

NAVAJO COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
BOS/Administration			
General Fund - 110101	\$ 2,536,883	\$ 2,105,130	\$ 2,495,809
Suspense Account - 110106	-	-	34,527
Grants Administration - 110109	334,759	7,185	10,000
Economic Development - 110110	17,413	14,369	2,833
Health Insurance Trust - 110191	-	14,108	-
Grant Reserve - 210109	3,267,845	-	-
SRS - Forest Fees - 210125	2,428,356	910,654	342,173
Hazmat Grants - 210361	1,500	3,000	1,500
Homeland Security - 210365	385,020	217,472	414,611
Emergency Preparedness - 210366	4,690	-	2,600
DOJ Equipment Exercises - 210619	14,372	-	-
Natural Disasters - 227430	-	82,276	1,000,000
Emergency Management - 227432	-	-	174,082
White Mountain Lake Recreation - 260702	241,867	152,007	234,405
Environmental Programs - 280464	-	2,795	49,943
EECBG DE-SC0002668 ARRA - 280466	-	165,508	220,133
Coop Ext Environmental Programs - 280908	355,430	(1,800)	262,566
Forestry Fire Recovery Projects - 280903	-	-	150,000
CDBG 2003 - 291961	279	-	280
CDBG 156-08 - 291963	-	25,932	7,217
CDBG 152-08 - 291964	-	9,000	11,557
CDBG 154-08 Pinetop - 291965	2,576	-	2,576
CDBG 153-08 Fairgrounds - 291967	-	-	2,467
OSW Suspense Account - 910106	35,102	-	35,610
Fire District Assistance Tax - 923120	1,209,788	1,116,355	1,040,412
Fiduciary Client Services - 952101	-	1,851	2,693
Four Forest Restoration - 982101	-	-	100,000
School Equalization - 970851	1,708,420	5,372,175	2,959,588
Department Total	\$ 12,544,300	\$ 10,198,017	\$ 9,557,582
Facilities Maintenance			
General Fund - 110101	\$ 2,008,406	\$ 1,602,128	\$ 1,960,225
Department Total	\$ 2,008,406	\$ 1,602,128	\$ 1,960,225
Elections			
General Fund - 110101	\$ 629,174	\$ 495,971	\$ 448,090
Special Election - 110115	-	4,000	100,000
HAVA Block Grant - 210114	177,617	13,621	179,565
Fed DHHS Elections - 210115	210,455	1,813	211,130
HAVA Elections - 210194	9,636	491	9,228
Department Total	\$ 1,026,882	\$ 515,896	\$ 948,013
Planning & Zoning			
General Fund - 110101	\$ 423,306	\$ 355,443	\$ 382,169
Department Total	\$ 423,306	\$ 355,443	\$ 382,169
Recorder			
General Fund - 110101	\$ 283,810	\$ 235,206	\$ 309,818
General Fund - Voter Registration	200,362	143,579	188,474
Document Storage & Retrieval - 210111	133,548	54,569	109,786
HAVA Recorder - 210193	110,954	11,055	109,998
Department Total	\$ 728,674	\$ 444,409	\$ 718,076

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Assessor			
General Fund - 110101	\$ 1,317,460	\$ 1,183,609	\$ 1,317,460
Property Information S&R - 210112	174,947	97,251	80,021
Affidavit of Residency - 210116	-	-	100,000
Department Total	\$ 1,492,407	\$ 1,280,860	\$ 1,497,481
Information Technology			
General Fund - 110101	\$ 775,917	\$ 565,515	\$ 860,917
IT Communications - 110121	202,567	151,726	245,304
Tax Management System - 210124	186,674	70,603	213,385
Department Total	\$ 1,165,158	\$ 787,844	\$ 1,319,606
Treasurer			
General Fund - 110101	\$ 447,327	\$ 416,584	\$ 442,667
Taxpayer Information Fund - 210113	50,461	9,029	54,660
Department Total	\$ 497,788	\$ 425,613	\$ 497,327
Personnel Commission			
