

**COUNTY BUDGET FORMS**

**DRAFT APACHE COUNTY**

**Fiscal Year 2017**

**Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2017  
DRAFT 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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	19,054,415	30,967,825	1,740,320				51,762,560
2016	Actual Expenditures/Expenses**	E	15,072,448	23,449,692	715,625				39,237,765
2017	Fund Balance/Net Position at July 1***		5,000,000	2,112,929	2,053,100				9,166,029
2017	Primary Property Tax Levy	B	2,560,475						2,560,475
2017	Secondary Property Tax Levy	B		6,128,538	559,416				6,687,954
2017	Estimated Revenues Other than Property Taxes	C	11,818,627	22,923,990	260,584				35,003,201
2017	Other Financing Sources	D							
2017	Other Financing (Uses)	D							
2017	Interfund Transfers In	D	2,254,474	1,683,780	1,150,000				5,088,254
2017	Interfund Transfers (Out)	D	1,516,032	3,572,222					5,088,254
2017	Reduction for Amounts Not Available:								
2017	LESS: Amounts for Future Debt Retirement								
2017	Total Financial Resources Available		20,117,544	29,277,015	4,023,100				53,417,659
2017	Budgeted Expenditures/Expenses	E	20,117,544	29,277,015	4,023,100				53,417,659

**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

	2016	2017
1. Budgeted expenditures/expenses	\$ 51,762,560	\$ 53,417,659
2. Add/subtract: estimated net reconciling items	(15,322,755)	(15,522,755)
3. Budgeted expenditures/expenses adjusted for reconciling items	36,439,805	37,894,904
4. Less: estimated exclusions	21,565,645	21,565,645
5. Amount subject to the expenditure limitation	\$ 14,874,160	\$ 16,329,259
6. EEC expenditure limitation	\$ 16,116,284	\$ 16,471,560

\* 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).

**DRAFT APACHE COUNTY  
Tax Levy and Tax Rate Information  
Fiscal Year 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,547,543	\$ 2,611,568
2. Amount received from primary property taxation in the <b>current</b> 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	\$ 2,547,543	\$ 2,560,475
B. Secondary property taxes		
County Library	\$ 1,402,775	\$ 1,407,227
Public Health District	887,157	889,915
Jail District	980,861	907,582
Juvenile Jail District	406,726	408,042
Junior College Tuition	1,464,618	1,354,567
Post Secondary Education	573,293	635,308
Flood Control District	167,405	156,259
Libraries Construction Bond	516,103	559,416
Fire District Assistance	391,067	369,638
Total secondary property taxes	\$ 6,790,005	\$ 6,687,954
C. Total property tax levy amounts	\$ 9,337,548	\$ 9,248,429
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 2,441,870	
(2) Prior years' levies	77,669	
(3) Total primary property taxes	\$ 2,519,539	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 6,481,043	
(2) Prior years' levies	219,191	
(3) Total secondary property taxes	\$ 6,700,234	
C. Total property taxes collected	\$ 9,219,773	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5202	0.5642
(2) Secondary property tax rate		
County Library	0.2859	0.3101
Public Health District	0.1808	0.1961
Jail District	0.2000	0.2000
Juvenile Jail District	0.0829	0.0899
Junior College Tuition	0.2985	0.2985
Post Secondary Education	0.1168	0.1400
Flood Control District	0.0845	0.0845
Libraires Construction Bond	0.1052	0.1233
Fire District Assistance	0.0797	0.0815
(3) Total county tax rate	1.9545	2.0881
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.

**DRAFT APACHE COUNTY  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
<b>GENERAL FUND</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>Taxes</b>			
Interest on Delinquent Taxes	\$ 240,000	\$ 267,373	\$ 250,000
SRP Auto Lieu	12,000	7,448	8,000
Prior Year's Taxes	36,000	68,269	50,000
<b>Licenses and permits</b>			
Business Licenses	500	-	500
Variance Permits	300	5,800	1,000
Building Permits	80,000	75,758	80,000
Flood Plain Review	200	-	200
Subdivision Fees	500	-	500
Minor Division Fees	5,000	5,000	5,000
<b>Intergovernmental</b>			
Federal PILT	1,600,000	1,616,327	1,804,079
State Reimb. JP Salaries	42,400	42,400	42,400
VLT Auto Lieu	550,000	550,000	550,000
State Shared Revenue	4,800,000	4,800,000	5,100,000
County Excise Tax	1,200,000	1,219,000	1,224,000
Lottery	550,038	550,050	550,050
Liquor License	1,500	1,519	1,500
Charges for Magistrate	114,918	71,433	78,192
Charges for Services	258,842	258,842	258,842
St. in Lieu of Tax	2,056	-	2,056
<b>Charges for services</b>			
Recorder	56,000	35,000	56,000
Election Charges	20,000	20,000	20,000
Other Service Fees	10,000	4,481	10,000
<b>Fines and forfeits</b>			
Defensive Driving	30,000	78,195	40,000
JP Surcharge	34,000	34,000	34,000
JP Puerco	220,000	220,000	220,000
JP Round Valley	100,000	80,000	80,000
JP St. Johns	18,000	16,097	18,000
JP Chinle	25,000	20,159	25,000
Clerk of the Court	55,000	48,470	55,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	2,000	-	2,000
<b>Investments</b>			
Interest Earnings	6,000	4,242	6,000
<b>Rents, royalties, and commissions</b>			
Rents	10,000	16,873	12,000
<b>Contributions</b>			
Salt River Project - Primary	1,107,451	1,094,380	1,216,508
<b>Miscellaneous</b>			
Vending Machine Fees	300	-	300
Puerco Constable Fees	600	420	600
St. Johns Constable Fees	300	587	300
RV Constable Fees	600	-	600
Fiduciary Fees	3,000	1,760	3,000
Chinle Constable Fees	400	-	-
Auction Proceeds	5,000	18,407	5,000
Other	7,000	15,974	7,000
<b>Total General Fund</b>	<b>\$ 11,205,905</b>	<b>\$ 11,248,264</b>	<b>\$ 11,818,627</b>

