18,911	15,000
JP Chinle	25,000	8,706	25,000
Clerk of the Court	50,000	32,240	50,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	-	1,000
Investments			
Interest Earnings	20,000	35,920	20,000
Rents, royalties, and commissions			
Rents	45,000	51,875	45,000
Contributions			
Salt River Project - Primary	1,264,354	1,262,518	1,264,354
Miscellaneous			
Vending Machine Fees	600	29	600
Puerco Constable Fees	1,000	355	1,000
St. Johns Constable Fees	500	3,410	500
RV Constable Fees	3,000	1,340	3,000
BOS Land Sales	5,000	49,960	5,000
Auction Proceeds	10,000	-	10,000
School SIT Grant	120,000	-	120,000
Other	351,000	173,200	351,000
Total General Fund	\$ 13,460,902	\$ 15,012,111	\$ 15,393,202

* 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 2023

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2022	2022	2023
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 8,600,000	\$ 9,360,919	\$ 8,600,000
VLT Auto Lieu	3,000,000	2,526,783	3,000,000
Other Road Fund Revenues	907,073	28,260	907,073
Miscellaneous	2,779,861	-	7,333,934
Total	\$ 15,286,934	\$ 11,915,962	\$ 19,841,007
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 19,009	\$ 40,000
E-Rate	70,000	42,587	68,797
State Grant	25,000	25,000	25,000
SRP Contribution	612,835	640,118	621,237
Other Service Fees	11,350	12,567	11,350
Fees/Fines	4,500	5,915	4,500
Donations	40,000	5,249	40,000
Other Miscellaneous	600	10,463	600
Interest Earning	4,000	6,257	4,000
Total	\$ 808,285	\$ 767,164	\$ 815,484
Jail District			
Preceding Year's R.E. Taxes	\$ 25,000	\$ 12,276	\$ 25,000
Inmate Housing	500,000	6,870	500,000
Rural County Subsidy	-	-	-
Salt River Project	390,216	400,132	401,316
Total	\$ 915,216	\$ 419,278	\$ 926,316
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 6,012	\$ 12,000
Salt River Project	195,108	200,168	200,658
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 208,408	\$ 206,180	\$ 213,958
Junior College			
Preceding Year's R.E. Taxes	\$ 30,000	\$ 27,795	\$ 30,000
State Tuition Assistance	\$ 973,800	\$ 973,800	\$ 973,800
Salt River Project	959,492	998,402	953,126
Total	\$ 1,963,292	\$ 1,999,997	\$ 1,956,926
Post Secondary Education			
Preceding Year's R.E. Taxes	\$ 15,000	\$ 8,941	\$ 15,000
Salt River Project	\$ 306,991	\$ 304,514	\$ 300,987
Total	\$ 321,991	\$ 313,455	\$ 315,987
Flood Control			
SRP	\$ 19,706	\$ 19,751	\$ 20,629
Preceding Year's R.E. Taxes	4,000	4,296	4,000
Total	\$ 23,706	\$ 24,047	\$ 24,629
Fire District Assistance			
SRP	\$ 178,719	\$ 170,477	\$ 190,424
Total	\$ 178,719	\$ 170,477	\$ 190,424
Health District			
SRP	487,770	500,216	\$ 501,645
Tuberculosis	13,248	3,025	12,900
MCH	-	-	-
GOHS Health	11,847	2,508	11,847
Vital Records	54,000	39,506	63,000
STD Prevention	-	-	-
Teen Pregnancy Prevention	186,880	37,484	187,420
AZ Nutrition Network	70,000	54,782	70,000
Immunizations	778,931	137,658	102,838
Immunization Fees	75,000	69,786	77,534
Public Fiduciary	15,000	5,429	10,000
Tobacco Prevention	185,000	49,465	172,048
HAPI	-	6,224	12,952
Suicide Mortality	-	-	25,000
Smoke-Free AZ	67,316	6,620	67,316
WIC	97,500	55,026	87,764
MCHFP	91,587	34,985	93,087
Health Start	119,000	78,543	134,000
Bioterrorism,(PHEP)	212,865	102,069	212,865
PHEP Workforce	-	-	641,898
COVID19 CTC	448,000	130,189	92,259
AZCOVIDSUP	-	-	466,037
COVID Expansion	-	-	870,757
Environmental Fees - ADHS	32,000	12,074	30,000
Septic Certification ADEQ	53,000	84,835	106,000
Future Grants	2,000,000	-	2,000,000
Total	\$ 4,998,944	\$ 1,410,424	\$ 6,049,167

