

**NAVAJO COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	42,544,494	67,632,482	4,115,925	6,500,000		120,792,901
2015	Actual Expenditures/Expenses**	E	35,234,632	37,682,602	3,439,607	4,343,394		80,700,235
2016	Fund Balance/Net Position at July 1***		4,500,000	23,168,963	1,469,435	147,346		29,285,744
2016	Primary Property Tax Levy	B	7,009,427					7,009,427
2016	Secondary Property Tax Levy	B		5,552,868				5,552,868
2016	Estimated Revenues Other than Property Taxes	C	24,136,413	48,862,625	481,100			73,480,138
2016	Other Financing Sources	D				5,464,724		5,464,724
2016	Other Financing (Uses)	D						
2016	Interfund Transfers In	D	11,681,530	5,812,160	1,610,993			19,104,683
2016	Interfund Transfers (Out)	D	2,439,836	16,664,847				19,104,683
2016	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2016	Total Financial Resources Available		44,887,534	66,731,769	3,561,528	5,612,070		120,792,901
2016	Budgeted Expenditures/Expenses	E	44,887,534	66,731,769	3,561,528	5,612,070		120,792,901

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 120,792,901	\$ 120,792,901
2.		
3.	120,792,901	120,792,901
4.	87,155,790	74,971,135
5.	\$ 33,637,111	\$ 45,821,766
6.	\$ 44,865,160	\$ 45,821,766

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**NAVAJO COUNTY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>6,916,474</u>	\$ <u>7,150,165</u>
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>6,916,474</u>	\$ <u>7,009,427</u>
B. Secondary property taxes		
Fire District Assistance Tax	\$ <u>846,247</u>	\$ <u>832,770</u>
Navajo County Flood Control District	<u>1,744,104</u>	<u>1,712,373</u>
Little Colorado River Flood Control Zone	<u>93,097</u>	<u>93,097</u>
Navajo County Public Health Service District	<u>2,056,380</u>	<u>2,081,926</u>
Navajo County Library District	<u>846,247</u>	<u>832,702</u>
Total secondary property taxes	\$ <u>5,586,075</u>	\$ <u>5,552,868</u>
C. Total property tax levy amounts	\$ <u>12,502,549</u>	\$ <u>12,562,295</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>6,645,494</u>	
(2) Prior years' levies	<u>214,394</u>	
(3) Total primary property taxes	\$ <u>6,859,888</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>4,549,250</u>	
(2) Prior years' levies	<u>183,672</u>	
(3) Total secondary property taxes	\$ <u>4,732,922</u>	
C. Total property taxes collected	\$ <u>11,592,810</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.8185</u>	<u>0.8417</u>
(2) Secondary property tax rate		
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
Navajo County Flood Control District	<u>0.3000</u>	<u>0.3000</u>
Little Colorado River Flood Control Zone	<u>0.2000</u>	<u>0.2000</u>
Navajo County Public Health Service District	<u>0.2430</u>	<u>0.2500</u>
Navajo County Library District	<u>0.1000</u>	<u>0.1000</u>
(3) Total county tax rate	<u>1.7615</u>	<u>1.7917</u>

**NAVAJO COUNTY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<u>2015</u>	<u>2016</u>
B. Special assessment district tax rates		
Secondary property tax rates		
County Road Districts		
Timberland Acres Special RD	1.8059	1.8059
White Mountain Lakes #2 Special RD	2.0170	2.0170
Other Special Districts		
Silver Creek Flood Protection District	0.1607	0.1607
Silver Creek RMD - Operating	0.9386	0.9386
Victory Heights RMD - Operating	1.7605	1.7605
B. Special assessment district tax levies		
White Mountain Lake Recreation District	163,554	164,500
County Road Improvement Districts		
Sutter Drive	19,223	9,800
Scott's Pine Tract A	17,222	15,600
Shumway Road	152,410	155,300
Bucking Horse	57,939	55,000
North Whistle Stop Loop	7,860	5,800
Mountain View	22,350	19,300
Hilltop Drive	37,322	38,300
Total CRID Debt Service	314,326	299,100
Domestic Water Improvement Districts		
Porter Mountain	9,070	8,900
White Mountain Summer Homes	117,961	106,300
Wonderland Acres	20,915	17,800
Fawnbrook	48,918	49,000
Overgaard Townsite	1,855	
Total DWID Debt Service	198,719	182,000