\* 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.

**DRAFT APACHE COUNTY  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>SPECIAL REVENUE FUNDS</b>			
<b>Road Fund</b>			
Highway User Revenue Funds	\$ 6,300,000	\$	\$ 6,700,000
VLT Auto Lieu	2,100,000		2,200,000
Other Road Fund Revenues	437,000		537,000
<b>Total</b>	<b>\$ 8,837,000</b>	<b>\$</b>	<b>\$ 9,437,000</b>
<b>Library District Fund</b>			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 41,747	\$ 40,000
E-Rate	36,459	36,458	43,601
State Grant	25,000	25,000	29,170
Federal Grant	12,000	-	-
SRP Contribution	609,426	601,466	655,498
Other Service Fees	10,000	11,347	11,350
Fees/Fines	4,000	4,210	4,500
Donations	7,000	9,133	8,230
Other Miscellaneous	10,800	600	600
Interest Earning	3,000	1,119	2,000
<b>Total</b>	<b>\$ 757,685</b>	<b>\$ 731,080</b>	<b>\$ 794,949</b>
<b>Jail District</b>			
Preceding Year's R.E. Taxes	\$ 34,000	\$ 34,000	\$ 35,000
Inmate Housing	12,000	467,551	500,000
Federal Inmate Housing	500,000	-	-
Salt River Project	425,779	420,754	422,766
<b>Total</b>	<b>\$ 971,779</b>	<b>\$ 922,305</b>	<b>\$ 957,766</b>
<b>Juvenile Jail District</b>			
Preceding Year's R.E. Taxes	\$ 12,000	12,000	12,000
Salt River Project	176,699	170,000	190,033
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	500	800
<b>Total</b>	<b>\$ 189,999</b>	<b>\$ 182,500</b>	<b>\$ 203,333</b>
<b>Junior College</b>			
Preceding Year's R.E. Taxes	30,000	41,171	30,000
State Tuition Assistance	\$ 699,300	\$ 699,300	\$ 699,300
Salt River Project	636,293	630,978	630,978
<b>Total</b>	<b>\$ 1,365,593</b>	<b>\$ 1,371,449</b>	<b>\$ 1,360,278</b>
<b>Post Secondary Education</b>			
Preceding Year's R.E. Taxes	30,000	14,897	30,000
Salt River Project	\$ 249,063	\$ 245,720	\$ 295,936
<b>Total</b>	<b>\$ 279,063</b>	<b>\$ 260,617</b>	<b>\$ 325,936</b>
<b>Flood Control</b>			
SRP	\$ 12,556	\$ 12,790	\$ 17,978
Preceding Year's R.E. Taxes	3,100	5,875	4,000
<b>Total</b>	<b>\$ 15,656</b>	<b>\$ 18,665</b>	<b>\$ 21,978</b>
<b>Fire District Assistance</b>			
SRP	\$ 180,000	\$	\$ 172,182
<b>Total</b>	<b>\$ 180,000</b>	<b>\$</b>	<b>\$ 172,182</b>
<b>Health District</b>			
SRP	385,419	380,361	384,904
Tuberculosis	12,000	12,000	12,500
CHIPP	90,000	90,000	73,860
State Mini Grant (GOHS)	11,109	11,109	-
Vital Records	50,000	50,000	55,000
STD Prevention	6,036	6,036	6,036
Teen Pregnancy Prevention	187,420	187,420	187,420
AZ Nutrition Network	80,698	80,696	70,000
Immunizations	50,000	50,000	50,000
Immunization Fees	55,000	55,000	60,000
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	74,588	74,588	74,588
WIC	102,996	102,996	102,996
CDMSP	3,500	-	-
Family Planning	24,000	24,000	22,000
Health Start	135,250	135,250	135,250
Volunteer Recruitment	3,500	-	-
Bioterrorism, (PHEP)	208,920	208,920	193,293
Environmental Fees - ADHS	25,000	25,000	25,000
Septic Certification ADEQ	20,000	20,000	20,000
Future Grants	300,000	-	300,000
<b>Total</b>	<b>\$ 2,010,436</b>	<b>\$ 1,698,376</b>	<b>\$ 1,957,847</b>

