

COUNTY BUDGET FORMS

DRAFT APACHE COUNTY

Fiscal Year 2019

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019
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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	21,674,418	32,336,867	3,927,225				57,938,510
2018	Actual Expenditures/Expenses**	E	16,264,154	24,161,104	3,642,475				44,067,733
2019	Fund Balance/Net Position at July 1***		5,000,000	2,109,818					7,109,818
2019	Primary Property Tax Levy	B	2,776,259						2,776,259
2019	Secondary Property Tax Levy	B		6,907,285	510,528				7,417,813
2019	Estimated Revenues Other than Property Taxes	C	11,985,010	24,065,586	219,038				36,269,634
2019	Other Financing Sources	D				Total Enterprise Funds			
2019	Other Financing (Uses)	D							
2019	Interfund Transfers In	D	3,366,474	1,369,724					4,736,198
2019	Interfund Transfers (Out)	D	1,047,895	3,688,303					4,736,198
2019	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2019	Total Financial Resources Available		22,079,848	30,764,110	729,566				53,573,524
2019	Budgeted Expenditures/Expenses	E	22,079,848	30,764,110	729,566				53,573,524

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

	2018	2019
1.	\$ 57,938,510	\$ 53,573,524
2.	(15,522,755)	(11,886,962)
3.	42,415,755	41,686,562
4.	26,238,902	24,709,335
5.	\$ 16,176,853	\$ 16,977,227
6.	\$ 16,668,114	\$ 17,095,851

- * 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 2019**

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,704,928	\$ 2,776,259
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	\$ 2,704,928	\$ 2,776,259
B. Secondary property taxes		
County Library	\$ 1,429,020	\$ 1,437,823
Public Health District	1,154,570	1,161,697
Jail District	921,637	927,295
Juvenile Jail District	414,360	416,767
Junior College Tuition	1,731,856	1,758,016
Post Secondary Education	646,559	656,326
Flood Control District	157,744	163,065
Libraries Construction Bond	563,892	510,528
Fire District Assistance	380,339	386,295
Total secondary property taxes	\$ 7,399,977	\$ 7,417,813
C. Total property tax levy amounts	\$ 10,104,905	\$ 10,194,072
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,623,780	
(2) Prior years' levies	68,101	
(3) Total primary property taxes	\$ 2,691,881	
B. Secondary property taxes		
(1) Current year's levy	\$ 7,177,978	
(2) Prior years' levies	134,574	
(3) Total secondary property taxes	\$ 7,312,552	
C. Total property taxes collected	\$ 10,004,433	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5857	0.5922
(2) Secondary property tax rate		
County Library	0.3094	0.3067
Public Health District	0.2500	0.2478
Jail District	0.1996	0.1978
Juvenile Jail District	0.0897	0.0889
Junior College Tuition	0.3750	0.3750
Post Secondary Education	0.1400	0.1400
Flood Control District	0.0845	0.0861
Libraires Construction Bond	0.1221	0.1089
Fire District Assistance	0.0824	0.0824
(3) Total county tax rate	2.2384	2.2258
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 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2018	2018	2019
Taxes			
Interest on Delinquent Taxes	\$ 250,000	\$ 160,377	\$ 180,000
SRP Auto Lieu	8,000	7,027	8,000
Prior Year's Taxes	60,000	68,101	60,000
Licenses and permits			
Business Licenses	500	-	500
Variance Permits	1,000	4,332	1,000
Building Permits	80,000	113,421	80,000
Flood Plain Review	200	1,560	200
Subdivision Fees	500	-	500
Minor Division Fees	5,000	6,570	5,000
Intergovernmental			
Federal PILT	1,900,856	1,900,856	1,821,399
State Reimb. JP Salaries	42,400	44,788	42,400
VLT Auto Lieu	600,000	624,889	695,642
State Shared Revenue	5,100,000	4,996,492	5,100,000
County Excise Tax	1,200,000	1,150,050	1,200,000
Lottery	550,050	550,050	550,050
Liquor License	1,500	1,094	1,500
Charges for Magistrate	70,000	69,067	70,000
Charges for Services	258,842	101,842	258,842
St. in Lieu of Tax	2,056	1,402	2,056
Charges for services			
Recorder	60,000	65,749	60,000
Election Charges	10,000	5,071	10,000
Other Service Fees		5,878	
Fines and forfeits			
Defensive Driving	50,000	76,300	60,000
JP Surcharge	34,000	27,050	34,000
JP Puerco	220,000	190,020	200,000
JP Round Valley	80,000	42,976	80,000
JP St. Johns	15,000	15,687	15,000
JP Chinle	25,000	23,513	25,000
Clerk of the Court	40,000	36,777	40,000
Fines	1,000	-	1,000
Unclaimed/Forfeited Bonds	1,000	3,254	1,000
Investments			
Interest Earnings	10,000	25,392	15,000
Rents, royalties, and commissions			
Rents	22,000	36,546	24,000
Contributions			
Salt River Project - Primary	1,227,569	1,227,569	1,190,121
Miscellaneous			
Vending Machine Fees	600	-	600
Puerco Constable Fees	300	851	300
St. Johns Constable Fees	600	-	-
RV Constable Fees	3,000	3,217	3,000
Fiduciary Fees	-	-	-
Chinle Constable Fees	5,000	-	-
BOS Land Sales	-	148,012	-
Auction Proceeds	7,000	15,537	7,000
Other	-	4,684	141,900

