

**NAVAJO COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2017**

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
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	44,887,534	66,731,769	3,561,528	5,612,070		120,792,901
2016	Actual Expenditures/Expenses**	E						
2017	Fund Balance/Net Position at July 1***		4,800,000	23,037,434	1,346,072			29,183,506
2017	Primary Property Tax Levy	B	7,009,129					7,009,129
2017	Secondary Property Tax Levy	B		4,615,852	451,229			5,067,081
2017	Estimated Revenues Other than Property Taxes	C	24,312,737	47,720,448				72,033,185
2017	Other Financing Sources	D				7,500,000		7,500,000
2017	Other Financing (Uses)	D						
2017	Interfund Transfers In	D	7,085,089	3,544,359	1,613,837			12,243,285
2017	Interfund Transfers (Out)	D	1,798,766	10,444,519				12,243,285
2017	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2017	Total Financial Resources Available		41,408,189	68,473,574	3,411,138	7,500,000		120,792,901
2017	Budgeted Expenditures/Expenses	E	41,408,189	68,473,574	3,411,138	7,500,000		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

	2016	2017
1.	\$ 120,792,901	\$ 120,792,901
2.		
3.	120,792,901	120,792,901
4.	87,155,790	74,971,135
5.	\$ 35,125,468	\$ 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 2017**

	<b>2016</b>	<b>2017</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,916,474	\$ 7,150,165
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	\$ 7,009,427	\$ 7,009,129
B. Secondary property taxes		
Fire District Assistance Tax	\$ 832,770	\$ 832,770
Navajo County Flood Control District	1,712,373	1,712,037
Little Colorado River Flood Control Zone	93,097	93,097
Navajo County Public Health Service District	2,081,926	2,007,656
Navajo County Library District	832,702	803,062
Total secondary property taxes	\$ 5,552,868	\$ 5,448,622
C. Total property tax levy amounts	\$ 12,562,295	\$ 12,457,751
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 6,650,000	
(2) Prior years' levies	250,000	
(3) Total primary property taxes	\$ 6,900,000	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 4,260,000	
(2) Prior years' levies	140,000	
(3) Total secondary property taxes	\$ 4,400,000	
C. Total property taxes collected	\$ 11,300,000	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.8417	0.8728
(2) Secondary property tax rate		
Fire District Assistance Tax	0.1000	0.1000
Navajo County Flood Control District	0.3000	0.2878
Little Colorado River Flood Control Zone	0.2000	0.2000
Navajo County Public Health Service District	0.2500	0.2500
Navajo County Library District	0.1000	0.1000
(3) Total county tax rate	1.7917	1.8106

**NAVAJO COUNTY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2017**

	<u>2016</u>	<u>2017</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	164,500	164,500
Joseph City Street Lighting District		16,361
County Road Improvement Districts		
Sutter Drive	9,800	-
Scott's Pine Tract A	15,600	15,532
Shumway Road	155,300	149,725
Bucking Horse	55,000	46,273
North Whistle Stop Loop	5,800	4,068
Mountain View	19,300	18,688
Hilltop Drive	38,300	36,334
Total CRID Debt Service	299,100	270,620
Domestic Water Improvement Districts		
Porter Mountain	8,900	9,236
White Mountain Summer Homes	106,300	102,853
Wonderland Acres	17,800	19,713
Fawnbrook	49,000	48,807
Overgaard Townsite	-	-
Total DWID Debt Service	182,000	180,609

\* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Interest on Delinquent Taxes	\$ 660,000	\$ 602,870	\$ 660,000
Penalties on Delinquent Taxes	90,000	65,290	90,000
<b>Licenses and permits</b>			
Planning & Zoning Permits	305,543	305,533	305,533
Other Licenses & Permits	120,000	121,925	119,500
<b>Intergovernmental</b>			
State Shared Sales Tax	11,000,000	10,962,218	11,071,840
County Sales Tax	6,800,000	6,488,000	6,488,000
VLT Auto Lieu	2,067,000	2,234,250	2,234,250
Payment in Lieu of Taxes (PILT)		1,643,000	
Other Intergovernmental	1,153,960	1,164,000	1,425,452
<b>Charges for services</b>			
Court Fees	567,000	550,362	547,150
Recorder Fees	180,000	348,100	180,000
Planning & Zoning Fees	103,380	85,222	63,756
Other Charges for Services	92,300	125,622	125,622
<b>Fines and forfeits</b>			
Court Fines & Forfeits	782,000	762,250	762,250
<b>Investments</b>			
Interest on Investments	30,000	20,240	25,000
<b>Rents, royalties, and commissions</b>			
N/A			
<b>Contributions</b>			
N/A			
<b>Miscellaneous</b>			
Proceeds from Sale of Assets	10,000	3,000	
Other Miscellaneous	175,230	330,960	214,384
<b>Total General Fund</b>	<b>\$ 24,136,413</b>	<b>\$ 25,812,842</b>	<b>\$ 24,312,737</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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
<b>SPECIAL REVENUE FUNDS</b>			
<b>Public Works Road Fund:</b>			
Highway User Revenues	\$ 7,622,288	\$ 7,598,482	\$ 8,559,947
VLТ Auto Lieu	2,394,353	2,394,129	2,476,226
Other PW Road Fund Revenues	125,085	118,064	145,424
<b>Total</b>	<b>\$ 10,141,726</b>	<b>\$ 10,110,675</b>	<b>\$ 11,181,597</b>
<b>Health Services District</b>			
Public Health Revenues	\$ 274,835	\$ 246,911	\$ 213,600
<b>Total</b>	<b>\$ 274,835</b>	<b>\$ 246,911</b>	<b>\$ 213,600</b>
<b>Library District</b>			
Library District	\$ 139,578	\$ 22,310	\$ 102,920
<b>Total</b>	<b>\$ 139,578</b>	<b>\$ 22,310</b>	<b>\$ 102,920</b>
<b>List Fund:</b>			
<b>General Government (1)</b>			
Administration & General Government	\$ 13,115,573	\$ 6,429,676	\$ 10,502,567
County Attorney	2,897,945	1,736,275	2,401,446
Courts	792,501	690,862	769,783
Public Defense	27,373	19,543	22,230
Constables	7,500		10,000
<b>Public Safety (2)</b>			
Sheriff's Office/Jail	3,154,154	3,772,257	2,814,186
Probation	2,535,998	2,272,122	2,224,425
Emergency Management	1,348,100	121,755	1,048,503
Flood Control	47,870	41,089	51,839
<b>Highways &amp; Streets (3)</b>			
Public Works Grants	306,345	577,496	216,441
Special Districts	134,010	32,888	64,565
<b>Health &amp; Welfare (5)</b>			
Health District Grants	5,916,319	2,428,453	3,255,852
<b>Culture &amp; Recreation (6)</b>			
Library District Grants	30,700	55,961	47,226
WM Lake Recreation	500	490	170,000
<b>Education (7)</b>			
Superintendent of Schools			.
Workforce Innovation & Opportunities Act (WIOA)	1,416,404	830,865	2,117,968
<b>Environmental &amp; Conservation (8)</b>			
Natural Resources Programs	617,642	261,773	141,700
<b>Economic Development (9)</b>			
Economic & Community Development	60,000	57,794	510,671
<b>Fiduciary (10)</b>			
Other	6,037,130	4,955,193	9,852,929
<b>Total</b>	<b>\$ 38,446,064</b>	<b>\$ 24,284,492</b>	<b>\$ 36,222,331</b>
<b>Total Special Revenue Funds</b>	<b>\$ 49,002,203</b>	<b>\$ 34,664,388</b>	<b>\$ 47,720,448</b>

