

OFFICIAL COUNTY BUDGET FORMS

APACHE COUNTY

Fiscal Year 2015

APACHE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 18,343,857	\$ 13,904,427	\$ 5,000,000	Primary: \$ 2,470,684	\$ 10,455,153	\$	\$	\$ 2,452,276	\$ 1,973,216	\$ 18,404,897	\$ 18,404,897
2. General Fund - Override Election				Secondary:							
3. Total General Fund	18,343,857	13,904,427	5,000,000	2,470,684	10,455,153			2,452,276	1,973,216	18,404,897	18,404,897
4. Special Revenue Funds	28,711,085	23,642,739	4,214,722	6,153,100	22,131,311			1,037,216	2,716,276	30,820,073	30,820,073
5. Debt Service Funds Available	3,955,001	1,073,000		511,846	203,154			1,200,000		1,915,000	3,615,000
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	3,955,001	1,073,000	1,700,000	511,846	203,154			1,200,000		3,615,000	3,615,000
8. Capital Projects Funds											
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 51,009,943	\$ 38,620,166	\$ 10,914,722	\$ 9,135,630	\$ 32,789,618	\$	\$	\$ 4,689,492	\$ 4,689,492	\$ 52,839,970	\$ 52,839,970

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 51,009,943	\$ 52,839,970
2. Add/subtract: estimated net reconciling items	(15,322,755)	(15,322,755)
3. Budgeted expenditures/expenses adjusted for reconciling items	35,687,188	37,517,215
4. Less: estimated exclusions	20,173,450	21,565,645
5. Amount subject to the expenditure limitation	\$ 15,513,738	\$ 15,951,570
6. EEC expenditure limitation	\$ 16,116,284	\$ 15,935,282

* 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 in this column 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 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,414,647	\$ 2,470,684
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	\$ 2,414,647	\$ 2,470,684
B. Secondary property taxes		
County Library	1,148,338	\$ 1,488,031
Public Health District	677,307	652,156
Jail District	1,063,276	1,035,398
Juvenile Jail District	494,423	474,015
Junior College Tuition	1,585,345	1,458,268
Post Secondary Education	531,638	517,699
Flood Control District	-	93,432
Libraries Construction Bond	432,222	511,846
Fire District Assistance	431,690	434,101
Total secondary property taxes	\$ 6,364,239	\$ 6,664,946
C. Total property tax levy amounts	\$ 8,778,886	\$ 9,135,630
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	0.4593	0.4810
(2) Secondary property tax rate		
County Library	0.2160	0.2874
Public Health District	0.1274	0.1260
Jail District	0.2000	0.2000
Juvenile Jail District	0.0930	0.0916
Junior College Tuition	0.2982	0.2817
Post Secondary Education	0.1000	0.1000
Flood Control District	-	0.0442
Libraires Construction Bond	0.0813	0.0989
Fire District Assistance	0.0812	0.0839
(3) Total county tax rate	1.6564	1.7947
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 2015

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2014	2014	2015
GENERAL FUND			
Taxes			
Delinquent Taxes Interest	\$ 280,000	\$ 291,000	\$ 280,000
Vehicle License Tax	520,000	542,000	550,000
SRP Auto Lieu	12,000	12,000	12,000
Prior Year's Taxes	50,000	91,939	50,000
Licenses and permits			
Business Licenses	500	500	500
Variance Permits	3,000	3,200	3,000
Building Permits	120,000	89,452	90,000
Flood Plain Review	180	300	200
Subdivision Fees	500	500	500
Minor Division Fees	5,000	5,000	5,000
Intergovernmental			
Federal PILT	1,551,945	1,600,000	1,109,854
State Reimb. JP Salaries	42,400	42,400	42,400
State Shared Revenue	4,600,000	4,600,000	4,800,000
County Excise Tax	1,200,000	1,200,000	1,200,000
Lottery	-	550,038	550,038
Liquor License	1,500	1,500	1,500
Charges for Magistrate	114,918	114,918	114,918
Charges for Services	101,842	101,842	101,842
St. in Lieu of Tax	2,056	2,056	2,056
Boat Patrol	72,504	-	-
Charges for services			
Recorder	56,000	56,000	56,000
Election Charges	20,000	20,000	20,000
Other Service Fees	10,000	6,008	8,000
Fines and forfeits			
Defensive Driving	20,000	50,662	20,000
JP Surcharge	32,000	40,000	32,000
JP Puerco	220,000	220,000	220,000
JP Round Valley	65,000	70,000	65,000
JP St. Johns	24,000	17,000	17,000
JP Chinle	50,000	20,000	30,000
Clerk of the Court	44,000	62,000	55,000
Fines	1,000	1,000	1,000
Unclaimed/Forfeited Bonds	1,000	190	1,000
Investments			
Interest Earnings	8,000	8,000	8,000
Rents, royalties, and commissions			
Rents	4,801	4,801	4,801
Contributions			
Salt River Project - Primary	895,193	895,193	988,344
Miscellaneous			
Vending Machine Fees	336	-	300
Puerco Constable Fees	600	600	600
St. Johns Constable Fees	600	227	300
RV Constable Fees	600	756	600
Fiduciary Fees	1,500	6,546	3,000
Chinle Constable Fees	400	400	400
Grazing Fees	238	-	-
Auction Proceeds	3,000	13,500	5,000
Other	5,000	500	5,000
Total General Fund	\$ 10,141,613	\$ 10,742,028	\$ 10,455,153