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Total General Fund	\$ 11,942,973	\$ 11,756,002	\$ 11,985,010
* 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.			
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 7,400,000	\$ 7,284,239	\$ 7,400,000
VLTA Auto Lieu	2,400,000	2,408,931	2,400,000
Other Road Fund Revenues	778,000	7,880	678,000
Total	\$ 10,578,000	\$ 9,701,050	\$ 10,478,000
Library District Fund			
Preceding Year's R.E. Taxes	\$ 40,000	\$ 37,759	\$ 40,000
E-Rate	43,601	41,054	43,601
State Grant	25,000	25,000	25,000
Federal Grant		-	
SRP Contribution	648,472	640,118	616,363
Other Service Fees	11,350	12,567	11,350
Fees/Fines	4,500	5,915	4,500
Donations	8,230	5,249	8,230
Other Miscellaneous	600	6,973	600
Interest Earning	2,000	6,257	2,500
Total	\$ 783,753	\$ 780,891	\$ 752,144
Jail District			
Preceding Year's R.E. Taxes	\$ 35,000	\$ 24,633	\$ 25,000
Inmate Housing	500,000	7,643	500,000
Federal Inmate Housing		-	
Salt River Project	419,180	412,953	401,932
Total	\$ 954,180	\$ 445,229	\$ 926,932
Juvenile Jail District			
Preceding Year's R.E. Taxes	\$ 12,000	\$ 11,018	\$ 12,000
Salt River Project	188,002	185,580	180,267
Juvenile Jail District Housing	500	-	500
Interest Earnings	800	-	800
Total	\$ 201,302	\$ 196,598	\$ 193,567
Junior College			
Preceding Year's R.E. Taxes	\$ 30,000	\$ 36,574	\$ 30,000
State Tuition Assistance	\$ 699,300	\$ 699,300	\$ 699,300
Salt River Project	785,963	775,838	753,623
Total	\$ 1,515,263	\$ 1,511,712	\$ 1,482,923
Post Secondary Education			
Preceding Year's R.E. Taxes	\$ 30,000	\$ 16,931	\$ 15,000
Salt River Project	\$ 293,426	\$ 289,646	\$ 281,352
Total	\$ 323,426	\$ 306,577	\$ 296,352
Flood Control			
SRP	\$ 17,978	\$ 18,005	\$ 18,944
Preceding Year's R.E. Taxes	4,000	7,660	4,000
Total	\$ 21,978	\$ 25,665	\$ 22,944
Fire District Assistance			
SRP	\$ 188,631	\$ 170,477	\$ 172,608
Total	\$ 188,631	\$ 170,477	\$ 172,608
Health District			
SRP	523,976	517,225	\$ 497,994
Tuberculosis	12,700	12,925	13,400
CHIPP	73,860	70,591	73,860
Vital Records	62,000	61,733	63,000
STD Prevention	6,036	5,674	6,036

