

APACHE COUNTY
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Fiscal Year 2022

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**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022
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
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	21,767,837	44,185,806	731,500			66,685,143
2021	Actual Expenditures/Expenses**	E	16,751,396	33,919,569	731,500			51,402,465
2022	Fund Balance/Net Position at July 1***		5,000,000	1,674,763				6,674,763
2022	Primary Property Tax Levy	B	3,007,672					3,007,672
2022	Secondary Property Tax Levy	B		7,835,342				7,835,342
2022	Estimated Revenues Other than Property Taxes	C	13,460,902	55,591,044				69,051,946
2022	Other Financing Sources	D						
2022	Other Financing (Uses)	D						
2022	Interfund Transfers In	D	3,341,474	2,081,431				5,422,905
2022	Interfund Transfers (Out)	D	1,666,431	3,756,474				5,422,905
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year							
	Maintained for Future Debt Retirement							
	Maintained for Future Capital Projects							
	Maintained for Future Financial Stability							
2022	Total Financial Resources Available		23,143,617	63,426,106				86,569,723
2022	Budgeted Expenditures/Expenses	E	23,143,617	63,426,106				86,569,723

EXPENDITURE LIMITATION COMPARISON

	2021	2022
1. Budgeted expenditures/expenses	\$ 66,685,143	\$ 86,569,723
2. Add/subtract: estimated net reconciling items	(14,888,432)	(17,865,995)
3. Budgeted expenditures/expenses adjusted for reconciling items	51,796,711	68,703,728
4. Less: estimated exclusions	34,703,287	53,275,837
5. Amount subject to the expenditure limitation	\$ 17,093,424	\$ 15,427,891
6. EEC expenditure limitation	\$ 17,615,039	\$ 17,999,431

* 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 2022

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,956,574	\$ 3,067,642
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	\$ 2,956,574	\$ 3,007,672
B. Secondary property taxes		
County Library	\$ 1,471,727	\$ 1,497,307
Public Health District	1,171,384	1,191,655
Jail District	937,108	953,227
Juvenile Jail District	468,554	476,856
Junior College Tuition	2,304,347	2,378,474
Post Secondary Education	702,831	730,276
Flood Control District	163,887	164,545
Libraries Construction Bond	521,500	
Fire District Assistance	429,195	443,002
Total secondary property taxes	\$ 8,170,533	\$ 7,835,342
C. Total property tax levy amounts	\$ 11,127,107	\$ 10,843,014
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,867,877	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 2,867,877	
B. Secondary property taxes		
(1) Current year's levy	\$ 7,925,417	
(2) Prior years' levies	134,574	
(3) Total secondary property taxes	\$ 8,059,991	
C. Total property taxes collected	\$ 10,927,868	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.6310	0.6219
(2) Secondary property tax rate		
County Library	0.3141	0.3096
Public Health District	0.2500	0.2464
Jail District	0.2000	0.1971
Juvenile Jail District	0.1000	0.0986
Junior College Tuition	0.4918	0.4918
Post Secondary Education	0.1500	0.1510
Flood Control District	0.0892	0.0860
Libraires Construction Bond	0.1113	0.0000
Fire District Assistance	0.0916	0.0916
(3) Total county tax rate	2.4290	2.2940
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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	\$ 180,000	\$ 10,000	\$ 180,000
SRP Auto Lieu	8,000	21,235	8,000
Prior Year's Taxes	60,000		60,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	2,000	1,900	2,000
Building Permits	80,000	86,000	80,000
Flood Plain Review	1,000	1,000	1,000
Subdivision Fees	500	-	500
Minor Division Fees	5,000	5,925	5,000
Intergovernmental			
Federal PILT	1,978,000	1,900,856	2,013,000
State Reimb. JP Salaries	42,400	41,113	42,400
VLT Auto Lieu	606,600	727,804	606,600
State Shared Revenue	5,100,000	6,563,166	6,000,000
County Excise Tax	1,113,000	1,193,139	1,113,000
Lottery	550,050	550,050	550,050
Liquor License	1,500	591	1,500
Charges for Magistrate	70,000	65,516	70,000
Charges for Services	258,842	129,264	258,842
St. in Lieu of Tax	2,056	1,402	2,056
Charges for services			
Recorder	60,000	167,146	60,000
Election Charges	100,000	36,775	100,000
Other Service Fees	-	41,488	
Fines and forfeits			
Defensive Driving	80,000	73,947	80,000
JP Surcharge	34,000	26,803	34,000
JP Puerco	200,000	111,948	200,000
JP Round Valley	80,000	47,731	80,000
JP St. Johns	15,000	10,555	15,000
JP Chinle	25,000	7,955	25,000
Clerk of the Court	50,000	36,953	50,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	-	1,000
Investments			
Interest Earnings	20,000	37,436	20,000
Rents, royalties, and commissions			
Rents	35,000	37,436	45,000
Contributions			
Salt River Project - Primary	1,231,133	1,210,458	1,264,354
Miscellaneous			
Vending Machine Fees	600	-	600
Puerco Constable Fees	1,000	1,318	1,000
St. Johns Constable Fees	500	2,503	500
RV Constable Fees	3,000	864	3,000
BOS Land Sales	5,000	-	5,000
Auction Proceeds	10,000	13,684	10,000
School SIT Grant	120,000	-	120,000
Other	351,000	231,095	351,000
Total General Fund	\$ 12,482,681	\$ 13,395,056	\$ 13,460,902

