

NAVAJO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Adult Probation	\$ 613,511	\$ -	\$ 572,435	\$ 597,744
BOS/Administration	2,495,809	-	1,984,874	2,495,809
Assessor	1,317,460	-	1,160,685	1,346,187
Facilities Management	1,960,225	-	1,493,536	1,965,832
Capital Outlay	700,000	-	298,999	312,500
Clerk of the Court	1,266,734	-	1,094,364	1,365,121
Contingency	4,000,000	-	-	4,000,000
County Attorney	2,136,123	-	2,035,014	2,220,666
Construction Projects	-	-	-	-
Elections	448,090	-	180,224	565,092
Holbrook Constable	26,693	-	25,028	27,179
Holbrook Justice Court	334,072	-	326,876	334,675
Indigent Health	3,398,400	-	3,524,562	3,398,400
Jail Operations	3,152,747	-	2,914,531	3,174,510
Juvenile Detention	1,095,947	-	1,036,093	1,118,482
Juvenile Probation	474,687	-	445,323	480,931
Kayenta Constable	61,045	-	57,312	62,658
Kayenta Justice Court	108,582	-	102,846	113,382
Legal Defender	374,906	-	376,644	355,508
Information Technology	860,917	-	696,623	867,067
County-wide	1,531,235	-	1,141,660	1,531,235
Planning and Zoning	382,169	-	330,844	382,169
Pinetop Constable	59,779	-	59,610	58,960
Pinetop Justice Court	345,717	-	330,569	345,736
Public Defender	1,025,757	-	678,188	1,032,853
Public Fiduciary	445,583	-	398,881	446,584
Recorder	309,818	-	248,364	281,362
School Superintendent	339,829	-	330,183	348,336
Sheriff	4,954,315	-	4,707,811	5,409,981
Show Low Constable	47,734	-	54,036	56,899
Show Low Justice Court	290,398	-	282,953	298,009
Snowflake Constable	49,183	-	48,543	50,355
Snowflake Justice Court	380,980	-	384,304	385,863
Superior Court	2,713,405	-	2,706,527	2,825,557
Treasurer	442,667	-	420,910	456,318
Voter Registration	188,474	-	128,971	234,694
Winslow Constable	45,579	-	46,217	47,657
Winslow Justice Court	313,463	-	318,021	330,934
Total General Fund	\$ 38,692,033	\$ -	\$ 30,942,561	\$ 39,325,245

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SPECIAL REVENUE FUNDS				
BOS/Administration	\$ 7,061,773	\$ -	\$ 6,124,913	\$ 11,034,347
Adult Probation	2,006,383	-	1,510,429	1,928,693
Assessor	180,021	-	51,882	-
Capital Outlay		-		-
Clerk of the Court	244,240	-	44,218	241,317
Constables		-	2,942	210
County Attorney	5,737,674	-	2,407,468	3,648,955
Elections	499,923	-	65,117	371,893
Flood Control District	13,309,856	-	1,049,699	9,886,589
Health District	4,082,041	-	3,034,999	4,993,153
Holbrook Justice Court	63,894	-	10,168	56,698
Information Technology	458,689	-	177,413	333,178
Jail Operations	6,805,634	-	2,450,464	3,738,576
Juvenile Detention	9,012	-	1,469	10,557
Juvenile Probation	1,209,742	-	844,225	1,196,206
Kayenta Justice Court	1,336	-		2,830
Legal Defender	84,315	-	41,957	116,500
Library District	627,346	-	484,853	664,688
Personnel Commission	10,580	-	7,143	10,352
Pinetop Justice Court	14,779	-	5,667	13,996
Public Defender	361,550	-	200,115	196,457
Public Works	20,023,986	-	7,863,622	17,464,290
Recorder	219,784	-	70,019	179,009
Sheriff	1,488,660	-	903,650	1,287,445
Show Low Justice Court	21,015	-	4,190	22,710
Snowflake Justice Court	29,155	-	1,245	38,435
Superior Court	1,574,486	-	429,006	1,604,160
Treasurer	54,660	-	11,848	44,718
Winslow Justice Court	105,595	-	4,543	38,707
Workforce Investment Act	1,303,818	-	410,331	1,234,845
Total Special Revenue Funds	\$ 67,589,947	\$ -	\$ 28,213,595	\$ 60,359,514
DEBT SERVICE FUNDS				
2000 Series Jail Bonds	\$ 633,100	\$ -	\$ 646,060	\$ 5,100,000
2008 Series Revenue Bonds	585,985	-	590,510	1,150,000
Special District Bonds	1,015,621	-	617,556	958,041
Total Debt Service Funds	\$ 2,234,706	\$ -	\$ 1,854,126	\$ 7,208,041
CAPITAL PROJECT FUNDS				
Show Low Complex	0	-		434,285
Fair Grounds		-		43,621
Jail Construction	\$ 5,000,000	\$ -	\$ 28,271	\$ 5,246,729
Special Districts	\$ 397,200	\$ -	\$ 279,208	\$ -
Health Building	\$ -	\$ -	\$ -	\$ 749,950
Total Capital Project Funds	\$ 5,397,200	\$ -	\$ 307,479	\$ 6,474,585
PERMANENT FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 113,913,886	\$ -	\$ 61,317,761	\$ 113,367,385
	\$ -	-		

* 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.