Personnel Commission - 110107	\$ 14,573	\$ 9,162	\$ 10,580
Department Total	\$ 14,573	\$ 9,162	\$ 10,580
Library District			
Library - 261800	\$ 670,508	\$ 504,248	\$ 522,788
State Grants in Aid - 261801	24,948	22,644	23,000
White Mountain Apache State Grants - 261804	8,066	1,338	729
Private Grants - 261814	191	-	-
LSTA Careering - 261820	286	-	-
Early Literacy Enhancement - 261821	-	6,152	-
Library Tech Expos & The Latest 261822	3,989	811	-
LSTA Dewey Meets Droid - 261823	6,897	6,441	1,559
Senior Trips Down Memory Lane 261824	7,312	7,490	-
FTF Early Childhood Literacy - 261825	50,000	30,026	60,000
Special Resource Allotment - 261826	-	5,036	-
DVD's Anywhere - 261827	-	-	2,500
AZ Centennial - 261828	-	-	16,770
Department Total	\$ 772,197	\$ 584,186	\$ 627,346
Contingency			
General Fund - 110101	\$ 4,000,000	\$ -	\$ 4,000,000
Department Total	\$ 4,000,000	\$ -	\$ 4,000,000
County-wide			
General Fund - 110101	\$ 1,531,235	\$ 1,497,515	\$ 1,531,235
Department Total	\$ 1,531,235	\$ 1,497,515	\$ 1,531,235
Public Fiduciary			
General Fund - 110101	\$ 445,583	\$ 388,398	\$ 445,583
Department Total	\$ 445,583	\$ 388,398	\$ 445,583
Juvenile Detention			
General Fund - 110101	\$ 1,101,304	\$ 1,074,376	\$ 1,095,947
Phone Service - 225251	9,339	875	9,012
Department Total	\$ 1,110,643	\$ 1,075,251	\$ 1,104,959

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Legal Defender			
General Fund - 110101	\$ 379,084	\$ 364,496	\$ 374,906
Fill the Gap State- 213205	646	1,525	4,929
Fill the Gap - Local - 213214	12,563	3,225	13,390
Legal Defender Training - 213341	20,339	3,006	23,823
LDO Indigent Assessment - 213342	49,166	25,531	42,173
Department Total	<u>\$ 461,798</u>	<u>\$ 397,783</u>	<u>\$ 459,221</u>
County Attorney			
General Fund - 110101	\$ 2,136,123	\$ 2,177,739	\$ 2,136,123
Southwest Border Patrol - 110102	130,396	86,933	10,705
AZ DV Resource Prosecutor - 212201	-	-	105,608
Fill the Gap State - 212203	49,701	14,962	31,456
Fill the Gap Local - 212212	322,550	37,069	276,852
Victim's Rights - 212305	73,405	39,586	43,657
Child Abuse - 212306	39,459	8,134	-
Bad Check Program - 212307	39,500	59,759	39,307
Victim Assistance - 212308	32,161	26,697	44,900
Child Support IV-D - 212309	947,905	723,943	833,924
CJEF - 212311	292,830	119,719	291,291
Crime Victim Compensation - 212312	65,372	79,012	75,000
State Crime Victim Comp Interest - 212313	9,815	4,796	1,400
Fed DPS VOCA - 212314	40,412	41,349	51,039
Byrne Drug Enforcement - 212315	44,913	(19)	-
Anti-Racketeering - 212316	511,059	289,683	1,049,277
Fed VOCA Comp - 212317	47,135	18,269	37,860
State Comp Restitution 212318	78,718	-	76,556
State Comp Subrogation - 212319	6,549	-	7,001
Rural Law Enforcement - 212320	132,093	74,301	58,340
Diversion Restitution - 212321	67,835	7,160	76,386
JAG Local Solicitation - 212323	170,817	60,781	110,603
ACJC Byrne ARRA - 212324	163,222	123,285	117,040
Prosecution Cost Recovery Fund - 212325	5,389	-	9,612
Illegal Employer Sanction - 212326	76,930	-	96,602
Victim's Rights Week - 212327	-	7,330	7,867
State Comp Donations - 212328	4,608	-	2,637