* 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 2022

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 6,620,000	\$ 7,874,681	\$ 8,600,000
VLTA Auto Lieu	2,346,000	2,692,702	3,000,000
Other Road Fund Revenues	826,186	7,880	907,073
Miscellaneous	1,000,000	-	2,779,861
Total	\$ 10,792,186	\$ 10,575,263	\$ 15,286,934
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 37,759	\$ 40,000
E-Rate	70,000	41,054	70,000
State Grant	25,000	25,000	25,000
SRP Contribution	612,835	640,118	612,835
Other Service Fees	11,350	12,567	11,350
Fees/Fines	4,500	5,915	4,500
Donations	40,000	5,249	40,000
Other Miscellaneous	600	6,973	600
Interest Earning	4,000	6,257	4,000
Total	\$ 808,285	\$ 780,891	\$ 808,285
Jail District			
Preceding Year's R.E. Taxes	\$ 25,000	\$ 24,633	\$ 25,000
Inmate Housing	500,000	7,643	50,000
Rural County Subsidy	699,000	699,000	-
Salt River Project	390,216	412,953	390,216
Total	\$ 1,614,216	\$ 1,144,229	\$ 465,216
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 11,018	\$ 12,000
Salt River Project	195,108	185,580	195,108
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 208,408	\$ 196,598	\$ 208,408
Junior College			
Preceding Year's R.E. Taxes	30,000	36,574	30,000
State Tuition Assistance	-	-	973,800
Salt River Project	959,492	775,838	959,492
Total	\$ 989,492	\$ 812,412	\$ 1,963,292
Post Secondary Education			
Preceding Year's R.E. Taxes	15,000	16,931	15,000
Salt River Project	292,662	289,646	306,991
Total	\$ 307,662	\$ 306,577	\$ 321,991
Flood Control			
SRP	\$ 19,706	\$ 18,005	\$ 19,706
Preceding Year's R.E. Taxes	4,000	7,660	4,000
Total	\$ 23,706	\$ 25,665	\$ 23,706
Fire District Assistance			
SRP	\$ 178,719	\$ 170,477	\$ 178,719
Total	\$ 178,719	\$ 170,477	\$ 178,719
Health District			
SRP	487,770	517,225	487,770
Tuberculosis	12,500	12,925	13,248
MCH	50,000	70,591	-
GOHS Health	8,733	-	11,847
Vital Records	68,000	61,733	54,000
STD Prevention	-	5,674	-
Teen Pregnancy Prevention	187,420	149,936	186,880
AZ Nutrition Network	70,000	63,512	70,000
Immunizations	54,000	67,019	778,931
Immunization Fees	78,000	57,767	75,000
Public Fiduciary	8,000	5,800	15,000
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	70,859	74,588	67,316
WIC	91,050	89,050	97,500
MCHFP	43,087	17,648	91,587
Health Start	119,000	121,071	119,000
Bioterrorism, (PHEP)	212,865	190,100	212,865
COVID19 CTC	-	-	448,000
Environmental Fees - ADHS	32,000	27,836	32,000
Septic Certification ADEQ	34,000	28,515	53,000
Future Grants	100,000	100,000	2,000,000
Total	\$ 1,912,284	\$ 1,845,989	\$ 4,998,944