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2022	2022	2023
Other Funds			
HAVA	1,000	-	1,000
Limestone Pit	250,000	140,534	250,000
Other Agency Projects	2,000,000	-	2,000,000
Forest Thinning EECO	200,000	17,435	200,000
Transit Funds	20,000	658	20,000
Misc. Revenue	2,300,000	-	2,300,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,557,500	55,000	1,557,500
Forest Fees	530,600	595,196	644,597
Emergency Management	346,361	217,574	346,361
Misc. Grant Funds	20,000,000	-	17,500,000
Juvenile High Risk Court	64,563	48,666	68,492
Extra Juvenile Diversion Fees	100	33	100
Criminal Justice, Attorney	120,000	118,618	120,000
RICO, State & Other	50,000	54,467	50,000
Norviel Decree	21,400	10,987	22,600
DP Services, Schools	389,207	389,207	389,207
Local Court Automation	70,000	19,359	90,000
Jail Enhancement	150,000	150,000	150,000
State Aid to Probation	142,004	125,352	177,888
Family Counseling	12,495	12,898	12,260
SCET/Attorney	92,114	92,114	107,402
Adult Probation Services	163,174	119,616	148,300
CASA	52,870	56,900	52,500
Adult IPS	330,616	241,552	334,873
JCRF	25,000	-	25,000
Juvenile Treatment Services	102,945	117,123	106,511
Juvenile Probation Services	20,000	890	5,000
JIPS	72,761	63,970	79,695
Recorder's Surcharge	25,000	29,652	45,000
Diversion Fees	1,268	487	214
Adult Probation Enhancement	365,668	279,461	360,197
SCET/Sheriff	304,271	253,517	304,271
Victim's Compensation	31,731	38,626	31,731
Superior CT. Docket Storage	6,000	5,273	20,000
Victim's Assistance/Rights	30,017	2,750	16,961
VOCA	47,690	23,131	54,678
Bad Check Prosecution	-	1,947	-
Detention Equalization	30,000	479	30,000
Victim's Comp - Restitution	5,000	4,981	5,000
Jail Services	150,000	131,850	150,000
Field Trainer	30,199	25,000	34,072
Extra Adult Probation Fees	500	330	500
Extra Juvenile Probation Fees	125	86	125
Drug Treatment & Ed	11,397	12,179	10,046
Diversion Intake	33,269	22,112	39,880
Diversion Consequence	36,260	28,320	40,861
Drug Testing	34,129	23,542	35,205
Case Processing Assistance	9,313	10,340	19,300
JCEF	50,000	63	120,000
Community Punishment	40,344	49,281	38,637
Prosecution Recovery	30,000	30,469	30,000
Fill the Gap, Attorney	5,000	6,152	5,000
Fill The Gap, Courts	205,658	54,106	70,000
Fill The Gap, Indigent Defense	10,000	-	10,000
Fill The Gap, Court Administration	15,000	15,000	28,925
Prosecution Recovery Sup Ct.	50,000	8,111	50,000
Prosecution Recovery COC	57,000	11,995	134,838
Attorney Diversion	180,000	149,257	180,000
Cinder Pit	30,000	189	30,000
CDBG	300,000	300,000	300,000
Waste Tire Disposal	125,000	113,012	125,000
Total	\$ 31,335,549	\$ 4,279,848	\$ 29,080,727
Total Special Revenue Funds	\$ 56,041,044	\$ 21,506,832	\$ 59,414,625

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2023

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
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	\$ 69,501,946	\$ 36,518,943	\$ 74,807,827

