

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2025
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
2024	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	27,472,421	67,904,785				95,377,206
2024	Actual Expenditures/Expenses**	E	20,144,684	30,613,085				50,757,769
2025	Fund Balance/Net Position at July 1***		11,034,621	7,251,542	6,000,000			24,286,163
2025	Primary Property Tax Levy	B	3,476,986					3,476,986
2025	Secondary Property Tax Levy	B		6,910,803				6,910,803
2025	Estimated Revenues Other than Property Taxes	C	16,663,806	54,155,838				70,819,644
2025	Other Financing Sources	D						
2025	Other Financing (Uses)	D						
2025	Interfund Transfers In	D	3,166,474	3,747,037	3,000,000			9,913,511
2025	Interfund Transfers (Out)	D	5,753,076	4,160,435				9,913,511
2025	Line 11: Reduction for Fund Balance Reserved for Future Budget Year							
	Maintained for Future Debt Retirement				9,000,000			9,000,000
	Maintained for Future Capital Projects							
	Maintained for Future Financial Stability							
2025	Total Financial Resources Available		28,588,811	67,904,785				96,493,595
2025	Budgeted Expenditures/Expenses	E	28,588,811	67,904,785				96,493,595

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

	2024	2025
1. Budgeted expenditures/expenses	\$ 95,377,206	\$ 96,493,596
2. Add/subtract: estimated net reconciling items	(59,500,000)	(60,000,000)
3. Budgeted expenditures/expenses adjusted for reconciling items	35,877,206	36,493,596
4. Less: estimated exclusions	19,400,000	18,500,000
5. Amount subject to the expenditure limitation	\$ 16,477,206	\$ 17,993,596
6. EEC expenditure limitation	\$ 18,573,588	\$ 19,173,863

* 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 2025

	2024	2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 3,327,885	\$ 3,476,986
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	\$ 3,262,803	\$ 3,476,986
B. Secondary property taxes		
County Library	\$ 1,527,269	\$ 1,564,377
Public Health District	1,205,232	1,210,818
Jail District	964,185	968,655
Juvenile Jail District	482,093	484,327
Junior College Tuition	1,248,620	1,254,408
Post Secondary Education	723,139	726,491
Flood Control District	166,970	168,482
Fire District Assistance	475,343	533,244
Total secondary property taxes	\$ 6,792,851	\$ 6,910,803
C. Total property tax levy amounts	\$ 10,055,654	\$ 10,387,789
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total primary property taxes	\$	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.6768	0.7179
(2) Secondary property tax rate		
County Library	0.3168	0.3230
Public Health District	0.2500	0.2500
Jail District	0.2000	0.2000
Juvenile Jail District	0.1000	0.1000
Junior College Tuition	0.2590	0.2590
Post Secondary Education	0.1500	0.1500
Flood Control District	0.0835	0.0817
Fire District Assistance	0.0986	0.1101
(3) Total county tax rate	2.1347	2.1917
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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2024	2024	2025
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	\$ 180,000	\$ 268,179	\$ 180,000
SRP Auto Lieu	8,000	17,760	8,000
Prior Year's Taxes	60,000	35,968	60,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	2,000	3,150	5,000
Building Permits	100,000	154,215	130,000
Flood Plain Review	1,000	2,033	1,500
Subdivision Fees	500	-	500
Minor Division Fees	5,000	7,900	5,000
Intergovernmental			
Federal PILT	2,200,000	2,090,000	2,200,000
State Reimb. JP Salaries	90,000	82,123	90,000
VLT Auto Lieu	900,000	854,084	1,000,000
State Shared Revenue	7,700,000	3,775,309	7,700,000
County Excise Tax	2,000,000	1,865,892	2,000,000
Lottery	550,050	550,050	550,050
Liquor License	1,500	3,500	1,500
Charges for Magistrate	78,655	52,339	78,655
Charges to Entities	258,842	101,842	258,842
State Payment in Lieu of Tax	2,056	3,856	2,056
Charges for services			
Recorder	120,000	202,761	175,000
Election Charges	100,000	92,459	100,000
Other Service Fees		11,021	
Fines and forfeits			
Defensive Driving	80,000	53,777	80,000
JP Surcharge	34,000	15,617	34,000
JP North Star	200,000	125,465	200,000
JP Round Valley	80,000	53,680	80,000
JP St. Johns	15,000	14,067	15,000
JP Clerk of the Court	50,000	50,395	50,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	-	1,000
Investments			
Interest Earnings	30,000	48,473	30,000
Rents, royalties, and commissions			
Rents	70,000	70,441	70,000
Contributions			
Salt River Project - Primary	1,343,764	1,262,518	1,185,103
Miscellaneous			
Vending Machine Fees	600	31	600
North Star Constable Fees	1,000	657	1,000
St. Johns Constable Fees	500	5,089	500
RV Constable Fees	3,000	1,295	3,000
BOS Land Sales	5,000	49,960	5,000
Auction Proceeds	10,000	-	10,000
School SIT Grant		-	
Other	351,000	173,200	351,000
Total General Fund	\$ 16,633,967	\$ 12,099,107	\$ 16,663,806

