

OFFICIAL COUNTY BUDGET FORMS

APACHE COUNTY

Fiscal Year 2016

APACHE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	18,404,897	30,820,073	3,615,000			52,839,970
2015	Actual Expenditures/Expenses**	E	14,009,993	21,888,191	1,515,783			37,413,967
2016	Fund Balance/Net Position at July 1***		5,000,000	3,430,191	2,000,000			10,430,191
2016	Primary Property Tax Levy	B	2,547,543					2,547,543
2016	Secondary Property Tax Levy	B		6,273,902	516,103			6,790,005
2016	Estimated Revenues Other than Property Taxes	C	11,205,905	22,564,699	224,217			33,994,821
2016	Other Financing Sources	D						
2016	Other Financing (Uses)	D						
2016	Interfund Transfers In	D	2,298,029	1,063,388	1,000,000			4,361,417
2016	Interfund Transfers (Out)	D	1,997,062	2,364,355				4,361,417
2016	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement				2,000,000			2,000,000
2016	Total Financial Resources Available		19,054,415	30,967,825	1,740,320			51,762,560
2016	Budgeted Expenditures/Expenses	E	19,054,415	30,967,825	1,740,320			51,762,560

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

	2015	2016
1.	\$ 52,839,970	\$ 51,762,560
2.	(15,322,755)	(15,322,755)
3.	37,517,215	36,439,805
4.	21,565,645	21,565,645
5.	\$ 15,951,570	\$ 14,874,160
6.	\$ 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 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 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,470,684	\$ 2,547,543
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	\$ 2,470,684	\$ 2,547,543
B. Secondary property taxes		
County Library	\$ 1,488,031	\$ 1,402,775
Public Health District	652,156	887,157
Jail District	1,035,398	980,861
Juvenile Jail District	474,015	406,726
Junior College Tuition	1,458,268	1,464,618
Post Secondary Education	517,699	573,293
Flood Control District	93,432	167,405
Libraries Construction Bond	511,846	516,103
Fire District Assistance	434,101	391,067
Total secondary property taxes	\$ 6,664,946	\$ 6,790,005
C. Total property tax levy amounts	\$ 9,135,630	\$ 9,337,548
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	0.4810	0.5202
(2) Secondary property tax rate		
County Library	0.2874	0.2859
Public Health District	0.1260	0.1808
Jail District	0.2000	0.2000
Juvenile Jail District	0.0916	0.0829
Junior College Tuition	0.2817	0.2985
Post Secondary Education	0.1000	0.1168
Flood Control District	0.0442	0.0845
Libraires Construction Bond	0.0989	0.1052
Fire District Assistance	0.0839	0.0797
(3) Total county tax rate	1.7947	1.9545
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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2015	2015	2016
Taxes			
Delinquent Taxes Interest	\$ 280,000	\$ 242,000	\$ 240,000
Vehicle License Tax	550,000	554,000	550,000
SRP Auto Lieu	12,000	12,000	12,000
Prior Year's Taxes	50,000	36,000	36,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	3,000	3,000	300
Building Permits	90,000	81,800	80,000
Flood Plain Review	200	550	200
Subdivision Fees	500	-	500
Minor Division Fees	5,000	5,000	5,000
Intergovernmental			
Federal PILT	1,109,854	1,600,000	1,600,000
State Reimb. JP Salaries	42,400	42,400	42,400
State Shared Revenue	4,800,000	4,804,000	4,800,000
County Excise Tax	1,200,000	1,200,000	1,200,000
Lottery	550,038	550,038	550,038
Liquor License	1,500	500	1,500
Charges for Magistrate	114,918	114,918	114,918
Charges for Services	101,842	101,842	258,842
St. in Lieu of Tax	2,056	1,831	2,056
Charges for services			
Recorder	56,000	56,000	56,000
Election Charges	20,000	79,093	20,000
Other Service Fees	8,000	13,800	10,000
Fines and forfeits			
Defensive Driving	20,000	56,000	30,000
JP Surcharge	32,000	38,000	34,000
JP Puerco	220,000	208,314	220,000
JP Round Valley	65,000	127,128	100,000
JP St. Johns	17,000	18,000	18,000
JP Chinle	30,000	25,000	25,000
Clerk of the Court	55,000	52,000	55,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	3,600	2,000
Investments			
Interest Earnings	8,000	6,000	6,000
Rents, royalties, and commissions			
Rents	4,801	13,419	10,000
Contributions			
Salt River Project - Primary	988,344	978,705	1,107,451
Miscellaneous			
Vending Machine Fees	300	100	300
Puerco Constable Fees	600	301	600
St. Johns Constable Fees	300	200	300
RV Constable Fees	600	500	600
Fiduciary Fees	3,000	10,000	3,000
Chinle Constable Fees	400	300	400
Grazing Fees	-	-	-
Auction Proceeds	5,000	5,000	5,000