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2017**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2016</b>	<b>ACTUAL REVENUES* 2016</b>	<b>ESTIMATED REVENUES 2017</b>
<b>DEBT SERVICE FUNDS</b>			
NC Revenue Obligations	\$ _____	\$ 3,640	\$ _____
Special Districts	\$ _____	\$ _____	\$ _____
	\$ _____	\$ 3,640	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Jail Construction	\$ _____	\$ 53,725	\$ _____
<b>Total Capital Projects Funds</b>	<b>\$ _____</b>	<b>\$ 53,725</b>	<b>\$ _____</b>
<b>PERMANENT FUNDS</b>			
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>ENTERPRISE FUNDS</b>			
	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 73,138,616</b>	<b>\$ 60,534,595</b>	<b>\$ 72,033,185</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 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</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	\$	\$	\$ 20,368	\$
110105 - Juvenile Detention			100,000	
110106 - Suspense Account			76,000	
110108 - Industrial Development Authority			13,100	
110109 - Grants Administration			150,000	
110110 - Economic Development			150,000	
110113 - Emergency/Economic Response			250,000	
110121 - IT Communications			3,751	
110191 - Health Insurance Trust			1,600,000	
110192 - Health Insurance Reserve			1,045,000	
210109 - Grants Reserve			100,500	
221100 - Jail Fees Ordinance			500,000	
229460 - NC Flood Control District			312,463	
229460 - NC Flood Control District			1,000,000	
229461 - LCR Flood Control Zone			33,039	
230400 - Public Works			816,977	
230401 - Waste Tire			16,569	
250600 - NC Health Services District			464,578	
261800 - Library District			230,542	
261800 - Library District			200,000	
261833 - Capturing Our Patrons' Attn.			2,202	
110121 - IT Communications				15,840
212309 - IV-D Child Support				193,500
227432 - Emergency Management				268,686
250600 - NC Health Services District				211,175
293101 - Route 66 Preservation				3,800
410125 - 2012 Revenue Obligation				425,960
410126 - 2013 Revenue Obligation				545,534
410126 - 2013 Revenue Obligation				131,275
225245 - Family Counseling				2,996
<b>Total General Fund</b>	\$	\$	\$ 7,085,089	\$ 1,798,766

**NAVAJO COUNTY**  
**Other Financing Sources/ <Uses> and Interfund Transfers**  
**Fiscal Year 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>SPECIAL REVENUE FUNDS</b>				
110121 - IT Communications (110101)	\$	\$	\$ 15,840	\$
110121 - IT Communications (230400)			23,040	
110121 - IT Communications (250600)			25,440	
210126 - NARDC Operating (110103)			257,215	
211201 - Fill the Gap Funds (211211)			166,665	
211211 - FTG Local - Sup Crts (211201)			246,692	
211215 - FTG Local - Ind Def (211210)			22,070	
211224 - Drug Court (223276)			3,623	
211225 - Aztec Field Trainer (211211)			4,213	
211225 - Aztec Field Trainer (211238)			400	
211225 - Aztec Field Trainer (211239)			400	
211225 - Aztec Field Trainer (211240)			400	
211225 - Aztec Field Trainer (211241)			400	
211225 - Aztec Field Trainer (211242)			400	
211225 - Aztec Field Trainer (211243)			400	
211361 - Add Assessment Fees (211360)			2,133	
211362 - Add Assessment Fees (211360)			1,574	
211363 - Add Assessment Fees (211360)			2,239	
211364 - Add Assessment Fees (211360)			1,312	
211365 - Add Assessment Fees (211360)			1,200	
211366 - Add Assessment Fees (211360)			42	
211367 - Courthouse Bldg Repair (211261)			63,000	
211999 - SCA Indigent Assess (211200)			13,750	
212212 - CA FTG Local (211210)			92,924	
212309 - IV-D Child Support (110101)			193,500	
212309 - IV-D Child Support (212302)			6,500	
213213 - PDO FTG Local (211210)			44,140	
213214 - LDO FTG Local (211210)			22,070	
213333 - PDO Indigent Assmnts (211200)			27,500	
213342 - LDO Indigent Assmnts (211200)			13,750	
221101 - Public Safety Transport (110124)			10,000	
221101 - Public Safety Transport (212316)			15,000	
221101 - Public Safety Transport (220359)			15,000	
223230 - Adult IPS (223276)			57,750	
223231 - State Aid (223276)			93,295	
223237 - Community Punishment (223276)			1,475	
224227 - Diversion Intake (224233)			39,938	
224228 - Juvenile IPS (224233)			24,718	
224229 - Juvenile Standard (224233)			22,554	
224245 - Family Counseling (110101)			2,996	
224253 - Juvenile Treatment (224233)			9,075	
224254 - Diversion Consequenece (224233)			9,784	
227432 - Emergency Management (110101)			268,686	
230404 - White Mtn. Transportation (230400)			5,000	
250600 - NC Health District (110101)			211,175	
250600 - NC Health District (110114)			1,300,000	
250600 - NC Health District (250606)			15,443	
250600 - NC Health District (250607)			43,193	
250600 - NC Health District (250608)			1,450	
250600 - NC Health District (250612)			18,000	
250600 - NC Health District (250614)			12,450	
250600 - NC Health District (250615)			4,815	