* 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 2023

FUND	OTHER FINANCING 2023		INTERFUND TRANSFERS 2023	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 678,889	\$
Road Fund			951,154	
Public Health District			428,559	105,688
Post Secondary Education			207,128	
Junior College			598,570	
Emergency Management Match				40,420
Emergency Management				357,087
Flood District			175,173	
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	394,419
Jail District				1,762,258
Pension Bond				6,000,000
Total General Fund	\$	\$	\$ 3,166,474	\$ 8,720,431
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 678,889
Road Fund				2,616,154
Limestone Pit			1,500,000	
Public Health District			105,688	428,559
GIS			165,000	
Post Secondary Education				207,128
Junior College				598,570
Flood District				175,173
Emergency Management Match			40,420	
Emergency Management			357,087	
SCET/Sheriff - Match			49,202	
Victim's Assistance/Rights Match			4,583	
Family Counseling			3,271	
Drug Testing			3,503	
Detention Equalization				78,961
Jail District			1,762,258	
Juvenile Jail District			473,380	127,001
Total Special Revenue Funds	\$	\$	\$ 4,464,392	\$ 4,910,435
DEBT SERVICE FUNDS				
Pension Bond	\$	\$	\$ 6,000,000	\$
Total Debt Service Funds	\$	\$	\$ 6,000,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 13,630,866	\$ 13,630,866

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2023

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022	ACTUAL EXPENDITURES/ EXPENSES* 2022	BUDGETED EXPENDITURES/ EXPENSES 2023
GENERAL FUND				
Assessor	\$ 752,094	-	\$ 761,018	\$ 885,620
Attorney	1,281,220	-	1,281,220	1,543,256
Adminstration	2,188,553	-	1,898,007	2,236,009
District #1	236,883	-	235,627	245,318
District #2	236,883	-	208,813	245,318
District #3	236,883	-	230,883	245,318
Clerk of the Court	609,123	-	548,639	768,045
Constable Puerco	91,938	-	92,315	98,460
Constable St. Johns	23,116	-	15,863	27,534
Constable Round Valley	37,826	-	34,796	38,538
Contingencies	4,359,620	-	431,447	3,335,951
Data Processing	536,681	-	484,381	758,627
IT Capital Imp. & Software Maintenance	1,000,000	-	354,901	1,000,000
Elections	336,047	-	251,544	496,957
Ground & Maintenance	973,806	-	843,760	1,089,822
J.P. Chinle	177,130	-	148,372	168,913
J.P. Puerco	352,258	-	337,424	380,974
J.P. St. Johns	238,669	-	221,365	279,296
SJ Magistrate	39,089	-	35,204	54,228
J.P. Round Valley	330,218	-	306,752	380,185
Springerville Magistrate	7,675	-	8,081	7,125
Communication Specialist	153,997	-	95,382	170,269
Economic Development	125,320	-	120,992	146,292
Community Development	350,153	-	385,288	453,000
Recorder	571,345	-	543,175	658,014
Superior Court	505,920	-	442,099	645,556
Public Defenders	427,500	-	467,588	500,000
Jury Fees & Expenses	111,373	-	92,472	150,000
Jury Trial Costs	19,869	-	-	-
Treasurer	509,725	-	494,586	544,242
Probation/Adult	284,212	-	292,452	295,441
Probation/Juvenile	216,333	-	222,200	224,821
Sheriff	3,538,007	-	3,410,522	3,616,085
Dispatch Services	621,404	-	528,974	640,882
AHCCCS/ALTCS	469,520	-	469,520	469,520
Vehicle Replacement	300,000	-	261,313	600,000
School Superintendent	390,636	-	353,888	418,764
School SIT Grant	120,000	-	-	120,000
Gaming Compact	100,000	-	-	100,000
Total General Fund	\$ 22,861,026	\$ -	\$ 16,910,866	\$ 24,038,379

