

SPECIAL REVENUE FUNDS

Administration	\$		\$		\$		\$	
Adult Probation		1,660,948				1,240,421		1,454,005
Assessor		106,286				77,769		106,286
Board of Supervisors		254,296				83,530		
Buildings and Grounds								
Clerk of the Superior Court		190,428				68,609		222,546
Construction Projects								
Contingency								
County Attorney		1,945,102		24,023		1,408,925		1,858,108
Debt Retirement - Interest		1,202						
Debt Retirement - Principle								
Engineering and Roads (PW)		15,875,107				11,482,651		15,334,045
Fire Recovery Projects		132,304				155,715		283,000
Health Services		2,504,092				1,644,934		3,049,403
Holbrook Justice Court		50,369				1,030		49,339
Jail Operations		1,240,788				684,083		2,269,421
JTPA - 1999 Pgm. Year				54				
JTPA & Charter - 2000 Pgm. Year		3,119						
Juvenile Probation		1,012,010				863,140		1,044,204
Kayenta Justice Court		8,228				1,000		8,000
Legal Defender		7,502				7,717		14,150
Library		252,106				269,832		264,241
Mgmt. Information Services		535,892						220,000
Miscellaneous		1,028,213				115,444		1,460,000
(P&Z) Development Services		6,451				12,680		
Parks and Recreation		291,971				159,429		
Personnel Commission				6,675				6,700
Pinetop Justice Court		17,933				8,369		18,000
Program Year 02/03		255,224		21,278		359,164		
Public Defender		106,392				64,072		80,000
Public Fiduciary								
Recorder		140,298				97,876		147,608
Sheriff		778,846				1,060,881		628,267
Show Low Justice Court		8,380				8,942		9,000
Snowflake Justice Court		20,666				10,731		20,000
Superior Courts		1,250,879				362,060		1,523,169
Superintendent of Schools				77,104		52,102		26,000
Treasurer		15,725				6,861		15,000
WIA - Charter - Pgm. Year 01/02		104,872				(455)		
WIA - Charter - 2001 Pgm. Year						70,069		
WIA - Charter - Pgm. Year 03/04						20,954		
WIA - Charter - Pgm. Year 04/05								772,385
Winslow Justice Court		29,109				13,527		29,000
Total Special Revenue Funds	\$	29,834,738	\$	129,134	\$	20,412,062	\$	30,911,877

DEBT SERVICE FUNDS

Capital Outlay	\$ 139,636	\$	\$ 24	\$ 142,745
Debt Retirement - Interest	1,210,468		540,314	518,642
Debt Retirement - Principle	505,439		521,561	505,404
Total Debt Service Funds	\$ 1,855,543	\$	\$ 1,061,899	\$ 1,166,791

CAPITAL PROJECTS FUNDS

Capital Outlay	\$ 4,350,216	\$	\$ 591,005	\$ 5,000,000
Construction Projects	828,999		153,954	750,000
Debt Retirement - Interest	182,938			
Engineering and Roads (PW)				
Juvenile Probation				
Mgmt. Information Services	253,597		193,960	
Miscellaneous			65,574	
(P&Z) Development Services	111			
Sheriff	28,156		23,596	
Total Capital Projects Funds	\$ 5,644,017	\$	\$ 1,028,088	\$ 5,750,000

PERMANENT FUNDS

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

ENTERPRISE FUNDS

	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 61,813,733	\$ 129,134	\$ 44,294,446	\$ 67,856,197

* 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.