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
Other Funds			
HAVA	1,000	252	1,000
Limestone Pit	250,000	226,815	250,000
Other Agency Projects	2,000,000	-	2,000,000
Forest Thinning EECO	200,000	17,435	200,000
Transit Funds	20,000	658	20,000
Misc. Revenue	2,300,000	-	2,300,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,557,500	55,000	1,557,500
Forest Fees	571,150	595,196	530,600
Emergency Management	346,361	217,574	346,361
Misc. Grant Funds	7,055,552	-	20,000,000
Juvenile High Risk Court	64,563	48,666	64,563
Extra Juvenile Diversion Fees	100	33	100
Criminal Justice, Attorney	120,000	118,618	120,000
RICO, State & Other	50,000	54,467	50,000
Norviel Decree	21,400	10,987	21,400
DP Services, Schools	389,207	389,207	389,207
Local Court Automation	70,000	19,359	70,000
Jail Enhancement	150,000	150,000	150,000
State Aid to Probation	142,004	125,352	142,004
Family Counseling	12,495	12,898	12,495
SCET/Attorney	92,114	92,114	92,114
Adult Probation Services	163,174	119,616	163,174
CASA	52,870	56,900	52,870
Adult IPS	330,616	241,552	330,616
JCRF	25,000	-	25,000
Juvenile Treatment Services	102,945	117,123	102,945
Juvenile Probation Services	20,000	890	20,000
JIPS	72,761	63,970	72,761
Recorder's Surcharge	25,000	29,652	25,000
Diversion Fees	1,268	487	1,268
Adult Probation Enhancement	365,668	279,461	365,668
SCET/Sheriff	304,271	253,517	304,271
Victim's Compensation	31,731	38,626	31,731
Superior CT. Docket Storage	6,000	5,273	6,000
Victim's Assistance/Rights	30,017	2,750	30,017
VOCA	47,690	23,131	47,690
Bad Check Prosecution	-	1,947	-
Detention Equalization	30,000	479	30,000
Victim's Comp - Restitution	5,000	4,981	5,000
Jail Services	150,000	131,850	150,000
Field Trainer	30,199	25,000	30,199
Extra Adult Probation Fees	500	330	500
Extra Juvenile Probation Fees	125	86	125
Drug Treatment & Ed	11,397	12,179	11,397
Diversion Intake	33,269	22,112	33,269
Diversion Consequence	36,260	28,320	36,260
Drug Testing	34,129	23,542	34,129
Case Processing Assistance	9,313	10,340	9,313
JCEF	50,000	63	50,000
Community Punishment	40,344	49,281	40,344
Prosecution Recovery	30,000	30,469	30,000
Fill the Gap, Attorney	5,000	6,152	5,000
Fill The Gap, Courts	205,658	54,106	205,658
Fill The Gap, Indigent Defense	10,000	-	10,000
Fill The Gap, Court Administration	15,000	15,000	15,000
Prosecution Recovery Sup Ct.	50,000	8,111	50,000
Prosecution Recovery COC	57,000	11,995	57,000
Attorney Diversion	180,000	149,257	180,000
Cinder Pit	30,000	189	30,000
CDBG	300,000	300,000	300,000
Waste Tire Disposal	125,000	113,012	125,000
Total	\$ 18,431,651	\$ 4,366,381	\$ 31,335,549
Total Special Revenue Funds	\$ 35,266,609	\$ 20,224,482	\$ 55,591,044

APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2022

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2021	2021	2022
DEBT SERVICE FUNDS			
Library District GOB			
SRP	\$ 210,000	\$ 252,613	\$ _____
Total Debt Service Funds	\$ 210,000	\$ 252,613	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 47,959,289	\$ 33,872,152	\$ 69,051,946