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2014	2014	2015

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES		ACTUAL REVENUES*		ESTIMATED REVENUES	
	2014		2014		2015	
SPECIAL REVENUE FUNDS						
Road Fund						
Highway User Revenue Funds	\$	5,200,000	\$	5,884,000	\$	5,750,000
Auto Lieu Tax		2,100,000		1,997,000		2,000,000
Other Road Fund Revenues		416,000		738,025		733,000
Total	\$	7,716,000	\$	8,619,025	\$	8,483,000
Library District Fund						
Preceding Year's R.E. Taxes	\$	40,000	\$	41,000	\$	40,000
E-Rate		-		-		33,314
State Grant		25,000		25,000		25,000
SRP Contribution		385,183		420,206		590,606
Other Service Fees		10,000		11,000		10,000
Fees/Fines		3,500		3,945		4,000
Donations		10,000		7,800		10,000
Other Miscellaneous		2,000		600		1,000
Interest Earning		3,000		3,000		3,000
Library Grants		10,000		-		-
Total	\$	488,683	\$	512,551	\$	716,920
Jail District						
Preceding Year's R.E. Taxes	\$	17,000	\$	36,522	\$	34,000
Inmate Housing		12,000		12,500		12,000
Federal Inmate Housing		750,000		85,995		686,350
Southwest Border		900,000		-		-
Salt River Project		389,808		389,808		410,954
Other (fines, misc.)		102,000		105,857		150,000
Total	\$	2,170,808	\$	630,682	\$	1,293,304
Juvenile Jail District						
Preceding Year's R.E. Taxes	\$	7,000		16,000		12,000
Salt River Project		165,817		165,817		188,139
Juvenile Jail District Housing		1,000		-		500
Interest Earnings		800		112		800
Total	\$	174,617	\$	181,929	\$	201,439
Junior College						
Preceding Year's R.E. Taxes		30,000	\$	45,898	\$	30,000
State Tuition Assistance	\$	466,000	\$	466,000	\$	699,300
Salt River Project		531,635		580,110		578,793
Total	\$	1,027,635	\$	1,092,008	\$	1,308,093
Post Secondary Education						
Preceding Year's R.E. Taxes		30,000	\$	30,000	\$	30,000
Salt River Project	\$	143,231	\$	194,540	\$	205,477
Grants/Misc		50,000		1,226		-
Total	\$	223,231	\$	225,766	\$	235,477
Flood Control						
SRP	\$	-	\$	-	\$	6,568
Preceding Year's R.E. Taxes		-		-		3,100
Total	\$	-	\$	-	\$	9,668
Fire District Assistance						
SRP	\$	158,235	\$	158,235	\$	172,313
Total	\$	158,235	\$	158,235	\$	172,313
Health Service Fund						
SRP		227,152		220,337		258,844
Tuberculosis		12,000		12,000		12,000
CHIPP		90,000		90,000		90,000

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2014	2014	2015
State Mini Grant (GOHS)	42,148	42,148	11,420
Vital Records	40,500	40,500	50,000
STD Prevention	2,320	2,320	6,036
Teen Pregnancy Prevention	187,420	187,420	187,420
AZ Nutrition Network	48,327	48,327	58,470
Immunizations	105,024	105,024	95,000
NACCHO	5,500	5,500	-
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	74,588	74,588	74,588
Dental Sealant	5,000	-	-
Well Women Health Check	119,725	119,725	-
WIC	102,996	102,996	168,387
SRTS Grants	22,075	-	-
Family Planning	24,200	24,200	24,200
Health Start	110,000	110,000	120,000
Volunteer Recruitment	4,000	4,000	-
Bioterrorism,(PHEP)	183,499	183,499	208,920
Environmental Fees - ADHS	30,000	30,000	25,000
Septic Certification ADEQ	15,500	15,500	15,000
Future Grants	300,000	-	300,000
Total	\$ 1,936,974	\$ 1,603,084	\$ 1,890,285
Total Special Revenue Funds	\$ 13,896,183	\$ 13,023,280	\$ 14,310,499
Other Funds			
203 # Law Library	\$ 22,500	\$ 11,816	\$ 22,500
204 # HAVA	100,000	211	100,000
207 # TEA21, NN Bus Routes	320,000	-	-
214 # Forest Thinning EECO	250,000	327,098	350,000
219 # Transit Funds	100,000	265	100,000
220 # Misc. Revenue	500,000	56,764	1,100,000
223 # Attorney Grants	-	5	1,000
224 # Sheriff's Grants	-	200,894	300,000
225 # Forest Fees	500,000	925,870	950,000
226 # Emergency Services	155,000	118,147	400,000
227 # Juvenile High Risk Court	51,165	55,658	57,503
229 # Extra Juvenile Diversion Fees	1,000	13	15
230 # Criminal Justice, Attorney	121,500	112,907	340,000
231 # RICO, State & Other	50,050	55,221	55,000
235 # Norviel Decree	16,350	12,998	17,000
236 # DP Services, Schools	373,135	-	387,368
239 # Local Court Automation	47,259	25,200	47,464
240 # Jail Enhancement	200,000	122,451	200,000
241 # State Aid to Probation	179,324	203,751	183,057
242 # Family Counseling	16,000	20,904	15,628
243 # Accent/Attorney	76,914	44,917	90,500
244 # Adult Probation Services	209,687	74,617	93,824
245 # CASA	61,081	51,793	62,345
246 # Adult IPS	299,928	288,461	294,432
248 # Juvenile Crime Reduction	6,000	-	-
249 # Juvenile Treatment Services	86,384	93,591	91,401
250 # Juvenile Probation Services	10,000	4,957	7,742
251 # JIPS	67,988	63,514	67,792
252 # Recorder's Surcharge	31,000	20,139	14,017
253 # Diversion Fees	-	1,126	1,112
254 # Adult Probation Enhancement	314,442	280,104	274,254
255 # Parole	10,000	5,059	-
256 # Accent/Sheriff	261,030	313,692	450,000
257 # Victim's Compensation	54,473	35,474	65,778
258 # Superior CT. Docket Storage	8,000	5,175	8,000
260 # Victim's Assistance/Rights	47,450	43,357	23,339
262 # Fair & Legal Employment	45,000	7,337	65,000