**DRAFT APACHE COUNTY  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2016</b>	<b>2016</b>	<b>2017</b>
<b>Other Funds</b>			
Law Library	\$ 24,385	\$ 11,980	\$ 24,385
HAVA	-	-	50,000
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	1,000,000	117,667	793,000
Forest Fees	950,000	749,268	950,000
Emergency Services	400,000	138,637	301,761
Juvenile High Risk Court	60,000	55,245	60,000
Extra Juvenile Diversion Fees	100	12	100
Criminal Justice, Attorney	101,432	109,804	65,324
RICO, State & Other	40,000	6,229	20,000
Norviel Decree	20,000	13,924	20,000
DP Services, Schools	373,330	373,330	376,487
Local Court Automation	40,000	23,567	20,091
Jail Enhancement	200,000	128,396	200,000
State Aid to Probation	177,014	168,437	124,925
Family Counseling	16,826	8,301	14,192
Accent/Attorney	90,469	71,222	91,315
Adult Probation Services	90,469	100,470	132,000
CASA	49,679	53,707	50,227
Adult IPS	273,538	299,523	293,418
Juvenile Treatment Services	89,770	83,444	81,552
Juvenile Probation Services	5,800	1,354	5,000
JIPS	64,187	69,739	69,935
Recorder's Surcharge	15,000	6,526	8,955
Diversion Fees	-	-	550
Adult Probation Enhancement	265,594	236,730	268,888
Accent/Sheriff	500,000	327,574	500,000
Victim's Compensation	64,160	23,996	64,160
Superior CT. Docket Storage	8,000	4,913	8,000
Victim's Assistance/Rights	51,839	49,386	52,762
Fair & Legal Employment	6,920	8	45,000
Bad Check Prosecution	26,500	564	-
Detention Equalization	33,000	194	30,000
Victim's Comp - Restitution	65,000	3,285	52,535
Jail Services	250,000	96,910	150,000
Victim's Comp - Subrogation	25,000	-	25,000
Field Trainer	27,000	25,000	1,834
Extra Adult Probation Fees	100	205	500
Extra Juvenile Probation Fees	50	30	100
Drug Treatment & Ed	13,710	13,255	9,481
Diversion Intake	40,234	36,150	29,443
Diversion Consequence	34,751	37,619	38,615
Drug Testing	71,017	15,697	45,710
Case Processing Assistance	9,313	9,917	9,313
JCEF	50,000	34	50,000
Community Punishment	62,523	63,596	41,791
Prosecution Recovery	150,000	43,990	47,406
Fill the Gap, Attorney	4,900	4,085	7,000
Fill The Gap, Courts	198,295	71,377	218,027
Fill The Gap, Indigent Defense	10,000	1	10,000
Fill The Gap, Court Administration	33,500	20,575	33,500
Title 1	22,000	3	22,000
Prosecution Recovery Sup Ct.	12,000	9,225	12,000
Prosecution Recovery COC	34,083	13,746	47,406
Attorney Diversion	100,000	138,027	13,033
Cinder Pit	30,000	77	30,000
CDBG	-	-	400,000
Waste Tire Disposal	125,000	-	125,000
<b>Total</b>	<b>\$ 7,957,488</b>	<b>\$ 3,836,951</b>	<b>\$ 7,692,721</b>
<b>Total Special Revenue Funds</b>	<b>\$ 22,564,699</b>	<b>\$ 9,021,943</b>	<b>\$ 22,923,990</b>
<b>DEBT SERVICE FUNDS</b>			
Library District GOB			
SRP	\$ 224,217	\$ 221,316	\$ 260,584
<b>Total Debt Service Funds</b>	<b>\$ 224,217</b>	<b>\$ 221,316</b>	<b>\$ 260,584</b>

**DRAFT APACHE COUNTY  
Revenues Other Than Property Taxes  
Fiscal Year 2017**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES</u>	<u>ACTUAL REVENUES*</u>	<u>ESTIMATED REVENUES</u>
	<u>2016</u>	<u>2016</u>	<u>2017</u>
<b>CAPITAL PROJECTS FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
<b>Total Enterprise Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ <u>33,994,821</u></b>	<b>\$ <u>20,491,523</u></b>	<b>\$ <u>35,003,201</u></b>

\* 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.