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Teen Pregnancy Prevention	187,420	149,936	187,420
AZ Nutrition Network	70,000	63,512	70,000
Immunizations	67,019	67,019	53,657
Immunization Fees	60,000	57,767	68,000
Tobacco Prevention	185,000	185,000	185,000
Smoke-Free AZ	74,588	74,588	70,859
WIC	94,413	89,050	94,413
Family Planning	22,300	17,648	20,300
Health Start	135,250	121,071	119,000
Bioterrorism,(PHEP)	208,918	190,100	208,918
Environmental Fees - ADHS	25,000	27,836	25,000
Septic Certification ADEQ	20,000	28,515	20,000
Future Grants	100,000	100,000	100,000
Total	\$ 1,928,480	\$ 1,840,189	\$ 1,876,857
Other Funds			
Law Library	\$	\$	\$
HAVA	1,000	252	1,000
Limestone Pit	250,000	226,815	250,000
Forest Thinning EECO	350,000	-	200,000
Transit Funds	100,000	658	20,000
Misc. Revenue	1,100,000	-	1,100,000
Attorney Grants	1,000	-	1,000
Sheriff's Grants	1,587,500	55,000	1,587,500
Forest Fees	500,000	38,695	500,000
Emergency Services	390,420	217,574	346,361
Juvenile High Risk Court	66,248	48,666	66,248
Extra Juvenile Diversion Fees	100	33	100
Criminal Justice, Attorney	110,000	118,618	110,000
RICO, State & Other	30,000	28,838	30,000
Norviel Decree	20,000	10,987	12,000
DP Services, Schools	389,207	389,207	389,207
Local Court Automation	40,000	19,359	20,000
Jail Enhancement	200,000	150,000	150,000
State Aid to Probation	132,353	125,352	132,353
Family Counseling	13,986	12,898	13,986
Accent/Attorney	92,114	92,114	92,114
Adult Probation Services	119,616	119,616	121,232
CASA	58,709	56,900	57,000
Adult IPS	299,469	241,552	332,730
Juvenile Treatment Services	119,886	117,123	119,886
Juvenile Probation Services	660	890	660
JIPS	70,420	63,970	70,420
Recorder's Surcharge	25,000	29,652	25,000
Diversion Fees	1,055	487	1,055
Adult Probation Enhancement	279,461	279,461	347,704
Accent/Sheriff	226,506	253,517	304,271
Victim's Compensation	31,731	38,626	31,731
Superior CT. Docket Storage	20,000	3,792	5,000
Victim's Assistance/Rights	30,017	2,750	30,017
VOCA	-	23,131	23,131
Fair & Legal Employment	45,000	-	-
Bad Check Prosecution	18,000	1,947	-
Detention Equalization	30,000	479	30,000
Victim's Comp - Restitution	55,000	4,981	-
Jail Services	150,000	131,850	150,000
Victim's Comp - Subrogation	25,000	-	-
Field Trainer	25,000	25,000	25,000
Extra Adult Probation Fees	500	330	500
Extra Juvenile Probation Fees	100	86	100
Drug Treatment & Ed	14,258	12,179	14,678

**DRAFT APACHE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Diversion Intake	1,000	22,112	1,000
Diversion Consequence	32,984	28,320	32,984
Drug Testing	82,711	23,542	53,657
Case Processing Assistance	14,398	10,340	14,398
JCEF	50,000	63	50,000
Community Punishment	54,803	49,281	56,579
Prosecution Recovery	65,137	30,469	-
Fill the Gap, Attorney	7,000	6,152	-
Fill The Gap, Courts	205,658	54,106	205,658
Fill The Gap, Indigent Defense	10,000	-	10,000
Fill The Gap, Court Administration	33,500	15,000	15,000
Title 1	22,000	-	-
Prosecution Recovery Sup Ct.	50,000	8,111	50,000
Prosecution Recovery COC	48,000	11,995	57,000
Attorney Diversion	180,000	149,257	180,000
Cinder Pit	-	189	-
CDBG	300,000	300,000	300,000
Waste Tire Disposal	125,000	113,012	125,000
Total	\$ 8,301,507	\$ 3,765,336	\$ 7,863,260
Total Special Revenue Funds	\$ 24,796,520	\$ 18,743,724	\$ 24,065,586
DEBT SERVICE FUNDS			
Library District GOB SRP	\$ 255,971	\$ 252,613	\$ 219,038
Total Debt Service Funds	\$ 255,971	\$ 252,613	\$ 219,038
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 36,995,464	\$ 30,752,339	\$ 36,269,634