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
263 # Bad Check Prosecution	15,000	200	20,000
264 Detention Equalization	63,063	30,645	40,025
265 # Victim's Comp - Restitution	7,000	6,295	65,000
266 Jail Services	250,000	46,164	250,000
267 # Victim's Comp - Subrogation	-	610	25,000
268 # Field Trainer	25,094	25,000	25,403
270 # SW Border Prosecution	280,000	24,616	50,000
273 # Extra Adult Probation Fees	400	528	920
274 # Extra Juvenile Probation Fees	400	1,016	36
276 # Drug Treatment & Ed	16,723	13,133	14,265
280 # Diversion Intake	56,746	70,057	40,095
281 # Diversion Consequence	33,514	31,112	35,072
282 # Drug Testing	26,283	14,012	22,000
285 Case Processing Assistance	20,000	16,613	20,000
286 # JCEF	60,000	20,008	20,000
289 # Community Punishment	58,431	65,814	67,957
294 # Prosecution Recovery	20,650	35,658	200,000
296 Fill the Gap, Attorney	6,000	5,742	15,000
297 Fill The Gap, Courts	175,103	60,013	175,000
298 # Fill The Gap, Indigent Defense	-	15	10,000
299 # Fill The Gap, Court Administration	25,000	18,759	27,000
308 # EECBG Grant	40,000	78	-
310 # Title 1	46,392	21,773	21,758
311 # Title 2	7,000	5,630	5,625
314 # IDEA Basic	14,520	13,740	13,737
315 # Secure Care	5,550	4,387	4,386
317 # Drug court	4,500	-	4,500
320 Prosecution Recovery Sup Ct.	-	7,576	10,000
321 # Prosecution Recovery COC	24,000	11,288	46,962
334 Attorney Diversion	75,800	70,133	200,000
701 # Cinder Pit	28,915	95	30,000
702 # Waste Tire Disposal	120,000	120,000	125,000
Total	\$ 6,098,744	\$ 4,324,196	\$ 7,820,812
Total Special Revenue Funds	\$ 19,994,927	\$ 17,347,476	\$ 22,131,311
DEBT SERVICE FUNDS			
Library District GOB			
SRP	\$ 199,373	\$ 199,373	\$ 203,154
Total Debt Service Funds	\$ 199,373	\$ 199,373	\$ 203,154
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$ -	\$ -	\$ -
PERMANENT FUNDS			
N/A	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -
ENTERPRISE FUNDS			
N/A	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 30,335,913	\$ 28,288,877	\$ 32,789,618

*

Includes actual revenues recognized on the modified accrual or accrual the date the proposed budget was prepared, plus estimated revenues fo

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<hr/>	<hr/> 2014	<hr/> 2014	<hr/> 2015

APACHE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 390,492	\$
Road Fund			954,843	
Public Health District			566,229	105,688
Post Secondary Education			106,296	
Junior College			88,521	
Emergency Management Match				40,420
Flood District			127,418	
Accent/Sheriff - Match				49,202
Victim's Assistance/Rights Match				4,583
Family Counseling				3,271
Drug Testing				3,503
Debt Service				1,000,000
Jail District				450,516
Juvenile Jail District			218,477	316,033
Total General Fund	\$	\$	\$ 2,452,276	\$ 1,973,216
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 590,492
Road Fund				1,018,843
Public Health District			105,688	566,229
GIS			64,000	
Post Secondary Education				106,296
Junior College				88,521
Flood District				127,418
Emergency Management Match			40,420	
Accent/Sheriff - Match			49,202	
Victim's Assistance/Rights Match			4,583	
Family Counseling			3,271	
Drug Testing			3,503	
Jail District			450,516	
Juvenile Jail District			316,033	218,477
Total Special Revenue Funds	\$	\$	\$ 1,037,216	\$ 2,716,276
DEBT SERVICE FUNDS				
Loans	\$	\$	\$ 1,000,000	\$
Library District GOB			200,000	
Total Debt Service Funds	\$	\$	\$ 1,200,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,689,492	\$ 4,689,492