**DRAFT APACHE COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
County Library District	\$	\$	228,889	\$
Road Fund			951,154	
Public Health District			428,559	105,688
Post Secondary Education			245,128	
Junior College			198,570	
Emergency Management Match				40,420
Flood District			75,173	
Accent/Sheriff - Match				49,202
Victim's Assistance/Rights Match				4,583
Family Counseling				3,271
Drug Testing				3,503
Debt Service				500,000
Jail District				475,680
Juvenile Jail District			127,001	333,685
<b>Total General Fund</b>	<b>\$</b>	<b>\$</b>	<b>2,254,474</b>	<b>\$ 1,516,032</b>
<b>SPECIAL REVENUE FUNDS</b>				
County Library District	\$	\$		542,600
Road Fund				1,018,902
Public Health District			105,688	428,559
GIS			67,748	
Post Secondary Education				245,128
Junior College				798,570
Flood District				75,173
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			1,075,680	
Juvenile Jail District			333,685	463,290
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>1,683,780</b>	<b>\$ 3,572,222</b>
<b>DEBT SERVICE FUNDS</b>				
Loans	\$	\$	1,150,000	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>1,150,000</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>5,088,254</b>	<b>\$ 5,088,254</b>



**DRAFT APACHE COUNTY  
Expenditures/Expenses by Fund  
Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>GENERAL FUND</b>				
Assessor	\$ 611,942	\$ -	\$ 528,973	\$ 623,722
Attorney	936,603	-	878,489	936,603
BOS/Adminstration	2,274,837	-	2,230,334	2,365,115
District #1	234,139	-	225,215	234,139
District #2	234,139	-	157,842	234,139
District #3	162,921	-	133,518	159,714
Clerk of the Court	542,506	-	485,868	542,506
Constable Chinle	13,521	-	-	13,521
Constable Puerco	73,746	-	69,705	74,517
Constable St. Johns	25,339	-	22,860	30,118
Constable Round Valley	25,950	-	25,123	30,118
Contingencies	3,000,000	-	324,813	3,000,000
Data Processing	477,526	-	442,508	480,519
IT Capital Imp. & Software Maintenance	756,719	-	223,218	1,512,277
Elections	409,803	-	449,902	412,744
Ground & Maintenance	820,056	-	713,255	820,056
J.P. Chinle	164,080	-	152,319	164,080
J.P. Puerco	284,569	-	266,974	284,638
J.P. St. Johns	182,137	-	177,651	183,531
SJ Magistrate	39,309	-	25,099	37,917
J.P. Round Valley	236,406	-	245,156	236,406
Springerville Magistrate	40,008	-	15,612	40,275
Eagar Magistrate	40,008	-	15,051	-
Communication Specialist	100,293	-	90,207	100,543
Community Development	397,998	-	348,870	397,990
Recorder	492,230	-	509,206	492,230
Superior Court	436,261	-	394,532	436,261
Public Defenders	400,000	-	471,542	400,000
Jury Fees & Expenses	112,203	-	108,589	112,031
Jury Trial Costs	20,915	-	-	20,915
Support & Care of Persons	5,729	-	-	5,729
Treasurer	487,117	-	397,885	489,615
Probation/Adult	279,606	-	287,471	281,716
Probation/Juvenile	218,597	-	189,972	219,295
Sheriff	2,730,539	-	2,932,403	2,947,656
AHCCCS/ALTCS	1,089,800	-	1,089,800	1,098,700
Vehicle Replacement	300,000	-	180,984	300,000
Legal Svcs./Judgments	25,098	-	25,098	25,098
School Superintendent	329,871	-	222,438	331,216
IDEA Secure Care	41,894	-	13,967	41,894
<b>Total General Fund</b>	<b>\$ 19,054,415</b>	<b>\$ -</b>	<b>\$ 15,072,448</b>	<b>\$ 20,117,544</b>