**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
250600 - NC Health District (250640)			12,363	
250600 - NC Health District (250642)			10,000	
250600 - NC Health District (250644)			18,445	
250600 - NC Health District (250646)			28,689	
250600 - NC Health District (250647)			24,142	
250600 - NC Health District (250648)			2,066	
250600 - NC Health District (250649)			2,375	
250600 - NC Health District (250657)			7,850	
293101 - Route 66 Preservation (110101)			3,800	

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
110103 - Federal Inmates (110101)				20,368
110103 - Federal Inmates (210126)				257,215
110105 - Juvenile Detention (110101)				100,000
110106 - Suspense Account (110101)				76,000
110108 - Industrial Dev Authority (110101)				13,100
110109 - Grants Administration (110101)				150,000
110110 - Economic Development (110101)				150,000
110113 - Emergency/Econ Resp (110101)				250,000
110114 - Capital Outlay (250600)				1,300,000
110121 - IT Communications (110101)				3,751
110124 - Refund/Reimbursement (221101)				10,000
110191 - Health Insurance Trust (110101)				1,600,000
110192 - Health Insurance Res (110101)				1,045,000
210109 - Grants Reserve (110101)				100,500
211200 - Indigent Defense Fees (211999)				13,750
211200 - Indigent Defense Fees (213333)				27,500
211200 - Indigent Defense Fees (213342)				13,750
211210 - FTG Local 5% (211211)				246,692
211210 - FTG Local 5% (211215)				22,070
211210 - FTG Local 5% (211212)				92,924
211210 - FTG Local 5% (213213)				44,140
211210 - FTG Local 5% (213214)				22,070
211211 Fill the Gap Local (211201)				166,665
211211 Fill the Gap Local (211225)				4,213
211238 - JCEF Holbrook (211225)				400
211239 - JCEF Winslow (211225)				400
211240 - JCEF Snowflake (211225)				400
211241 - JCEF Show Low (211225)				400
211242 - JCEF Pinetop (211225)				400
211243 - JCEF Kayenta (211225)				400
211261 - Law Library (211367)				63,000
211360 - Add Assessment Fees (211361)				2,133
211360 - Add Assessment Fees (211362)				1,574
211360 - Add Assessment Fees (211363)				2,239
211360 - Add Assessment Fees (211364)				1,312
211360 - Add Assessment Fees (211365)				1,200
211360 - Add Assessment Fees (211366)				42
212302 - IV-D SSRE (212309)				6,500
212316 - RICO Anti-Racketeering (221101)				15,000
220359 - Jail Enhancement (221101)				15,000
221100 - Jail Fees (110101)				500,000
223276 - Adult Probation Fees (211224)				3,623
223276 - Adult Probation Fees (223230)				57,750
223276 - Adult Probation Fees (223231)				93,295
223276 - Adult Probation Fees (223237)				1,475
224233 - Juviniile Prob Fees (224227)				39,938
224233 - Juviniile Prob Fees (224228)				24,718
224233 - Juviniile Prob Fees (224229)				22,554
224233 - Juviniile Prob Fees (224253)				9,075
224233 - Juviniile Prob Fees (224254)				9,784
229460 - NC Flood Control Dist (110101)				312,463
229460 - NC Flood Control Dist (110101)				1,000,000
229461 - LCR Flood Control Zone (110101)				33,039

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
230400 - Public Works (110101)				816,977
230400 - Public Works (110121)				23,040
230400 - Public Works (230404)				5,000
230400 - Public Works (410126)				511,068
230401 - Waste Tire (110101)				16,569
250600 - NC Health District (110101)				464,578
250600 - NC Health District (110121)				25,440
250606 - WIC (250600)				15,443
250600 - NC Health District (250607)				43,193
250600 - NC Health District (250608)				1,450
250600 - NC Health District (250612)				18,000
250600 - NC Health District (250614)				12,450
250600 - NC Health District (250615)				4,815
250600 - NC Health District (250640)				12,363
250600 - NC Health District (250642)				10,000
250600 - NC Health District (250644)				18,445
250600 - NC Health District (250646)				28,689
250600 - NC Health District (250647)				24,142
250600 - NC Health District (250648)				2,066
250600 - NC Health District (250649)				2,375
250600 - NC Health District (250657)				7,850
261800 - Library District (110101)				230,542
261800 - Library District (110101)				200,000
261833 - Capturing Patrons' (110109)				2,202
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,544,359</b>	<b>\$ 10,444,519</b>