* 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 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2024	2024	2025
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 9,000,000	\$ 7,623,950	\$ 10,000,000
VLTA Auto Lieu	3,000,000	2,814,906	3,385,000
Other Road Fund Revenues	1,000,000	26,027	1,000,000
Other Service Fees	-	2,843	-
Interest Earnings	3,000	12,967	3,000
Miscellaneous	5,893,170	-	3,000,000
Total	\$ 18,896,170	\$ 10,480,692	\$ 17,388,000
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 38,000	\$ 40,000
E-Rate	77,772	42,585	67,765
State Grant	25,000	25,000	25,000
SRP Contribution	629,089	590,175	554,765
Other Service Fees	11,350	11,555	11,350
Fees/Fines	4,500	4,011	4,500
Donations	45,000	5,599	82,200
Other Miscellaneous	600	600	600
Interest Earning	4,000	1,464	4,000
Total	\$ 837,311	\$ 718,989	\$ 790,180
Jail District			
Preceding Year's R.E. Taxes	\$ 25,000	\$ 23,750	\$ 25,000
Inmate Housing	500,000	8,915	500,000
Salt River Project	397,152	377,294	343,508
Total	\$ 922,152	\$ 409,959	\$ 868,508
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 12,000	\$ 12,000
Salt River Project	198,576	190,625	171,754
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 211,876	\$ 202,625	\$ 185,054
Junior College			
Preceding Year's R.E. Taxes	30,000	28,500	30,000
State Tuition Assistance	\$ 600,000	\$ 874,125	\$ 600,000
Salt River Project	943,236	905,470	444,843
Total	\$ 1,573,236	\$ 1,808,095	\$ 1,074,843
Post Secondary Education			
Preceding Year's R.E. Taxes	15,000	14,250	15,000
Salt River Project	\$ 297,864	\$ 282,971	\$ 257,631
Total	\$ 312,864	\$ 297,221	\$ 272,631
Flood Control			
SRP	\$ 20,055	\$ 19,052	\$ 17,000
Preceding Year's R.E. Taxes	4,000	3,800	4,000
Total	\$ 24,055	\$ 22,852	\$ 21,000
Fire District Assistance			
SRP	\$ 197,165	\$ 187,307	\$ 189,101
Total	\$ 197,165	\$ 187,307	\$ 189,101
Health District			
SRP	496,440	471,618	429,385
Tuberculosis	12,700	10,421	12,700
MCH	-	-	-
GOHS Health	14,500	7,136	20,667
Vital Records	58,949	48,030	60,000
Teen Pregnancy Prevention	187,420	37,484	-
AZ Nutrition Network	-	-	-
Immunizations	72,548	229	60,046
Immunization Fees	80,000	79,636	150,000
Public Fiduciary	10,000	11,398	10,000
State Medical Marijuana funds	50,000	-	-
Tobacco Prevention	172,048	40,487	172,048
HAPI	12,952	11,535	12,952
Suicide Mortality	25,000	7,836	25,000
Smoke-Free AZ	67,316	63,950	67,316
WIC	97,806	73,254	108,152
MCHFP	91,737	28,581	91,737
Health Start	134,000	108,255	134,000
Bioterrorism,(PHEP)	152,900	131,364	152,900
PHEP Workforce	505,407	-	200,000
COVID19 CTC	92,259	87,646	92,259
AZCOVIDSUP	401,509	-	260,000
COVID Expansion	688,247	-	-
Environmental Fees - ADHS	30,000	27,090	30,000
Septic Certification ADEQ	90,000	89,130	90,000
Miscellaneous	50,000	24,000	50,000
Future Grants	2,000,000	-	2,000,000
Total	\$ 5,593,738	\$ 1,359,080	\$ 4,229,162