**SPECIAL REVENUE FUNDS**

Law Library	\$ 24,385	\$ -	\$ -	\$ 24,385
HAVA	50,000	-	-	50,000
Roads	-	-	-	-
Engineer	620,000	-	574,643	620,000
District #1	1,962,500	-	1,473,129	2,029,146
Carryover Reserve, District #1	715,000	-	715,000	489,371
District #2	1,962,500	-	1,703,453	2,029,146
Carryover Reserve, District #2	300,000	-	300,000	259,047
District #3	3,102,492	-	2,462,857	3,061,518
Carryover Reserve, District #3	750,000	-	677,738	711,897
Liability Insurance	260,000	-	270,195	273,000
Limestone Pit	250,000	-	268,081	350,000
Contingency	200,000	-	40,595	254,039
RAC Grant	150,000	-	-	150,000
Forest Thinning - EECO	350,000	-	-	350,000
GIS	66,326	-	66,326	66,326
Transit Funds	100,000	-	-	100,000
Misc Revenue	1,100,000	-	-	1,100,000
Victim's Interest Fund	1,000	-	326	1,000
Sheriff's Grants	1,000,000	-	90,876	793,000
Forest Fees	950,000	-	749,268	950,000
Emergency Management	400,000	-	178,400	301,761
Juvenile High Risk Court	60,000	-	44,645	60,000
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	159,204	-	121,182	65,324
RICO, State & Other	40,000	-	11,000	20,000
Norviel Degreee	20,000	-	13,859	20,000
DP Services, Schools	373,330	-	373,330	376,487
Local Court Automation	40,000	-	21,193	20,091
Jail Enhancement	200,000	-	61,559	200,000
State Aid To Probation	177,014	-	154,751	170,016
Family Counseling	16,826	-	9,227	11,904
Accent/Attorney	90,469	-	86,384	91,315
Adult Probation Fees	117,900	-	109,338	86,230
CASA	49,679	-	42,069	50,227
Adult Intens. Supervision	273,538	-	274,170	293,418
Juvenile Treatment Services	89,770	-	75,751	81,552
Juv. Probation Fees	15,000	-	9,269	5,000
J.I.P.S.	64,187	-	62,436	69,935
Recorder's Sur-Charge	15,000	-	21,674	8,955
Adult Prob. Enhancement	265,594	-	236,730	268,888
Accent/Sheriff	500,000	-	433,913	500,000
Victim's Compensation	64,160	-	33,934	64,160
S. Court Docket Storage	8,000	-	-	8,000
Victim's Assist./Rights	51,839	-	47,308	52,535
Fair & Legal Employment	15,000	-	41,732	45,000
Bad Check Prosecution	26,500	-	-	-
Detention Equalization	33,000	-	69	30,000
Victim's Comp - Restitution	65,000	-	-	52,535
Jail Services	250,000	-	87,123	150,000
Victim's Comp - Subrogation	25,000	-	-	25,000
Field Trainer	27,000	-	24,002	1,834
Extra Adult Probation Fees	100	-	-	500
Extra Juvenile Probation Fees	50	-	-	100
Drug Treatment & Education	13,710	-	12,439	9,481
Diversion Intake - Probation	40,234	-	34,490	29,443
Diversion Consequence	34,751	-	32,182	38,615
Drug Testing	71,017	-	20,744	45,710
Case Processing Assistance	9,313	-	10,009	11,000
JCEF	50,000	-	-	50,000
Community Punishment	62,523	-	62,635	41,791
Prosecution Recovery	150,000	-	57,018	41,407
Fill the Gap, Attorney	6,126	-	1,000	7,000
Fill The Gap, Courts	198,295	-	166,533	218,027
Fill The Gap, Indigent Defense	10,000	-	-	10,000
Fill The Gap, Court Administration	33,500	-	-	33,500
Title 1	22,000	-	-	22,000
Prosecution Recovery Sup Ct.	12,000	-	-	12,000
Prosecution Recovery COC	34,083	-	-	47,406
Attorney Diversion	100,000	-	101,126	13,033
Cinder Pit	30,000	-	-	30,000

Waste Tire Disposal	125,000	-	27,993	125,000
Special Road Projects	126,000	-	-	126,000
CDBG	-	-	-	400,000
<b>County Library</b>				
Contingency	100,000	-	-	100,000
Operating	1,605,380	-	1,397,228	1,687,165
Building Project	390,800	-	70,807	220,800
State Grant	25,000	-	25,000	29,170
Federal E-Rate	59,518	-	47,631	59,448
Federal LSTA	12,000	-	-	-
Donations	38,100	-	11,719	37,630
<b>Public Health District</b>				
Contingency	300,000	-	-	300,000
Health Services	597,962	-	597,962	594,483
Tuberculosis	12,000	-	12,000	12,500
Injury Prevention (CHIPP)	90,000	-	90,000	73,860
GOHS-Health	11,109	-	11,109	-
Vital Records	50,000	-	50,000	55,000
STD Prevention	6,036	-	6,036	6,036
Teen Pregnancy Prevention	187,420	-	187,420	187,420
AZNN	80,698	-	80,698	70,000
CDMSP	3,500	-	3,500	-
Immunization	148,143	-	148,143	151,000
Tobacco Prevention	185,000	-	185,000	185,000
Smoke Free AZ	74,588	-	74,588	74,588
WIC	102,996	-	102,996	102,996
Family Planning	24,000	-	24,000	22,000
Health Start	135,250	-	135,250	150,250
Volunteer Recruitment	3,500	-	3,500	-
PHEP	208,920	-	208,920	218,293
Environmental Health, ADHS	67,343	-	67,343	71,410
Environmental Health, ADEQ	63,243	-	63,243	67,660
Medical Examiner	151,340	-	151,340	151,340
Future Grants	300,000	-	300,000	300,000
Jail District	2,366,785	-	2,315,634	2,200,000
Juvenile Jail District	578,529	-	570,457	637,714
Junior College Tuition	2,600,650	-	2,600,650	1,900,000
Post Secondary Education	1,012,000	-	819,696	819,793
Flood Control	100,000	-	60,000	145,484
Fire District Assistance	700,000	-	534,118	541,820
<b>Total Special Revenue Funds</b>	<b>\$ 30,967,825</b>	<b>\$ -</b>	<b>\$ 23,449,692</b>	<b>\$ 29,277,015</b>
<b>DEBT SERVICE FUNDS</b>				
GADA Loan	\$ 1,025,000	\$ -	\$ -	\$ 3,300,000
Library District GOB	715,320	-	715,625	723,100
<b>Total Debt Service Funds</b>	<b>\$ 1,740,320</b>	<b>\$ -</b>	<b>\$ 715,625</b>	<b>\$ 4,023,100</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 51,762,560</b>	<b>\$ -</b>	<b>\$ 39,237,765</b>	<b>\$ 53,417,659</b>

\* 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.