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Interest on Delinquent Taxes	\$ 660,000	\$ 647,247	\$ 660,000
Penalties on Delinquent Taxes	90,000	80,642	90,000
<b>Licenses and permits</b>			
Planning & Zoning Permits	360,428	296,673	305,543
Other Licenses & Permits	115,500	121,925	120,000
<b>Intergovernmental</b>			
State Shared Sales Tax	11,046,000	10,865,664	11,000,000
County Sales Tax	6,816,000	6,683,414	6,800,000
VLT Auto Lieu	2,067,000	2,067,230	2,067,000
Payment in Lieu of Taxes (PILT)		1,384,066	
Other Intergovernmental	1,127,536	1,197,860	1,153,960
<b>Charges for services</b>			
Court Fees	555,870	584,641	567,000
Recorder Fees	181,000	275,838	180,000
Planning & Zoning Fees	52,782	102,914	103,380
Other Charges for Services	94,550	115,787	92,300
<b>Fines and forfeits</b>			
Court Fines & Forfeits	798,250	863,370	782,000
<b>Investments</b>			
Interest on Investments	30,000	29,544	30,000
<b>Rents, royalties, and commissions</b>			
N/A			
<b>Contributions</b>			
N/A			
<b>Miscellaneous</b>			
Proceeds from Sale of Assets		13,089	10,000
Other Miscellaneous	114,597	355,352	175,230
<b>Total General Fund</b>	<b>\$ 24,109,513</b>	<b>\$ 25,685,256</b>	<b>\$ 24,136,413</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>SPECIAL REVENUE FUNDS</b>			
<b>Public Works Road Fund:</b>			
Highway User Revenues	\$ 7,572,716	\$ 7,598,482	\$ 7,622,288
VLT Auto Lieu	2,115,710	2,394,129	2,394,353
Other PW Road Fund Revenues	661,664	1,070,842	125,085
<b>Total</b>	<b>\$ 10,350,090</b>	<b>\$ 11,063,453</b>	<b>\$ 10,141,726</b>
<b>Health Services District</b>			
Public Health Revenues	\$ 496,099	\$ 254,822	\$ 274,835
<b>Total</b>	<b>\$ 496,099</b>	<b>\$ 254,822</b>	<b>\$ 274,835</b>
<b>Library District</b>			
Library District	\$ 305,517	\$ 40,586	\$ 139,578
<b>Total</b>	<b>\$ 305,517</b>	<b>\$ 40,586</b>	<b>\$ 139,578</b>
<b>List Fund:</b>			
<b>General Government (1)</b>			
Administration & General Government	\$ 11,319,385	\$ 6,811,263	\$ 13,115,573
County Attorney	4,038,143	2,248,215	2,897,945
Courts	838,070	762,540	792,501
Public Defense	41,812	29,815	27,373
Constables	7,780	16,504	7,500
<b>Public Safety (2)</b>			
Sheriff's Office/Jail	3,372,523	2,414,063	3,154,154
Juvenile Detention	16,979	16,955	.
Probation	2,652,201	2,411,946	2,535,998
Emergency Management	1,241,933	207,631	1,348,100
Flood Control	51,036	54,020	47,870
<b>Highways &amp; Streets (3)</b>			
Public Works Grants	769,894	506,672	306,345
Special Districts	128,950	85,150	134,010
<b>Health &amp; Welfare (5)</b>			
Health District Grants	5,626,500	3,243,457	5,916,319
<b>Culture &amp; Recreation (6)</b>			
Library District Grants	104,000	88,483	30,700
WM Lake Recreation	1,446	1,123	500
<b>Education (7)</b>			
Superintendent of Schools	.	.	.
Workforce Innovation & Opportunities Act (WIOA)	1,298,875	968,661	1,416,404
<b>Environmental &amp; Conservation (8)</b>			
Natural Resources Programs	867,642	414,424	617,642
<b>Economic Development (9)</b>			
Community Development	60,000	98,581	60,000
<b>Fiduciary (10)</b>			
Other	6,023,653	5,152,258	6,037,130
<b>Total</b>	<b>\$ 38,460,822</b>	<b>\$ 25,531,761</b>	<b>\$ 38,446,064</b>
<b>Total Special Revenue Funds</b>	<b>\$ 49,612,528</b>	<b>\$ 36,890,622</b>	<b>\$ 48,862,625</b>

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>DEBT SERVICE FUNDS</b>			
NC Revenue Obligations	\$ 962	\$ 90	\$
Special Districts	\$	\$	\$
	\$ 962	\$ 90	\$
<b>CAPITAL PROJECTS FUNDS</b>			
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$
<b>PERMANENT FUNDS</b>			
	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$
<b>ENTERPRISE FUNDS</b>			
	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>\$ 73,723,003</b>	<b>\$ 62,575,968</b>	<b>\$ 72,999,038</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING</b>		<b>INTERFUND TRANSFERS</b>	
	<b>2016</b>		<b>2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
110103 - Federal Contract Inmates	\$	\$	\$ 1,150,000	\$
110106 - Suspense Account			80,000	
110109 - Grants Administration			300,000	
110113 - Economic Stabilization			502,000	
110113 - Economic Stabilization			4,457,533	
110121 - IT Communications			3,751	
110191 - Health Insurance Trust			1,000,000	
110192 - Health Insurance Reserve			1,050,000	
210109 - Grants Reserve			102,000	
229460 - NC Flood Control District			328,504	
229460 - NC Flood Control District			1,000,000	
229461 - LCR Flood Control Zone			30,288	
230400 - Public Works			818,871	
250600 - NC Health Services District			434,367	
261800 - Library District			224,216	
261800 - Library District			200,000	
110110 - Economic Development				150,000
110116 - AZ Depts & Unfunded Mandates				590,700
110121 - IT Communications				15,840
212309 - IV-D Child Support				193,500
221101 - Public Safety Transportation				35,000
227432 - Emergency Management				140,000
250600 - NC Health Services District				211,175
410125 - 2012 Revenue Obligation				415,982
410126 - 2013 Revenue Obligation				684,612
225245 - Family Counseling				3,027
<b>Total General Fund</b>	\$	\$	\$ 11,681,530	\$ 2,439,836

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING</b>		<b>INTERFUND TRANSFERS</b>	
	<b>2016</b>		<b>2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>SPECIAL REVENUE FUNDS</b>				
110110 - Economic Development	\$	\$	\$ 150,000	\$
110116 - AZ Depts & Unfunded Mandates			590,700	
110121 - IT Communications			15,840	
110121 - IT Communications			23,040	
110121 - IT Communications			25,440	
211201 - Fill the Gap Funds			199,353	
211211 - FTG Local - Superior Courts			120,477	
211215 - FTG Local - Indigent Defense			10,778	
211225 - Aztec Field Trainer			11,696	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211361 - Additional Assessment Fees			2,385	
211362 - Additional Assessment Fees			1,759	
211363 - Additional Assessment Fees			2,502	
211364 - Additional Assessment Fees			1,466	
211365 - Additional Assessment Fees			1,341	
211366 - Additional Assessment Fees			47	
211367 - Courthouse Building Repair			40,144	
211999 - SCA Indigent Assessment			16,125	
212212 - FTG Local			45,381	
212309 - IV-D Child Support			193,500	
212309 - IV-D Child Support			6,500	
213213 - PDO FTG Local			21,557	
213214 - LDO FTG Local			10,778	
213333 - PDO Indigent Assessments			32,250	
213342 - LDO Indigent Assessments			16,125	
221101 - Public Safety Transportation			35,000	
221101 - Public Safety Transportation			15,000	
221101 - Public Safety Transportation			20,000	
224245 - Family Counseling			3,027	
227432 - Emergency Management			140,000	
250600 - NC Health Services District			211,175	
250600 - NC Health Services District			2,002,597	
250626 - NC Health Services Programs			1,843,777	