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Assessor	\$ 583,345	\$ -	\$ 540,421	\$ 611,942
Attorney	852,604	-	895,499	936,603
Board of Supervisors, Gn'l	400,000	-	505,500	342,300
BOS Manager	296,605	-	293,482	296,605
Vehicle Replacement	300,000	-	239,933	300,000
Human Resources	251,121	-	199,660	252,213
Records Management	21,573	-	12,111	12,205
District #1	234,139	-	228,329	234,139
District #2	234,139	-	196,171	234,139
District #3	149,547	-	96,681	190,230
Clerk of the Court	519,402	-	505,016	542,506
Constable Chinle	19,108	-	12,117	13,521
Constable Puerco	27,925	-	33,474	53,644
Constable St. Johns	25,525	-	23,252	25,339
Constable Round Valley	25,525	-	24,519	25,950
Contingencies	3,218,607	-	95,216	3,000,000
Data Processing	477,526	-	404,218	477,526
IT Capital Imp. & Software Maintenance	946,000	-	277,126	841,594
Grant Administration	60,000	-	60,000	60,000
Elections	229,039	-	164,564	409,803
Finance	458,241	-	458,241	464,108
Ground & Maintenance	820,056	-	842,083	820,056
J.P. Chinle	158,067	-	137,656	164,080
J.P. Puerco	279,569	-	267,414	284,569
J.P. St. Johns	164,860	-	147,429	172,937
SJ Magistrate	38,918	-	36,748	39,309
J.P. Round Valley	264,318	-	216,423	236,406
Springerville Magistrate	38,000	-	41,432	40,008
Eagar Magistrate	38,000	-	25,704	40,008
Communication Specialist	100,509	-	89,953	100,293
Community Development	397,998	-	336,160	397,998
Recorder	492,230	-	473,790	492,230
Superior Court	435,380	-	417,052	436,261
Public Defenders	400,000	-	405,333	400,000
Jury Fees & Expenses	107,708	-	73,878	112,203
Jury Trial Costs	20,915	-	-	20,915
Support & Care of Persons	5,729	-	-	5,729
Treasurer	407,810	-	362,638	487,117
Probation/Adult	279,606	-	300,924	279,606
Probation/Juvenile	218,597	-	235,641	218,597
Sheriff	2,521,752	-	2,678,595	2,529,539
Public Fiduciary	75,341	-	52,891	71,306
AHCCCS/ALTCS	1,078,500	-	884,660	1,084,500
Agriculture Extension	25,000	-	25,000	25,000
Legal Svcs./Judgments	25,098	-	-	25,098
Insurance	230,000	-	224,361	210,000
School Superintendent	329,925	-	310,574	329,871
IDEA Secure Care	-	-	37,558	41,894
Retirement Reserve	45,000	-	-	-
County Fair	15,000	-	15,000	15,000
Total General Fund	\$ 18,343,857	\$ -	\$ 13,904,427	\$ 18,404,897
SPECIAL REVENUE FUNDS				
203 2900 Law Library	\$ 22,500	\$ -	\$ 12,005	\$ 22,500
204 1200 HAVA	100,000	-	29,341	100,000
205 Roads				
205 4300 Engineer	520,000	-	520,000	520,000
205 4800 District #1	1,820,000	-	1,642,171	1,962,500
205 4810 Carryover Reserve, District #1	31,595	-	31,595	245,565
205 4700 District #2	1,820,000	-	1,751,555	1,962,500
205 4710 Carryover Reserve, District #2	440,930	-	440,930	68,445
205 4446 District #3	2,745,970	-	2,745,970	3,102,492
205 4510 Carryover Reserve, District #3	161,287	-	161,287	105,051
205 8800 Liability Insurance	285,000	-	256,694	285,000
Limestone Pit	-	-	55,498	350,000
205 1000 Contingency	500,000	-	120,000	410,000
205 Deferred	-	-	-	820,480
205 RAC Grant	57,000	-	158,746	150,000
207 TEA21, Bus Routes	320,000	-	-	-