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2024	2024	2025
Other Funds			
HAVA	1,000	97,017	1,000
Limestone Pit	250,000	167,739	250,000
Other Agency Projects	2,000,000	-	2,000,000
Forest Thinning EECO	200,000	190,000	200,000
Transit Funds	20,000	336	20,000
Misc. Revenue	2,300,000	-	2,300,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,557,500	1,200,271	1,557,500
Forest Fees	644,597	612,367	644,597
Emergency Management	381,366	235,055	381,366
Misc. Grant Funds	17,500,000	-	17,500,000
Juvenile High Risk Court	73,395	51,772	73,395
Extra Juvenile Diversion Fees	100	14	100
Criminal Justice, Attorney	79,721	97,239	79,721
RICO, State & Other	50,000	28,815	50,000
Norviel Decree	23,300	22,135	23,300
DP Services, Schools	400,000	369,747	400,000
Local Court Automation	27,679	32,023	27,679
Jail Enhancement	52,250	107,444	52,250
State Aid to Probation	206,897	157,500	206,897
Family Counseling	12,087	12,804	12,087
DGVC - BYRNE	144,528	137,302	144,528
Adult Probation Services	133,195	127,269	133,195
CASA	31,131	57,818	31,131
Adult IPS	327,671	305,162	327,671
JCRF	25,000	-	25,000
Juvenile Treatment Services	115,419	90,672	115,419
Juvenile Probation Services	17,625	16,744	17,625
JIPS	97,950	73,764	97,950
Recorder's Surcharge	25,032	29,743	25,032
Diversion Fees	10,000	237	10,000
Adult Probation Enhancement	516,242	361,255	516,242
SCET/Sheriff	174,441	178,554	174,441
Victim's Compensation	31,731	23,154	31,731
Superior CT. Docket Storage	25,000	7,089	25,000
Victim's Assistance/Rights	16,961	18,292	16,961
VOCA	76,239	59,168	76,239
Bad Check Prosecution	-	1,122	-
Detention Equalization	30,000	28,500	30,000
Victim's Comp - Restitution	5,000	5,369	5,000
Jail Services	153,700	135,396	153,700
Field Trainer	38,258	25,000	38,258
Extra Adult Probation Fees	500	475	500
Extra Juvenile Probation Fees	125	22	125
Drug Treatment & Ed	13,831	11,934	13,831
Diversion Intake	45,289	37,304	45,289
Diversion Consequence	46,424	32,824	46,424
Drug Testing	42,558	23,380	42,558
Case Processing Assistance	19,300	13,893	19,300
JCEF	150,000	33	150,000
Community Punishment	39,710	36,820	39,710
Prosecution Recovery	30,000	22,738	30,000
Fill the Gap, Attorney	5,000	5,463	5,000
Fill The Gap, Courts	47,000	63,813	47,000
Fill The Gap, Indigent Defense	50,000	-	50,000
Fill The Gap, Court Administration	28,925	27,479	28,925
Prosecution Recovery Sup Ct.	50,000	8,802	50,000
Prosecution Recovery COC	157,682	12,936	157,682
Attorney Diversion	180,000	47,781	180,000
Cinder Pit	30,000	97	30,000
CDBG	300,000	205,556	300,000
Waste Tire Disposal	125,000	131,774	125,000
Total	\$ 29,137,359	\$ 5,747,010	\$ 29,137,359
Total Special Revenue Funds	\$ 57,705,926	\$ 21,233,829	\$ 54,155,838

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2025

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2024	2024	2025	2025
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	\$ 74,807,827	\$ 33,332,936	\$ 70,819,644