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
Other	5,000	12,000	7,000
Total General Fund	\$ 10,455,153	\$ 11,053,339	\$ 11,205,905

* 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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 5,750,000	\$ 5,750,000	\$ 6,300,000
Auto Lieu Tax	2,000,000	2,000,000	2,100,000
Other Road Fund Revenues	733,000	733,000	437,000
Total	\$ 8,483,000	\$ 8,483,000	\$ 8,837,000
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ -	\$ 40,000
E-Rate	33,314	37,221	36,459
State Grant	25,000	25,000	25,000
Federal Grant	-	-	12,000
SRP Contribution	590,606	590,606	609,426
Other Service Fees	10,000	10,000	10,000
Fees/Fines	4,000	4,398	4,000
Donations	10,000	5,971	7,000
Other Miscellaneous	1,000	-	10,800
Interest Earning	3,000	-	3,000
Total	\$ 716,920	\$ 673,196	\$ 757,685
Jail District			
Preceding Year's R.E. Taxes	\$ 34,000	\$ 35,000	\$ 34,000
Inmate Housing	12,000	14,000	12,000
Federal Inmate Housing	686,350	-	500,000
Salt River Project	410,954	410,954	425,779
Total	\$ 1,143,304	\$ 459,954	\$ 971,779
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 16,000	\$ 12,000
Salt River Project	188,139	121,199	176,699
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 201,439	\$ 137,199	\$ 189,999
Junior College			
Preceding Year's R.E. Taxes	\$ 30,000	\$ -	\$ 30,000
State Tuition Assistance	\$ 699,300	\$ 699,300	\$ 699,300
Salt River Project	578,793	578,793	636,293
Total	\$ 1,308,093	\$ 1,278,093	\$ 1,365,593
Post Secondary Education			
Preceding Year's R.E. Taxes	\$ 30,000	\$ -	\$ 30,000
Salt River Project	\$ 205,477	\$ 194,164	\$ 249,063
Total	\$ 235,477	\$ 194,164	\$ 279,063
Flood Control			
SRP	\$ 6,568	\$ -	\$ 12,556
Preceding Year's R.E. Taxes	3,100	-	3,100
Total	\$ 9,668	\$ -	\$ 15,656
Fire District Assistance			
SRP	\$ 172,313	\$ 172,313	\$ 180,000
Total	\$ 172,313	\$ 172,313	\$ 180,000
Health District			
SRP	258,844	258,844	385,419
Tuberculosis	12,000	12,000	12,000
CHIPP	90,000	90,000	90,000
State Mini Grant (GOHS)	11,420	11,420	11,109
Vital Records	50,000	50,000	50,000
STD Prevention	6,036	6,036	6,036
Teen Pregnancy Prevention	187,420	187,420	187,420
AZ Nutrition Network	58,470	58,470	80,698
Immunizations	95,000	95,000	50,000