* 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 2022

FUND	OTHER FINANCING 2022		INTERFUND TRANSFERS 2022	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
County Library District	\$	\$	\$ 628,889	\$
Road Fund			951,154	
Public Health District			428,559	105,688
Post Secondary Education			107,128	
Junior College			1,023,570	
Emergency Management Match				40,420
Flood District			75,173	
SCET/Sheriff - Match				49,202
Victim's Assistance/Rights Match				4,583
Family Counseling				3,271
Drug Testing				3,503
Juvenile Jail District			127,001	378,207
Jail District				1,081,557
Total General Fund	\$	\$	\$ 3,341,474	\$ 1,666,431
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 628,889
Road Fund				1,366,154
Limestone Pit			250,000	
Public Health District			105,688	428,559
GIS			165,000	
Post Secondary Education				107,128
Junior College				1,023,570
Flood District				75,173
Emergency Management Match			40,420	
SCET/Sheriff - Match			49,202	
Victim's Assistance/Rights Match			4,583	
Family Counseling			3,271	
Drug Testing			3,503	
Jail District			1,081,557	
Juvenile Jail District			378,207	127,001
Special Roads				
Total Special Revenue Funds	\$	\$	\$ 2,081,431	\$ 3,756,474
DEBT SERVICE FUNDS				
Loans	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,422,905	\$ 5,422,905

APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2022

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021	ACTUAL EXPENDITURES/ EXPENSES* 2021	BUDGETED EXPENDITURES/ EXPENSES 2022
GENERAL FUND				
Assessor	\$ 714,985	-	\$ 672,806	\$ 752,094
Attorney	1,153,131	-	1,094,124	1,281,220
Administration	2,057,811	-	1,898,007	2,188,553
District #1	236,883	-	235,627	236,883
District #2	236,883	-	208,813	236,883
District #3	236,883	-	249,350	236,883
Clerk of the Court	591,511	-	548,639	609,123
Constable Puerco	92,025	-	92,315	91,938
Constable St. Johns	23,114	-	15,863	23,116
Constable Round Valley	37,826	-	34,796	37,826
Contingencies	3,916,190	-	431,447	4,642,211
Data Processing	496,239	-	484,381	536,681
IT Capital Imp. & Software Maintenance	1,000,000	-	354,901	1,000,000
Elections	446,137	-	469,907	336,047
Ground & Maintenance	895,504	-	843,760	973,806
J.P. Chinle	174,502	-	148,372	177,130
J.P. Puerco	343,764	-	337,424	352,258
J.P. St. Johns	231,763	-	221,365	238,669
SJ Magistrate	37,681	-	35,204	39,089
J.P. Round Valley	320,905	-	306,752	330,218
Springerville Magistrate	7,675	-	8,081	7,675
Communication Specialist	95,514	-	95,382	153,997
Economic Development	-	-	-	125,320
Community Development	394,457	-	385,288	350,153
Recorder	554,230	-	543,175	571,345
Superior Court	492,791	-	442,099	505,920
Public Defenders	427,500	-	467,588	427,500
Jury Fees & Expenses	109,797	-	92,472	111,373
Jury Trial Costs	19,869	-	-	19,869
Treasurer	496,847	-	494,586	509,725
Probation/Adult	277,973	-	292,452	284,212
Probation/Juvenile	210,872	-	222,200	216,333
Sheriff	3,483,404	-	3,410,522	3,538,007
Dispatch Services	609,134	-	528,974	621,404
AHCCCS/ALTCS	469,520	-	469,520	469,520
Vehicle Replacement	300,000	-	261,313	300,000
School Superintendent	354,517	-	353,888	390,636
School SIT Grant	120,000	-	-	120,000
Gaming Compact	100,000	-	-	100,000
Total General Fund	\$ 21,767,837	\$ -	\$ 16,751,396	\$ 23,143,617