**DRAFT APACHE COUNTY  
Expenditures/Expenses by Department  
Fiscal Year 2017**

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2016</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2017</u>
ASSESSOR:				
General Fund	\$ 611,942	\$ -	\$ 528,973	\$ 623,722
<b>Department Total</b>	<b>\$ 611,942</b>	<b>\$ -</b>	<b>\$ 528,973</b>	<b>\$ 623,722</b>

ATTORNEY:				
General Fund	\$ 936,603	\$ -	\$ 878,489	\$ 936,603
Attorney Grants	1,000	-	326	1,000
Criminal Justice, Attorney	159,204	-	121,182	65,324
RICO, State & Other	40,000	-	11,000	20,000
ACCENT/Attorney	90,469	-	86,384	91,315
Victim's Compensation	64,160	-	33,934	64,160
Victim's Assistance / Rights	51,839	-	47,308	52,535
Fair & Legal Employment	15,000	-	41,732	45,000
Bad Check Prosecution	26,500	-	-	-
Victim's Compensation - Restitution	65,000	-	-	52,535
Victim's Comp - Subrogation	25,000	-	-	25,000
Prosecution Recovery	150,000	-	57,018	41,407
Fill the Gap, Attorney	6,126	-	1,000	7,000
Attorney Diversion	100,000	-	101,126	13,033
<b>Department Total</b>	<b>\$ 1,730,901</b>	<b>\$ -</b>	<b>\$ 1,379,499</b>	<b>\$ 1,414,912</b>

BOARD OF SUPERVISORS:				
General Fund	\$ 656,297	\$ -	\$ 541,672	\$ 953,090
<b>Department Total</b>	<b>\$ 656,297</b>	<b>\$ -</b>	<b>\$ 541,672</b>	<b>\$ 953,090</b>

COUNTY MANAGER:				
General Fund	\$ 2,274,837	\$ -	\$ 2,230,334	\$ 2,365,115
General Fund - Contingencies	3,000,000	-	324,813	3,000,000
Misc Revenue	1,100,000	-	-	1,100,000
Forest Fees	950,000	-	749,268	950,000
Junior College Tuition Reimbursement	2,600,650	-	2,600,650	1,900,000
Post Secondary Education	1,012,000	-	819,696	819,793
Debt Service, GADA Loan	1,025,000	-	-	3,300,000
Waste Tire Disposal	125,000	-	27,993	125,000
CDBG	-	-	-	400,000
Fire District Assistance	700,000	-	534,118	541,820
<b>Department Total</b>	<b>\$ 12,787,487</b>	<b>\$ -</b>	<b>\$ 7,286,872</b>	<b>\$ 14,501,728</b>

CLERK OF THE COURT:				
General Fund	\$ 542,506	\$ -	\$ 485,868	\$ 542,506
Local Court Automation	40,000	-	21,193	20,091
* S. Court Docket Storage	8,000	-	-	8,000
JCEF	50,000	-	-	50,000
Prosecution Recovery COC	34,083	-	-	47,406
<b>Department Total</b>	<b>\$ 674,589</b>	<b>\$ -</b>	<b>\$ 507,061</b>	<b>\$ 668,003</b>

CONSTABLES:				
General Fund	\$ 138,556	\$ -	\$ 117,689	\$ 148,274
<b>Department Total</b>	<b>\$ 138,556</b>	<b>\$ -</b>	<b>\$ 117,689</b>	<b>\$ 148,274</b>

DATA PROCESSING:

General Fund	\$ 1,234,245	\$ -	\$ 665,726	\$ 1,992,796
DP Services, Schools	373,330	-	373,330	376,487
<b>Department Total</b>	<b>\$ 1,607,575</b>	<b>\$ -</b>	<b>\$ 1,039,056</b>	<b>\$ 2,369,283</b>

ELECTIONS:

General Fund	\$ 409,803	\$ -	\$ 449,902	\$ 412,744
HAVA	50,000	-	-	50,000
<b>Department Total</b>	<b>\$ 459,803</b>	<b>\$ -</b>	<b>\$ 449,902</b>	<b>\$ 462,744</b>

EMERGENCY SERVICES:

Emergency Services	\$ 400,000	\$ -	\$ 178,400	\$ 301,761
<b>Department Total</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 178,400</b>	<b>\$ 301,761</b>

GROUNDS AND MAINTENANCE:

General Fund	\$ 820,056	\$ -	\$ 713,255	\$ 820,056
<b>Department Total</b>	<b>\$ 820,056</b>	<b>\$ -</b>	<b>\$ 713,255</b>	<b>\$ 820,056</b>