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
Immunization Fees	-	-	55,000
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	74,588	74,588	74,588
WIC	168,387	168,387	102,996
CDMSP	-	-	3,500
Family Planning	24,200	24,200	24,000
Health Start	120,000	120,000	135,250
Volunteer Recruitment	-	-	3,500
Bioterrorism,(PHEP)	208,920	208,920	208,920
Environmental Fees - ADHS	25,000	25,000	25,000
Septic Certification ADEQ	15,000	15,000	20,000
Future Grants	300,000	300,000	300,000
Total	\$ 1,890,285	\$ 1,890,285	\$ 2,010,436
Other Funds			
Law Library	\$ 22,500	\$ -	\$ 24,385
HAVA	100,000	-	-
Forest Thinning EECO	350,000	-	350,000
Transit Funds	100,000	-	100,000
Misc. Revenue	1,100,000	-	1,100,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	300,000	-	1,000,000
Forest Fees	950,000	28,044	950,000
Emergency Services	400,000	116,000	400,000
Juvenile High Risk Court	57,503	117,000	60,000
Extra Juvenile Diversion Fees	15	-	100
Criminal Justice, Attorney	340,000	177,000	101,432
RICO, State & Other	55,000	47,165	40,000
Norviel Decree	17,000	17,000	20,000
DP Services, Schools	387,368	387,368	373,330
Local Court Automation	47,464	18,661	40,000
Jail Enhancement	200,000	70,000	200,000
State Aid to Probation	183,057	183,000	177,014
Family Counseling	15,628	7,566	16,826
Accent/Attorney	90,500	98,000	90,469
Adult Probation Services	93,824	93,000	90,469
CASA	62,345	44,231	49,679
Adult IPS	294,432	294,432	273,538
Juvenile Treatment Services	91,401	91,401	89,770
Juvenile Probation Services	7,742	7,742	5,800
JIPS	67,792	67,792	64,187
Recorder's Surcharge	14,017	10,735	15,000
Diversion Fees	1,112	-	-
Adult Probation Enhancement	274,254	238,000	265,594
Accent/Sheriff	450,000	450,000	500,000
Victim's Compensation	65,778	65,778	64,160
Superior CT. Docket Storage	8,000	-	8,000
Victim's Assistance/Rights	23,339	45,309	51,839
Fair & Legal Employment	65,000	-	6,920
Bad Check Prosecution	20,000	8,625	26,500
Detention Equalization	40,025	26,934	33,000
Victim's Comp - Restitution	65,000	9,000	65,000
Jail Services	250,000	28,472	250,000
Victim's Comp - Subrogation	25,000	-	25,000
Field Trainer	25,403	23,030	27,000
SW Border Prosecution	50,000	-	-
Extra Adult Probation Fees	920	-	100
Extra Juvenile Probation Fees	36	-	50
Drug Treatment & Ed	14,265	11,094	13,710
Diversion Intake	40,095	29,308	40,234

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
Diversion Consequence	35,072	35,072	34,751
Drug Testing	22,000	29,551	71,017
Case Processing Assistance	20,000	11,642	9,313
JCEF	20,000	-	50,000
Community Punishment	67,957	67,957	62,523
Prosecution Recovery	200,000	91,525	150,000
Fill the Gap, Attorney	15,000	-	4,900
Fill The Gap, Courts	175,000	165,000	198,295
Fill The Gap, Indigent Defense	10,000	-	10,000
Fill The Gap, Court Administration	27,000	6,375	33,500
Title 1	21,758	21,758	22,000
Title 2	5,625	5,625	-
IDEA Basic	13,737	4,251	-
Secure Care	4,386	7,908	-
Drug court	4,500	1,758	-
Prosecution Recovery Sup Ct.	10,000	174	12,000
Prosecution Recovery COC	46,962	6,917	34,083
Attorney Diversion	200,000	87,946	100,000
Cinder Pit	30,000	-	30,000
Waste Tire Disposal	125,000	125,000	125,000
Total	\$ 7,820,812	\$ 3,480,146	\$ 7,957,488
Total Special Revenue Funds	\$ 21,981,311	\$ 16,768,350	\$ 22,564,699
DEBT SERVICE FUNDS			
Library District GOB SRP	\$ 203,154	\$ 203,154	\$ 224,217
Total Debt Service Funds	\$ 203,154	\$ 203,154	\$ 224,217
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 32,639,618	\$ 28,024,843	\$ 33,994,821