SPECIAL REVENUE FUNDS

Law Library	\$ 15,500	\$ -	\$ 16,439	\$ 15,500
HAVA	4,000	-	19,008	4,000
Roads				
Engineer	648,874	-	582,217	758,874
District #1	1,751,012	-	1,375,548	2,189,113
Carryover Reserve, District #1	1,136,067	-	634,602	951,929
District #2	1,751,012	-	1,325,923	2,189,113
Carryover Reserve, District #2	692,108	-	507,556	609,641
District #3	2,305,406	-	2,305,406	3,112,872
Carryover Reserve, District #3	759,234	-	712,440	600,000
HURF Support	184,541	-	122,729	184,541
Aviation	110,000	-	119,873	110,000
Liability Insurance	273,000	-	326,792	330,000
Contingency	1,448,309	-	427,843	3,000,000
Other Expenditures	268,326	-	-	268,326
RAC Grant	150,000	-	-	150,000
Forest Thinning - EECO	200,000	-	39,440	200,000
Limestone Pit	500,000	-	658,321	500,000
GIS	145,445	-	105,673	145,445
Other Agency Projects	2,000,000	-	-	2,000,000
Transit Funds	20,000	-	-	20,000
Misc Revenue	2,300,000	-	212,444	2,300,000
Victim's Interest Fund	-	-	-	-
Sheriff's Grants	1,557,500	-	17,252	1,557,500
Forest Fees	571,150	-	558,547	530,600
Emergency Management	346,361	-	581,257	346,361
Misc Grant Funds	7,055,552	-	7,055,552	20,000,000
Juvenile High Risk Court	64,563	-	59,881	64,563
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	97,265	-	102,217	97,265
RICO, State & Other	50,000	-	80,897	50,000
Norviel Degree	22,600	-	12,234	22,600
DP Services, Schools	406,160	-	389,207	406,160
Local Court Automation	21,268	-	24,197	21,268
Jail Enhancement	200,000	-	235,038	200,000
State Aid To Probation	153,828	-	148,955	153,828
Family Counseling	12,475	-	6,865	12,475
SCET/Attorney	92,663	-	90,928	92,663
Adult Probation Fees	123,592	-	94,278	123,592
CASA	52,800	-	42,620	52,800
Adult Intens. Supervision	330,462	-	348,418	330,462
JCRF	25,000	-	-	25,000
Juvenile Treatment Services	102,949	-	103,908	102,949
Juv. Probation Fees	5,000	-	1,751	5,000
J.I.P.S.	72,766	-	75,234	72,766
Recorder's Sur-Charge	40,000	-	27,493	40,000
Diversion Fees, Juv Probation	10,000	-	-	10,000
Adult Prob. Enhancement	367,426	-	327,269	367,426
SCET/Sheriff	311,823	-	311,426	311,823
Victim's Compensation	31,731	-	57,371	31,731
S. Court Docket Storage	11,000	-	12,293	11,000
Victim's Assist./Rights	29,548	-	22,253	29,548
VOCA, Attorney	80,862	-	53,910	80,862
Detention Equalization	30,000	-	-	30,000
Jail Services	150,000	-	113,584	150,000
Field Trainer	30,200	-	28,880	30,200
Extra Adult Probation Fees	500	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	11,907	-	14,546	11,907
Diversion Intake - Probation	33,269	-	36,922	33,269
Diversion Consequence	41,362	-	39,653	41,362
Drug Testing	50,245	-	41,449	50,245
Case Processing Assistance	5,388	-	14,081	5,388
JCEF	90,000	-	-	90,000
Community Punishment	40,344	-	51,659	40,344
Fill The Gap, Courts	106,717	-	140,592	106,717
Fill The Gap, Indigent Defense	10,000	-	-	10,000

Fill The Gap, Court Administration	15,000	-	11,270	15,000
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Prosecution Recovery COC	101,270	-	2,130	101,270
Attorney Diversion	180,000	-	105,908	180,000
Cinder Pit	30,000	-	-	30,000
Waste Tire Disposal	125,000	-	86,149	125,000
Special Road Projects	-	-	-	-
CDBG	300,000	-	28,115	300,000
County Library	2,136,537	-	1,699,978	2,109,846
Public Health District	3,414,312	-	2,942,108	6,517,389
Jail District	2,000,000	-	2,744,369	2,000,000
Inmate Housing	500,000	-	-	500,000
Juvenile Jail District	1,091,663	-	1,091,663	1,091,663
Junior College Tuition	2,908,500	-	2,908,500	3,318,196
Post Secondary Education	1,066,128	-	821,991	930,810
Flood Control	150,173	-	90,419	145,484
Fire District Assistance	607,914	-	572,100	621,721
Total Special Revenue Funds	\$ 44,185,806	\$	\$ 33,919,569	\$ 63,426,106
DEBT SERVICE FUNDS				
Library District GOB	731,500	-	731,500	-
Total Debt Service Funds	\$ 731,500	\$	\$ 731,500	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 66,685,143	\$	\$ 51,402,465	\$ 86,569,723

APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2022

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2021</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2021</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2021</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2022</u>
ASSESSOR:				
General Fund	\$ 714,985	\$ -	\$ 672,806	\$ 752,094
Department Total	\$ 714,985	\$ -	\$ 672,806	\$ 752,094
ATTORNEY:				
General Fund	\$ 1,153,131	\$ -	\$ 1,094,124	\$ 1,281,220
Victim's Interest Fund	-	-	-	-
Criminal Justice, Attorney	97,265	-	102,217	97,265
RICO, State & Other	50,000	-	80,897	50,000
SCET/Attorney	92,663	-	90,928	92,663
Victim's Compensation	31,731	-	57,371	31,731
Victim's Assistance / Rights	29,548	-	22,253	29,548
VOCA, Attorney	80,862	-	53,910	80,862
Attorney Diversion	180,000	-	105,908	180,000
Department Total	\$ 1,715,200	\$ -	\$ 1,607,608	\$ 1,843,289
BOARD OF SUPERVISORS:				
General Fund	\$ 1,110,649	\$ -	\$ 955,103	\$ 1,110,649
Department Total	\$ 1,110,649	\$ -	\$ 955,103	\$ 1,110,649
COUNTY MANAGER:				
General Fund	\$ 2,057,811	\$ -	\$ 1,898,007	\$ 2,188,553
General Fund - Contingencies	3,916,190	-	431,447	4,642,211
Misc Revenue	2,300,000	-	212,444	2,300,000
Forest Fees	571,150	-	558,547	530,600
AZCares Fund	7,055,552	-	7,055,552	20,000,000
Junior College Tuition Reimbursement	2,908,500	-	2,908,500	3,318,196
Post Secondary Education	1,066,128	-	821,991	930,810
Waste Tire Disposal	125,000	-	86,149	125,000
CDBG	300,000	-	28,115	300,000
Fire District Assistance	607,914	-	572,100	621,721
Department Total	\$ 20,908,245	\$ -	\$ 14,572,852	\$ 34,957,091
CLERK OF THE COURT:				
General Fund	\$ 591,511	\$ -	\$ 548,639	\$ 609,123
Local Court Automation	21,268	-	24,197	21,268
S. Court Docket Storage	11,000	-	12,293	11,000
JCEF	90,000	-	-	90,000
Prosecution Recovery COC	101,270	-	2,130	101,270
Department Total	\$ 815,049	\$ -	\$ 587,259	\$ 832,661
CONSTABLES:				
General Fund	\$ 152,965	\$ -	\$ 142,975	\$ 152,880
Department Total	\$ 152,965	\$ -	\$ 142,975	\$ 152,880

DATA PROCESSING:

General Fund	\$ 1,496,239	\$ -	\$ 839,282	\$ 1,536,681
DP Services, Schools	406,160	-	389,207	406,160
Department Total	\$ 1,902,399	\$ -	\$ 1,228,489	\$ 1,942,841

ELECTIONS:

General Fund	\$ 446,137	\$ -	\$ 469,907	\$ 336,047
HAVA	4,000	-	19,008	4,000
Department Total	\$ 450,137	\$ -	\$ 488,915	\$ 340,047

EMERGENCY SERVICES:

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

GROUNDS AND MAINTENANCE:

General Fund	\$ 895,504	\$ -	\$ 843,760	\$ 973,806
Department Total	\$ 895,504	\$ -	\$ 843,760	\$ 973,806

JUSTICES OF THE PEACE:

General Fund	\$ 1,116,290	\$ -	\$ 1,057,199	\$ 1,145,039
Department Total	\$ 1,116,290	\$ -	\$ 1,057,199	\$ 1,145,039

COMMUNICATIONS:

General Fund	\$ 95,514	\$ -	\$ 95,382	\$ 153,997
Department Total	\$ 95,514	\$ -	\$ 95,382	\$ 153,997