214 2431	Forest Thinning - EECO	250,000	-	250,000	350,000
218 4300	GIS	64,000	-	59,826	64,000
219	Transit Funds	100,000	-	-	100,000
220 0400	Misc Revenue	300,000	-	67,645	1,100,000
223	Victim's Interest Fund	500	-	500	1,000
224	Sheriff's Grants	71,500	-	178,928	500,000
225 9300	Forest Fees	200,000	-	925,697	950,000
226 1300	Emergency Management	309,271	-	182,965	350,000
227 2900	Juvenile High Risk Court	51,165	-	49,914	57,502
229 3700	Extra Juvenile Diversion	1,000	-	-	15
230 0200	Criminal Justice, Attorney	159,623	-	80,000	340,000
231 0200	RICO, State & Other	40,000	-	16,372	55,000
235 2900	Norviel Degree	16,350	-	14,417	17,000
236 1111	DP Services, Schools	373,135	-	69,600	387,368
239 0700	Local Court Automation	47,259	-	24,483	47,464
240 3400	Jail Enhancement	200,000	-	46,736	200,000
241 3700	State Aid To Probation	179,324	-	175,621	183,057
242 3700	Family Counseling	16,000	-	15,986	15,628
243 0283	Accent/Attorney	76,914	-	67,436	90,500
244 3500	Adult Probation Fees	209,687	-	62,225	130,637
245 2900	CASA	61,081	-	50,419	62,345
246 3500	Adult Intens. Supervision	299,928	-	252,793	294,432
248 3700	Juv. Crime Reduction	6,000	-	-	449
249 3700	Juvenile Treatment Services	86,384	-	81,500	91,401
250 3700	Juv. Probation Fees	10,000	-	3,411	15,000
251 3700	J.I.P.S.	67,988	-	52,800	67,792
252 2800	Recorder's Sur-Charge	31,000	-	36,000	14,017
253 3700	Diversion Fees - Probation	-	-	-	-
254 3500	Adult Prob. Enhancement	314,442	-	266,000	274,254
255 3700	Parole	10,000	-	23,304	-
256	Accent/Sheriff	273,030	-	404,734	450,000
257 0200	Victim's Compensation	54,473	-	51,907	65,778
258 2900	S. Court Docket Storage	8,000	-	11,070	8,000
260 0200	Victim's Assist./Rights	47,450	-	44,533	52,000
262 0200	Fair & Legal Employment	45,000	-	28,605	65,000
263 0200	Bad Check Prosecution	15,000	-	87	20,000
264 3700	Detention Equalization	63,063	-	35,000	61,373
265 0200	Victim's Comp - Restitution	7,000	-	12,212	65,000
266 3400	Jail Services	250,000	-	62,413	250,000
267	Victim's Comp - Subrogation	-	-	-	25,000
268 2900	Field Trainer	25,094	-	22,036	25,403
270 0200	SW Border Prosecution	280,000	-	188,249	50,000
273	Extra Adult Probation Fees	400	-	-	-
274 3700	Extra Juvenile Probation Fees	400	-	-	-
276 3500	Drug Treatment & Education	16,723	-	-	14,265
280 3700	Diversion Intake - Probation	59,746	-	60,185	40,095
281 3700	Diversion Consequence	33,514	-	28,795	35,072
282 3500	Drug Testing	26,283	-	24,000	29,551
285	Case Processing Assistance	20,000	-	400	20,000
286	JCEF	60,000	-	10,817	20,000
289	Community Punishment	58,331	-	58,367	67,957
294 0200	Prosecution Recovery	120,475	-	20,805	200,000
296	Fill the Gap, Attorney	6,000	-	-	15,000
297 2900	Fill The Gap, Courts	175,103	-	120,224	175,000
298 2900	Fill The Gap, Indigent Defense	-	-	-	10,000
299 2900	Fill The Gap, Court Administration	25,000	-	20,425	27,000
308	EECBG Grant	40,000	-	-	-
310	Title 1	46,392	-	21,758	21,758
311	Title 2	7,000	-	-	5,625
314	IDEA Basic	14,520	-	2,073	13,737
315	Secure Care	5,550	-	4,386	4,386
317	Drug Court	4,500	-	2,337	4,500
320	Prosecution Recovery Sup Ct.	-	-	13,000	15,000
321	Prosecution Recovery COC	24,000	-	6,179	46,962
334	Attorney Diversion	115,776	-	129,820	250,000
701 4900	Cinder Pit	28,915	-	-	30,000
702 7000	Waste Tire Disposal	120,000	-	27,606	125,000
888 4300	Special Road Projects	126,000	-	-	124,818
Special Revenue/Secondary Assessment					
202 County Library					
1000	Contingency	100,000	-	-	100,000
8000	Operating	1,623,000	-	1,462,000	1,617,563
8010	Building Project	475,000	-	29,989	448,000
8029	State Grant	25,000	-	25,000	25,000
8030	Federal E-Rate	66,026	-	20,742	65,615
8060	Donations	30,367	-	9,252	37,627
212 Public Health District					
1000	Contingency	263,711	-	100,000	-
5100	Health Services	447,058	-	447,058	554,494
5115	Tuberculosis	15,115	-	15,115	12,000
5122	Injury Prevention (CHIPP)	90,000	-	90,000	90,000