* 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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 271,562	\$
Road Fund			956,404	
Public Health District			402,496	105,688
Post Secondary Education			119,696	
Junior College			64,810	
Emergency Management Match				40,420
Flood District			83,061	
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				464,531
Juvenile Jail District			400,000	325,864
Total General Fund	\$	\$	\$ 2,298,029	\$ 1,997,062
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 271,562
Road Fund				1,022,730
Public Health District			105,688	402,496
GIS			66,326	
Post Secondary Education				119,696
Junior College				64,810
Flood District				83,061
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			464,531	
Juvenile Jail District			325,864	400,000
Total Special Revenue Funds	\$	\$	\$ 1,063,388	\$ 2,364,355
DEBT SERVICE FUNDS				
Loans	\$	\$	\$ 1,000,000	\$
Total Debt Service Funds	\$	\$	\$ 1,000,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,361,417	\$ 4,361,417

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Assessor	\$ 611,942	\$ -	\$ 570,931	\$ 611,942
Attorney	936,603	-	921,385	936,603
Board of Supervisors, Gn'l	342,300	-	400,000	429,400
BOS Manager	296,605	-	310,660	296,605
Vehicle Replacement	300,000	-	200,000	300,000
Dispatch	-	-	-	439,000
Human Resources	252,213	-	237,745	252,213
Records Management	12,205	-	12,205	12,205
District #1	234,139	-	184,239	234,139
District #2	234,139	-	209,262	234,139
District #3	190,230	-	104,728	162,921
Clerk of the Court	542,506	-	489,383	542,506
Constable Chinle	13,521	-	6,551	13,521
Constable Puerco	53,644	-	65,879	73,746
Constable St. Johns	25,339	-	21,987	25,339
Constable Round Valley	25,950	-	23,693	25,950
Contingencies	3,000,000	-	101,726	3,000,000
Data Processing	477,526	-	395,869	477,526
IT Capital Imp. & Software Maintena	841,594	-	154,579	756,719
Grant Administration	60,000	-	46,807	60,000
Elections	409,803	-	409,803	409,803
Finance	464,108	-	455,613	464,108
Ground & Maintenance	820,056	-	743,605	820,056
J.P. Chinle	164,080	-	139,639	164,080
J.P. Puerco	284,569	-	257,958	284,569
J.P. St. Johns	172,937	-	159,104	182,137
SJ Magistrate	39,309	-	37,265	39,309
J.P. Round Valley	236,406	-	217,322	236,406
Springerville Magistrate	40,008	-	38,850	40,008
Eagar Magistrate	40,008	-	37,492	40,008
Communication Specialist	100,293	-	92,967	100,293
Community Development	397,998	-	363,299	397,998
Recorder	492,230	-	489,758	492,230
Superior Court	436,261	-	399,654	436,261
Public Defenders	400,000	-	385,987	400,000
Jury Fees & Expenses	112,203	-	72,856	112,203
Jury Trial Costs	20,915	-	-	20,915
Support & Care of Persons	5,729	-	-	5,729
Treasurer	487,117	-	408,105	487,117
Probation/Adult	279,606	-	275,804	279,606
Probation/Juvenile	218,597	-	218,987	218,597
Sheriff	2,529,539	-	2,613,791	2,730,539
Public Fiduciary	71,306	-	64,198	71,306
AHCCCS/ALTCS	1,084,500	-	1,084,500	1,089,800
Agriculture Extension	25,000	-	25,000	25,000
Legal Svcs./Judgments	25,098	-	-	25,098
Insurance	210,000	-	208,116	210,000
School Superintendent	329,871	-	298,935	329,871
IDEA Secure Care	41,894	-	38,755	41,894
County Fair	15,000	-	15,000	15,000
Total General Fund	\$ 18,404,897	\$ -	\$ 14,009,993	\$ 19,054,415