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	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			948,570	
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
Juvenile Jail District			227,001	346,822
Jail District				494,407
Total General Fund	\$	\$	\$ 3,366,474	\$ 1,047,895
SPECIAL REVENUE FUNDS				
County Library District	\$	\$	\$	\$ 628,889
Road Fund				1,272,983
Limestone Pit			250,000	
Public Health District			105,688	428,559
GIS			71,829	
Post Secondary Education				107,128
Junior College				948,570
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			494,407	
Juvenile Jail District			346,822	227,001
Total Special Revenue Funds	\$	\$	\$ 1,369,724	\$ 3,688,303
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	\$	\$	\$ 4,736,198	\$ 4,736,198

**DRAFT APACHE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Assessor	\$ 623,722	\$ -	\$ 650,427	\$ 752,630
Attorney	1,066,603	-	1,056,580	1,213,823
Administration	1,885,115	-	1,990,333	2,453,402
District #1	234,139	-	246,099	249,350
District #2	234,139	-	217,549	249,350
District #3	234,139	-	215,771	249,350
Clerk of the Court	542,506	-	522,578	578,757
Constable Chinle	-	-	-	-
Constable Puerco	74,517	-	75,265	93,472
Constable St. Johns	-	-	-	-
Constable Round Valley	52,663	-	45,356	40,047
Contingencies	3,999,769	-	434,863	3,942,821
Data Processing	480,519	-	488,170	522,357
IT Capital Imp. & Software Maintenance	2,522,647	-	387,591	1,174,925
Elections	305,057	-	272,227	469,907
Ground & Maintenance	820,056	-	857,559	820,341
J.P. Chinle	164,080	-	125,741	152,514
J.P. Puerco	313,242	-	303,745	364,351
J.P. St. Johns	185,939	-	183,413	219,808
SJ Magistrate	37,917	-	35,414	36,626
J.P. Round Valley	296,492	-	282,662	299,309
Springerville Magistrate	40,275	-	3,358	8,081
Communication Specialist	100,543	-	99,243	100,543
Community Development	397,990	-	378,084	412,425
Recorder	492,230	-	486,754	559,201
Superior Court	436,261	-	418,462	446,551
Public Defenders	440,000	-	448,369	410,000
Jury Fees & Expenses	112,031	-	75,707	114,717
Jury Trial Costs	20,915	-	-	20,915
Treasurer	489,615	-	482,858	522,997
Probation/Adult	281,716	-	366,667	292,452
Probation/Juvenile	219,295	-	245,439	222,200
Sheriff	2,947,656	-	3,312,667	3,394,998
Dispatch Services	480,000	-	509,398	517,603
AHCCCS/ALTCS	469,520	-	469,520	469,520
Vehicle Replacement	300,000	-	261,313	300,000
School Superintendent	331,216	-	314,975	362,611
IDEA Secure Care	41,894	-	-	41,894
Total General Fund	\$ 21,674,418	\$ -	\$ 16,264,154	\$ 22,079,848