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2017**

<b>FUND</b>	<b>OTHER FINANCING 2017</b>		<b>INTERFUND TRANSFERS 2017</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 (110101)	\$	\$	\$ 425,960	\$
410126 - 2013 Pledged Rev (110101)			545,534	
410126 - 2013 Pledged Rev (110101)			131,275	
410126 - 2013 Pledged Rev (230400)			511,068	
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,613,837</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
320371 - NARDC	\$ 2,500,000	\$	\$	\$
372101 - Regional Infrastructure	5,000,000			
<b>Total Capital Projects Funds</b>	<b>\$ 7,500,000</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>\$ 7,500,000</b>	<b>\$</b>	<b>\$ 12,243,285</b>	<b>\$ 12,243,285</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>GENERAL FUND</b>				
002 - BOS/Administration	\$ 2,604,765	\$	\$ 2,000,695	\$ 2,521,672
003 - Facilities Management	2,081,489		1,617,137	2,089,019
004 - Elections	577,308		217,200	567,241
007 - Planning & Zoning	446,267		327,990	424,505
008 - Recorder	289,937		194,131	259,594
009 - Voter Registration	239,586		123,042	228,112
011 - Assessor	1,460,988		1,119,172	1,318,465
012 - Information Technology	919,958		762,880	962,750
013 - Treasurer	482,071		411,810	489,188
016 - Fleet Management	50,000		6,348	50,000
018 - Contingency	4,500,000			4,200,000
019 - County-wide	1,849,458		1,416,828	1,804,725
023 - Public Fiduciary	491,584		415,201	444,796
028 - Juvenile Detention	1,232,205		962,612	1,218,716
029 - Legal Defender	317,195		279,122	249,511
030 - County Attorney	2,393,319		1,955,397	2,315,777
031 - Superior Court	2,859,155		2,544,625	2,732,613
032 - Public Defender	996,552		496,774	659,771
033 - Clerk of the Court	1,469,358		1,068,980	1,421,451
034 - Juvenile Probation	521,241		373,258	433,554
035 - Adult Probation	607,243		506,312	584,195
036 - Jail	5,041,185		4,153,706	5,004,803
037 - Sheriff	6,509,598		5,309,966	5,765,860
038 - Holbrook Justice Court	348,193		316,501	348,655
039 - Winslow Justice Court	347,912		307,895	345,840
040 - Snowflake Justice Court	400,943		348,761	405,826
041 - Show Low Justice Court	276,436		253,690	284,406
042 - Pinetop Justice Court	357,837		324,818	362,451
043 - Kayenta Justice Court	122,658		93,509	116,948
046 - Capital Outlay	1,602,500		573,288	558,138
051 - Indigent Health	2,835,100		2,142,822	2,588,200
058 - Superintendent of Schools	349,041		290,613	353,299
064 - Kayenta Constable	22,802		19,035	22,081
065 - Pinetop Constable	73,454		63,671	72,569
066 - Snowflake Constable	59,692		51,690	59,698
067 - Holbrook Constable	42,226		36,926	42,727
068 - Winslow Constable	40,741		32,746	33,172
069 - Show Low Constable	67,537		58,996	67,861
<b>Total General Fund</b>	<b>\$ 44,887,534</b>	<b>\$</b>	<b>\$ 31,178,147</b>	<b>\$ 41,408,189</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>SPECIAL REVENUE FUNDS</b>				
002 - BOS/Administration	\$ 19,950,920	\$	\$ 12,353,299	\$ 22,515,943
004 - Elections	420,672		133,620	200,000
008 - Recorder	159,500		49,494	115,505
012 - Information Technology	131,569		79,356	78,500
013 - Treasurer	142,000		25,517	157,000
015 - Personnel Commission	12,200		4,006	15,000
017 - Library District	599,145		301,261	643,804
023 - Public Fiduciary	31,700		10,116	30,000
029 - Legal Defender	93,103		17,684	112,986
030 - County Attorney	4,461,277		2,085,379	4,041,003
031 - Superior Court	1,431,585		456,319	1,474,937
032 - Public Defender	149,410		25,975	178,670
033 - Clerk of the Court	183,330		47,994	166,620
034 - Juvenile Probation	1,240,946		1,236,265	1,074,761
035 - Adult Probation	1,957,145		1,351,802	1,707,344
036 - Jail	742,090		558,582	1,771,560
037 - Sheriff	1,248,415		647,749	992,860
038 - Holbrook Justice Court	70,377		12,378	69,033
039 - Winslow Justice Court	60,277		1,791	68,274
040 - Snowflake Justice Court	53,757		4,852	56,939
041 - Show Low Justice Court	35,644		576	42,456