**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
110103 - Federal Contract Inmates				1,150,000
110106 - Suspense Account				80,000
110109 - Grants Administration				300,000
110113 - Economic Stabilization				502,000
110113 - Economic Stabilization				4,457,533
110121 - IT Communications				3,751
110191 - Health Insurance Trust				1,000,000
110192 - Health Insurance Reserve				1,050,000
210109 - Grants Reserve				102,000
211200 - Indigent Defense Fees				16,125
211200 - Indigent Defense Fees				32,250
211200 - Indigent Defense Fees				16,125
211200 - Indigent Defense Fees				
211210 - FTG Local 5%				120,477
211210 - FTG Local 5%				10,778
211210 - FTG Local 5%				45,381
211210 - FTG Local 5%				21,557
211210 - FTG Local 5%				10,778
211211 Fill the Gap Local				199,353
211211 Fill the Gap Local				11,696
211238 - JCEF Holbrook				400
211239 - JCEF Winslow				400
211240 - JCEF Snowflake				400
211241 - JCEF Show Low				400
211242 - JCEF Pinetop				400
211243 - JCEF Kayenta				400
211261 - Law Library				40,144
211360 - Additional Assessment Fees				2,385
211360 - Additional Assessment Fees				1,759
211360 - Additional Assessment Fees				2,502
211360 - Additional Assessment Fees				1,466
211360 - Additional Assessment Fees				1,341
211360 - Additional Assessment Fees				47
212302 - IV-D SSRE				6,500
212316 - RICO Anti-Racketeering				15,000
220359 - Jail Enhancement				20,000
229460 - NC Flood Control District				328,504
229460 - NC Flood Control District				1,000,000
229461 - LCR Flood Control Zone				30,288
230400 - Public Works				818,871
230400 - Public Works				23,040
230400 - Public Works				510,399
250600 - NC Health Services District				434,367
250600 - NC Health Services District				25,440
250600 - NC Health Services District				1,843,777
250626 - NC Health Services Programs				2,002,597
261800 - Library District				224,216
261800 - Library District				200,000
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,812,160</b>	<b>\$ 16,664,847</b>

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>DEBT SERVICE FUNDS</b>				
410125 - 2012 Pledged Rev Obligation	\$	\$	\$ 415,982	\$
410126 - 2013 Pledged Rev Obligation			684,612	
410126 - 2013 Pledged Rev Obligation			510,399	
410127 - 2014 Pledged Rev Obligation				
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,610,993</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Regional Communications	\$ 2,500,000	\$	\$	\$
372101 - Regional Infrastructure	2,964,724			
<b>Total Capital Projects Funds</b>	<b>\$ 5,464,724</b>	<b>\$</b>	<b>\$</b>	<b>\$</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>\$ 5,464,724</b>	<b>\$</b>	<b>\$ 19,104,683</b>	<b>\$ 19,104,683</b>

**NAVAJO COUNTY  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
002 - BOS/Administration	\$ 2,545,606	\$	\$ 2,166,686	\$ 2,604,765
003 - Facilities Management	2,000,490		1,885,261	2,081,489
004 - Elections	581,733		399,382	577,308
007 - Planning & Zoning	402,436		323,502	446,267
008 - Recorder	285,563		251,798	289,937
009 - Voter Registration	224,738		158,997	239,586
011 - Assessor	1,371,624		1,229,095	1,460,988
012 - Information Technology	874,012		803,112	919,958
013 - Treasurer	465,815		494,114	482,071
016 - Fleet Management	50,000		8,531	50,000
018 - Contingency	4,300,000			4,500,000
019 - County-wide	1,711,553		1,620,740	1,849,458
023 - Public Fiduciary	463,919		448,928	491,584
028 - Juvenile Detention	1,139,081		1,043,180	1,232,205
029 - Legal Defender	364,941		401,849	317,195
030 - County Attorney	2,406,703		2,433,361	2,393,319
031 - Superior Court	2,866,194		2,965,493	2,859,155
032 - Public Defender	1,043,566		760,217	996,552
033 - Clerk of the Court	1,367,171		1,191,597	1,469,358
034 - Juvenile Probation	473,332		413,634	521,241
035 - Adult Probation	589,957		582,135	607,243
036 - Jail	4,088,334		3,682,564	5,041,185
037 - Sheriff	5,836,887		5,458,809	6,509,598
038 - Holbrook Justice Court	351,503		367,519	348,193
039 - Winslow Justice Court	338,552		358,337	347,912
040 - Snowflake Justice Court	386,157		402,338	400,943
041 - Show Low Justice Court	298,128		275,685	276,436
042 - Pinetop Justice Court	350,121		354,977	357,837
043 - Kayenta Justice Court	106,567		107,359	122,658
046 - Capital Outlay	1,202,500		701,535	1,602,500
051 - Indigent Health	3,416,000		3,301,663	2,835,100
058 - Superintendent of Schools	329,954		335,696	349,041
064 - Kayenta Constable	30,174		36,245	22,802
065 - Pinetop Constable	72,671		67,895	73,454
066 - Snowflake Constable	59,397		56,398	59,692
067 - Holbrook Constable	41,859		35,531	42,226
068 - Winslow Constable	40,372		45,380	40,741
069 - Show Low Constable	66,884		65,089	67,537
<b>Total General Fund</b>	\$ 42,544,494	\$	\$ 35,234,632	\$ 44,887,534

NAVAJO COUNTY  
Expenditures/Expenses by Fund  
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>SPECIAL REVENUE FUNDS</b>				
002 - BOS/Administration	\$ 17,893,930	\$	\$ 11,670,001	\$ 19,950,920
004 - Elections	422,087		14,000	420,672
008 - Recorder	203,934		80,228	159,500
012 - Information Technology	112,275		98,623	131,569
013 - Treasurer	119,107		3,942	142,000
015 - Personnel Commission	12,000		7,023	12,200
017 - Library District	826,189		498,886	599,145
023 - Public Fiduciary	31,200		8,246	31,700
028 - Juvenile Detention	30,637		29,349	
029 - Legal Defender	113,967		29,314	93,103
030 - County Attorney	5,262,795		2,205,427	4,461,277
031 - Superior Court	1,627,685		564,643	1,431,585
032 - Public Defender	171,175		46,218	149,410
033 - Clerk of the Court	169,550		49,316	183,330
034 - Juvenile Probation	1,236,265		1,236,265	1,240,946
035 - Adult Probation	2,002,677		1,588,687	1,957,145
036 - Jail	2,184,042		1,479,379	742,090
037 - Sheriff	1,232,661		746,853	1,248,415
038 - Holbrook Justice Court	69,910		13,723	70,377
039 - Winslow Justice Court	52,840		2,892	60,277
040 - Snowflake Justice Court	49,520		8,730	53,757
041 - Show Low Justice Court	27,910		444	35,644
042 - Pinetop Justice Court	15,590		10,382	20,741
043 - Kayenta Justice Court	741		409	490
045 - Public Works	17,059,391		10,487,414	16,094,818
050 - Health District	6,766,717		4,773,124	7,774,031
069 - Constables	7,780		971	200
080 - Flood Control District	8,814,072		1,168,170	8,248,203
101 - WIOA	1,115,835		859,943	1,418,224
<b>Total Special Revenue Funds</b>	\$ 67,632,482	\$	\$ 37,682,602	\$ 66,731,769