* 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 2025

FUND	OTHER FINANCING 2025		INTERFUND TRANSFERS 2025	
	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				47,235
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	405,068
Jail District				1,777,439
Pension Bond				3,000,000
Total General Fund	\$	\$	\$ 3,166,474	\$ 5,753,076
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 678,889
Road Fund				1,866,154
Limestone Pit			750,000	
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			47,235	
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			1,777,439	
Juvenile Jail District			484,029	127,001
Total Special Revenue Funds	\$	\$	\$ 3,747,037	\$ 4,160,435
DEBT SERVICE FUNDS				
Pension Bond	\$	\$	\$ 3,000,000	\$
Total Debt Service Funds	\$	\$	\$ 3,000,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 9,913,511	\$ 9,913,511

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2025

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2024	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024	ACTUAL EXPENDITURES/ EXPENSES* 2024	BUDGETED EXPENDITURES/ EXPENSES 2025
GENERAL FUND				
Assessor	\$ 956,633	-	\$ 880,000	\$ 1,007,724
Attorney	2,139,025	-	1,582,000	2,181,806
Administration	2,384,670	-	2,130,000	2,729,178
District #1	252,776	-	250,000	250,500
District #2	252,776	-	250,000	250,500
District #3	252,776	-	250,000	250,500
Clerk of the Court	778,997	-	778,000	907,515
Constable North Star	112,751	-	112,700	122,285
Constable St. Johns	40,531	-	40,500	41,544
Constable Round Valley	43,464	-	22,500	44,333
Contingencies	5,000,000	-	90,500	5,000,000
Data Processing	959,257	-	850,000	976,073
IT Capital Imp. & Software Maintenance	1,000,000	-	550,000	1,000,000
Elections	517,024	-	435,000	593,226
Ground & Maintenance	1,199,620	-	1,119,000	1,108,623
J.P. Chinle	-	-	-	-
J.P. Puerco	-	-	-	-
J.P. North Star	556,867	-	530,000	588,282
J.P. St. Johns	300,422	-	300,000	330,000
SJ Magistrate	71,530	-	47,500	53,000
J.P. Round Valley	361,909	-	350,000	387,990
Springerville Magistrate	7,125	-	-	7,125
Communication Specialist	-	-	-	-
Economic Development	154,287	-	133,900	154,338
Community Development	475,704	-	441,000	485,218
Recorder	729,148	-	730,000	771,381
Superior Court	781,281	-	764,000	855,844
Public Defenders	500,000	-	500,000	500,000
Jury Fees & Expenses	159,246	-	77,400	160,000
Treasurer	541,001	-	541,000	551,821
Probation/Adult	309,762	-	309,700	309,761
Probation/Juvenile	236,755	-	236,700	261,576
Sheriff	4,111,962	-	4,119,600	4,410,125
Dispatch Services	677,835	-	631,374	677,835
AHCCCS/ALTCS	491,420	-	272,910	491,420
Fleet Management	600,000	-	397,900	600,000
School Superintendent	415,867	-	415,800	429,287
School SIT Grant	-	-	-	-
Gaming Compact	100,000	-	5,700	100,000
Total General Fund	\$ 27,472,421	\$ -	\$ 20,144,684	\$ 28,588,811