National Children's Alliance - 212329	24,973	1,675	2,474
HIDTA - 212330	2,826,901	-	1,515,355
SFSF-County Dist ARRA - 212331	-	143,200	68,580
APAAC Training - 212332	-	6,370	31,231
Municipal Misdemeanor IGA - 212333	-	-	205,386
Child Support IV-D Incentive	-	-	98,668
Department Total	<u>\$ 8,340,771</u>	<u>\$ 4,151,733</u>	<u>\$ 7,512,737</u>

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Superior Court Administration			
General Fund - 110101	\$ 2,719,058	\$ 2,483,979	\$ 2,713,405
Fill the Gap - 211200	3	(15,003)	7
Fill the Gap State - 211201	458,637	232,232	374,604
5% Fill the Gap Local - 211210	237,326	-	230,705
FTG Local - Indigent Defense - 211215	17,927	-	22,874
Drug Court - 211224	32,176	26,621	51,557
Aztec Trainer - 211225	37,627	27,309	82,324
Conciliation Court Fees - 211226	160,391	33,183	154,637
CASA - 211232	89,019	86,799	90,324
Child Support Visitation - 211235	108,247	-	127,880
Domestic Relations - 211249	84,710	1,200	97,037
Access & Visitation - 211257	2,334	3,044	7,632
Court Improvement - 211260	26,974	27,092	26,218
Law Library - 211261	89,506	27,501	119,008
Spousal Maintenance - 211268	11,088	-	13,309
FARE Distribution - 211275	29,971	2,092	31,256
Interstate Compact Transport Fee - 211276	16,169	-	33,070
County JP Ordinance - 211298	329,413	296,162	361,060
Court Admin Fees - 211307	165	-	167
Drug Enforcement - 211315	47,881	70,435	43,453
Eradication - 211353	6,245	-	7,680
SCA Indigent Assessment - 211999	30,809	-	60,744
Department Total	\$ 4,535,676	\$ 3,302,646	\$ 4,648,951
Public Defender			
General Fund - 110101	\$ 1,066,341	\$ 765,768	\$ 1,025,757
Fill the Gap - 213204	-	-	9,784
Fill the Gap Local - 213213	145,008	72,221	76,547
Indigent Assessment Fee - 213227	-	5,951	49,738
Public Defender Training - 213331	89,950	17,893	95,263
Public Defender Fees - 213332	63,381	6,841	32,994
PDO Indigent Assessment 213333	183,239	64,526	96,684
Byrne Grant - 213343	-	8,232	540
Department Total	\$ 1,547,919	\$ 941,432	\$ 1,387,307
Clerk of the Superior Court			
General Fund - 110101	\$ 1,332,774	\$ 1,102,638	\$ 1,266,734
JCEF - 211244	124,844	29,541	121,277
IV-D Case Processing - 211250	11,129	-	11,212
Document Storage - 211262	121,029	37,621	111,751
Department Total	\$ 1,589,776	\$ 1,169,800	\$ 1,510,974

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Juvenile Probation			
General Fund - 110101	\$ 460,494	\$ 423,613	\$ 474,687
Diversion Intake - 224227	226,053	220,225	230,006
JIPS - 224228	303,253	215,460	279,095
Juvenile Standard Probation - 224229	199,064	163,010	183,231
Juvenile Probation Fees - 224233	162,208	48,189	172,335
Family Counseling - 224245	21,320	21,246	21,273
Juvenile Treatment Services - 224253	118,028	78,977	129,715
Diversion Consequence - 224254	59,193	56,162	63,082
Juvenile Crime Reduction - 224255	32	-	-
Juvenile Probation Service Diversion - 224264	32,649	7,512	32,481
Excess Juvenile Probation Fees - 224265	29,699	-	32,607
Excess Juvenile Diversion Fees - 224266	11,787	-	11,983
JCRF - 224273	34,041	27,989	30,431
Safe Schools 224247	184	-	-