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>DEBT SERVICE FUNDS</b>				
048 - 2012 Revenue Obligation	\$ 762,844	\$	\$ 419,551	\$ 831,824
048 - 2013 Revenue Obligation	1,906,774		2,274,191	1,877,104
048 - 2013 Revenue Obligation	300,000		-	-
048 - 2014 Revenue Obligation	1,146,307		745,865	852,600
<b>Total Debt Service Funds</b>	<b>\$ 4,115,925</b>	<b>\$</b>	<b>\$ 3,439,607</b>	<b>\$ 3,561,528</b>
<b>CAPITAL PROJECTS FUNDS</b>				
075 - Jail Construction	\$ 2,000,000	\$	\$ 2,040,126	\$
075 - Regional Communication	1,250,000			2,500,000
075 - PW Holbrook Complex	3,000,000		2,303,268	147,346
075 - Holbrook Health Building	250,000			
075 - Fairgrounds				
075 - Regional Infrastructure				2,964,724
<b>Total Capital Projects Funds</b>	<b>\$ 6,500,000</b>	<b>\$</b>	<b>\$ 4,343,394</b>	<b>\$ 5,612,070</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>\$ 120,792,901</b>	<b>\$</b>	<b>\$ 80,700,235</b>	<b>\$ 120,792,901</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.

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>BOS/Administration (002)</b>				
110101 - General Fund	\$ 2,545,606	\$	\$ 2,166,686	\$ 2,604,765
110105 - Juvenile Detention Contract	178,000		4,057	140,000
110106 - Suspense Account				
110108 - Industrial Development Authority	250,000			250,000
110109 - Grants Administration				
110110 - Economic Development	123,610			500,000
110112 - Care Committee	2,500		1,977	5,300
110114 - Capital Outlay	500,000		119,412	502,000
110116 - AZ Depts & Unfunded Mandates				640,700
110124 - Refunds, Reimb & Casino	85,724		58,604	125,000
110191 - Health Insurance Trust	5,880,213		5,562,551	6,500,000
210109 - Grant Reserve	400			
210125 - SRS Forest Fees	92,474		27,783	262,000
210126 - Regional Comm. System	1,055,845		5,000	1,000,000
210366 - Emergency Preparedness	4,691			
210619 - Emergency Management Reserve	14,372			
220365 - Homeland Security	6,630			
221101 - Public Safety Transportation				140,000
227430 - Natural Disasters	540,000			540,000
227431 - Non-Declared Emergency Mgmt.	100,000			350,000
227432 - Emergency Management	280,000		265,974	276,600
228440 - AZ Homeland Security	100,000		49,960	60,000
228441 - Hazmat Grants	10,000		2,299	12,300
228442 - Emergency Preparedness	10,000		812	11,000
228443 - Emergency Management Training				20,000
260702 - WM Lake Recreation District	265,000		156,249	265,000
280464 - Environmental Programs	100,000			100,000
280465 - Eastern AZ Counties Org (ECO)	400,000		229,530	603,100
280901 - Forest Management	100,000			100,000
280908 - Cooperative Ext Environmental Pgms	408,471			409,620
282903 - Fire Recovery Projects	250,000			
290101 - Real AZ	100,000		10,656	113,100
291961 - CDBG Administration			11,506	
291969 - CDBG Snowflake Academy			62,347	
910106 - OSW Suspense Account	36,000			25,200
923120 - Fire District Assistance Tax	1,000,000		846,247	1,000,000
970851 - School Equalization	5,000,000		4,255,037	5,000,000
982101 - 4FRI	1,000,000			1,000,000
<b>Department Total</b>	<b>\$ 20,439,536</b>	<b>\$</b>	<b>\$ 13,836,687</b>	<b>\$ 22,555,685</b>
<b>Facilities Maintenance (003)</b>				
110101 - General Fund	\$ 2,000,490	\$	\$ 1,885,261	\$ 2,081,489
<b>Department Total</b>	<b>\$ 2,000,490</b>	<b>\$</b>	<b>\$ 1,885,261</b>	<b>\$ 2,081,489</b>
<b>Elections (004)</b>				
110101 - General Fund	\$ 581,733	\$	\$ 399,382	\$ 577,308
110115 - Special Election	221,415		14,000	220,000
210114 - HAVA Block Grant	100,140			100,140
210115 - Fed DHHS Elections	100,532			100,532
<b>Department Total</b>	<b>\$ 1,003,820</b>	<b>\$</b>	<b>\$ 413,382</b>	<b>\$ 997,980</b>
<b>Planning &amp; Zoning (007)</b>				
110101 - General Fund	\$ 402,436	\$	\$ 323,502	\$ 446,267
<b>Department Total</b>	<b>\$ 402,436</b>	<b>\$</b>	<b>\$ 323,502</b>	<b>\$ 446,267</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Recorder (008 &amp; 009)</b>				
110101 - General Fund	\$ 285,563	\$	\$ 251,798	\$ 289,937
110101 - General Fund - Voter Registration	224,738		158,997	239,586
210111 - Document Storage & Retrieval	140,195		71,812	104,000
210193 - HAVA Recorder	63,739		8,416	55,500
<b>Department Total</b>	<b>\$ 714,235</b>	<b>\$</b>	<b>\$ 491,023</b>	<b>\$ 689,023</b>
<b>Assessor (011)</b>				
110101 - General Fund	\$ 1,371,624	\$	\$ 1,229,095	\$ 1,460,988
<b>Department Total</b>	<b>\$ 1,371,624</b>	<b>\$</b>	<b>\$ 1,229,095</b>	<b>\$ 1,460,988</b>
<b>Information Technology (012)</b>				
110101 - General Fund	\$ 874,012	\$	\$ 803,112	\$ 919,958
110121 - IT Communications	103,562		79,158	131,569
210124 - Tax Management System	8,713		19,465	
<b>Department Total</b>	<b>\$ 986,287</b>	<b>\$</b>	<b>\$ 901,735</b>	<b>\$ 1,051,527</b>
<b>Treasurer (013)</b>				
110101 - General Fund	\$ 465,815	\$	\$ 494,114	\$ 482,071
210113 - Taxpayer Information System	119,107		3,942	142,000
<b>Department Total</b>	<b>\$ 584,922</b>	<b>\$</b>	<b>\$ 498,056</b>	<b>\$ 624,071</b>
<b>Personnel Commission (015)</b>				
110107 - Personnel Commission	\$ 12,000	\$	\$ 7,023	\$ 12,200
<b>Department Total</b>	<b>\$ 12,000</b>	<b>\$</b>	<b>\$ 7,023</b>	<b>\$ 12,200</b>
<b>Fleet Management (016)</b>				
110101 - General Fund	\$ 50,000	\$	\$ 8,531	\$ 50,000
<b>Department Total</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 8,531</b>	<b>\$ 50,000</b>
<b>Library District (017)</b>				
261800 - Library District	\$ 743,189	\$	\$ 409,157	\$ 565,345
261801 - State Grants in Aid	23,000		26,666	33,000
261804 - WM Apache State Grants				800
261825 - FTF Early Childhood Literacy	60,000		59,467	
261830 - Reading! We'll Dig It			3,596	
<b>Department Total</b>	<b>\$ 826,189</b>	<b>\$</b>	<b>\$ 498,886</b>	<b>\$ 599,145</b>
<b>Contingency (018)</b>				
110101 - General Fund	\$ 4,300,000	\$	\$	\$ 4,500,000
<b>Department Total</b>	<b>\$ 4,300,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,500,000</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>County-wide (019)</b>				
110101 - General Fund	\$ 1,711,553	\$	\$ 1,620,740	\$ 1,849,458
<b>Department Total</b>	<b>\$ 1,711,553</b>	<b>\$</b>	<b>\$ 1,620,740</b>	<b>\$ 1,849,458</b>
<b>Public Fiduciary (023)</b>				
110101 - General Fund	\$ 463,919	\$	\$ 448,928	\$ 491,584
952101 - PF Client Services	31,200		8,246	31,700
<b>Department Total</b>	<b>\$ 495,119</b>	<b>\$</b>	<b>\$ 457,174</b>	<b>\$ 523,284</b>
<b>Juvenile Detention (028)</b>				
110101 - General Fund	\$ 1,139,081	\$	\$ 1,043,180	\$ 1,232,205
225251 - Phone Services	13,734		12,446	
225252 - NCJDC	16,903		16,903	
<b>Department Total</b>	<b>\$ 1,169,718</b>	<b>\$</b>	<b>\$ 1,072,529</b>	<b>\$ 1,232,205</b>
<b>Legal Defender (029)</b>				
110101 - General Fund	\$ 364,941	\$	\$ 401,849	\$ 317,195
213205 - Fill the Gap State	91			100
213214 - Fill the Gap Local	46,282		12,267	33,578
213341 - Legal Defender Training	30,650		5,805	33,000
213342 - LDO Indigent Assessment	36,944		11,242	26,425
<b>Department Total</b>	<b>\$ 478,908</b>	<b>\$</b>	<b>\$ 431,163</b>	<b>\$ 410,298</b>