042 - Pinetop Justice Court	20,741		1,778	21,528
043 - Kayenta Justice Court	490			368
045 - Public Works	16,094,818		8,731,721	16,605,197
050 - Health District	7,774,031		4,666,560	6,362,645
069 - Constables	200		935	10,000
080 - Flood Control District	8,248,203		799,191	7,910,622
101 - WIOA	1,418,224		874,319	2,050,019
<b>Total Special Revenue Funds</b>	<b>\$ 66,731,769</b>	<b>\$</b>	<b>\$ 34,478,519</b>	<b>\$ 68,473,574</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
048 - 2013 Revenue Obligation	831,824		419,772	841,942
048 - 2013 Revenue Obligation	1,877,104		989,406	1,872,489
048 - Special Districts	852,600		233,408	696,707
<b>Total Debt Service Funds</b>	<b>\$ 3,561,528</b>	<b>\$</b>	<b>\$ 1,642,586</b>	<b>\$ 3,411,138</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
075 - NARDC Communications	2,500,000			2,500,000
075 - PW Holbrook Complex	147,346		17,679	
075 - Regional Infrastructure	2,964,724			5,000,000
<b>Total Capital Projects Funds</b>	<b>\$ 5,612,070</b>	<b>\$</b>	<b>\$ 17,679</b>	<b>\$ 7,500,000</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>\$ 67,316,931</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 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>BOS/Administration (002)</b>				
110101 - General Fund	\$ 2,604,765	\$	\$ 2,000,695	\$ 2,521,672
110105 - Juvenile Detention Contract	140,000			50,000
110106 - Suspense Account			18,104	
110108 - Industrial Development Authority	250,000			100,000
110109 - Grants Administration			40,989	62,257
110110 - Economic Development	500,000		49,946	150,000
110112 - Care Committee	5,300		2,078	5,530
110113 - Emergency/Economic Response				251,500
110114 - Capital Outlay	502,000		373,234	550,000
110116 - AZ Depts & Mandates	640,700		411,623	
110124 - Refunds, Reimb & Casino	125,000		200,524	89,963
110191 - Health Insurance Trust	6,500,000		5,534,432	6,500,000
210125 - SRS Forest Fees	262,000		44,466	246,310
210126 - NARDC Operating	1,000,000		18,275	1,693,165
210620 - Ebola				31,913
210621 - PHEP				225,959
221101 - Public Safety Transportation	140,000		38,666	110,000
227430 - Natural Disasters	540,000			
227431 - Non-Declared Emergency Mgmt.	350,000			350,000
227432 - Emergency Management	276,600		246,552	505,048
228440 - AZ Homeland Security	60,000		16,923	154,059
228441 - Emergency Response	12,300			12,300
228442 - Hazardous Materials	11,000		866	5,586
228443 - Emergency Management Training	20,000			
260702 - WM Lake Recreation District	265,000		140,460	320,000
280464 - Environmental Programs	100,000			
280465 - Eastern AZ Counties Org (ECO)	603,100		239,749	442,700
280901 - Forest Management	100,000			
280908 - Cooperative Ext Environmental Pgms	409,620			210,924
290101 - Real AZ	113,100		4,058	163,100
291961 - CDBG Administration			6,865	
291972 - 911 Equipment Upgrade			8,022	425,000
293101 - Route 66 Preservation				10,800
910106 - OSW Suspense Account	25,200			25,300
923120 - Fire District Assistance Tax	1,000,000		832,770	1,000,000
970851 - School Equalization	5,000,000		4,124,697	5,000,000
982101 - 4FRI	1,000,000			3,824,529
<b>Department Total</b>	<b>\$ 22,555,685</b>	<b>\$</b>	<b>\$ 14,353,994</b>	<b>\$ 25,037,615</b>
<b>Facilities Maintenance (003)</b>				
110101 - General Fund	\$ 2,081,489	\$	\$ 1,617,137	\$ 2,089,019
<b>Department Total</b>	<b>\$ 2,081,489</b>	<b>\$</b>	<b>\$ 1,617,137</b>	<b>\$ 2,089,019</b>
<b>Elections (004)</b>				
110101 - General Fund	\$ 577,308	\$	\$ 217,200	\$ 567,241
110115 - Special Election	220,000		133,620	200,000
210114 - HAVA Block Grant	100,140			
210115 - Fed DHHS Elections	100,532			
<b>Department Total</b>	<b>\$ 997,980</b>	<b>\$</b>	<b>\$ 350,820</b>	<b>\$ 767,241</b>
<b>Planning &amp; Zoning (007)</b>				
110101 - General Fund	\$ 446,267	\$	\$ 327,990	\$ 424,505
<b>Department Total</b>	<b>\$ 446,267</b>	<b>\$</b>	<b>\$ 327,990</b>	<b>\$ 424,505</b>