SPECIAL REVENUE FUNDS

Law Library	\$ 24,385	\$ -	\$ 18,649	\$ 24,385
HAVA	4,000	-	-	4,000
Roads				
Engineer	620,000	-	620,000	758,874
District #1	2,189,113	-	1,756,985	2,189,113
Carryover Reserve, District #1	680,026	-	480,996	432,128
District #2	2,189,113	-	2,189,113	2,189,113
Carryover Reserve, District #2	464,979	-	464,979	30,000
District #3	3,132,872	-	3,132,872	3,132,872
Carryover Reserve, District #3	458,178	-	458,178	99,736
HURF Support	170,000	-	160,607	170,000
Liability Insurance	273,000	-	270,195	273,000
Contingency	450,402	-	191,399	472,564
Other Expenditures	600,000	-	16,585	268,326
RAC Grant	150,000	-	42,727	150,000
Forest Thinning - EECO	350,000	-	33,542	200,000
Limestone Pit	500,000	-	421,532	500,000
GIS	67,748	-	70,186	71,829
Transit Funds	-	-	-	20,000
Misc Revenue	1,100,000	-	-	1,100,000
Victim's Interest Fund	1,000	-	-	1,000
Sheriff's Grants	1,587,500	-	60,061	1,587,500
Forest Fees	500,000	-	36,317	500,000
Emergency Management	340,420	-	125,479	346,361
Juvenile High Risk Court	60,447	-	43,408	66,248
Extra Juvenile Diversion	100	-	-	100
Criminal Justice, Attorney	110,000	-	99,901	110,000
RICO, State & Other	30,000	-	14,520	30,000
Norviel Degree	20,000	-	8,853	21,400
DP Services, Schools	389,207	-	-	389,207
Local Court Automation	20,285	-	22,656	23,714
Jail Enhancement	200,000	-	74,391	200,000
State Aid To Probation	141,496	-	145,921	150,902
Family Counseling	13,986	-	14,659	13,986
Accent/Attorney	92,115	-	85,877	92,114
Adult Probation Fees	119,616	-	110,427	121,232
CASA	30,300	-	56,369	57,000
Adult Intens. Supervision	299,469	-	310,586	332,730
Juvenile Treatment Services	119,886	-	134,793	119,886
Juv. Probation Fees	7,500	-	-	20,000
J.I.P.S.	99,943	-	73,295	74,774
Recorder's Sur-Charge	25,000	-	13,513	25,000
Diversion Fees, Juv Probation	1,055	-	-	10,000
Adult Prob. Enhancement	270,799	-	271,624	347,704
Accent/Sheriff	226,506	-	497,638	304,271
Victim's Compensation	31,731	-	70,516	31,731
S. Court Docket Storage	20,000	-	1,634	20,000
Victim's Assist./Rights	30,017	-	33,122	30,017
VOCA, Attorney	31,743	-	27,653	23,131
Fair & Legal Employment	45,000	-	-	-
Bad Check Prosecution	18,000	-	-	-
Detention Equalization	30,000	-	-	30,000
Victim's Comp - Restitution	55,000	-	-	-
Jail Services	150,000	-	105,765	150,000
Victim's Comp - Subrogation	25,000	-	-	-
Field Trainer	26,022	-	26,686	27,307
Extra Adult Probation Fees	500	-	-	4,000
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	14,258	-	13,459	14,678
Diversion Intake - Probation	1,000	-	7,033	37,661
Diversion Consequence	32,984	-	38,032	66,152
Drug Testing	82,711	-	51,813	53,729
Case Processing Assistance	12,868	-	19,708	14,398
JCEF	50,000	-	-	50,000
Community Punishment	54,803	-	54,854	56,579
Prosecution Recovery	65,137	-	-	-
Fill the Gap, Attorney	7,000	-	-	-
Fill The Gap, Courts	205,658	-	143,308	205,658
Fill The Gap, Indigent Defense	10,000	-	679	10,000
Fill The Gap, Court Administration	33,500	-	56,271	15,000
Title 1	22,000	-	-	-
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Prosecution Recovery COC	48,000	-	-	57,000
Attorney Diversion	180,000	-	62,775	180,000
Cinder Pit	30,000	-	-	30,000
Waste Tire Disposal	125,000	-	71,371	125,000
Special Road Projects	126,000	-	-	126,000
CDBG	300,000	-	144,000	300,000

SCHEDULE E

County Library				
Contingency	100,000	-	30,794	50,000
Operating	1,687,165	-	1,534,674	1,687,165
Building Project	220,800	-	1,798	220,800
State Grant	25,000	-	25,811	25,000
Federal E-Rate	59,448	-	15,607	44,246
Donations	37,630	-	2,765	8,230
Public Health District				
Contingency	300,000	-	-	225,000
Health Services	1,249,965	-	1,249,965	1,168,953
Tuberculosis	12,700	-	11,380	13,400
Injury Prevention (CHIPP)	73,860	-	76,781	73,860
Vital Records	62,000	-	58,054	63,000
STD Prevention	6,036	-	5,429	6,036
Teen Pregnancy Prevention	187,420	-	178,202	187,420
AZNN	70,000	-	67,419	70,000
Immunization	148,611	-	172,758	166,749
Tobacco Prevention	185,000	-	180,928	185,000
Smoke Free AZ	74,588	-	70,231	70,859
WIC	94,413	-	86,675	94,411
Family Planning	22,300	-	8,813	20,300
Health Start	135,250	-	124,008	119,000
PHEP	208,918	-	195,378	208,918
Environmental Health, ADHS	53,909	-	51,014	57,270
Environmental Health, ADEQ	49,757	-	45,800	55,333
Medical Examiner	151,340	-	131,938	159,989
Future Grants	100,000	-	100,000	100,000
Jail District	1,700,000	-	2,563,754	1,869,970
Inmate Housing	500,000	-	-	500,000
Juvenile Jail District	1,145,854	-	923,503	943,566
Junior College Tuition	2,030,000	-	1,745,622	2,030,000
Post Secondary Education	850,665	-	638,104	850,665
Flood Control	145,484	-	90,419	145,484
Fire District Assistance	604,276	-	315,970	604,276
Total Special Revenue Funds	\$ 32,336,867	\$ -	\$ 24,161,104	\$ 30,764,110
DEBT SERVICE FUNDS				
GADA Loan	\$ 3,200,000	\$ -	\$ 2,920,000	\$ -
Library District GOB	727,225	-	722,475	729,566
Total Debt Service Funds	\$ 3,927,225	\$ -	\$ 3,642,475	\$ 729,566
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 57,938,510	\$ -	\$ 44,067,733	\$ 53,573,524