**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>County Attorney (030)</b>				
110101 - General Fund	\$ 2,406,703	\$	\$ 2,433,361	\$ 2,393,319
211298 - County JP Ordinance	404,968		305,763	356,583
212201 - AZ DV Resource Prosecutor			410	
212202 - Family Advocacy Center	6,500		1,903	8,900
212203 - Fill the Gap State	48,050		36,064	7,100
212212 - Fill the Gap Local	132,921		48,136	95,381
212302 - IV-D SSRE	92,514			
212305 - Victim's Rights	60,531		35,122	52,100
212307 - Bad Check Program				
212308 - Victim Assistance	102,814		39,154	58,000
212309 - Child Support IV-D	694,194		625,927	693,000
212311 - CJEF	259,061		189,424	212,000
212312 - Crime Victim Compensation	75,000		59,093	75,000
212313 - State Crime Victim Comp Interest	1,811		722	1,811
212314 - Fed DPS VOCA	82,087		64,301	90,000
212315 - Byrne Drug Enforcement	309,424		131,303	355,336
212316 - Anti-Racketeering	1,656,756		377,644	1,328,100
212318 - State Comp Restitution	109,004		30,141	99,700
212319 - State Comp Subrogation	5,585			5,600
212321 - Diversion Restitution	161,681			163,500
212323 - JAG Local Solicitation				
212325 - Prosecution Cost Recovery Fund	13,195			14,000
212326 - Illegal Employer Sanction	141,156			132,000
212327 - Victim's Rights Week	5,000			3,700
212328 - State Comp Donations	139			140
212329 - National Children's Alliance	20,636		20,995	20,426
212332 - APAAC Training	21,000		11,471	8,400
212333 - Municipal Misdemeanor IGA	404,325		147,481	399,000
212334 - Child Support IV-D Incentive	438,183		56,799	60,500
212335 - Victim Services Fund	14,220		1,743	10,000
212336 - NICS Records Improvement	2,040			
212337 - NCHIP			11,182	11,000
212338 - RICO Seized Monies			2,627	200,000
212339 - Victim's Symposium			8,022	
<b>Department Total</b>	<b>\$ 7,669,498</b>	<b>\$</b>	<b>\$ 4,638,788</b>	<b>\$ 6,854,596</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Superior Court (031)</b>				
110101 - General Fund	\$ 2,866,194	\$	\$ 2,965,493	\$ 2,859,155
211201 - Fill the Gap State	239,207		189,808	243,353
211210 - 5% Fill the Gap Local	2,000		2,172	1,029
211211 - FTG - Superior Courts	339,812			210,728
211215 - FTG Local - Indigent Defense	78,908		465	75,120
211224 - Drug Court	93,113		62,195	63,852
211225 - Aztec Trainer	40,396		32,166	40,696
211226 - Conciliation Court Fees	110,907		61,270	78,600
211232 - CASA	93,372		53,094	92,691
211235 - Child Support Visitation	135,877		47,118	93,500
211249 - Domestic Relations	134,000		955	148,900
211257 - Access & Visitation	6,944			6,224
211260 - Court Improvement	22,846		23,337	22,846
211261 - Law Library	57,500		33,556	72,156
211268 - Spousal Maintenance	17,350		2,050	14,900
211275 - FARE Distribution	38,816		2,352	35,408
211276 - Interstate Compact Transport Fee	73,366			85,779
211315 - Drug Enforcement	37,351		34,166	47,819
211353 - Extradition	10,140			13,215
211360 - Additional Assessment Fees			84	
211367 - Courthouse Building Repair	41,500			40,144
211999 - SCA Indigent Assessment	54,280		19,855	44,625
<b>Department Total</b>	<b>\$ 4,493,879</b>	<b>\$</b>	<b>\$ 3,530,136</b>	<b>\$ 4,290,740</b>
<b>Public Defender (032)</b>				
110101 - General Fund	\$ 1,043,566	\$	\$ 760,217	\$ 996,552
213204 - Fill the Gap	491			500
213213 - Fill the Gap Local	59,803		21,308	37,510
213331 - Public Defender Training	73,976		20,418	67,000
213333 - PDO Indigent Assessment	36,905		4,492	44,400
<b>Department Total</b>	<b>\$ 1,214,741</b>	<b>\$</b>	<b>\$ 806,435</b>	<b>\$ 1,145,962</b>
<b>Clerk of the Superior Court (033)</b>				
110101 - General Fund	\$ 1,367,171	\$	\$ 1,191,597	\$ 1,469,358
211244 - JCEF	109,000		21,165	112,000