**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Recorder (008 &amp; 009)</b>				
110101 - General Fund	\$ 289,937	\$	\$ 194,131	\$ 259,594
110101 - General Fund - Voter Registration	239,586		123,042	228,112
210111 - Document Storage & Retrieval	104,000		44,057	115,505
210193 - HAVA Recorder	55,500		5,437	
<b>Department Total</b>	<b>\$ 689,023</b>	<b>\$</b>	<b>\$ 366,667</b>	<b>\$ 603,211</b>
<b>Assessor (011)</b>				
110101 - General Fund	\$ 1,460,988	\$	\$ 1,119,172	\$ 1,318,465
<b>Department Total</b>	<b>\$ 1,460,988</b>	<b>\$</b>	<b>\$ 1,119,172</b>	<b>\$ 1,318,465</b>
<b>Information Technology (012)</b>				
110101 - General Fund	\$ 919,958	\$	\$ 762,880	\$ 962,750
110121 - IT Communications	131,569		79,356	78,500
210124 - Tax Management System				
<b>Department Total</b>	<b>\$ 1,051,527</b>	<b>\$</b>	<b>\$ 842,236</b>	<b>\$ 1,041,250</b>
<b>Treasurer (013)</b>				
110101 - General Fund	\$ 482,071	\$	\$ 411,810	\$ 489,188
210113 - Taxpayer Information System	142,000		25,517	157,000
<b>Department Total</b>	<b>\$ 624,071</b>	<b>\$</b>	<b>\$ 437,327</b>	<b>\$ 646,188</b>
<b>Personnel Commission (015)</b>				
110107 - Personnel Commission	\$ 12,200	\$	\$ 4,006	\$ 15,000
<b>Department Total</b>	<b>\$ 12,200</b>	<b>\$</b>	<b>\$ 4,006</b>	<b>\$ 15,000</b>
<b>Fleet Management (016)</b>				
110101 - General Fund	\$ 50,000	\$	\$ 6,348	\$ 50,000
<b>Department Total</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 6,348</b>	<b>\$ 50,000</b>
<b>Library District (017)</b>				
261800 - Library District	\$ 565,345	\$	\$ 276,660	\$ 575,440
261801 - State Grants in Aid	33,000		15,868	32,600
261804 - WM Apache State Grants	800			729
261825 - FTF Early Childhood Literacy			2	
261829 - Library's Geocache			8	
261830 - Reading! We'll Dig It				551
261832 - Children's Literacy			8,723	12,460
261833 - Capturing Patrons' Attention				22,024
<b>Department Total</b>	<b>\$ 599,145</b>	<b>\$</b>	<b>\$ 301,261</b>	<b>\$ 643,804</b>
<b>Contingency (018)</b>				
110101 - General Fund	\$ 4,500,000	\$	\$	\$ 4,200,000
<b>Department Total</b>	<b>\$ 4,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,200,000</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>County-wide (019)</b>				
110101 - General Fund	\$ 1,849,458	\$	\$ 1,416,828	\$ 1,804,725
<b>Department Total</b>	<b>\$ 1,849,458</b>	<b>\$</b>	<b>\$ 1,416,828</b>	<b>\$ 1,804,725</b>
<b>Public Fiduciary (023)</b>				
110101 - General Fund	\$ 491,584	\$	\$ 415,201	\$ 444,796
952101 - PF Client Services	31,700		10,116	30,000
<b>Department Total</b>	<b>\$ 523,284</b>	<b>\$</b>	<b>\$ 425,317</b>	<b>\$ 474,796</b>
<b>Juvenile Detention (028)</b>				
110101 - General Fund	\$ 1,232,205	\$	\$ 962,612	\$ 1,218,716
<b>Department Total</b>	<b>\$ 1,232,205</b>	<b>\$</b>	<b>\$ 962,612</b>	<b>\$ 1,218,716</b>
<b>Legal Defender (029)</b>				
110101 - General Fund	\$ 317,195	\$	\$ 279,122	\$ 249,511
213205 - Fill the Gap State	100			
213214 - Fill the Gap Local	33,578		11,138	43,896
213341 - Legal Defender Training	33,000		2,585	39,977
213342 - LDO Indigent Assessment	26,425		3,961	29,113
<b>Department Total</b>	<b>\$ 410,298</b>	<b>\$</b>	<b>\$ 296,806</b>	<b>\$ 362,497</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>County Attorney (030)</b>				
110101 - General Fund	\$ 2,393,319	\$	\$ 1,955,397	\$ 2,315,777
211298 - County JP Ordinance	356,583		308,932	401,530
212201 - AZ DV Resource Prosecutor				
212202 - Family Advocacy Center	8,900		892	26,606
212203 - Fill the Gap State	7,100		15,352	7,100
212212 - Fill the Gap Local	95,381		32,101	149,223
212302 - IV-D SSRE				
212305 - Victim's Rights	52,100		32,128	41,788
212307 - Bad Check Program				19,918
212308 - Victim Assistance	58,000		34,028	58,907
212309 - Child Support IV-D	693,000		556,264	650,354
212311 - CJEF	212,000		188,095	193,021
212312 - Crime Victim Compensation	75,000		36,987	78,100
212313 - State Crime Victim Comp Interest	1,811			2,347
212314 - Fed DPS VOCA	90,000		66,558	87,505
212315 - Byrne Drug Enforcement	355,336		107,865	151,128
212316 - Anti-Racketeering	1,328,100		277,241	886,075
212318 - State Comp Restitution	99,700		22,852	95,000
212319 - State Comp Subrogation	5,600			5,585
212321 - Diversion Restitution	163,500		158	205,000
212325 - Prosecution Cost Recovery Fund	14,000			14,143
212326 - Illegal Employer Sanction	132,000			142,818
212327 - Victim's Rights Week	3,700		400	11,000
212328 - State Comp Donations	140			141
212329 - National Children's Alliance	20,426		15,279	12,004
212332 - APAAC Training	8,400		8,389	16,795
212333 - Municipal Misdemeanor IGA	399,000		296,040	364,624
212334 - Child Support IV-D Incentive	60,500		48,786	54,398
212335 - Victim Services Fund	10,000		15	6,243
212336 - NICS Records Improvement				
212337 - NCHIP	11,000		37,017	49,650
212338 - RICO Seized Monies	200,000			310,000
212339 - Victim's Symposium				
<b>Department Total</b>	<b>\$ 6,854,596</b>	<b>\$</b>	<b>\$ 4,040,776</b>	<b>\$ 6,356,780</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Superior Court (031)</b>				
110101 - General Fund	\$ 2,859,155	\$	\$ 2,544,625	\$ 2,732,613
211201 - Fill the Gap State	243,353		154,490	210,736
211210 - 5% Fill the Gap Local	1,029		1,076	2,104