JUSTICES OF THE PEACE:

General Fund	\$ 986,517	\$ -	\$ 897,862	\$ 946,847
<b>Department Total</b>	<b>\$ 986,517</b>	<b>\$ -</b>	<b>\$ 897,862</b>	<b>\$ 946,847</b>

COMMUNICATIONS:

Communications Specialist	\$ 100,293	\$ -	\$ 90,207	\$ 100,543
<b>Department Total</b>	<b>\$ 100,293</b>	<b>\$ -</b>	<b>\$ 90,207</b>	<b>\$ 100,543</b>

COMMUNITY DEVELOPMENT:

General Fund	\$ 397,998	\$ -	\$ 348,870	\$ 397,990
Forest Thinning	350,000	-	-	350,000
<b>Department Total</b>	<b>\$ 747,998</b>	<b>\$ -</b>	<b>\$ 348,870</b>	<b>\$ 747,990</b>

RECORDER:

General Fund	\$ 492,230	\$ -	\$ 509,206	\$ 492,230
Recorder's Surcharge	15,000	-	21,674	8,955
<b>Department Total</b>	<b>\$ 507,230</b>	<b>\$ -</b>	<b>\$ 530,880</b>	<b>\$ 501,185</b>

SUPERIOR COURT:

General Fund	\$ 975,108	\$ -	\$ 974,662	\$ 974,936
Law Library	24,385	-	-	24,385
Juvenile High Risk Court	60,000	-	44,645	60,000
Norviel Decree	20,000	-	13,859	20,000
CASA	49,679	-	42,069	50,227
Field Trainer	27,000	-	24,002	1,834
Case Processing Assistance	9,313	-	10,009	11,000
Fill the Gap, Courts	198,295	-	166,533	218,027
Fill the Gap, Indigent Defense	10,000	-	-	10,000
Fill the Gap, Court Administration	33,500	-	-	33,500
Prosecution Recovery Sup Ct.	12,000	-	-	12,000
<b>Department Total</b>	<b>\$ 1,419,280</b>	<b>\$ -</b>	<b>\$ 1,275,779</b>	<b>\$ 1,415,909</b>

TREASURER:

General Fund	\$ 487,117	\$ -	\$ 397,885	\$ 489,615
<b>Department Total</b>	<b>\$ 487,117</b>	<b>\$ -</b>	<b>\$ 397,885</b>	<b>\$ 489,615</b>

PROBATION:

General Fund	\$ 498,203	\$ -	\$ 477,444	\$ 501,011
Extra Juvenile Diversion	100	-	-	100
State Aid to Probation	177,014	-	154,751	170,016
Family Counseling	16,826	-	9,227	11,904
Adult Probation Fees	117,900	-	109,338	86,230
Adult Intensive Supervision	273,538	-	274,170	293,418
Juvenile Crime Reduction	-	-	-	-
Juvenile Treatment Services	89,770	-	75,751	81,552
Juvenile Probation Fees	15,000	-	9,269	5,000
J.I.P.S.	64,187	-	62,436	69,935
Adult Probation Enhancement	265,594	-	236,730	268,888
Detention Equalization	33,000	-	69	30,000
Extra Adult Probation Fees	100	-	-	500
Extra Juvenile Probation Fees	50	-	-	100
Drug Treatment & Education	13,710	-	12,439	9,481
Diversion Intake	40,234	-	34,490	29,443
Diversion Consequence	34,751	-	32,182	38,615
Drug Testing	71,017	-	20,744	45,710
Community Punishment	62,523	-	62,635	41,791
Title 1	22,000	-	-	22,000
Juvenile Jail District	578,529	-	570,457	637,714
<b>Department Total</b>	<b>\$ 2,374,046</b>	<b>\$ -</b>	<b>\$ 2,142,132</b>	<b>\$ 2,343,408</b>

SHERIFF:

General Fund	\$ 2,730,539	\$ -	\$ 2,932,403	\$ 2,947,656
Sheriff's Grants	1,000,000	-	90,876	793,000
Jail Enhancement	200,000	-	61,559	200,000
ACCENT/Sheriff	500,000	-	433,913	500,000
Jail Services, Sheriff's Canteen	250,000	-	87,123	150,000
Jail District	2,366,785	-	2,315,634	2,200,000
<b>Department Total</b>	<b>\$ 7,047,324</b>	<b>\$ -</b>	<b>\$ 5,921,508</b>	<b>\$ 6,790,656</b>

ENGINEER

Roads	\$ 10,122,492	\$ -	\$ 8,485,691	\$ 10,077,164
RAC Grant	150,000	-	-	150,000
GIS	66,326	-	66,326	66,326
Transit Fund	100,000	-	-	100,000
Cinder pit	30,000	-	-	30,000
Flood Control	100,000	-	60,000	145,484
Special Roads	126,000	-	-	126,000
<b>Department Total</b>	<b>\$ 10,694,818</b>	<b>\$ -</b>	<b>\$ 8,612,017</b>	<b>\$ 10,694,974</b>