211262 - Clerk Document Storage Retrieval	60,000		28,151	70,500
211264 - Confidentiality Address Assessment	550			830
<b>Department Total</b>	<b>\$ 1,536,721</b>	<b>\$</b>	<b>\$ 1,240,913</b>	<b>\$ 1,652,688</b>
<b>Juvenile Probation (034)</b>				
110101 - General Fund	\$ 473,332	\$	\$ 413,634	\$ 521,241
224227 - Diversion Intake	285,988		227,138	225,130
224228 - JIPS	277,656		250,459	275,636
224229 - Juvenile Standard Probation	121,572		168,818	179,461
224233 - Juvenile Probation Fees	204,180		40,737	226,351
224245 - Family Counseling	19,998		21,034	18,765
224246 - Juvenile DFC				
224253 - Juvenile Treatment Services	144,960		99,859	124,635
224254 - Diversion Consequence	65,377		64,889	68,058
224264 - Juvenile Probation Service Diversion	27,436			29,619
224265 - Excess Juvenile Probation Fees	45,101			48,486
224266 - Excess Juvenile Diversion Fees	14,773			15,605
224273 - JCRF	29,224		26,150	29,200
<b>Department Total</b>	<b>\$ 1,709,597</b>	<b>\$</b>	<b>\$ 1,312,718</b>	<b>\$ 1,762,187</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Adult Probation (035)</b>				
110101 - General Fund	\$ 589,957	\$	\$ 582,135	\$ 607,243
223230 - AIPS	423,475		408,086	452,150
223231 - State Aid Enhancement	766,970		682,681	689,722
223234 - Adult GPS				
223237 - Community Punishment	104,779		119,970	99,568
223252 - Drug Treatment Education	46,565		47,578	45,808
223256 - Interstate Compact Fees	28,012		324	29,452
223276 - Adult Probation Fees	565,012		307,624	640,139
223300 - Drug Court Fees	15,843		1,081	
223301 - Probation Treatment Programs	286		81	306
223302 - BJA Drug Court	51,735		21,262	
<b>Department Total</b>	<b>\$ 2,592,634</b>	<b>\$</b>	<b>\$ 2,170,822</b>	<b>\$ 2,564,388</b>
<b>Jail Operations (036)</b>				
110101 - General Fund	\$ 4,088,334	\$	\$ 3,682,564	\$ 5,041,185
110103 - Federal Contract Inmates	500,000		100,043	49,500
110104 - State Contract Inmates	165,269		17,966	55,225
110123 - Commissary/Phone	317,623		272,731	314,685
220359 - Jail Enhancement	256,800		188,175	272,680
221100 - Jail Fees Ordinance	944,350		900,464	50,000
<b>Department Total</b>	<b>\$ 6,272,376</b>	<b>\$</b>	<b>\$ 5,161,943</b>	<b>\$ 5,783,275</b>
<b>Sherriff's Office (037)</b>				
110101 - General Fund	\$ 5,836,887	\$	\$ 5,458,809	\$ 6,509,598
220356 - Bullet Proof Vests	6,000		3,275	2,079
220357 - Boating Safety	79,136		57,357	78,342
220360 - Drug Enforcement	310,767		244,616	250,478
220362 - Federal RICO	68,093		577	30,015
220363 - LETPP	380			
220364 - Coconino County IGA	11,444			5,860
220367 - Peace Officer Training	10,000		6,450	8,300
220368 - Victim's Rights	22,495		19,649	20,198
220369 - RICO	56,100		36,986	250,000
220383 - GITEM	7,900		10,387	32,270
220385 - DUI Enforcement	18,840		8,314	20,525
220386 - K-9 Program	4			4
220389 - Local IGA's	198,187		135,284	157,818
220392 - Admin Fees/Vehicles	79,300		7,717	60,950
220395 - Pawn Transaction Fee	83,325		67,529	39,982
220396 - NCSO Honor Guard	6,397			4,784
220397 - Southwest Border HIDTA	136,900		112,820	95,384
220398 - False Alarm Fees	11,630		4,289	3,015
220403 - HIDTA Domestic Hwy Enforcement	22,430		9,367	11,401
220404 - HIDTA Native American Project	10,464			22,000
220405 - AATA Operation HotRod				91,323
220407 - Immigration Enforcement	43,276			
220408 - MCAT Equipment Fee	16			24
220409 - NCSO - LE Equipment Fees	12,800		6,044	12,580
220410 - GOHS Step	14,656		8,775	13,683
220412 - GOHS DUI Enforcement Equip			7,417	8,000
220413 - NAUA 911	22,121			29,400
220414 - GOHS STEP				
<b>Department Total</b>	<b>\$ 7,069,548</b>	<b>\$</b>	<b>\$ 6,205,662</b>	<b>\$ 7,758,013</b>