SPECIAL REVENUE FUNDS

Law Library	\$ 15,500	\$ -	\$ 20,315	\$ 15,500
HAVA	97,030	-		97,030
Roads				
Engineer	758,874	-	578,800	758,874
District #1	2,503,717	-	173,000	2,503,717
Carryover Reserve, District #1	1,000,000	-	684,000	1,000,000
District #2	2,503,717	-	2,042,600	2,503,717
Carryover Reserve, District #2	200,000	-	48,800	200,000
District #3	3,592,997	-	3,592,900	3,592,997
Carryover Reserve, District #3	100,000	-	100,000	100,000
HURF Support	186,542	-	45,500	186,542
Aviation	110,000	-	137,500	110,000
Liability Insurance	330,000	-	321,000	330,000
Contingency	5,002,160	-	50,100	5,002,160
Other Expenditures	268,326	-		268,326
RAC Grant	150,000	-	-	150,000
Forest Thinning - EECO	200,000	-	123,560	200,000
Limestone Pit	1,088,540	-	1,005,200	1,088,540
GIS	165,000	-	108,650	165,000
Other Agency Projects	5,000,000	-	571,700	5,000,000
Transit Funds	20,000	-	-	20,000
Misc Revenue	2,300,000	-	-	2,300,000
Sheriff's Grants	1,557,500	-	665,000	1,557,500
Forest Fees	644,597	-	-	644,597
Emergency Management	830,491	-	619,200	830,491
Misc Grant Funds	17,500,000	-	4,600,000	17,500,000
Juvenile High Risk Court	73,395	-	43,700	73,395
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	79,721	-	6,480	79,721
RICO, State & Other	50,000	-	-	50,000
Norviel Degree	23,300	-	16,820	23,300
DP Services, Schools	400,000	-	-	400,000
Local Court Automation	27,679	-	30,835	27,679
Jail Enhancement	52,250	-	87,285	52,250
State Aid To Probation	206,897	-	202,000	206,897
Family Counseling	12,087	-	3,060	12,087
DGVC - BYRNE	144,528	-	101,434	144,528
Adult Probation Fees	133,195	-	186,880	133,195
CASA	31,131	-	58,090	31,131
Adult Intens. Supervision	327,671	-	273,900	327,671
JCRF	25,000	-	-	25,000
Juvenile Treatment Services	115,419	-	115,230	115,419
Juv. Probation Fees	17,625	-	900	17,625
J.I.P.S.	97,950	-	96,450	97,950
Recorder's Sur-Charge	25,032	-	6,180	25,032
Diversion Fees, Juv Probation	10,000	-	-	10,000
Adult Prob. Enhancement	516,242	-	450,000	516,242
SCET/Sheriff	174,441	-	725,000	174,441
Victim's Compensation	31,731	-	65,700	31,731
S. Court Docket Storage	25,000	-	1,248	25,000
Victim's Assist./Rights	16,961	-	-	16,961
VOCA, Attorney	76,239	-	107,150	76,239
Detention Equalization	30,000	-	-	30,000
Jail Services	153,700	-	112,150	153,700
Field Trainer	38,258	-	36,780	38,258
Extra Adult Probation Fees	500	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	13,831	-	12,975	13,831
Diversion Intake - Probation	45,289	-	48,500	45,289
Diversion Consequence	46,424	-	44,140	46,424
Drug Testing	42,558	-	28,295	42,558
Case Processing Assistance	19,300	-	-	19,300
JCEF	150,000	-	760	150,000
Community Punishment	39,710	-	35,560	39,710
Fill The Gap, Courts	47,000	-	45,600	47,000
Fill The Gap, Indigent Defense	50,000	-	9,260	50,000

Fill The Gap, Court Administration	28,925	-	-	28,925
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Prosecution Recovery COC	157,682	-	26,700	157,682
Attorney Diversion	180,000	-	-	180,000
Cinder Pit	30,000	-	-	30,000
Waste Tire Disposal	125,000	-	184,920	125,000
CDBG	300,000	-	10,382	300,000
County Library	2,696,844	-	1,928,310	2,696,844
Public Health District	7,192,996	-	2,286,755	7,192,996
Jail District	2,586,382	-	2,900,000	2,586,382
Inmate Housing	500,000	-	-	500,000
Juvenile Jail District	1,019,280	-	1,140,000	1,019,280
Junior College Tuition	1,794,100	-	1,794,100	1,794,100
Post Secondary Education	930,810	-	130,546	930,810
Flood Control	145,000	-	7,000	145,000
Fire District Assistance	672,511	-	672,500	672,511
Total Special Revenue Funds	\$ 67,904,785	\$	\$ 30,613,085	\$ 67,904,785
DEBT SERVICE FUNDS				
Pension Bond	-	-	-	-
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 95,377,206	\$	\$ 50,757,769	\$ 96,493,596

APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2025

<u>DEPARTMENT/FUND</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2024</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2024</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2024</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2025</u>
ASSESSOR:				
General Fund	\$ 956,633	\$ -	\$ 880,000	\$ 1,007,724
Department Total	\$ 956,633	\$ -	\$ 880,000	\$ 1,007,724
ATTORNEY:				
General Fund	\$ 2,139,025	\$ -	\$ 1,582,000	\$ 2,181,806
Victim's Interest Fund	-	-	-	-
Criminal Justice, Attorney	79,721	-	6,480	79,721
RICO, State & Other	50,000	-	-	50,000
SCET/Attorney	144,528	-	101,434	144,528
Victim's Compensation	31,731	-	65,700	31,731
Victim's Assistance / Rights	16,961	-	-	16,961
VOCA, Attorney	76,239	-	107,150	76,239
Attorney Diversion	180,000	-	-	180,000
Department Total	\$ 2,718,205	\$ -	\$ 1,862,764	\$ 2,760,986
BOARD OF SUPERVISORS:				
General Fund	\$ 1,458,328	\$ -	\$ 1,147,900	\$ 1,451,500
Department Total	\$ 1,458,328	\$ -	\$ 1,147,900	\$ 1,451,500
COUNTY MANAGER:				
General Fund	\$ 2,384,670	\$ -	\$ 2,130,000	\$ 2,729,178
General Fund - Contingencies	5,000,000	-	90,500	5,000,000
Misc Revenue	2,300,000	-	-	2,300,000
Forest Fees	644,597	-	-	644,597
AZCares Fund	17,500,000	-	4,600,000	17,500,000
Junior College Tuition Reimbursement	1,794,100	-	1,794,100	1,794,100
Post Secondary Education	930,810	-	130,546	930,810
Waste Tire Disposal	125,000	-	184,920	125,000
CDBG	300,000	-	10,382	300,000
Fire District Assistance	672,511	-	672,500	672,511
Department Total	\$ 31,651,688	\$ -	\$ 9,612,948	\$ 31,996,196
CLERK OF THE COURT:				
General Fund	\$ 778,997	\$ -	\$ 778,000	\$ 907,515
Local Court Automation	27,679	-	30,835	27,679
S. Court Docket Storage	25,000	-	1,248	25,000
JCEF	150,000	-	760	150,000
Prosecution Recovery COC	157,682	-	26,700	157,682
Department Total	\$ 1,139,358	\$ -	\$ 837,543	\$ 1,267,876
CONSTABLES:				
General Fund	\$ 196,746	\$ -	\$ 175,700	\$ 208,162
Department Total	\$ 196,746	\$ -	\$ 175,700	\$ 208,162

DATA PROCESSING:

General Fund	\$ 1,959,257	\$ -	\$ 1,400,000	\$ 1,976,073
DP Services, Schools	400,000	-	-	400,000
Department Total	\$ 2,359,257	\$ -	\$ 1,400,000	\$ 2,376,073

ELECTIONS:

General Fund	\$ 517,024	\$ -	\$ 435,000	\$ 593,226
HAVA	97,030	-	-	97,030
Department Total	\$ 614,054	\$ -	\$ 435,000	\$ 690,256

EMERGENCY SERVICES:

Emergency Services	\$ 830,491	\$ -	\$ 619,200	\$ 830,491
Department Total	\$ 830,491	\$ -	\$ 619,200	\$ 830,491

GROUNDS AND MAINTENANCE:

General Fund	\$ 1,199,620	\$ -	\$ 1,119,000	\$ 1,108,623
Department Total	\$ 1,199,620	\$ -	\$ 1,119,000	\$ 1,108,623

JUSTICES OF THE PEACE:

General Fund	\$ 1,297,853	\$ -	\$ 1,227,500	\$ 1,366,397
Department Total	\$ 1,297,853	\$ -	\$ 1,227,500	\$ 1,366,397

COMMUNICATIONS:

General Fund	\$ -	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ -	\$ -

ECONOMIC DEVELOPMENT

General Fund	\$ 154,287	\$ -	\$ 133,900	\$ 154,338
Department Total	\$ 154,287	\$ -	\$ 133,900	\$ 154,338

COMMUNITY DEVELOPMENT:

General Fund	\$ 475,704	\$ -	\$ 441,000	\$ 485,218
Forest Thinning	200,000	-	123,560	200,000
Department Total	\$ 675,704	\$ -	\$ 564,560	\$ 685,218