SPECIAL REVENUE FUNDS

Law Library	\$ 15,500	\$ -	\$ 16,439	\$ 15,500
HAVA	4,000	-	19,008	4,000
Roads				
Engineer	758,874	-	582,217	758,874
District #1	2,189,113	-	1,375,548	2,189,113
Carryover Reserve, District #1	951,929	-	634,602	913,613
District #2	2,189,113	-	1,325,923	2,189,113
Carryover Reserve, District #2	609,641	-	507,556	141,212
District #3	3,112,872	-	2,305,406	3,112,872
Carryover Reserve, District #3	600,000	-	712,440	132,272
HURF Support	184,541	-	122,729	184,541
Aviation	110,000	-	119,873	110,000
Liability Insurance	330,000	-	326,792	330,000
Contingency	3,000,000	-	427,843	5,500,000
Other Expenditures	268,326	-	-	268,326
RAC Grant	150,000	-	-	150,000
Forest Thinning - EECO	200,000	-	39,440	200,000
Limestone Pit	500,000	-	658,321	500,000
GIS	145,445	-	105,673	145,445
Other Agency Projects	2,000,000	-	-	5,000,000
Transit Funds	20,000	-	-	20,000
Misc Revenue	2,300,000	-	212,444	2,300,000
Victim's Interest Fund	-	-	-	-
Sheriff's Grants	1,557,500	-	17,252	1,557,500
Forest Fees	530,600	-	558,547	644,597
Emergency Management	346,361	-	581,257	607,171
Misc Grant Funds	20,000,000	-	7,055,552	17,500,000
Juvenile High Risk Court	64,563	-	59,881	68,492
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	97,265	-	102,217	97,265
RICO, State & Other	50,000	-	80,897	50,000
Norviel Degree	22,600	-	12,234	22,600
DP Services, Schools	406,160	-	389,207	406,160
Local Court Automation	21,268	-	24,197	24,837
Jail Enhancement	200,000	-	235,038	200,000
State Aid To Probation	153,828	-	148,955	183,189
Family Counseling	12,475	-	6,865	12,220
SCET/Attorney	92,663	-	90,928	107,402
Adult Probation Fees	123,592	-	94,278	148,300
CASA	52,800	-	42,620	52,500
Adult Intens. Supervision	330,462	-	348,418	342,569
JCRF	25,000	-	-	25,000
Juvenile Treatment Services	102,949	-	103,908	106,511
Juv. Probation Fees	5,000	-	1,751	5,000
J.I.P.S.	72,766	-	75,234	84,822
Recorder's Sur-Charge	40,000	-	27,493	45,000
Diversion Fees, Juv Probation	10,000	-	-	10,000
Adult Prob. Enhancement	367,426	-	327,269	354,769
SCET/Sheriff	311,823	-	311,426	311,823
Victim's Compensation	31,731	-	57,371	31,731
S. Court Docket Storage	11,000	-	12,293	20,000
Victim's Assist./Rights	29,548	-	22,253	16,961
VOCA, Attorney	80,862	-	53,910	54,678
Detention Equalization	30,000	-	-	30,000
Jail Services	150,000	-	113,584	150,000
Field Trainer	30,200	-	28,880	34,072
Extra Adult Probation Fees	500	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	11,907	-	14,546	12,410
Diversion Intake - Probation	33,269	-	36,922	40,223
Diversion Consequence	41,362	-	39,653	41,700
Drug Testing	50,245	-	41,449	35,205
Case Processing Assistance	5,388	-	14,081	19,300
JCEF	90,000	-	-	120,000
Community Punishment	40,344	-	51,659	38,640
Fill The Gap, Courts	106,717	-	140,592	70,000
Fill The Gap, Indigent Defense	10,000	-	-	10,000

Fill The Gap, Court Administration	15,000	-	11,270	28,925
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Prosecution Recovery COC	101,270	-	2,130	134,838
Attorney Diversion	180,000	-	105,908	180,000
Cinder Pit	30,000	-	-	30,000
Waste Tire Disposal	125,000	-	86,149	125,000
CDBG	300,000	-	28,115	300,000
County Library	2,109,846	-	1,699,978	2,356,865
Public Health District	6,517,389	-	3,008,004	7,474,849
Jail District	2,450,000	-	2,744,369	2,500,000
Inmate Housing	500,000	-	-	500,000
Juvenile Jail District	1,091,663	-	1,091,663	801,126
Junior College Tuition	3,318,196	-	2,908,500	3,179,200
Post Secondary Education	930,810	-	821,991	930,810
Flood Control	145,484	-	90,419	145,484
Fire District Assistance	621,721	-	572,100	649,772
Total Special Revenue Funds	\$ 63,876,106	\$	\$ 33,985,465	\$ 67,245,098
DEBT SERVICE FUNDS				
Pension Bon	-	-	-	-
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 86,737,132	\$	\$ 50,896,331	\$ 91,283,477

APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2023

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2022</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2022</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2022</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2023</u>
ASSESSOR:				
General Fund	\$ 752,094	\$ -	\$ 761,018	\$ 885,620
Department Total	\$ 752,094	\$ -	\$ 761,018	\$ 885,620
ATTORNEY:				
General Fund	\$ 1,281,220	\$ -	\$ 1,281,220	\$ 1,543,256
Victim's Interest Fund	-	-	-	-
Criminal Justice, Attorney	97,265	-	102,217	97,265
RICO, State & Other	50,000	-	80,897	50,000
SCET/Attorney	92,663	-	90,928	107,402
Victim's Compensation	31,731	-	57,371	31,731
Victim's Assistance / Rights	29,548	-	22,253	16,961
VOCA, Attorney	80,862	-	53,910	54,678
Attorney Diversion	180,000	-	105,908	180,000
Department Total	\$ 1,843,289	\$ -	\$ 1,794,704	\$ 2,081,293
BOARD OF SUPERVISORS:				
General Fund	\$ 1,110,649	\$ -	\$ 936,636	\$ 1,435,954
Department Total	\$ 1,110,649	\$ -	\$ 936,636	\$ 1,435,954
COUNTY MANAGER:				
General Fund	\$ 2,188,553	\$ -	\$ 1,898,007	\$ 2,236,009
General Fund - Contingencies	4,359,620	-	431,447	3,335,951
Misc Revenue	2,300,000	-	212,444	2,300,000
Forest Fees	530,600	-	558,547	644,597
AZCares Fund	20,000,000	-	7,055,552	17,500,000
Junior College Tuition Reimbursement	3,318,196	-	2,908,500	3,179,200
Post Secondary Education	930,810	-	821,991	930,810
Waste Tire Disposal	125,000	-	86,149	125,000
CDBG	300,000	-	28,115	300,000
Fire District Assistance	621,721	-	572,100	649,772
Department Total	\$ 34,674,500	\$ -	\$ 14,572,852	\$ 31,201,339
CLERK OF THE COURT:				
General Fund	\$ 609,123	\$ -	\$ 548,639	\$ 768,045
Local Court Automation	21,268	-	24,197	24,837
S. Court Docket Storage	11,000	-	12,293	20,000
JCEF	90,000	-	-	120,000
Prosecution Recovery COC	101,270	-	2,130	134,838
Department Total	\$ 832,661	\$ -	\$ 587,259	\$ 1,067,720
CONSTABLES:				
General Fund	\$ 152,880	\$ -	\$ 142,975	\$ 164,532
Department Total	\$ 152,880	\$ -	\$ 142,975	\$ 164,532

DATA PROCESSING:

General Fund	\$ 1,536,681	\$ -	\$ 839,282	\$ 1,758,627
DP Services, Schools	406,160	-	389,207	406,160
Department Total	\$ 1,942,841	\$ -	\$ 1,228,489	\$ 2,164,787

ELECTIONS:

General Fund	\$ 336,047	\$ -	\$ 251,544	\$ 496,957
HAVA	4,000	-	19,008	4,000
Department Total	\$ 340,047	\$ -	\$ 270,552	\$ 500,957

EMERGENCY SERVICES:

Emergency Services	\$ 346,361	\$ -	\$ 581,257	\$ 607,171
Department Total	\$ 346,361	\$ -	\$ 581,257	\$ 607,171

GROUNDS AND MAINTENANCE:

General Fund	\$ 973,806	\$ -	\$ 843,760	\$ 1,089,822
Department Total	\$ 973,806	\$ -	\$ 843,760	\$ 1,089,822

JUSTICES OF THE PEACE:

General Fund	\$ 1,145,039	\$ -	\$ 1,057,199	\$ 1,270,721
Department Total	\$ 1,145,039	\$ -	\$ 1,057,199	\$ 1,270,721

COMMUNICATIONS:

General Fund	\$ 153,997	\$ -	\$ 95,382	\$ 170,269
Department Total	\$ 153,997	\$ -	\$ 95,382	\$ 170,269