SPECIAL REVENUE FUNDS

Law Library	\$ 22,500	\$ -	\$ -	\$ 24,385
HAVA	100,000	-	-	50,000
Roads		-		
Engineer	520,000	-	520,000	620,000
District #1	1,962,500	-	1,288,733	1,962,500
Carryover Reserve, District #1	245,565	-	245,565	715,000
District #2	1,962,500	-	1,453,697	1,962,500
Carryover Reserve, District #2	68,445	-	68,445	300,000
District #3	3,102,492	-	2,377,216	3,102,492
Carryover Reserve, District #3	105,051	-	105,051	750,000
Liability Insurance	285,000	-	285,000	260,000
Limestone Pit	350,000	-	350,000	250,000
Contingency	410,000	-	299,965	200,000
Deferred	820,480	-	-	-
RAC Grant	150,000	-	-	150,000
TEA21, Bus Routes	-	-	-	-
Forest Thinning - EECO	350,000	-	51,463	350,000
GIS	64,000	-	64,000	66,326
Transit Funds	100,000	-	-	100,000
Misc Revenue	1,100,000	-	-	1,100,000
Victim's Interest Fund	1,000	-	-	1,000
Sheriff's Grants	500,000	-	304,766	1,000,000
Forest Fees	950,000	-	28,044	950,000
Emergency Management	350,000	-	116,999	400,000
Juvenile High Risk Court	57,502	-	41,498	60,000
Extra Juvenile Diversion	15	-	-	100
Criminal Justice, Attorney	340,000	-	176,970	159,204
RICO, State & Other	55,000	-	47,135	40,000
Norviel Degree	17,000	-	15,068	20,000
DP Services, Schools	387,368	-	387,368	373,330
Local Court Automation	47,464	-	18,661	40,000
Jail Enhancement	200,000	-	69,379	200,000
State Aid To Probation	183,057	-	150,316	177,014
Family Counseling	15,628	-	7,566	16,826
Accent/Attorney	90,500	-	98,013	90,469
Adult Probation Fees	130,637	-	93,394	117,900
CASA	62,345	-	44,231	49,679
Adult Intens. Supervision	294,432	-	273,706	273,538
Juv. Crime Reduction	449	-	-	-
Juvenile Treatment Services	91,401	-	79,427	89,770
Juv. Probation Fees	15,000	-	1,641	15,000
J.I.P.S.	67,792	-	58,817	64,187
Recorder's Sur-Charge	14,017	-	10,735	15,000
Adult Prob. Enhancement	274,254	-	237,891	265,594
Accent/Sheriff	450,000	-	450,000	500,000
Victim's Compensation	65,778	-	62,960	64,160
S. Court Docket Storage	8,000	-	-	8,000
Victim's Assist./Rights	52,000	-	45,309	51,839
Fair & Legal Employment	65,000	-	-	15,000
Bad Check Prosecution	20,000	-	8,625	26,500
Detention Equalization	61,373	-	26,934	33,000
Victim's Comp - Restitution	65,000	-	9,000	65,000
Jail Services	250,000	-	28,472	250,000
Victim's Comp - Subrogation	25,000	-	-	25,000
Field Trainer	25,403	-	23,030	27,000
SW Border Prosecution	50,000	-	-	-
Extra Adult Probation Fees	-	-	-	100
Extra Juvenile Probation Fees	-	-	-	50
Drug Treatment & Education	14,265	-	11,094	13,710
Diversion Intake - Probation	40,095	-	29,308	40,234
Diversion Consequence	35,072	-	35,072	34,751
Drug Testing	29,551	-	29,551	71,017
Case Processing Assistance	20,000	-	11,642	9,313
JCEF	20,000	-	-	50,000
Community Punishment	67,957	-	57,164	62,523