Safe Schools Heber 224276	31	-	-
Safe Schools Snowflake 224278	-	22,282	23,503
Department Total	\$ 1,658,036	\$ 1,284,665	\$ 1,684,429
Adult Probation			
General Fund - 110101	\$ 611,872	\$ 552,398	\$ 613,511
AIPS - 223230	467,248	335,337	356,591
State Aid Enhancement - 223231	892,480	838,122	773,275
Adult GPS - 223234	44	-	43
Community Punishment - 223237	128,377	69,317	131,105
Drug Treatment Education - 223252	80,516	24,563	80,509
Interstate Compact Fees - 223256	9,916	-	18,397
Adult Probation Fees - 223267	74,618	37,530	35,300
Excess Adult Probation Fees - 223276	581,256	270,666	598,853
Drug Court Fees - 223300	11,665	5,559	11,810
Probation Treatment Programs - 223301	-	-	500
Department Total	\$ 2,857,992	\$ 2,133,492	\$ 2,619,894
Jail Operations			
General Fund - 110101	\$ 3,191,142	\$ 2,947,873	\$ 3,152,747
Federal BOP Contract - 110103	2,936,925	1,433,349	4,960,262
State DOC Contract - 110104	1,299,535	909,025	392,747
Commissary/Phone - 110123	474,664	284,919	605,785
Jail Enhancement - 220359	420,333	206,583	426,953
Department Total	\$ 8,322,599	\$ 5,781,749	\$ 9,538,494

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Sheriff			
General Fund - 110101	\$ 4,998,920	\$ 4,642,520	\$ 4,954,315
Dom Cannabis Eradicate - 220351	2,000	2,000	1,515
Bullet Proof Vests - 220356	8,000	3,966	-
Boating Safety - 220357	79,320	18	2,510
Drug Enforcement - 220360	-	(364)	268,373
Federal RICO - 220362	520,019	170,541	429,779
LETPP - 220363	-	-	373
Emergency Preparedness - 220366	-	-	4,690
Peace Officer Training - 220367	357	8,995	402
Victim's Rights - 220368	18,563	18,441	18,944
GITEM - 220383	39,073	34,655	39,241
DUI Enforcement - 220385	-	25,595	18,117
K-9 Program - 220386	403	26,706	508
COPs Meth - 220388	146	-	-
Local IGA's - 220389	77,683	28,590	151,790
Admin Fees/Vehicles - 220392	51,299	22,145	61,111
NATC Driving - 220393	40,809	-	41,161
ACJC Byrne AARA - 220394	283,080	247,672	-
Pawn Transaction Fee - 220395	74,950	29,098	115,259
NCSO Honor Guard - 220396	10,000	3,933	7,629
Southwest Border HIDTA - 220397	-	75,011	152,779
False Alarm Fees - 220398	-	735	11,486
JAG Local Solicitation - 220399	-	20,197	-
SFSF Public Safety - 220400	-	3,598	-
Rural Law Enforcement ARRA - 220401	-	36,737	65,035
Boating Enforcement Overtime - 220402	-	2,170	17,864
HIDTA - Domestic Hwy Enforcement - 220403	-	3,248	8,821
HIDTA Native Amer Proj - 220404	-	2,621	8,879
AATA Operation Hot Rod - 220405	-	-	23,920
HIDTA HINTS - 220406	-	-	38,474
Jail Fees Ordinance - 221100	-	-	419,887
Department Total	\$ 6,204,622	\$ 5,408,828	\$ 6,862,862
Holbrook Justice Court			
General Fund - 110101	\$ 336,996	\$ 370,333	\$ 334,072
JCEF - 211238	68,016	18,284	63,894
Department Total	\$ 405,012	\$ 388,617	\$ 397,966
Winslow Justice Court			
General Fund - 110101	\$ 311,817	\$ 313,574	\$ 313,463
JCEF - 211239	49,321	8,894	105,595
Department Total	\$ 361,138	\$ 322,468	\$ 419,058
Snowflake Justice Court			
General Fund - 110101	\$ 379,252	\$ 377,343	\$ 380,980
JCEF - 211240	17,580	-	29,155
Department Total	\$ 396,832	\$ 377,343	\$ 410,135