RECORDER:

General Fund	\$ 729,148	\$ -	\$ 730,000	\$ 771,381
Recorder's Surcharge	25,032	-	6,180	25,032
Department Total	\$ 754,180	\$ -	\$ 736,180	\$ 796,413

SUPERIOR COURT:

General Fund	\$ 1,440,527	\$ -	\$ 1,341,400	\$ 1,515,844
Law Library	15,500	-	20,315	15,500
Juvenile High Risk Court	73,395	-	43,700	73,395
Norviel Decree	23,300	-	16,820	23,300
CASA	31,131	-	58,090	31,131
Field Trainer	38,258	-	36,780	38,258
Case Processing Assistance	19,300	-	-	19,300
Fill the Gap, Courts	47,000	-	45,600	47,000
Fill the Gap, Indigent Defense	50,000	-	9,260	50,000
Fill the Gap, Court Administration	28,925	-	-	28,925
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Department Total	\$ 1,817,336	\$ -	\$ 1,571,965	\$ 1,892,653

TREASURER:

General Fund	\$ 541,001	\$ -	\$ 541,000	\$ 551,821
Department Total	\$ 541,001	\$ -	\$ 541,000	\$ 551,821

PROBATION:

General Fund	\$ 546,517	\$ -	\$ 546,400	\$ 571,337
Extra Juvenile Diversion	100	-	-	100
State Aid to Probation	206,897	-	202,000	206,897
Family Counseling	12,087	-	3,060	12,087
Adult Probation Fees	133,195	-	186,880	133,195
Adult Intensive Supervision	327,671	-	273,900	327,671
Juvenile Treatment Services	115,419	-	115,230	115,419
Juvenile Probation Fees	17,625	-	900	17,625
JCRF	25,000	-	-	25,000
J.I.P.S.	97,950	-	96,450	97,950
Adult Probation Enhancement	516,242	-	450,000	516,242
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	13,831	-	12,975	13,831
Diversion Intake	45,289	-	48,500	45,289
Diversion Consequence	46,424	-	44,140	46,424
Drug Testing	42,558	-	28,295	42,558
Community Punishment	39,710	-	35,560	39,710
Juvenile Jail District	1,019,280	-	1,140,000	1,019,280
Department Total	\$ 3,246,395	\$ -	\$ 3,184,290	\$ 3,271,215

SHERIFF:

General Fund	\$ 4,789,797	\$ -	\$ 4,750,974	\$ 5,087,960
Sheriff's Grants	1,557,500	-	665,000	1,557,500
Jail Enhancement	52,250	-	87,285	52,250
SCET/Sheriff	174,441	-	725,000	174,441
Jail Services, Sheriff's Canteen	153,700	-	112,150	153,700
Jail District	2,586,382	-	2,900,000	2,586,382
Inmate Housing	500,000	-	-	500,000
Department Total	\$ 9,814,070	\$ -	\$ 9,240,409	\$ 10,112,233

ENGINEER

Roads	\$ 16,556,333	\$ -	\$ 7,774,200	\$ 16,556,333
RAC Grant	150,000	-	-	150,000
Limestone Pit	1,088,540	-	1,005,200	1,088,540
GIS	165,000	-	108,650	165,000
Transit Fund	20,000	-	-	20,000
Cinder pit	30,000	-	-	30,000
Flood Control	145,000	-	7,000	145,000
Other Agency Projects	5,000,000	-	571,700	5,000,000
Department Total	\$ 23,154,873	\$ -	\$ 9,466,750	\$ 23,154,873

HEALTH SERVICES:

Public Health District	\$ 7,192,996	\$ -	\$ 3,301,250	\$ 7,192,996
Department Total	\$ 7,192,996	\$ -	\$ 3,301,250	\$ 7,192,996

INDIGENT HEALTH

General Fund	\$ 491,420	\$ -	\$ 272,910	\$ 491,420
Department Total	\$ 491,420	\$ -	\$ 272,910	\$ 491,420

COUNTY LIBRARY:

Library District	\$ 2,696,844	\$ -	\$ 2,005,500	\$ 2,696,844
Debt Service, Library Bond	-	-	-	-
Department Total	\$ 2,696,844	\$ -	\$ 2,005,500	\$ 2,696,844

SCHOOL SUPERINTENDENT:

General Fund	\$ 415,867	\$ -	\$ 415,800	\$ 429,287
School SIT Grant	-	-	-	-
Department Total	\$ 415,867	\$ -	\$ 415,800	\$ 429,287

\$ 95,377,206 \$ - \$ 50,752,069 \$ 96,493,596

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 2025

FUND	Full-Time Equivalent (FTE) 2025	Employee Salaries and Hourly Costs 2025	Retirement Costs 2025	Healthcare Costs 2025	Other Benefit Costs 2025	Total Estimated Personnel Compensation 2025
GENERAL FUND	152.41	\$ 9,946,777	\$ 1,793,379	\$ 2,375,426	\$ 1,057,665	\$ 15,173,247
SPECIAL REVENUE FUNDS						
County Library	31	\$ 1,071,864	\$ 118,937	\$ 287,574	\$ 89,161	\$ 1,567,536
Roads	87.9	4,614,717	557,648	1,275,991	597,012	7,045,369
Limestone	3.75	239,758	29,107	66,947	37,766	373,578
Health Services	26.95	1,468,767	176,576	333,967	124,233	2,103,543
GIS	1	85,422	10,371	8,595	7,845	112,233
Emergency Services	4	274,954	33,380	41,090	36,795	386,218
Juvenile High Risk Court	0.38	10,094	1,226	6,959	809	19,088
Criminal Justice, Attorney	0.5	62,764	7,620	3,997	5,340	79,721
Local Court Automation	0.5	19,466	2,363	4,297	1,552	27,679
State Aid to Probation	2	123,427	40,024	31,765	11,681	206,897
DGVC-BYRNE Grant/Attorney	0.91	106,403	12,917	16,663	8,544	144,528
Probation Services	2.15	70,597	14,863	29,315	7,940	122,715
CASA	0.62	16,466	1,999	11,353	1,312	31,131
Adult Intensive Supervision	3.4	193,239	61,362	25,114	18,620	298,335
Juvenile Treatment Services	1	76,559	14,099	1,832	22,930	115,419
J.I.P.S	1.5	64,682	14,722	12,592	5,954	97,950
Recorder Document Storage Fund	1	13,932			1,101	15,032
State Adult Enhancement Fund	5.5	293,272	108,274	82,758	31,939	516,242
SCET/Sheriff	2	129,507	10,111	17,280	17,544	174,441
Victim's Assistance	0.5					
VOCA	0.85	53,330	6,474	11,552	4,882	76,239
Detention Equalization						
Field Trainer	0.45	24,993	3,034	7,700	2,532	38,258
Drug Treatment and Education	0.25	9,726	1,181	2,149	775.25	13,831
Diversion Intake	0.56	29,168	3,541	10,254	2,325	45,289
Diversion Consequence	0.75	32,871	3,990	6,446	3,117	46,424
Drug Testing	0.60	25,608	7,224	6,934	2,793	42,558
Case Processing Assistance						
Community Punishment	0.25	19,708	2,393	4,578	1,571	28,249
Prosecution Recovery Attorney						
Fill the Gap, Courts						
Prosecution Recovery COC	0.5	19,467	2,364	4,298	1,553	27,682
RCAPD	2					
Attorney Diversion						
Jail District	21	1,239,448	92,119	394,146	151,924	1,877,637
Juvenile Jail District	4.82	324,498	59,510	67,743	27,429	479,180
Total Special Revenue Funds	208.59	\$ 10,714,706	\$ 1,397,429	\$ 2,773,889	\$ 1,226,976	\$ 16,113,000

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2025

FUND	Full-Time Equivalent (FTE) 2025	Employee Salaries and Hourly Costs 2025	Retirement Costs 2025	Healthcare Costs 2025	Other Benefit Costs 2025	Total Estimated Personnel Compensation 2025
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	361	\$ 20,661,483	\$ 3,190,808	\$ 5,149,315	\$ 2,284,642	\$ 31,286,247