

**APACHE COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2012**

| FUND   | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES*<br>2011 | ACTUAL<br>EXPENDITURES/<br>EXPENSES**<br>2011 | FUND<br>BALANCE/<br>NET ASSETS***<br>July 1,2011** | PROPERTY<br>TAX<br>REVENUES<br>2012 | ESTIMATED<br>REVENUES<br>OTHER THAN<br>PROPERTY<br>TAXES<br>2012 | OTHER FINANCING<br>2012 |        | INTERFUND TRANSFERS<br>2012 |              | TOTAL<br>FINANCIAL<br>RESOURCES<br>AVAILABLE<br>2012 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2012 |
|--|---|---|--|-------------------------------------|--|-------------------------|--------|-----------------------------|--------------|--|---|
|  |   |   |  |                                     |  | SOURCES                 | <USES> | IN                          | <OUT>        |  |   |
| 1. General Fund                              | \$ 18,986,539   | \$ 13,855,643                                 | \$ 4,000,000                                       | Primary:<br>\$ 2,284,137            | \$ 9,948,077   | \$                      | \$     | \$ 2,031,563                | \$ 3,974,453 | \$ 14,289,324  | \$ 17,021,306                                 |
| 2. General Fund - Override Election          |   |   |  | Secondary:<br>2,731,982             |  |                         |        |                             |              | 2,731,982  |   |
| 3. Total General Fund                        | 18,986,539  | 13,855,643                                    | 4,000,000  | 5,016,119                           | 9,948,077  |                         |        | 2,031,563                   | 3,974,453    | 17,021,306   | 17,021,306                                    |
| 4. Special Revenue Funds                     | 29,670,858  | 21,524,879                                    | 3,563,391  | 6,510,613                           | 22,807,222   |                         |        | 1,038,453                   | 2,095,563    | 31,824,116   | 31,827,116                                    |
| 5. Debt Service Funds Available              | 1,066,236   | 1,066,236                                     | 55,825   | 496,724                             | 153,276  |                         |        | 3,000,000                   |              | 3,705,825  | 3,705,825                                     |
| 6. Less: Amounts for Future Debt Retirement  |   |   |  |                                     |  |                         |        |                             |              |  |   |
| 7. Total Debt Service Funds                  | 1,066,236   | 1,066,236                                     | 55,825   | 496,724                             | 153,276  |                         |        | 3,000,000                   |              | 3,705,825  | 3,705,825                                     |
| 8. Capital Projects Funds                    | 5,828,326   | 85,119  |  |                                     | 1,000  |                         |        |                             |              | 1,000  | 1,000   |
| 9. Permanent Funds                           |   |   |  |                                     |  |                         |        |                             |              |  |   |
| 10. Enterprise Funds Available               |   |   |  |                                     |  |                         |        |                             |              |  |   |
| 11. Less: Amounts for Future Debt Retirement |   |   |  |                                     |  |                         |        |                             |              |  |   |
| 12. Total Enterprise Funds                   |   |   |  |                                     |  |                         |        |                             |              |  |   |
| 13. TOTAL ALL FUNDS                          | \$ 55,551,959   | \$ 36,531,877                                 | \$ 7,619,216                                       | \$ 12,023,456                       | \$ 32,909,575  | \$                      | \$     | \$ 6,070,016                | \$ 6,070,016 | \$ 52,552,247  | \$ 52,555,247                                 |

**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                                    |

|  | 2011          | 2012          |
|--|---------------|---------------|
|  | \$ 55,551,959 | \$ 52,555,247 |
|  | (16,223,798)  | (16,223,798)  |
|  | 39,328,161    | 36,331,449    |
|  | 26,658,085    | 20,740,042    |
|  | \$ 12,670,076 | \$ 15,591,407 |
|  | \$ 16,274,050 | \$ 15,630,487 |

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset 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).