ECONOMIC DEVELOPMENT

General Fund	\$ 125,320	\$ -	\$ 120,992	\$ 146,292
Department Total	\$ 125,320	\$ -	\$ 120,992	\$ 146,292

COMMUNITY DEVELOPMENT:

General Fund	\$ 350,153	\$ -	\$ 385,288	\$ 453,000
Forest Thinning	200,000	-	39,440	200,000
Department Total	\$ 550,153	\$ -	\$ 424,728	\$ 653,000

RECORDER:

General Fund	\$ 571,345	\$ -	\$ 543,175	\$ 658,014
Recorder's Surcharge	40,000	-	27,493	45,000
Department Total	\$ 611,345	\$ -	\$ 570,668	\$ 703,014

SUPERIOR COURT:

General Fund	\$ 1,064,662	\$ -	\$ 1,002,160	\$ 1,295,556
Law Library	15,500	-	16,439	15,500
Juvenile High Risk Court	64,563	-	59,881	68,492
Norviel Decree	22,600	-	12,234	22,600
CASA	52,800	-	42,620	52,500
Field Trainer	30,200	-	28,880	34,072
Case Processing Assistance	5,388	-	14,081	19,300
Fill the Gap, Courts	106,717	-	140,592	70,000
Fill the Gap, Indigent Defense	10,000	-	-	10,000
Fill the Gap, Court Administration	15,000	-	11,270	28,925
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Department Total	\$ 1,437,430	\$ -	\$ 1,328,157	\$ 1,666,945

TREASURER:

General Fund	\$ 509,725	\$ -	\$ 494,586	\$ 544,242
Department Total	\$ 509,725	\$ -	\$ 494,586	\$ 544,242

PROBATION:

General Fund	\$ 500,545	\$ -	\$ 514,652	\$ 520,262
Extra Juvenile Diversion	100	-	-	100
State Aid to Probation	153,828	-	148,955	183,189
Family Counseling	12,475	-	6,865	12,220
Adult Probation Fees	123,592	-	94,278	148,300
Adult Intensive Supervision	330,462	-	348,418	342,569
Juvenile Treatment Services	102,949	-	103,908	106,511
Juvenile Probation Fees	5,000	-	1,751	5,000
JCRF	25,000	-	-	25,000
J.I.P.S.	72,766	-	75,234	84,822
Adult Probation Enhancement	367,426	-	327,269	354,769
Diversion Fees, Juv Probation	10,000	-	-	10,000
Detention Equalization	30,000	-	-	30,000
Extra Adult Probation Fees	500	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	11,907	-	14,546	12,410
Diversion Intake	33,269	-	36,922	40,223
Diversion Consequence	41,362	-	39,653	41,700
Drug Testing	50,245	-	41,449	35,205
Community Punishment	40,344	-	51,659	38,640
Juvenile Jail District	1,091,663	-	1,091,663	801,126
Department Total	\$ 3,003,532	\$ -	\$ 2,897,220	\$ 2,792,646

SHERIFF:

General Fund	\$ 4,159,411	\$ -	\$ 3,939,497	\$ 4,256,967
Sheriff's Grants	1,557,500	-	17,252	1,557,500
Jail Enhancement	200,000	-	235,038	200,000
SCET/Sheriff	311,823	-	311,426	311,823
Jail Services, Sheriff's Canteen	150,000	-	113,584	150,000
Jail District	2,450,000	-	2,744,369	2,500,000
Inmate Housing	500,000	-	-	500,000
Department Total	\$ 9,328,734	\$ -	\$ 7,361,165	\$ 9,476,290

ENGINEER

Roads	\$ 14,304,409	\$ -	\$ 8,440,929	\$ 15,829,936
RAC Grant	150,000	-	-	150,000
Limestone Pit	500,000	-	658,321	500,000
GIS	145,445	-	105,673	145,445
Transit Fund	20,000	-	-	20,000
Cinder pit	30,000	-	-	30,000
Flood Control	145,484	-	90,419	145,484
Other Agency Projects	2,000,000	-	-	5,000,000
Department Total	\$ 17,295,338	\$ -	\$ 9,295,342	\$ 21,820,865