**NAVAJO COUNTY**  
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<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Holbrook Justice Court (038)</b>				
110101 - General Fund	\$ 351,503	\$	\$ 367,519	\$ 348,193
211238 - JCEF	57,600		11,659	58,500
211361 - Additional Assessment Fees	12,310		2,064	11,877
<b>Department Total</b>	<b>\$ 421,413</b>	<b>\$</b>	<b>\$ 381,242</b>	<b>\$ 418,570</b>
<b>Winslow Justice Court (039)</b>				
110101 - General Fund	\$ 338,552	\$	\$ 358,337	\$ 347,912
211239 - JCEF	44,600		1,482	52,100
211362 - Additional Assessment Fees	8,240		1,410	8,177
<b>Department Total</b>	<b>\$ 391,392</b>	<b>\$</b>	<b>\$ 361,229</b>	<b>\$ 408,189</b>
<b>Snowflake Justice Court (040)</b>				
110101 - General Fund	\$ 386,157	\$	\$ 402,338	\$ 400,943
211240 - JCEF	38,600		8,668	41,400
211363 - Additional Assessment Fees	10,920		62	12,357
<b>Department Total</b>	<b>\$ 435,677</b>	<b>\$</b>	<b>\$ 411,068</b>	<b>\$ 454,700</b>
<b>Show Low Justice Court (041)</b>				
110101 - General Fund	\$ 298,128	\$	\$ 275,685	\$ 276,436
211241 - JCEF	20,100		88	26,900
211364 - Additional Assessment Fees	7,810		356	8,744
<b>Department Total</b>	<b>\$ 326,038</b>	<b>\$</b>	<b>\$ 276,129</b>	<b>\$ 312,080</b>
<b>Pinetop Justice Court (042)</b>				
110101 - General Fund	\$ 350,121	\$	\$ 354,977	\$ 357,837
211242 - JCEF	9,600		2,756	13,700
211365 - Additional Assessment Fees	5,990		7,626	7,041
<b>Department Total</b>	<b>\$ 365,711</b>	<b>\$</b>	<b>\$ 365,359</b>	<b>\$ 378,578</b>
<b>Kayenta Justice Court (043)</b>				
110101 - General Fund	\$ 106,567	\$	\$ 107,359	\$ 122,658
211243 - JCEF	271			271
211366 - Additional Assessment Fees	470		409	219
<b>Department Total</b>	<b>\$ 107,308</b>	<b>\$</b>	<b>\$ 107,768</b>	<b>\$ 123,148</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Public Works (045)</b>				
230400 - Public Works	\$ 15,576,778	\$	\$ 9,969,080	\$ 14,862,805
230401 - Waste Tire Disposal	372,588		136,218	491,104
230402 - Reservation Roads	277,211		11,874	101,099
230404 - White Mountain Transportation	33,000		13,100	33,000
230405 - LTAF II				
230406 - Senior Center Fuel	686		729	
230408 - Red Dog Hauling and Crushing	300,528		300,247	
231500 - Special District Revolving Fund	340,000			328,000
231501 - Special Dist Non-HURF Revolving			40,000	100,000
231514 - Silver Creek CRID	85,000		2,040	101,000
231532 - Victory Heights	25,000		14,126	27,500
241512 - Timberland Acres DWID	12,500			12,600
241513 - Claysprings DWID	1,100			1,110
241529 - Overgaard Townsite DWID	35,000			36,600
<b>Department Total</b>	<b>\$ 17,059,391</b>	<b>\$</b>	<b>\$ 10,487,414</b>	<b>\$ 16,094,818</b>
<b>Capital Outlay (046)</b>				
110101 - General Fund	\$ 1,202,500	\$	\$ 701,535	\$ 1,602,500
<b>Department Total</b>	<b>\$ 1,202,500</b>	<b>\$</b>	<b>\$ 701,535</b>	<b>\$ 1,602,500</b>
<b>Debt Service (048 &amp; 049)</b>				
410125 - 2012 Pledged Revenue Obligations	\$ 762,844	\$	\$ 419,551	\$ 831,824
410126 - 2013 Pledged Revenue Obligations	1,906,774		2,274,191	1,877,104
410127 - 2014 Pledged Revenue Obligations	300,000			
431515 - Fawnbrook	173,818		48,918	110,600
431517 - Sutter Drive	27,323		18,663	18,100
431521 - Madison Lane	8,300		3,060	5,000
431523 - Scott's Pine Meadow	17,339		16,404	13,000
431524 - Shumway Road	175,310		298,056	145,500
431526 - Bucking Horse	183,539		134,816	168,700
431555 - Hilltop Drive	76,722		40,588	73,700
431556 - Mountain View	86,450		24,383	71,900
431557 - North Whistle Stop Loop	33,660		9,569	29,900
441511 - Wonderland Acres	52,215		22,317	34,200
441542 - White Mountain Summer Homes	283,761		117,972	161,000
441548 - Heber DWID	2,800			2,900
441552 - Porter Mountain	25,070		11,119	18,100
<b>Department Total</b>	<b>\$ 4,115,925</b>	<b>\$</b>	<b>\$ 3,439,607</b>	<b>\$ 3,561,528</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Public Health Services District (050)</b>				
250600 - Health District	\$ 1,534,083	\$	\$ 1,119,837	\$ 2,266,948
250601 - Medical Reserve	12,677		5,054	11,100
250602 - Bio-Terrorism	297,631		246,008	225,000
250603 - Immunization Services	216,252		106,780	185,687
250604 - Maternal Infant Child	90,958		98,772	101,800
250605 - Folic Acid				
250606 - WIC	401,187		308,179	286,607
250607 - Nutrition Network	467,571		396,560	437,699
250608 - T.B.	68,191		10,929	31,424
250609 - Sexually Transmitted Disease	30,923		11,791	11,600
250611 - Physical Activity				
250612 - Tobacco Prevention	178,596		155,723	177,300
250613 - Injury Prevention	86,183		66,585	100,600
250614 - Teen Pregnancy Prevention	129,009		141,318	122,055
