

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>GENERAL FUND</b>				
002 BOS/Administration	\$ 2,495,809	\$	\$ 2,011,878	\$ 2,495,809
003 Facilities Management	1,965,832		1,482,653	1,965,832
004 Elections	565,092		433,120	565,092
007 Planning and Zoning	382,169		285,739	382,169
008 Recorder	281,362		233,022	281,362
009 Voter Registration	234,694		197,939	234,694
011 Assessor	1,346,187		1,167,543	1,346,187
012 Information Technology	867,067		671,404	867,067
013 Treasurer	456,318		463,915	456,318
016 Fleet Management			10,949	
018 Contingency	4,000,000			4,000,000
019 County-wide	1,531,235		1,185,620	1,531,235
023 Public Fiduciary	446,584		405,937	446,584
028 Juvenile Detention	1,118,482		1,039,573	1,118,482
029 Legal Defender	355,508		354,742	355,508
030 County Attorney	2,220,666		2,066,385	2,220,666
031 Superior Court	2,825,557		2,694,726	2,825,557
032 Public Defender	1,032,853		721,262	1,032,853
033 Clerk of the Court	1,365,121		1,128,882	1,365,121
034 Juvenile Probation	480,931		388,775	480,931
035 Adult Probation	597,744		587,362	597,744
036 Jail Operations	3,174,510		2,886,347	3,174,510
037 Sheriff	5,409,981		4,964,216	5,409,981
038 Holbrook Justice Court	334,675		341,652	334,675
039 Winslow Justice Court	330,934		324,792	330,934
040 Snowflake Justice Court	385,863		377,289	385,863
041 Show Low Justice Court	298,009		290,411	298,009
042 Pinetop Justice Court	345,736		335,298	345,736
043 Kayenta Justice Court	113,382		99,357	113,382
046 Capital Outlay	312,500		371,104	972,005
051 Indigent Health	3,398,400		3,156,001	3,398,400
058 School Superintendent	348,336		302,507	348,336
064 Kayenta Constable	62,658		59,085	62,658
065 Pinetop Constable	58,960		58,336	58,960
066 Snowflake Constable	50,355		49,177	50,355
067 Holbrook Constable	27,179		25,720	27,179
068 Winslow Constable	47,657		47,851	47,657
069 Show Low Constable	56,899		56,023	56,899
<b>Total General Fund</b>	<b>\$ 39,325,245</b>	<b>\$</b>	<b>\$ 31,276,592</b>	<b>\$ 39,984,750</b>

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<b>SPECIAL REVENUE FUNDS</b>				
002 BOS/Administration	\$ 11,004,289	\$	\$ 6,387,292	\$ 12,042,944
004 Elections	371,893		52,889	403,500
008 Recorder	179,009		69,173	155,466
011 Assessor				
012 Information Technology	333,178		196,763	149,717
013 Treasurer	44,718		3,359	105,720
015 Personnel Commission	10,352		8,670	9,602
017 Library District	664,688		585,862	598,644
023 Public Fiduciary	30,058		5,677	30,618
028 Juvenile Detention	10,557		223	13,203
029 Legal Defender	116,500		44,803	111,184
030 County Attorney	3,648,955		2,188,273	4,391,283
031 Superior Court	1,604,160		549,518	1,748,735
032 Public Defender	196,457		87,262	202,289
033 Clerk of the Court	241,317		42,113	193,110
034 Juvenile Probation	1,196,206		836,298	1,171,144
035 Adult Probation	1,928,693		1,552,192	1,961,637
036 Jail Operations	3,738,576		2,480,637	3,639,792
037 Sheriff	1,287,445		942,037	1,261,245
038 Holbrook Justice Court	56,698		12,755	71,982
039 Winslow Justice Court	38,707		8,524	46,977
040 Snowflake Justice Court	38,435		6,019	52,086
041 Show Low Justice Court	22,710		7,096	26,757
042 Pinetop Justice Court	13,996		7,145	16,628
043 Kayenta Justice Court	2,830		2,985	268
045 Public Works	17,464,290		9,276,086	16,760,175
046 Capital Outlay				
050 Health District	4,993,153		3,900,265	4,733,872
069 Constables	210		7,823	9,363
080 Flood Control District	9,886,589		1,353,037	8,997,225
101 Workforce Investment Act	1,234,845		475,389	1,147,090
<b>Total Special Revenue Funds</b>	\$ 60,359,514	\$	\$ 31,090,166	\$ 60,052,256

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<b>DEBT SERVICE FUNDS</b>				
048 2000 Series Jail Bonds	\$ 5,100,000	\$ 0	\$ 100	\$ 0
048 2008 Series Revenue Bonds	1,150,000	0	484,105	4,860,000
048 2012 Revenue Obligations	0	0	53,684	1,402,641
048 2013 Revenue Obligations	0	0	0	1,206,000
048 Special District Bonds	958,041	0	479,328	967,340
<b>Total Debt Service Funds</b>	<b>\$ 7,208,041</b>	<b>\$</b>	<b>\$ 1,017,217</b>	<b>\$ 8,435,981</b>
<b>CAPITAL PROJECTS FUNDS</b>				
075 Jail Construction	\$ 5,246,729	\$	\$ 704,618	\$ 4,750,000
075 PW Holbrook Complex				5,050,000
075 Show Low Health Building	749,950			
075 Holbrook Health Building				250,000
075 Show Low Complex	434,285			
075 Special Districts				
075 Fairgrounds Construction	43,621		44,837	10,926
<b>Total Capital Projects Funds</b>	<b>\$ 6,474,585</b>	<b>\$</b>	<b>\$ 749,455</b>	<b>\$ 10,060,926</b>
<b>PERMANENT FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 113,367,385</b>	<b>\$</b>	<b>\$ 64,133,430</b>	<b>\$ 118,533,913</b>

\* 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.