HEALTH SERVICES:

Public Health District	\$ 6,517,389	\$ -	\$ 3,008,004	\$ 7,474,849
Department Total	\$ 6,517,389	\$ -	\$ 3,008,004	\$ 7,474,849

INDIGENT HEALTH

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

COUNTY LIBRARY:

Library District	\$ 2,109,846	\$ -	\$ 1,699,978	\$ 2,356,865
Debt Service, Library Bond	-	-	-	-
Department Total	\$ 2,109,846	\$ -	\$ 1,699,978	\$ 2,356,865

SCHOOL SUPERINTENDENT:

General Fund	\$ 390,636	\$ -	\$ 353,888	\$ 418,764
School SIT Grant	120,000	-	-	120,000
Department Total	\$ 510,636	\$ -	\$ 353,888	\$ 538,764

\$ 86,737,132 \$ - \$ 50,896,331 \$ 91,283,477

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 2023

FUND	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
GENERAL FUND	168.43	\$ 8,909,765	\$ 1,550,661	\$ 1,809,192	\$ 833,767	\$ 13,103,385
SPECIAL REVENUE FUNDS						
County Library	25	\$ 929,917	\$ 118,458	\$ 277,373	\$ 77,289	\$ 1,403,037
Roads	83.15	4,175,882	496,701	1,053,047	513,751	6,239,381
Limestone	3.75	171,931	20,684	34,300	25,533	252,448
Health Services	26.33	1,268,583	150,851	273,421	106,832	1,799,687
GIS	1	77,480	9,321	7,301	7,022	101,124
Sheriff's Grants						
Emergency Services	5	272,128	32,737	56,280	35,771	396,917
Juvenile High Risk Court	0.38	9,155	1,102	5,803	730	16,790
Criminal Justice, Attorney	0.15	20,870	2,511	2,291	1,670	27,342
D.P. Services Schools	1	87,449	10,520	15,270	7,014	120,253
Local Court Automation	0.5	17,657	2,124	3,650	1,406	24,837
State Aid to Probation	2	111,952	34,095	26,556	10,586	183,189
SCET/Attorney	0.91	77,903	9,372	13,896	6,232	107,402
Probation Services	0.5	21,779	8,071	7,635	2,173	39,658
CASA	0.62	14,935	1,797	9,468	1,189	27,389
Adult Intensive Supervision	3.5	221,838	70,106	29,597	21,029	342,569
Juvenile Treatment Services	1	69,441	12,313	9,293	5,848	96,895
J.I.P.S	2.5	56,712	12,212	10,951	4,947	84,822
Recorder Document Storage Fund	1	13,527			1,068	14,595
State Adult Enhancement Fund	6.25	197,593	73,228	64,249	19,700	354,769
SCET/Sheriff	2	117,466	8,252	15,438	14,343	155,500
Victim's Compensation						
Victim's Assistance	0.39	14,076	1,693	66	1,126	16,961
VOCA	1.06	40,707	4,897	5,817	3,257	54,678
Detention Equalization						
Field Trainer	0.45	22,669	2,727	6,872	1,804	34,072
Drug Treatment and Education	0.25	8,822	1061.32	1,825	702.52	12,411
Diversion Intake	0.56	26,457	3,183	8,479	2,106	40,224
Diversion Consequence	0.75	29,815	3,586	5,475	2,824	41,700
Drug Testing	0.25					
Case Processing Assistance						
Community Punishment	0.25	17,876	2,151	1,826	19,301	41,154
Prosecution Recovery Attorney						
Fill the Gap, Courts						
Prosecution Recovery COC	0.5	17,657	2,124	3,651	1,407	24,839
Attorney Diversion						
Jail District	27	1,338,344	86,385	314,092	157,989	1,896,810
Juvenile Jail District	4.57	318,153	54,438	63,114	26,475	462,180
Total Special Revenue Funds	202.57	\$ 9,768,773	\$ 1,236,701	\$ 2,327,036	\$ 1,081,123	\$ 14,413,633

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2023

FUND	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2023
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	371	\$ 18,678,538	\$ 2,787,361	\$ 4,136,228	\$ 1,914,890	\$ 27,517,018