HEALTH SERVICES:

Public Health District	\$ 2,803,048	\$ -	\$ 2,503,048	\$ 2,793,836
<b>Department Total</b>	<b>\$ 2,803,048</b>	<b>\$ -</b>	<b>\$ 2,503,048</b>	<b>\$ 2,793,836</b>

INDIGENT HEALTH

General Fund	\$ 1,089,800	\$ -	\$ 1,089,800	\$ 1,098,700
<b>Department Total</b>	<b>\$ 1,089,800</b>	<b>\$ -</b>	<b>\$ 1,089,800</b>	<b>\$ 1,098,700</b>

COUNTY LIBRARY:

Library District	\$ 2,230,798	\$ -	\$ 1,552,385	\$ 2,134,213
Debt Service, Library Bond	715,320	-	715,625	723,100
<b>Department Total</b>	<b>\$ 2,946,118</b>	<b>\$ -</b>	<b>\$ 2,268,010</b>	<b>\$ 2,857,313</b>

SCHOOL SUPERINTENDENT:

General Fund	\$ 329,871	\$ -	\$ 222,438	\$ 331,216
IDEA Secure Care	41,894	-	13,967	41,894
<b>Department Total</b>	<b>\$ 371,765</b>	<b>\$ -</b>	<b>\$ 236,405</b>	<b>\$ 373,110</b>

	<b>\$ 51,462,560</b>	<b>\$ -</b>	<b>\$ 39,056,781</b>	<b>\$ 53,417,659</b>
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Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was

**DRAFT APACHE COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>GENERAL FUND</b>	160.25	\$ 6,876,667	\$ 1,451,008	\$ 1,476,044	\$ 596,296	\$ 10,400,175
<b>SPECIAL REVENUE FUNDS</b>						
County Library	25	\$ 682,489	\$ 72,849	\$ 247,388	\$ 55,362	\$ 1,058,113
Roads	85	2,752,092	310,086	658,482	327,864	4,048,609
Health Services	39.25	962,284	97,242	218,040	77,876	1,355,482
GIS	1	46,018	5,218	12,504	4,008	67,750
Sheriff's Grants						
Emergency Services	1	34,552	3,918	6,360	2,750	47,582
Juvenile High Risk Court	0.75	92,228	2,072	6,360	7,173	107,834
Criminal Justice, Attorney	0.9	50,498	5,727	4,606	4,014	64,845
D.P. Services Schools	4	265,725	30,133	50,016	21,152	367,030
Local Court Automation	0.5	14,179	1,608	3,180	1,124	20,091
State Aid to Probation	3	113,244	21,147	25,200	10,426	170,019
Accent/Attorney	0.8	70,532	7,998	6,601	5,607	90,739
Probation Services	2	55,642	8,138	12,612	5,387	81,781
CASA	0.5	19,746	2,239	6360	1,566	29,912
Adult Intensive Supervision	4.5	172,139	30,962	40,884	16,581	260,571
Juvenile Treatment Services	1	57,189	6,485	6,360	4,535	74,570
J.I.P.S	1.5	46,288	7,051	12,612	3,984	69,936
State Adult Enhancement Fund	3.5	127,412	26,604	31,428	12,219	197,666
Accent/Sheriff	2	90,594	35,943	18,864	9,503	154,907
Victim's Assistance	0.7	36,872	4,181	8,249	2,931	52,234
Detention Equalization						
Field Trainer						
Drug Treatment and Education	0.3	6,616	750.36	1,590	524.94	9,482
Diversion Intake	1	19,847	2,251	4,770	1,573	28,441
Diversion Consequence	0.8	21,429	2,430	4,770	2,085	30,714
Drug Testing	1	31,213	5,368	6,336	2,793	45,711
Case Processing Assistance	0.3	3,310		1,500	256.62	5,067
Community Punishment	0.3	9,672	1,097	1,590	941	13,300
Prosecution Recovery Attorney	0.4	31,252	3,544	3,730	2,484	41,011
Fill the Gap, Courts	2.5	95,525	8080.28	32411.52	7,806	143,826
Attorney Diversion	0.2	10,050	1,140	1043.04	799.17	13,032
Jail District	28	894,794	123,713	245,086	90,102	1,353,724
Juvenile Jail District	1.3	159,197	18,053	15,684	10,923	203,858
<b>Total Special Revenue Funds</b>	<b>213</b>	<b>\$ 6,972,629</b>	<b>\$ 846,027</b>	<b>\$ 1,694,617</b>	<b>\$ 694,352</b>	<b>\$ 10,207,838</b>
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>						
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>						



**DRAFT APACHE COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2017**

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Enterprise Funds</b>		\$	\$	\$	\$	\$
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	373.25	\$ 13,849,296	\$ 2,297,035	\$ 3,170,661	\$ 1,290,647	\$ 20,608,013