250615 - Family Planning	167,999		47,297	73,000
250616 - HIV Prevention & Control	57,348		34,481	23,180
250622 - DDF-First Grade Varnish	8,232		2,684	
250623 - DDF-Oral Health Coalition	26,435		16,020	32,200
250624 - Smoke Free Arizona	86,436		70,151	65,573
250625 - Arizona Dental Sealant	11,658		8,690	14,000
250626 - Health Programs	1,362,098		767,192	1,843,777
250629 - Oral Health	4,238			
250634 - Community Nutrition Program				
250636 - Child Fatality	62,531		9,780	41,600
250640 - Fluoride Varnish	134,059		120,310	136,000
250642 - Whiteriver Oral Health	108,674		90,475	108,281
250644 - Child Care Health Consultant	92,406		104,289	102,116
250645 - First Things First - Newborn	12,212		22,146	
250646 - FTF Nutrition and Obesity Prev	573,433		402,926	541,930
250647 - FTF NN Oral Health Program	332,720		268,291	402,481
250648 - Public Health Accreditation	46,226		39,988	50,989
250649 - Population Health Policy	113,082		49,722	99,512
250650 - NACCHO	5,196		431	5,072
250651 - Family Planning Insured	4,382			47,600
250652 - HIV Insured	331			24,400
250653 - STD Insured	1,874		611	17,000
250654 - TB Insured	2,601		97	35,000
250655 - Vaccines Insured	39,285		46,228	110,500
250656 - Ebola/Infectious Disease			3,779	42,000
<b>Department Total</b>	<b>\$ 6,766,717</b>	<b>\$</b>	<b>\$ 4,773,124</b>	<b>\$ 7,774,031</b>
<b>Indigent Health (051)</b>				
110101 - General Fund	\$ 3,416,000	\$	\$ 3,301,663	\$ 2,835,100
<b>Department Total</b>	<b>\$ 3,416,000</b>	<b>\$</b>	<b>\$ 3,301,663</b>	<b>\$ 2,835,100</b>
<b>Superintendent of Schools (058)</b>				
110101 - General Fund	\$ 329,954	\$	\$ 335,696	\$ 349,041
<b>Department Total</b>	<b>\$ 329,954</b>	<b>\$</b>	<b>\$ 335,696</b>	<b>\$ 349,041</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Constables (064-069)</b>				
110101 - General Fund - Kayenta	\$ 30,174	\$	\$ 36,245	\$ 22,802
110101 - General Fund - Pinetop	72,671		67,895	73,454
110101 - General Fund - Snowflake	59,397		56,398	59,692
110101 - General Fund - Holbrook	41,859		35,531	42,226
110101 - General Fund - Winslow	40,372		45,380	40,741
110101 - General Fund - Show Low	66,884		65,089	67,537
214101 - Equipment Training Grant - Equip	3,344		971	
214102 - Equipment Training Grant - Taser	4,436			
214103 - Constable Training Grant				200
<b>Department Total</b>	<b>\$ 319,137</b>	<b>\$</b>	<b>\$ 307,509</b>	<b>\$ 306,652</b>
<b>Capital Projects (075)</b>				
320370 - Jail Construction	\$ 2,000,000	\$	\$ 2,040,126	\$
320371 - Regional Communications	1,250,000			2,500,000
330400 - PW Complex - Holbrook	3,000,000		2,303,268	147,346
350650 - Health Holbrook	250,000			
372101 - Regional Infrastructure				2,964,724
<b>Department Total</b>	<b>\$ 6,500,000</b>	<b>\$</b>	<b>\$ 4,343,394</b>	<b>\$ 5,612,070</b>
<b>Flood Control District (80 &amp; 81)</b>				
229460 - Navajo County Flood Control District	\$ 7,724,966	\$	\$ 1,168,170	\$ 7,072,233
229461 - Little Colorado Flood Control Zone	1,089,106			1,175,970
<b>Department Total</b>	<b>\$ 8,814,072</b>	<b>\$</b>	<b>\$ 1,168,170</b>	<b>\$ 8,248,203</b>
<b>Workforce Innovation &amp; Opportunities Act (101-114)</b>				
251658 - Summer Youth	\$ 24,940	\$	\$ 1,264	\$ 23,920
251663 - ACP (Admin)	71,020		3,891	69,600
251666 - Gila Transition			4,834	50,000
251676 - WIA FY 12				
251677 - WIA PY 11				
251678 - WIA FY 13	31,000		881	
251679 - WIA PY 12	27,000		230	
251681 - WIA PY 13	176,561		109,637	
251682 - WIA FY 14	276,992		217,683	
251683 - WIA PY 14	198,913		221,302	197,784
251684 - WIA FY 15	309,409		298,888	159,817
251685 - WIA PY 15			1,333	473,287
251686 - WIA FY 16				443,816
<b>Department Total</b>	<b>\$ 1,115,835</b>	<b>\$</b>	<b>\$ 859,943</b>	<b>\$ 1,418,224</b>
<b>All Department Total</b>	<b>\$ 120,792,901</b>	<b>\$</b>	<b>\$ 80,363,054</b>	<b>\$ 120,792,901</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.

**NAVAJO COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	421	\$ 19,069,682	\$ 3,300,294	\$ 3,624,560	\$ 1,871,660	\$ 27,866,196
<b>SPECIAL REVENUE FUNDS</b>						
Public Works	83	\$ 3,533,558	\$ 404,151	\$ 756,628	\$ 471,843	\$ 5,166,180
Health	79	2,576,103	296,718	530,533	211,584	3,614,938
Other	124	5,931,102	809,424	1,062,331	507,387	8,310,244
<b>Total Special Revenue Funds</b>	286	\$ 12,040,763	\$ 1,510,293	\$ 2,349,492	\$ 1,190,814	\$ 17,091,362
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Enterprise Funds</b>		\$	\$	\$	\$	\$
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	707	\$ 31,110,445	\$ 4,810,587	\$ 5,974,052	\$ 3,062,474	\$ 44,957,558