**DRAFT APACHE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
ASSESSOR:				
General Fund	\$ 623,722	\$ -	\$ 650,427	\$ 752,630
Department Total	\$ 623,722	\$ -	\$ 650,427	\$ 752,630
ATTORNEY:				
General Fund	\$ 1,066,603	\$ -	\$ 1,056,580	\$ 1,213,823
Victim's Interest Fund	1,000	-	-	1,000
Criminal Justice, Attorney	110,000	-	99,901	110,000
RICO, State & Other	30,000	-	14,520	30,000
ACCENT/Attorney	92,115	-	85,877	92,114
Victim's Compensation	31,731	-	70,516	31,731
Victim's Assistance / Rights	30,017	-	33,122	30,017
VOCA, Attorney	31,743	-	27,653	23,131
Fair & Legal Employment	45,000	-	-	-
Bad Check Prosecution	18,000	-	-	-
Victim's Compensation - Restitution	55,000	-	-	-
Victim's Comp - Subrogation	25,000	-	-	-
Prosecution Recovery	65,137	-	-	-
Fill the Gap, Attorney	7,000	-	-	-
Attorney Diversion	180,000	-	62,775	180,000
Department Total	\$ 1,788,346	\$ -	\$ 1,450,945	\$ 1,711,816
BOARD OF SUPERVISORS:				
General Fund	\$ 1,002,417	\$ -	\$ 940,731	\$ 1,048,050
Department Total	\$ 1,002,417	\$ -	\$ 940,731	\$ 1,048,050
COUNTY MANAGER:				
General Fund	\$ 1,885,115	\$ -	\$ 1,990,333	\$ 2,453,402
General Fund - Contingencies	3,999,769	-	434,863	3,942,821
Misc Revenue	1,100,000	-	-	1,100,000
Forest Fees	500,000	-	36,317	500,000
Junior College Tuition Reimbursement	2,030,000	-	1,745,622	2,030,000
Post Secondary Education	850,665	-	638,104	850,665
Debt Service, GADA Loan	3,200,000	-	2,920,000	-
Waste Tire Disposal	125,000	-	71,371	125,000
CDBG	300,000	-	144,000	300,000
Fire District Assistance	604,276	-	315,970	604,276
Department Total	\$ 14,594,825	\$ -	\$ 8,296,580	\$ 11,906,164
CLERK OF THE COURT:				
General Fund	\$ 542,506	\$ -	\$ 522,578	\$ 578,757
Local Court Automation	20,285	-	22,656	23,714
* S. Court Docket Storage	20,000	-	1,634	20,000
JCEF	50,000	-	-	50,000
Prosecution Recovery COC	48,000	-	-	57,000
Department Total	\$ 680,791	\$ -	\$ 546,868	\$ 729,471
CONSTABLES:				
General Fund	\$ 127,180	\$ -	\$ 120,621	\$ 133,519
Department Total	\$ 127,180	\$ -	\$ 120,621	\$ 133,519
DATA PROCESSING:				
General Fund	\$ 3,003,166	\$ -	\$ 875,761	\$ 1,697,282