Economic Development

General Fund	\$ -	\$ -	\$ -	\$ 125,320
Department Total	\$ 95,514	\$ -	\$ -	\$ 125,320

COMMUNITY DEVELOPMENT:

General Fund	\$ 394,457	\$ -	\$ 385,288	\$ 350,153
Forest Thinning	200,000	-	39,440	200,000
Department Total	\$ 594,457	\$ -	\$ 424,728	\$ 550,153

RECORDER:

General Fund	\$ 554,230	\$ -	\$ 543,175	\$ 571,345
Recorder's Surcharge	40,000	-	27,493	40,000
Department Total	\$ 594,230	\$ -	\$ 570,668	\$ 611,345

SUPERIOR COURT:

General Fund	\$ 1,049,957	\$ -	\$ 1,002,160	\$ 1,064,662
Law Library	15,500	-	16,439	15,500
Juvenile High Risk Court	64,563	-	59,881	64,563
Norviel Decree	22,600	-	12,234	22,600
CASA	52,800	-	42,620	52,800
Field Trainer	30,200	-	28,880	30,200
Case Processing Assistance	5,388	-	14,081	5,388
Fill the Gap, Courts	106,717	-	140,592	106,717
Fill the Gap, Indigent Defense	10,000	-	-	10,000
Fill the Gap, Court Administration	15,000	-	11,270	15,000
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Department Total	\$ 1,422,725	\$ -	\$ 1,328,157	\$ 1,437,430

TREASURER:

General Fund	\$ 496,847	\$ -	\$ 494,586	\$ 509,725
Department Total	\$ 496,847	\$ -	\$ 494,586	\$ 509,725

PROBATION:

General Fund	\$ 488,845	\$ -	\$ 514,652	\$ 500,545
Extra Juvenile Diversion	100	-	-	100
State Aid to Probation	153,828	-	148,955	153,828
Family Counseling	12,475	-	6,865	12,475
Adult Probation Fees	123,592	-	94,278	123,592
Adult Intensive Supervision	330,462	-	348,418	330,462
Juvenile Treatment Services	102,949	-	103,908	102,949
Juvenile Probation Fees	5,000	-	1,751	5,000
JCRF	25,000	-	-	25,000
J.I.P.S.	72,766	-	75,234	72,766
Adult Probation Enhancement	367,426	-	327,269	367,426
Diversion Fees, Juv Probation	10,000	-	-	10,000
Detention Equalization	30,000	-	-	30,000
Extra Adult Probation Fees	500	-	-	500
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	11,907	-	14,546	11,907
Diversion Intake	33,269	-	36,922	33,269
Diversion Consequence	41,362	-	39,653	41,362
Drug Testing	50,245	-	41,449	50,245
Community Punishment	40,344	-	51,659	40,344
Juvenile Jail District	1,091,663	-	1,091,663	1,091,663
Department Total	\$ 2,991,832	\$ -	\$ 2,897,220	\$ 3,003,532

SHERIFF:

General Fund	\$ 4,092,538	\$ -	\$ 3,939,497	\$ 4,159,411
Sheriff's Grants	1,557,500	-	17,252	1,557,500
Jail Enhancement	200,000	-	235,038	200,000
SCET/Sheriff	311,823	-	311,426	311,823
Jail Services, Sheriff's Canteen	150,000	-	113,584	150,000
Jail District	2,000,000	-	2,744,369	2,000,000
Inmate Housing	500,000	-	-	500,000
Department Total	\$ 8,811,861	\$ -	\$ 7,361,165	\$ 8,878,734

ENGINEER

Roads	\$ 11,327,889	\$ -	\$ 8,440,929	\$ 14,304,409
RAC Grant	150,000	-	-	150,000
Limestone Pit	500,000	-	658,321	500,000
GIS	145,445	-	105,673	145,445
Transit Fund	20,000	-	-	20,000
Cinder pit	30,000	-	-	30,000
Flood Control	150,173	-	90,419	145,484
Other Agency Projects	2,000,000	-	-	2,000,000
Special Roads	-	-	-	-
Department Total	\$ 14,323,507	\$ -	\$ 9,295,342	\$ 17,295,338