Show Low Justice Court			
General Fund - 110101	\$ 287,638	\$ 282,095	\$ 290,398
JCEF - 211241	31,711	17,827	21,015
Department Total	\$ 319,349	\$ 299,922	\$ 311,413
Pinetop Justice Court			
General Fund - 110101	\$ 346,873	\$ 334,254	\$ 345,717
JCEF - 211242	18,473	8,661	14,779
Department Total	\$ 365,346	\$ 342,915	\$ 360,496

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Kayenta Justice Court			
General Fund - 110101	\$ 111,298	\$ 104,904	\$ 108,582
JCEF - 211243	6,681	5,440	1,336
Department Total	\$ 117,979	\$ 110,344	\$ 109,918
Public Works			
Public Works - 230400	\$ 19,447,474	\$ 11,985,336	\$ 18,803,157
Waste Tire Disposal - 230401	333,218	186,369	255,437
Reservation Roads - 230402	110,880	110,063	224,640
White Mountain Trans - 230404	52,146	10,897	54,348
LTAF II - 230405	166,210	240,628	6,308
Senior Center Fuel - 230406	25,000	2,672	6,180
Navajo Nation Road Yards - 230407	2,269,492	1,811,821	178,227
Special District Revolving Fund - 231500	288,946	-	327,337
Silver Creek CRID - 231514	86,201	8,806	82,849
Bucking Horse ID - 231526	264,855	-	-
Victory Heights - 231532	33,975	12,309	37,612
Mountain View CRID - 231556	201,925	158,268	-
North Whistle CRID - 231557	22,490	-	-
Wonderland Acres DWID - 241511	37,287	-	-
Timberland Acres DWID - 241512	12,054	40	12,198
Claysprings DWID - 241513	933	-	998
Overgaard Townsite DWID - 241529	34,695	-	34,695
Department Total	\$ 23,387,781	\$ 14,527,209	\$ 20,023,986
Capital Outlay			
General Fund - 110101	\$ 450,000	\$ 263,013	\$ 700,000
Show Low Complex - 310101	-	51,859	-
Department Total	\$ 450,000	\$ 314,872	\$ 700,000
Debt Service			
2000 Series Jail Bond - 410122	\$ 816,985	\$ 648,260	\$ 633,100
2008 Series Pledged Revenue Bonds - 410124	714,710	593,460	585,985
Fawnbrook - 431515	-	75,396	109,197
Sutter Drive - 431517	42,514	32,627	36,160
Drifting Snow Loop - 431519	22,412	-	2,413
Madison Lane - 431521	9,329	3,713	9,133
Scott's Pine Meadow - 431523	44,216	15,279	17,048
Shumway Road - 431524	137,762	135,173	267,838
Bucking Horse - 431526	65,000	88,268	161,703
Hiawatha Trail - 431533	12,340	-	12,536
Wild Cat Way - 431534	28,553	48	19,818
Beaver Dam - 431539	2,485	1,842	13
Misty Mountain DWID - 431545	-	-	9,489
Hilltop Drive - 431555	-	-	48,860
Mountain View - 431556	-	29,851	56,517
North Whistle Stop Loop - 431557	-	11,180	24,979
Wonderland Acres - 441511	-	25,036	37,312
White Mountain Summer Homes - 441542	310,013	251,037	182,443
Heber DWID - 441548	2,724	-	2,765
Porter Mountain - 441552	23,874	14,651	17,397
Department Total	\$ 2,232,917	\$ 1,925,821	\$ 2,234,706

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Public Health Services District			
Health District - 250600	\$ 1,977,236	\$ 1,694,604	\$ 1,840,055
Medical Reserve - 250601	5,129	276	-
Bio-Terrorism - 250602	332,620	216,330	279,901
Immunization Services - 250603	194,891	59,719	208,702
Folic Acid - 250605	31,863	-	26,978
W.I.C. - 250606	374,874	286,045	346,209
Nutrition Network - 250607	216,137	157,273	192,479
T.B. - 250608	25,172	10,988	33,475
Sexually Transmitted Disease - 250609	34,348	3,226	38,686