DP Services, Schools	389,207	-	-	389,207
Department Total	\$ 3,392,373	\$ -	\$ 875,761	\$ 2,086,489
ELECTIONS:				
General Fund	\$ 305,057	\$ -	\$ 272,227	\$ 469,907
HAVA	4,000	-	-	4,000
Department Total	\$ 309,057	\$ -	\$ 272,227	\$ 473,907
EMERGENCY SERVICES:				
Emergency Services	\$ 340,420	\$ -	\$ 125,479	\$ 346,361
Department Total	\$ 340,420	\$ -	\$ 125,479	\$ 346,361
GROUNDS AND MAINTENANCE:				
General Fund	\$ 820,056	\$ -	\$ 857,559	\$ 820,341
Department Total	\$ 820,056	\$ -	\$ 857,559	\$ 820,341
JUSTICES OF THE PEACE:				
General Fund	\$ 1,037,945	\$ -	\$ 934,333	\$ 1,080,689
Department Total	\$ 1,037,945	\$ -	\$ 934,333	\$ 1,080,689
COMMUNICATIONS:				
Communications Specialist	\$ 100,543	\$ -	\$ 99,243	\$ 100,543
Department Total	\$ 100,543	\$ -	\$ 99,243	\$ 100,543
COMMUNITY DEVELOPMENT:				
General Fund	\$ 397,990	\$ -	\$ 378,084	\$ 412,425
Forest Thinning	350,000	-	33,542	200,000
Department Total	\$ 747,990	\$ -	\$ 411,625	\$ 612,425
RECORDER:				
General Fund	\$ 492,230	\$ -	\$ 486,754	\$ 559,201
Recorder's Surcharge	25,000	-	13,513	25,000
Department Total	\$ 517,230	\$ -	\$ 500,267	\$ 584,201
SUPERIOR COURT:				
General Fund	\$ 1,009,207	\$ -	\$ 942,538	\$ 992,183
Law Library	24,385	-	18,649	24,385
Juvenile High Risk Court	60,447	-	43,408	66,248
Norviel Decree	20,000	-	8,853	21,400
CASA	30,300	-	56,369	57,000
Field Trainer	26,022	-	26,686	27,307
Case Processing Assistance	12,868	-	19,708	14,398
Fill the Gap, Courts	205,658	-	143,308	205,658
Fill the Gap, Indigent Defense	10,000	-	679	10,000
Fill the Gap, Court Administration	33,500	-	56,271	15,000
Prosecution Recovery Sup Ct.	50,000	-	-	50,000
Department Total	\$ 1,482,387	\$ -	\$ 1,316,469	\$ 1,483,579
TREASURER:				
General Fund	\$ 489,615	\$ -	\$ 482,858	\$ 522,997
Department Total	\$ 489,615	\$ -	\$ 482,858	\$ 522,997
PROBATION:				
General Fund	\$ 501,011	\$ -	\$ 612,106	\$ 514,652
Extra Juvenile Diversion	100	-	-	100
State Aid to Probation	141,496	-	145,921	150,902
Family Counseling	13,986	-	14,659	13,986

SCHEDULE F

Adult Probation Fees	119,616	-	110,427	121,232
Adult Intensive Supervision	299,469	-	310,586	332,730
Juvenile Treatment Services	119,886	-	134,793	119,886
Juvenile Probation Fees	7,500	-	-	20,000
J.I.P.S.	99,943	-	73,295	74,774
Adult Probation Enhancement	270,799	-	271,624	347,704
Diversion Fees, Juv Probation	1,055	-	-	10,000
Detention Equalization	30,000	-	-	30,000
Extra Adult Probation Fees	500	-	-	4,000
Extra Juvenile Probation Fees	100	-	-	100
Drug Treatment & Education	14,258	-	13,459	14,678
Diversion Intake	1,000	-	7,033	37,661
Diversion Consequence	32,984	-	38,032	66,152
Drug Testing	82,711	-	51,813	53,729
Community Punishment	54,803	-	54,854	56,579
Title 1	22,000	-	-	-
Juvenile Jail District	1,145,854	-	923,503	943,566
Department Total	\$ 2,959,071	\$ -	\$ 2,762,102	\$ 2,912,431

SHERIFF:

General Fund	\$ 3,427,656	\$ -	\$ 3,822,065	\$ 3,912,601
Sheriff's Grants	1,587,500	-	60,061	1,587,500
Jail Enhancement	200,000	-	74,391	200,000
ACCENT/Sheriff	226,506	-	497,638	304,271
Jail Services, Sheriff's Canteen	150,000	-	105,765	150,000
Jail District	1,700,000	-	2,563,754	1,869,970
Inmate Housing	500,000	-	-	500,000
Department Total	\$ 7,791,662	\$ -	\$ 7,123,673	\$ 8,524,342

ENGINEER

Roads	\$ 11,227,683	\$ -	\$ 9,741,910	\$ 10,015,726
RAC Grant	150,000	-	42,727	150,000
Limestone Pit	500,000	-	421,532	500,000
GIS	67,748	-	70,186	71,829
Transit Fund	-	-	-	20,000
Cinder pit	30,000	-	-	30,000
Flood Control	145,484	-	90,419	145,484
Special Roads	126,000	-	-	126,000
Department Total	\$ 12,246,915	\$ -	\$ 10,366,773	\$ 11,059,039