211211 - FTG - Superior Courts	210,728			286,010
211215 - FTG Local - Indigent Defense	75,120		2,500	97,070
211224 - Drug Court	63,852		51,446	56,705
211225 - Aztec Trainer	40,696		28,260	33,213
211226 - Conciliation Court Fees	78,600		44,463	55,000
211232 - CASA	92,691		69,858	87,386
211235 - Child Support Visitation	93,500		21,419	84,000
211249 - Domestic Relations	148,900		735	156,000
211257 - Access & Visitation	6,224			7,257
211260 - Court Improvement	22,846		19,338	22,846
211261 - Law Library	72,156		11,501	55,000
211268 - Spousal Maintenance	14,900		310	15,475
211275 - FARE Distribution	35,408			41,436
211276 - Interstate Compact Transport Fee	85,779		5,929	81,350
211315 - Drug Enforcement	47,819		44,964	47,820
211353 - Extradiction	13,215			17,150
211360 - Additional Assessment Fees			30	
211367 - Courthouse Building Repair	40,144			63,000
211999 - SCA Indigent Assessment	44,625			55,379
<b>Department Total</b>	<b>\$ 4,290,740</b>	<b>\$</b>	<b>\$ 3,000,944</b>	<b>\$ 4,207,550</b>
<b>Public Defender (032)</b>				
110101 - General Fund	\$ 996,552	\$	\$ 496,774	\$ 659,771
213204 - Fill the Gap	500			
213213 - Fill the Gap Local	37,510		6,999	69,412
213331 - Public Defender Training	67,000		8,634	65,763
213333 - PDO Indigent Assessment	44,400		10,342	43,495
<b>Department Total</b>	<b>\$ 1,145,962</b>	<b>\$</b>	<b>\$ 522,749</b>	<b>\$ 838,441</b>
<b>Clerk of the Superior Court (033)</b>				
110101 - General Fund	\$ 1,469,358	\$	\$ 1,068,980	\$ 1,421,451
211244 - JCEF	112,000		23,791	109,645
211262 - Clerk Document Storage Retrieval	70,500		24,203	56,000
211264 - Confidentiality Address Assessment	830			975
<b>Department Total</b>	<b>\$ 1,652,688</b>	<b>\$</b>	<b>\$ 1,116,974</b>	<b>\$ 1,588,071</b>
<b>Juvenile Probation (034)</b>				
110101 - General Fund	\$ 521,241	\$	\$ 373,258	\$ 433,554
224227 - Diversion Intake	225,130		199,368	225,544
224228 - JIPS	275,636		227,926	270,294
224229 - Juvenile Standard Probation	179,461		156,281	187,473
224233 - Juvenile Probation Fees	226,351		37,542	73,595
224245 - Family Counseling	18,765		12,543	18,693
224253 - Juvenile Treatment Services	124,635		78,996	89,973
224254 - Diversion Consequence	68,058		57,507	78,456
224264 - Juvenile Probation Service Diversion	29,619			33,765
224265 - Excess Juvenile Probation Fees	48,486			51,490
224266 - Excess Juvenile Diversion Fees	15,605			16,254
224273 - JCRF	29,200		21,060	29,224
<b>Department Total</b>	<b>\$ 1,762,187</b>	<b>\$</b>	<b>\$ 1,164,481</b>	<b>\$ 1,508,315</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Adult Probation (035)</b>				
110101 - General Fund	\$ 607,243	\$	\$ 506,312	\$ 584,195
223230 - AIPS	452,150		355,546	431,899
223231 - State Aid Enhancement	689,722		599,703	708,598
223237 - Community Punishment	99,568		88,892	91,004
223252 - Drug Treatment Education	45,808		32,261	44,022
223256 - Interstate Compact Fees	29,452			33,132
223276 - Adult Probation Fees	640,139		275,400	398,181
223301 - Probation Treatment Programs	306			207
223304 - Personnel Supply				301
<b>Department Total</b>	<b>\$ 2,564,388</b>	<b>\$</b>	<b>\$ 1,858,114</b>	<b>\$ 2,291,539</b>
<b>Jail Operations (036)</b>				
110101 - General Fund	\$ 5,041,185	\$	\$ 4,153,706	\$ 5,004,803
110103 - Federal Contract Inmates	49,500		36,031	1,134,747
110104 - State Contract Inmates	55,225		68,409	41,700
110123 - Commissary/Phone	314,685		270,448	354,300
220359 - Jail Enhancement	272,680		163,000	240,813
221100 - Jail Fees Ordinance	50,000		20,694	
<b>Department Total</b>	<b>\$ 5,783,275</b>	<b>\$</b>	<b>\$ 4,712,288</b>	<b>\$ 6,776,363</b>
<b>Sherriff's Office (037)</b>				
110101 - General Fund	\$ 6,509,598	\$	\$ 5,309,966	\$ 5,765,860
220356 - Bullet Proof Vests	2,079		12	
220357 - Boating Safety	78,342		50,477	80,277
220360 - Drug Enforcement	250,478		198,975	71,204
220362 - Federal RICO	30,015		208	4,575
220364 - Coconino County IGA	5,860			5,599
220367 - Peace Officer Training	8,300		4,730	4,000
220368 - Victim's Rights	20,198		13,263	19,441
220369 - RICO	250,000		40,263	360,032
220383 - GITEM	32,270			37,500
220385 - DUI Enforcement	20,525		18,364	24,540
220386 - K-9 Program	4			4
220389 - Local IGA's	157,818		125,484	120,000
220392 - Admin Fees/Vehicles	60,950		21,474	49,998
220395 - Pawn Transaction Fee	39,982		39,199	43,037
220396 - NCSO Honor Guard	4,784		576	2,694
220397 - Southwest Border HIDTA	95,384		91,875	95,403
220398 - False Alarm Fees	3,015		1,278	2,234
220403 - HIDTA Domestic Hwy Enforcement	11,401		5,600	11,150
220404 - HIDTA Native American Project	22,000		30,260	
220405 - AATA Operation HotRod	91,323			
220408 - MCAT Equipment Fee	24			28
220409 - NCSO - LE Equipment Fees	12,580		4,717	10,035
220410 - GOHS Step	13,683		664	
220412 - GOHS DUI Enforcement Equip	8,000			
220413 - NAUA 911	29,400			38,300
220415 - HSI Overtime			330	12,809
<b>Department Total</b>	<b>\$ 7,758,013</b>	<b>\$</b>	<b>\$ 5,957,715</b>	<b>\$ 6,758,720</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Holbrook Justice Court (038)</b>				
110101 - General Fund	\$ 348,193	\$	\$ 316,501	\$ 348,655
211238 - JCEF	58,500		9,561	56,900
211361 - Additional Assessment Fees	11,877		2,817	12,133
<b>Department Total</b>	<b>\$ 418,570</b>	<b>\$</b>	<b>\$ 328,879</b>	<b>\$ 417,688</b>