5124	GOHS-Health	42,148	-	42,148	11,420
5125	Vital Records	45,542	-	45,542	48,906
5126	STD Prevention	2,320	-	2,320	6,036
5127	Teen Pregnancy Prevention	187,420	-	187,420	187,420
5128	AZNN	48,327	-	48,327	58,470
	NACCHO	5,500	-	5,500	-
5130	Immunization	132,662	-	132,662	140,264
5300	Tobacco Prevention	185,000	-	185,000	185,000
5350	Smoke Free AZ	74,588	-	74,588	74,588
5627	Dental Sealant	5,000	-	-	-
5632	Well Woman Health Check	119,725	-	119,725	-
5634	WIC	102,996	-	102,996	168,387
5636	SRTS	22,075	-	-	-
5644	Family Planning	25,557	-	25,557	24,200
5645	Health Start	110,000	-	110,000	135,500
5651	Volunteer Recruitment	12,000	-	12,000	2,600
5655	PHEP	205,500	-	205,500	248,709
5700	Environmental Health, ADHS	59,462	-	59,462	47,924
5701	Environmental Health, ADEQ	42,009	-	42,009	43,776
3800	Medical Examiner	252,227	-	252,227	145,052
	Future Grants	300,000	-	-	300,000
340	Jail District	3,591,333	-	2,416,888	2,779,218
341 3700	Juvenile Jail District	844,343	-	793,000	793,648
350 9200	Junior College Tuition	2,600,650	-	2,600,650	2,600,650
351	Post Secondary Education				
9200	Junior Colleges	630,000	-	713,000	630,000
9400	Technology for Education	378,000	-	142,500	135,626
571 4300	Flood Control	382,000	-	142,316	199,292
812 3600	Fire District Assistance	589,853	-	589,853	606,414
	Total Special Revenue Funds	\$ 28,711,085	\$ -	\$ 23,642,739	\$ 30,820,073
DEBT SERVICE FUNDS					
	GADA Loan	\$ 3,242,001	\$ -	\$ 360,000	\$ 2,700,000
	Library District GOB	713,000	-	713,000	915,000
	Total Debt Service Funds	\$ 3,955,001	\$ -	\$ 1,073,000	\$ 3,615,000
CAPITAL PROJECTS FUNDS					
		\$ -	\$ -	\$ -	\$ -
		-	-	-	-
		-	-	-	-
	Total Capital Projects Funds	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS					
		\$ -	\$ -	\$ -	\$ -
		-	-	-	-
		-	-	-	-
	Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS					
		\$ -	\$ -	\$ -	\$ -
		-	-	-	-
		-	-	-	-
	Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
	TOTAL ALL FUNDS	\$ 51,009,943	\$ -	\$ 38,620,166	\$ 52,839,970

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
ASSESSOR:				
100 General Fund	\$ 583,345	\$ -	\$ 540,421	\$ 611,942
Department Total	\$ 583,345	\$ -	\$ 540,421	\$ 611,942
ATTORNEY:				
100 General Fund	\$ 852,604	\$ -	\$ 895,499	\$ 936,603
223 Attorney Grants	500	-	500	1,000
230 Criminal Justice, Attorney	159,623	-	80,000	340,000
231 RICO, State & Other	40,000	-	16,372	55,000
243 ACCENT/Attorney	76,914	-	67,436	90,500
257 Victim's Compensation	54,473	-	51,907	65,778
260 Victim's Assistance / Rights	47,450	-	44,533	52,000
262 Fair & Legal Employment	45,000	-	28,605	65,000
263 Bad Check Prosecution	15,000	-	87	20,000
265 Victim's Compensation - Restitution	7,000	-	12,212	65,000
267 Victim's Comp - Subrogation	-	-	-	25,000
270 SW Border Prosecution	280,000	-	188,249	50,000
294 Prosecution Recovery	120,475	-	20,805	200,000
296 Fill the Gap, Attorney	6,000	-	-	15,000
334 Attorney Diversion	115,776	-	129,820	250,000
Department Total	\$ 1,820,815	\$ -	\$ 1,536,025	\$ 2,230,881
BOARD OF SUPERVISORS:				
100 General Fund	\$ 1,357,923	\$ -	\$ 1,291,042	\$ 1,275,906
Department Total	\$ 1,357,923	\$ -	\$ 1,291,042	\$ 1,275,906
COUNTY MANAGER:				
100 General Fund	\$ 693,519	\$ -	\$ 598,417	\$ 680,116
100 General Fund - Contingencies	3,218,607	-	95,216	3,000,000
220 Misc Revenue	300,000	-	67,645	1,100,000
225 Forest Fees	200,000	-	925,697	950,000
308 EECBG	40,000	-	-	-
350 Junior College Tuition Reimbursement	2,600,650	-	2,600,650	2,600,650
351 Post Secondary Education				
Junior Colleges	630,000	-	713,000	630,000
Technology for Education	378,000	-	142,500	135,626
510 Debt Service, GADA Loan	3,242,001	-	360,000	2,700,000
702 Waste Tire Disposal	120,000	-	27,606	125,000
812 Fire District Assistance	589,853	-	589,853	606,414
Department Total	\$ 12,012,630	\$ -	\$ 6,120,584	\$ 12,527,806
HUMAN RESOURCES:				
100 General Fund	\$ 251,121	\$ -	\$ 199,660	\$ 252,213
Department Total	\$ 251,121	\$ -	\$ 199,660	\$ 252,213
CLERK OF THE COURT:				
100 General Fund	\$ 519,402	\$ -	\$ 505,016	\$ 542,506
239 Local Court Automation	47,259	-	24,483	47,464
258 S. Court Docket Storage	8,000	-	11,070	8,000
286 JCEF	60,000	-	10,817	20,000
321 Prosecution Recovery COC	24,000	-	6,179	46,962
Department Total	\$ 658,661	\$ -	\$ 557,565	\$ 664,932

CONSTABLES:

100 General Fund	\$ 98,083	\$ -	\$ 93,362	\$ 118,454
Department Total	\$ 98,083	\$ -	\$ 93,362	\$ 118,454

DATA PROCESSING:

100 General Fund	\$ 1,423,526	\$ -	\$ 681,344	\$ 1,319,120
236 DP Services, Schools	373,135	-	69,600	387,368
Department Total	\$ 1,796,661	\$ -	\$ 750,944	\$ 1,706,488

ELECTIONS:

100 General Fund	\$ 229,039	\$ -	\$ 164,564.00	\$ 409,803
204 HAVA	100,000	-	29,341	100,000
Department Total	\$ 329,039	\$ -	\$ 193,905	\$ 509,803