Prosecution Recovery	200,000	-	91,525	150,000
Fill the Gap, Attorney	15,000	-	-	6,126
Fill The Gap, Courts	175,000	-	164,187	198,295
Fill The Gap, Indigent Defense	10,000	-	-	10,000
Fill The Gap, Court Administration	27,000	-	6,375	33,500
Title 1	21,758	-	21,758	22,000
Title 2	5,625	-	3,893	-
IDEA Basic	13,737	-	4,251	-
Secure Care	4,386	-	7,908	-
Drug Court	4,500	-	1,758	-
Prosecution Recovery Sup Ct.	15,000	-	174	12,000
Prosecution Recovery COC	46,962	-	6,917	34,083
Attorney Diversion	250,000	-	87,946	100,000
Cinder Pit	30,000	-	-	30,000
Waste Tire Disposal	125,000	-	125,000	125,000
Special Road Projects	124,818	-	-	126,000
County Library				
Contingency	100,000	-	-	100,000
Operating	1,617,563	-	1,429,706	1,605,380
Building Project	448,000	-	37,217	390,800
State Grant	25,000	-	25,000	25,000
Federal E-Rate	65,615	-	44,665	59,518
Federal LSTA	-	-	-	12,000
Donations	37,627	-	5,971	38,100
Public Health District				
Contingency	-	-	-	300,000
Health Services	554,494	-	554,494	597,962
Tuberculosis	12,000	-	12,000	12,000
Injury Prevention (CHIPP)	90,000	-	90,000	90,000
GOHS-Health	11,420	-	11,420	11,109
Vital Records	48,906	-	48,906	50,000
STD Prevention	6,036	-	6,036	6,036
Teen Pregnancy Prevention	187,420	-	187,420	187,420
AZNN	58,470	-	58,470	80,698
CDMSP	-	-	-	3,500
Immunization	140,264	-	140,264	148,143
Tobacco Prevention	185,000	-	185,000	185,000
Smoke Free AZ	74,588	-	74,588	74,588
WIC	168,387	-	168,387	102,996
Family Planning	24,200	-	24,200	24,000
Health Start	135,500	-	135,500	135,250
Volunteer Recruitment	2,600	-	2,600	3,500
PHEP	248,709	-	248,709	208,920
Environmental Health, ADHS	47,924	-	47,924	67,343
Environmental Health, ADEQ	43,776	-	43,776	63,243
Medical Examiner	145,052	-	145,052	151,340
Future Grants	300,000	-	-	300,000
Jail District	2,779,218	-	2,558,808	2,366,785
Juvenile Jail District	793,648	-	781,357	578,529
Junior College Tuition	2,600,650	-	2,600,650	2,600,650
Post Secondary Education	765,626	-	765,626	1,012,000
Flood Control	199,292	-	127,418	100,000
Fire District Assistance	606,414	-	606,414	700,000
Total Special Revenue Funds	\$ 30,820,073	\$	\$ 21,888,191	\$ 30,967,825
DEBT SERVICE FUNDS				
GADA Loan	\$ 2,700,000	\$ -	\$ 800,783	\$ 1,025,000
Library District GOB	915,000	-	715,000	715,320
Total Debt Service Funds	\$ 3,615,000	\$	\$ 1,515,783	\$ 1,740,320
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$

PERMANENT FUNDS

_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____

ENTERPRISE FUNDS

_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____

TOTAL ALL FUNDS \$ 52,839,970 \$ _____ \$ 37,413,967 \$ 51,762,560

* 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 2016

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2015</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2016</u>
ASSESSOR:				
General Fund	\$ 611,942	\$ -	\$ 570,931	\$ 611,942
Department Total	\$ 611,942	\$ -	\$ 570,931	\$ 611,942
ATTORNEY:				
General Fund	\$ 936,603	\$ -	\$ 921,385	\$ 936,603
Attorney Grants	1,000	-	-	1,000
Criminal Justice, Attorney	340,000	-	176,970	159,204
RICO, State & Other	55,000	-	47,135	40,000
ACCENT/Attorney	90,500	-	98,013	90,469
Victim's Compensation	65,778	-	62,960	64,160
Victim's Assistance / Rights	52,000	-	45,309	51,839
Fair & Legal Employment	65,000	-	-	15,000
Bad Check Prosecution	20,000	-	8,625	26,500
Victim's Compensation - Restitution	65,000	-	9,000	65,000
Victim's Comp - Subrogation	25,000	-	-	25,000
SW Border Prosecution	50,000	-	-	-
Prosecution Recovery	200,000	-	91,525	150,000
Fill the Gap, Attorney	15,000	-	-	6,126
Attorney Diversion	250,000	-	87,946	100,000
Department Total	\$ 2,230,881	\$ -	\$ 1,548,868	\$ 1,730,901
BOARD OF SUPERVISORS:				
General Fund	\$ 1,275,906	\$ -	\$ 1,146,345	\$ 1,335,697
Department Total	\$ 1,275,906	\$ -	\$ 1,146,345	\$ 1,335,697
COUNTY MANAGER:				
General Fund	\$ 680,116	\$ -	\$ 587,064	\$ 1,119,116
General Fund - Contingencies	3,000,000	-	101,726	3,000,000
Misc Revenue	1,100,000	-	-	1,100,000
Forest Fees	950,000	-	28,044	950,000
Junior College Tuition Reimburseme	2,600,650	-	2,600,650	2,600,650
Post Secondary Education	765,626	-	765,626	1,012,000
Debt Service, GADA Loan	2,700,000	-	800,783	1,025,000
Waste Tire Disposal	125,000	-	125,000	125,000
Fire District Assistance	606,414	-	606,414	700,000
Department Total	\$ 12,527,806	\$ -	\$ 5,615,307	\$ 11,631,766
HUMAN RESOURCES:				
General Fund	\$ 252,213	\$ -	\$ 237,745	\$ 252,213
Department Total	\$ 252,213	\$ -	\$ 237,745	\$ 252,213
CLERK OF THE COURT:				
General Fund	\$ 542,506	\$ -	\$ 489,383	\$ 542,506
Local Court Automation	47,464	-	18,661	40,000
S. Court Docket Storage	8,000	-	-	8,000

