

NAVAJO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Adult Probation	\$ 587,219	\$ -	\$ 526,858	\$ 611,872
BOS/Administration	2,473,315	-	2,200,698	2,536,883
Assessor	1,279,006	-	1,172,609	1,317,460
Facilities Maintenance	1,950,946	-	1,694,769	2,008,406
Capital Outlay	500,000	-	80,143	450,000
Clerk of the Court	1,302,297	-	1,089,180	1,332,774
Contingency	4,000,000	-	-	4,000,000
County Attorney	2,098,368	-	2,057,949	2,136,123
Construction Projects	500,000	-	1,532	-
Elections	632,162	-	235,391	629,174
Holbrook Constable	26,672	-	25,990	26,476
Holbrook Justice Court	334,869	-	327,616	336,996
Indigent Health	3,398,400	-	2,841,730	3,398,400
Jail Operations	3,239,168	-	3,230,557	3,191,142
Juvenile Detention	1,072,529	-	1,043,918	1,101,304
Juvenile Probation	455,308	-	409,411	460,494
Kayenta Constable	26,629	-	25,578	56,413
Kayenta Justice Court	104,227	-	107,310	111,298
Legal Defender	393,517	-	378,048	379,084
Information Technology	774,594	-	558,880	775,917
County-wide	1,864,152	-	1,478,512	1,531,235
Planning and Zoning	539,246	-	435,031	423,306
Pinetop Constable	46,913	-	50,427	59,872
Pinetop Justice Court	340,811	-	327,260	346,873
Public Defender	1,090,356	-	804,275	1,066,341
Public Fiduciary	447,795	-	387,101	445,583
Recorder	274,487	-	209,799	283,810
School Superintendent	327,592	-	322,454	338,286
Sheriff	4,589,774	-	4,347,804	4,998,920
Show Low Constable	47,425	-	46,135	47,734
Show Low Justice Court	287,204	-	278,894	287,638
Snowflake Constable	28,672	-	27,504	49,234
Snowflake Justice Court	378,674	-	370,862	379,252
Superior Court	2,773,135	-	2,602,650	2,719,058
Treasurer	448,466	-	420,517	447,327
Voter Registration	201,383	-	151,365	200,362
Winslow Constable	28,976	-	31,661	50,284
Winslow Justice Court	307,666	-	306,176	311,817
Total General Fund	\$ 39,171,953	\$ -	\$ 30,606,594	\$ 38,847,148
SPECIAL REVENUE FUNDS				
BOS/Administration	\$ 334,759	\$ -	\$ 259,172	\$ 742,917
Adult Probation	2,292,399	-	1,616,831	2,262,289
Assessor	157,720	-	76,801	174,947
Capital Outlay	865,249	-	483,887	846,785
Clerk of the Court	229,491	-	30,791	263,206
Construction	-	-	-	1,643,584
County Attorney	4,016,795	-	1,984,887	6,755,126
Elections	195,341	-	68,580	397,708
Fire Recovery Projects	-	-	-	-
Flood Control District	6,856,482	-	670,060	10,101,020
Little Colorado Flood Control District	570,215	-	-	710,761
Health District	6,433,400	-	3,596,758	4,237,752
Holbrook Justice Court	89,163	-	36,854	110,537
Information Technology	512,610	-	243,566	389,241
Jail Operations	4,006,611	-	2,214,164	4,447,541
Juvenile Detention	10,654	-	1,120	9,339
Juvenile Probation	1,369,539	-	905,057	1,197,542

Kayenta Justice Court	4,148	-	-	11,181
Legal Defender	96,205	-	36,036	82,714
Library District	953,077	-	511,662	772,197
County-wide	9,034,426	-	1,592,172	7,603,159
Personnel Commission	17,515	-	9,693	14,573
Pinetop Justice Court	51,484	-	40,359	58,362
Public Defender	489,057	-	75,864	481,578
Public Works	18,869,962	-	9,086,944	23,382,606
Recorder	235,639	-	160,786	244,502
Schools	-	-	1,024	1,708,420
Sheriff	2,544,201	-	1,180,647	1,369,599
Show Low Justice Court	64,162	-	42,090	72,869
Snowflake Justice Court	48,483	-	39,698	57,469
Superior Court	1,236,299	-	601,389	1,563,607
Treasurer	34,224	-	13,015	50,461
Voter Registration	-	-	22,842	-
Winslow Justice Court	69,242	-	35,044	81,543
Workforce Investment Act	1,109,279	-	407,027	1,085,504
Total Special Revenue Funds	\$ 62,797,831	\$ -	\$ 26,044,820	\$ 72,930,639
DEBT SERVICE FUNDS				
Jail - COPs	\$ 637,000	\$ -	\$ 420,089	\$ 816,985
2008 Bond Series	500,000	-	585,710	714,710
Special Assessment District - Principle	716,965	-	312,654	701,222
Special Assessment District - Interest	-	-	140,017	-
Total Debt Service Funds	\$ 1,853,965	\$ -	\$ 1,458,470	\$ 2,232,917
CAPITAL PROJECT FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 103,823,749	\$ -	\$ 58,109,884	\$ 114,010,704

* 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.