EMERGENCY SERVICES:

226 Emergency Services	\$ 309,271	\$ -	\$ 182,965	\$ 350,000
Department Total	\$ 309,271	\$ -	\$ 182,965	\$ 350,000

FINANCE:

100 General Fund	\$ 458,241	\$ -	\$ 458,241.00	\$ 464,108
Grant Administration	60,000	-	60,000	60,000
Department Total	\$ 518,241	\$ -	\$ 518,241	\$ 524,108

GROUNDS AND MAINTENANCE:

100 General Fund	\$ 820,056	\$ -	\$ 842,083	\$ 820,056
Department Total	\$ 820,056	\$ -	\$ 842,083	\$ 820,056

JUSTICES OF THE PEACE:

100 General Fund	\$ 981,732	\$ -	\$ 872,806	\$ 977,317
Department Total	\$ 981,732	\$ -	\$ 872,806	\$ 977,317

COMMUNICATIONS:

100 Communications Specialist	\$ 100,509	\$ -	\$ 89,953	\$ 100,293
Department Total	\$ 100,509	\$ -	\$ 89,953	\$ 100,293

COMMUNITY DEVELOPMENT:

100 General Fund	\$ 397,998	\$ -	\$ 336,160	\$ 397,998
214 Forest Thinning	250,000	-	250,000	350,000
Department Total	\$ 647,998	\$ -	\$ 586,160	\$ 747,998

RECORDER:

100 General Fund	\$ 492,230	\$ -	\$ 473,790	\$ 492,230
252 Recorder's Surcharge	31,000	-	36,000	14,017
Department Total	\$ 523,230	\$ -	\$ 509,790	\$ 506,247

SUPERIOR COURT:

100 General Fund	\$ 969,732	\$ -	\$ 896,263	\$ 975,108
203 Law Library	22,500	-	12,005	22,500
227 Juvenile High Risk Court	51,165	-	49,914	57,502
235 Norviel Decree	16,350	-	14,417	17,000
245 CASA	61,081	-	50,419	62,345
268 Field Trainer	25,094	-	22,036	25,403
285 Case Processing Assistance	20,000	-	400	20,000
297 Fill the Gap, Courts	175,103	-	120,224	175,000

298	Fill the Gap, Indigent Defense	-	-	-	10,000
299	Fill the Gap, Court Administration	25,000	-	20,425	27,000
320	Prosecution Recovery Sup Ct.	-	-	13,000	15,000
	Department Total	\$ 1,366,025	\$ -	\$ 1,199,103	\$ 1,406,858

TREASURER:

100	General Fund	\$ 407,810	\$ -	\$ 362,638	\$ 487,117
	Department Total	\$ 407,810	\$ -	\$ 362,638	\$ 487,117

PROBATION:

100	General Fund	\$ 498,203	\$ -	\$ 536,565	\$ 498,203
229	Extra Juvenile Diversion	1,000	-	-	15
241	State Aid to Probation	179,324	-	175,621	183,057
242	Family Counseling	16,000	-	15,986	15,628
244	Adult Probation Fees	209,687	-	62,225	130,637
246	Adult Intensive Supervision	299,928	-	252,793	294,432
248	Juvenile Crime Reduction	6,000	-	-	449
249	Juvenile Treatment Services	86,384	-	81,500	91,401
250	Juvenile Probation Fees	10,000	-	3,411	15,000
251	J.I.P.S.	67,988	-	52,800	67,792
253	Diversion Fees	-	-	-	-
254	Adult Probation Enhancement	314,442	-	266,000	274,254
255	Parole	10,000	-	23,304	-
264	Detention Equalization	63,063	-	35,000	61,373
273	Extra Adult Probation Fees	400	-	-	-
274	Extra Juvenile Probation Fees	400	-	-	-
276	Drug Treatment & Education	16,723	-	-	14,265
280	Diversion Intake	59,746	-	60,185	40,095
281	Diversion Consequence	33,514	-	28,795	35,072
282	Drug Testing	26,283	-	24,000	29,551
289	Community Punishment	58,331	-	58,367	67,957
310	Title 1	46,392	-	21,758	21,758
311	Title 2	7,000	-	-	5,625
314	IDEA Basic	14,520	-	2,073	13,737
315	Secure Care	5,550	-	4,386	4,386
317	Drug Court	4,500	-	2,337	4,500
341	Juvenile Jail District	844,343	-	793,000	793,648
	Department Total	\$ 2,879,721	\$ -	\$ 2,500,106	\$ 2,662,835

SHERIFF:

100	General Fund	\$ 2,521,752	\$ -	\$ 2,678,595	\$ 2,529,539
224	Sheriff's Grants	71,500	-	178,928	500,000
240	Jail Enhancement	200,000	-	46,736	200,000
256	ACCENT/Sheriff	273,030	-	404,734	450,000
266	Jail Services, Sheriff's Canteen	250,000	-	62,413	250,000
340	Jail District	3,591,333	-	2,416,888	2,779,218
	Department Total	\$ 6,907,615	\$ -	\$ 5,788,294	\$ 6,708,757