HEALTH SERVICES:

Public Health District	\$ 3,414,312	\$ -	\$ 2,942,108	\$ 6,517,389
Department Total	\$ 3,414,312	\$ -	\$ 2,942,108	\$ 6,517,389

INDIGENT HEALTH

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

COUNTY LIBRARY:

Library District	\$ 2,136,537	\$ -	\$ 1,699,978	\$ 2,109,846
Debt Service, Library Bond	731,500	-	731,500	-
Department Total	\$ 2,868,037	\$ -	\$ 2,431,478	\$ 2,109,846

SCHOOL SUPERINTENDENT:

General Fund	\$ 354,517	\$ -	\$ 353,888	\$ 390,636
School SIT Grant	120,000	-	-	120,000
Department Total	\$ 474,517	\$ -	\$ 353,888	\$ 510,636

	\$ 66,685,143	\$ -	\$ 51,402,465	\$ 86,569,723
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Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND	134.51	\$ 7,091,919	\$ 1,330,302	\$ 1,632,634	\$ 687,485	\$ 10,742,338
SPECIAL REVENUE FUNDS						
County Library	28	\$ 784,218	\$ 87,914	\$ 246,322	\$ 64,537	\$ 1,182,991
Roads	81.55	3,158,856	383,767	781,930	356,280	4,680,832
Limestone	3.75	147,938	18,078	34,300	19,646	219,961
Health Services	22.5	972,692	115,896	243,973	79,933	1,412,493
GIS	1	71,737	8,766	15,270	6,327	102,100
Sheriff's Grants						
Emergency Services	3.5	225,176	27,516	48,792	25,705	327,190
Juvenile High Risk Court	0.38	8,121	993	2,775	652	12,541
Criminal Justice, Attorney	0.94	73,912	9,032	10,416	5,913	99,273
D.P. Services Schools	3.05	179,910	21,985	37,667	14,427	253,988
Local Court Automation	0.5	15,123	1,848	3,650	1,212	21,833
State Aid to Probation	2	95,140	29,189	26,556	9,071	159,956
SCET/Attorney	0.86	71,736	8,766	9,240	5,739	95,481
Probation Services	1.74	60,795	22,049	22,506	6,061	111,411
CASA	0.62	13,248	1,619	4526.16	1,061	20,455
Adult Intensive Supervision	4.5	190,792	59,501	22,572	18,147	291,012
Juvenile Treatment Services	1	63,379	11,152	9,293	5,357	89,181
J.I.P.S	1.5	49,892	10,972	10,951	4,399	76,214
Recorder Document Storage Fund						
State Adult Enhancement Fund	5.5	213,984	77,218	72,033	21,334	384,569
SCET/Sheriff	2	105,967	8,683	15,438	13,246	143,335
Victim's Compensation		12,982	6,455	1,334	1,020	21,791
Victim's Assistance	0.42	15,506	1,895	2,424	1,240	21,065
VOCA	1.72	60,351	7,375	10,636	4,828	83,190
Detention Equalization						
Field Trainer	0.45	20,192	2,467	6,872	1,617	31,148
Drug Treatment and Education						
Diversion Intake	0.56	21,153	2,585	8,479	1,694	33,911
Diversion Consequence	0.5	18,362	2,244	3,650	1,865	26,122
Drug Testing	0.76	24,528	8,890	7,700	2,446	43,563
Case Processing Assistance						
Community Punishment	0.25	16,345	1,997	1,825	1,310	21,478
Prosecution Recovery Attorney						
Fill the Gap, Courts						
Prosecution Recovery COC	0.5	15,123	1,849	3,651	1,213	21,836
Attorney Diversion		39,549	4,833	6,701	3,164	54,246
Jail District	32	1,166,591	104,239	283,305	130,337	1,684,472
Juvenile Jail District	2.44	45,269	5,532	6,830	3,626	61,257
Total Special Revenue Funds	204.49	\$ 7,958,567	\$ 1,055,306	\$ 1,961,617	\$ 813,407	\$ 11,788,897

APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2022

FUND	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	339	\$ 15,050,485	\$ 2,385,608	\$ 3,594,250	\$ 1,500,891	\$ 22,531,235