HEALTH SERVICES:

Public Health District	\$ 3,186,067	\$ -	\$ 2,814,774	\$ 3,045,498
Department Total	\$ 3,186,067	\$ -	\$ 2,814,774	\$ 3,045,498

INDIGENT HEALTH

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

COUNTY LIBRARY:

Library District	\$ 2,130,043	\$ -	\$ 1,611,449	\$ 2,035,441
Debt Service, Library Bond	727,225	-	722,475	729,566
Department Total	\$ 2,857,268	\$ -	\$ 2,333,924	\$ 2,765,007

SCHOOL SUPERINTENDENT:

General Fund	\$ 331,216	\$ -	\$ 314,975	\$ 362,611
IDEA Secure Care	41,894	-	-	41,894
Department Total	\$ 373,110	\$ -	\$ 314,975	\$ 404,505

\$ 57,938,510 \$ - \$ 44,067,733 \$ 53,573,524

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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	164.9	\$ 7,201,398	\$ 1,795,577	\$ 1,649,350	\$ 640,024	\$ 11,286,514
SPECIAL REVENUE FUNDS						
County Library	23.25	\$ 767,181	\$ 85,242	\$ 247,356	\$ 63,446	\$ 1,163,248
Roads	99	3,468,588	400,556	877,664	407,989	5,154,895
Limestone	4	122,060	14,207	49,428	17,187	202,887
Health Services	30.25	1,115,368	115,466	296,808	91,352	1,619,024
GIS	1	47,858	5,571	14,121	4,279	71,830
Sheriff's Grants						
Emergency Services	1	39,163	4,559	7,065	3,141	53,928
Juvenile High Risk Court	0.7	28,827	3,355	202	2,269	34,653
Criminal Justice, Attorney	0.6	45,699	5,319	7,061	3,656	61,736
D.P. Services Schools	3	196,395	22,860	42,330	15,751	277,339
Local Court Automation	0.5	16,885	1,965	3,533	1,331	23,714
State Aid to Probation	2	92,369	26,073	24,714	7,746	150,904
Accent/Attorney	0.7	68,052	7,921	5,652	5,444	87,069
Probation Services	1.7	63,232	20,821	21,890	5,385	111,329
CASA	0.7	21,252	2,474	7065.12	1,675	32,466
Adult Intensive Supervision	5.5	206,397	59,387	49,442	17,503	332,735
Juvenile Treatment Services	1	63,477	7,389	7,065	5,002	82,934
J.I.P.S	2	50,028	10,076	10,598	4,072	74,776
Recorder Document Storage Fund	0.3	11,441			8,918	20,360
State Adult Enhancement Fund	5.5	203,292	67,046	60,026	17,341	347,710
Accent/Sheriff	3	137,642	66,028	35,308	15,294	254,274
Victim's Compensation	0.4	13,823	1,609	2,544	1,106	19,081
Victim's Assistance	0.6	20,916	2,775	4,464	1,673	29,829
VOCA	0.9	34,074	3,966	6,924	2,726	47,691
Detention Equalization						
Field Trainer	0.5	17,531	2,040	6,354	1,381	27,308
Drug Treatment and Education	0.25	6,817	793.52	3,530	537.01	11,678
Diversion Intake						
Diversion Consequence	1.25	44,230	5,148	13,206	3,567	66,153
Drug Testing	1.2	35,536	8,810	6,441	2,942	53,730
Case Processing Assistance	0.25	9,881	1150.24	25	777.66	11,834
Community Punishment	0.25	10,059	1,171	1,766	874	13,871
Prosecution Recovery Attorney						
Fill the Gap, Courts	1.5	54,575	6,352	3,643	4,314	68,885
Attorney Diversion	1	37,561	4,372	14,616	3,005	59,555
Jail District	32	1,068,253	165,598	282,691	112,903	1,629,477
Juvenile Jail District	2.3	194,918	22,689	31,776	14,278	263,662
Total Special Revenue Funds	228.1	\$ 8,313,380	\$ 1,152,788	\$ 2,145,308	\$ 848,861	\$ 12,460,566

**DRAFT APACHE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019**

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
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	393	\$ 15,514,778	\$ 2,948,365	\$ 3,794,658	\$ 1,488,886	\$ 23,747,079