ENGINEER

205	Roads	\$ 8,381,782	\$ -	\$ 7,884,446	\$ 9,982,033
207	Tea 21, Bus Routes	320,000	-	-	-
218	GIS	64,000	-	59,826	64,000
219	Transit Fund	100,000	-	-	100,000
701	Cinder pit	28,915	-	-	30,000
571	Flood Control	382,000	-	142,316	199,292
888	Special Roads	126,000	-	-	124,818
	Department Total	\$ 9,402,697	\$ -	\$ 8,086,588	\$ 10,500,143

HEALTH SERVICES:

212	Public Health District	\$ 2,795,942	\$ -	\$ 2,305,156	\$ 2,484,746
	Department Total	\$ 2,795,942	\$ -	\$ 2,305,156	\$ 2,484,746

INDIGENT HEALTH

100	General Fund	\$ 1,078,500	\$ -	\$ 884,660	\$ 1,084,500
	Department Total	<u>\$ 1,078,500</u>	<u>\$ -</u>	<u>\$ 884,660</u>	<u>\$ 1,084,500</u>

COUNTY LIBRARY:

202	Library District	\$ 2,319,393	\$ -	\$ 1,546,983	\$ 2,293,805
580	Debt Service, Library Bond	713,000	-	713,000	915,000
	Department Total	<u>\$ 3,032,393</u>	<u>\$ -</u>	<u>\$ 2,259,983</u>	<u>\$ 3,208,805</u>

SCHOOL SUPERINTENDENT:

100	General Fund	\$ 329,925	\$ -	\$ 310,574	\$ 329,871
	IDEA Secure Care	-	-	37,558	41,894
	Department Total	<u>\$ 329,925</u>	<u>\$ -</u>	<u>\$ 348,132</u>	<u>\$ 371,765</u>

TOTAL DEPARTMENTAL EXPENDITURE		<u>\$ 51,009,943</u>	<u>\$ -</u>	<u>\$ 38,620,166</u>	<u>\$ 52,839,970</u>
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* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	165.0	\$ 6,858,429	\$ 1,273,907	\$ 1,307,812	\$ 593,909	\$ 10,034,057
SPECIAL REVENUE FUNDS						
202 County Library	27.5	\$ 698,299	\$ 68,261	\$ 200,560	\$ 56,309	\$ 1,023,429
205 Roads	90.0	2,923,090	326,874	669,035	346,251	4,265,250
212 Health Department	30.8	1,032,228	92,725	208,216	83,064	1,416,233
218 GIS	1.0	46,018	5,338	10,810	4,049	66,215
224 Sheriff's Grants	1.0	34,721	4,096	21,620	3,889	64,326
226 Emergency Management	1.0	34,552	4,008	5,451	2,716	46,727
227 Juvenile High Risk Court	0.7	39,906	2,120	9,775	3,101	54,901
230 Criminal Justice- Attorney	0.7	61,450	7,128	7,351	4,669	80,597
236 DP Services, Schools	4.0	277,832	31,987	43,710	21,837	375,366
239 Local Court Automation	0.5	14,179	1,644	2,726	1,105	19,654
241 State Aid To Probation	3.0	122,240	18,523	29,751	11,541	182,055
243 Accent/Attorney	0.7	59,639	6,918	7,167	4,533	78,257
244 Adult Probation Fees	2.0	73,882	10,260	13,582	7,307	105,031
245 CASA	0.5	24,407	2,831	10,810	1,901	39,949
246 Adult Intens. Supervision	5.5	205,275	30,763	38,089	20,302	294,428
249 Juvenile Treatment Services	1.0	57,750	6,699	5,451	4,499	74,399
251 J.I.P.S.	1.5	45,827	6,148	10,857	3,957	66,789
252 Recorder's Sur-Charge	4.5	174,364	26,157	48,646	17,245	266,411
256 Accent/Sheriff	2.0	88,232	28,177	16,261	9,882	142,552
260 Victim's Assist./Rights	1.6	44,904	5,209	11,454	3,520	65,087
264 Detention Equalization	1.3	39,756	4,069	5,451	3,195	52,471
268 Field Trainer	0.5	17,132	1,987	4,953	1,331	25,404
276 Drug Treatment and Education	0.3	6,616	767	1,363	515	9,261
280 Diversion Intake - Probation	1.0	26,364	3,058	6,791	2,054	38,266
281 Diversion Consequence	0.8	21,782	2,526	8,108	2,154	34,570
282 Drug Testing	0.5	19,163	3,089	5,405	1,895	29,552
289 Community	0.3	9,673	1,122	2,703	957	14,454
294 Prosecution Recovery	0.2	14,600	1,694	1,622	1,117	19,032
297 Fill The Gap, Courts	1.7	77,369	5,211	16,828	6,338	105,745
321 Prosecution Recovery COC	1.0	21,302	-	-	1,660	22,961
334 Attorney Diversion	0.2	8,673	1,006	894	680	11,252
340 Jail District	39.0	1,264,237	138,052	312,599	136,581	1,851,468
341 Juvenile Jail District	13.3	429,485	52,994	101,820	41,651	625,950
Total Special Revenue Funds	239.1	\$ 8,014,943	\$ 901,442	\$ 1,839,857	\$ 811,803	\$ 11,568,044
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	404	\$ 14,873,372	\$ 2,175,348	\$ 3,147,669	\$ 1,405,711	\$ 21,602,101