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APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	158.3	\$ 6,642,547	\$ 1,342,420	\$ 1,261,560	\$ 567,259	\$ 9,813,786
SPECIAL REVENUE FUNDS						
County Library	25.5	\$ 708,293	\$ 78,093	\$ 198,582	\$ 56,309	\$ 1,041,277
Roads	83.8	2,781,589	316,142	558,428	346,251	4,002,410
Health Services	30.5	986,097	105,096	224,894	83,064	1,399,152
GIS	1.0	46,018	5,278	11,086	4,049	66,432
Sheriff's Grants	2.0	78,164	41,638	11,132	3,889	134,823
Emergency Services	1.0	34,552	3,963	5,566	2,716	46,797
Juvenile High Risk Court	1.0	35,838	2,096	5,566	3,101	46,600
Criminal Justice, Attorney	0.9	96,575	12,078	8,644	4,669	121,966
D.P. Services Schools	4.0	265,725	30,479	44,344	21,837	362,385
Local Court Automation	0.5	14,179	1,626	2,783	1,105	19,693
State Aid to Probation	3.0	114,939	20,748	30,498	11,541	177,726
Accent/Attorney	0.8	69,280	8,407	8,741	4,533	90,960
Probation Services	2.0	73,882	11,646	13,892	7,307	106,727
CASA	0.5	20,339	2,333	161	1,901	24,734
Adult Intensive Supervision	4.5	178,167	31,117	33,442	20,302	263,028
Juvenile Treatment Services	1.0	57,189	6,560	5,566	4,499	73,813
J.I.P.S	1.5	46,287	6,911	5,704	3,957	62,859
State Adult Enhancement Fund	4.5	171,569	30,570	38,962	17,245	258,346
Accent/Sheriff	2.0	90,594	36,476	16,652	9,882	153,604
Victim's Assistance	1.6	40,330	5,156	10,195	3,520	59,202
Detention Equalization	1.3	81,705	9,569		3,195	94,470
Field Trainer	0.5	16,901	1,939	5,010	1,331	25,181
Drug Treatment and Education	0.3	6,616	759	1,391	515	9,281
Diversion Intake	1.0	26,170	3,002	6,946	2,054	38,171
Diversion Consequence	0.8	21,782	2,499	8,314	2,154	34,749
Drug Testing	0.5	19,163	3,823	5,543	1,895	30,424
Case Processing Assistance	0.0	3,310	0	1,330	957	5,597
Community Punishment	0.3	9,672	1,110	2,771	1,117	14,670
Prosecution Recovery Attorney	0.7	78,269	9,817	7,253	6,338	101,677
Fill the Gap, Courts	2.5	87,215	7,220.19	22,541.00	1,660	118,636
Attorney Diversion	0.2	10,050	1,154	912	680	12,796
Jail District	26.7	871,784	138,201	218,161	136,581	1,364,726
Juvenile Jail District	2.0	145,000	30,476	11,132	15,992	202,600
Total Special Revenue Funds	208	\$ 7,287,244	\$ 965,981	\$ 1,526,142	\$ 786,143	\$ 10,565,511
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
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	366	\$ 13,929,791	\$ 2,308,401	\$ 2,787,702	\$ 1,353,402	\$ 20,379,297