Physical Activity - 250611	43,349	42,169	46,152
Tobacco Prevention - 250612	232,399	144,931	237,816
Injury Prevention - 250613	75,000	77,456	77,839
Teen Pregnancy Prevention - 250614	111,099	85,576	113,005
Family Planning - 250615	103,540	39,384	107,870
HIV Prevention & Control - 250616	99,068	9,413	97,751
Prenatal - 250617	58,732	9,843	-
DOJ Equipment - 250619	-	-	14,372
Smoke Free Arizona - 250624	84,425	84,047	65,188
Arizona Dental Sealant - 250625	5,200	5,278	26,099
Oral Health - 250629	12,143	51,147	9,200
Community Nut Program - 250634	79,502	8,272	27,330
Pandemic Flu - 250635	26,173	-	26,274
Child Fatality - 250636	19,018	1,491	30,132
NC for Planning - 250637	32,070	-	48
H1N1 Phase I & II - 250638	44,264	33,984	16,434
H1N1 Phase III - 250639	5,000	2,096	-
Fluoride Varnish - 250640	9,500	22,461	53,552
Safe Routes to School - 250641	5,000	-	-
Whiteriver Oral Health - 250642	-	27,086	58,773
Immunization Services - 250643	-	-	31,344
Child Care Health Consultant - 250644	-	-	76,377
Department Total	\$ 4,237,752	\$ 3,073,095	\$ 4,082,041
Indigent Health			
General Fund - 110101	\$ 3,398,400	\$ 2,790,796	\$ 3,398,400
Department Total	\$ 3,398,400	\$ 2,790,796	\$ 3,398,400
Superintendent of Schools			
General Fund - 110101	\$ 338,286	\$ 318,284	\$ 339,829
Department Total	\$ 338,286	\$ 318,284	\$ 339,829
Constables			
General Fund - Kayenta	\$ 56,413	\$ 38,408	\$ 61,045
General Fund - Pinetop	59,872	52,328	59,779
General Fund - Snowflake	49,234	37,467	49,183
General Fund - Holbrook	26,476	25,374	26,693
General Fund - Winslow	50,284	37,320	45,579
General Fund - Show Low	47,734	45,746	47,734
Department Total	\$ 290,013	\$ 236,643	\$ 290,013

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Capital Projects			
General Fund - 110101	\$ -	\$ 11,279	\$ -
Jail Construction - 229460	-	-	5,000,000
Fawnbrook - 331515	631,063	75,000	-
Shumway Road - 331524	215,722	-	-
Hilltop Drive CRID - 331555	41,904	515	397,200
Health Building - 350649	1,643,584	499,215	-
Department Total	\$ 2,532,273	\$ 586,009	\$ 5,397,200
Flood Control Districts			
Navajo County Flood Control District - 229460	\$ 10,101,020	\$ 900,942	\$ 12,483,419
Little Colorado Flood Control Zone - 229461	710,761	-	826,437
Department Total	\$ 10,811,781	\$ 900,942	\$ 13,309,856
Workforce Investment Act			
SAS -251651	\$ -	\$ 941	\$ -
Youth - 251656	-	565	-
Summer Youth - 251658	101,085	-	101,085
Dislocated Worker - 251659	7,860	376	7,483
ACP (Admin) - 251663	4,371	-	17,263
Interest - 251664	19,135	-	19,135
REPAC - 251665	56,470	-	56,470
WIA FY 09 - 251670	27,863	1,677	-
WIA PY 08 - 251671	2,115	-	-
WIA FY 10 - 251672	195,048	113,725	59,088
WIA PY 09 - 251673	166,186	128,966	48,476
WIA FY 11 - 251674	-	6,082	258,608
WIA PY 10 - 251675	-	23,269	221,585
WIA FY 12 - 251676	-	-	247,765
WIA PY 11 - 251677	-	-	266,860
WIA Stimulus - 251680	505,371	2,040	-
Department Total	\$ 1,085,504	\$ 277,641	\$ 1,303,818
ALL DEPARTMENTS TOTAL	\$ 114,010,704	\$ 70,529,771	\$ 113,913,886

* 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.