<b>Winslow Justice Court (039)</b>				
110101 - General Fund	\$ 347,912	\$	\$ 307,895	\$ 345,840
211239 - JCEF	52,100		281	59,700
211362 - Additional Assessment Fees	8,177		1,510	8,574
<b>Department Total</b>	<b>\$ 408,189</b>	<b>\$</b>	<b>\$ 309,686</b>	<b>\$ 414,114</b>
<b>Snowflake Justice Court (040)</b>				
110101 - General Fund	\$ 400,943	\$	\$ 348,761	\$ 405,826
211240 - JCEF	41,400		3,562	43,100
211363 - Additional Assessment Fees	12,357		1,290	13,839
<b>Department Total</b>	<b>\$ 454,700</b>	<b>\$</b>	<b>\$ 353,613</b>	<b>\$ 462,765</b>
<b>Show Low Justice Court (041)</b>				
110101 - General Fund	\$ 276,436	\$	\$ 253,690	\$ 284,406
211241 - JCEF	26,900			32,644
211364 - Additional Assessment Fees	8,744		576	9,812
<b>Department Total</b>	<b>\$ 312,080</b>	<b>\$</b>	<b>\$ 254,266</b>	<b>\$ 326,862</b>
<b>Pinetop Justice Court (042)</b>				
110101 - General Fund	\$ 357,837	\$	\$ 324,818	\$ 362,451
211242 - JCEF	13,700			17,928
211365 - Additional Assessment Fees	7,041		1,778	3,600
<b>Department Total</b>	<b>\$ 378,578</b>	<b>\$</b>	<b>\$ 326,596</b>	<b>\$ 383,979</b>
<b>Kayenta Justice Court (043)</b>				
110101 - General Fund	\$ 122,658	\$	\$ 93,509	\$ 116,948
211243 - JCEF	271			271
211366 - Additional Assessment Fees	219			97
<b>Department Total</b>	<b>\$ 123,148</b>	<b>\$</b>	<b>\$ 93,509</b>	<b>\$ 117,316</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Public Works (045)</b>				
230400 - Public Works	\$ 14,862,805	\$	\$ 8,314,350	\$ 15,234,830
230401 - Waste Tire Disposal	491,104		120,040	524,280
230402 - Reservation Roads	101,099		41,913	
230404 - White Mountain Transportation	33,000		8,100	25,500
230406 - Senior Center Fuel			128	
230408 - Red Dog Hauling and Crushing				29,907
230409 - Track Shonto C Store Funding			216,748	167,873
231500 - Special District Revolving Fund	328,000			300,000
231501 - Special Dist Non-HURF Revolving	100,000			100,000
231514 - Silver Creek CRID	101,000		26,035	86,362
231532 - Victory Heights	27,500		4,407	40,158
233500 - Joseph City Street Lighting				48,000
241512 - Timberland Acres DWID	12,600			12,529
241513 - Claysprings DWID	1,110			1,063
241529 - Overgaard Townsite DWID	36,600			34,695
<b>Department Total</b>	<b>\$ 16,094,818</b>	<b>\$</b>	<b>\$ 8,731,721</b>	<b>\$ 16,605,197</b>
<b>Capital Outlay (046)</b>				
110101 - General Fund	\$ 1,602,500	\$	\$ 573,288	\$ 558,138
<b>Department Total</b>	<b>\$ 1,602,500</b>	<b>\$</b>	<b>\$ 573,288</b>	<b>\$ 558,138</b>
<b>Debt Service (048 &amp; 049)</b>				
410125 - 2012 Pledged Revenue Obligations	\$ 831,824	\$	\$ 419,772	\$ 841,942
410126 - 2013 Pledged Revenue Obligations	1,877,104		989,406	1,872,489
431515 - Fawnbrook	110,600		10,629	88,238
431517 - Sutter Drive	18,100		9,394	
431521 - Madison Lane	5,000		278	
431523 - Scott's Pine Meadow	13,000		8,308	14,770
431524 - Shumway Road	145,500		130,283	160,603
431526 - Bucking Horse	168,700		51,027	156,792
431555 - Hilltop Drive	73,700		1,359	36,335
431556 - Mountain View	71,900		1,547	45,605
431557 - North Whistle Stop Loop	29,900		645	18,955
441511 - Wonderland Acres	34,200		10,000	19,713
441542 - White Mountain Summer Homes	161,000		7,536	138,831
441548 - Heber DWID	2,900			2,827
441552 - Porter Mountain	18,100		2,402	14,038
<b>Department Total</b>	<b>\$ 3,561,528</b>	<b>\$</b>	<b>\$ 1,642,586</b>	<b>\$ 3,411,138</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Public Health Services District (050)</b>				
250600 - Health District	\$ 2,266,948	\$	\$ 936,389	\$ 2,959,326
250601 - Medical Reserve	11,100		421	
250602 - Bio-Terrorism	225,000		168,141	
250603 - Immunization Services	185,687		54,884	210,801
250604 - Maternal Infant Child	101,800		82,531	26,000
250606 - WIC	286,607		251,292	351,736
250607 - Nutrition Network	437,699		284,947	398,506
250608 - T.B.	31,424		7,319	9,099
250609 - Sexually Transmitted Disease	11,600		5,064	9,375
250612 - Tobacco Prevention	177,300		104,577	199,860
250613 - Injury Prevention	100,600		48,505	40,540
250614 - Teen Pregnancy Prevention	122,055		100,161	112,063
250615 - Family Planning	73,000		50,790	47,685
250616 - HIV Prevention & Control	23,180		24,334	30,000
250622 - DDF-First Grade Varnish			4,078	1,893
250623 - DDF-Oral Health Coalition	32,200		18,315	19,662
250624 - Smoke Free Arizona	65,573		81,980	81,424
250625 - Arizona Dental Sealant	14,000		2,643	19,162
250626 - Health Programs	1,843,777		1,375,130	
250636 - Child Fatality	41,600		2,461	48,964
250640 - Fluoride Varnish	136,000		111,340	123,637
250642 - Whiteriver Oral Health	108,281		77,784	99,975
250644 - Child Care Health Consultant	102,116		84,818	161,555
250646 - FTF Nutrition and Obesity Prev	541,930		321,835	504,316
250647 - FTF NN Oral Health Program	402,481		255,093	381,686
250648 - Public Health Accreditation	50,989		49,674	75,934
250649 - Population Health Policy	99,512		70,436	76,029
250650 - NACCHO	5,072		2,169	3,457
250651 - Family Planning Insured	47,600		15,121	27,000
250652 - HIV Insured	24,400		2,025	22,660
250653 - STD Insured	17,000		1,090	20,000
250654 - TB Insured	35,000		7,327	35,800
250655 - Vaccines Insured	110,500		47,297	126,000
250656 - Ebola/Infectious Disease	42,000		13,483	
250657 - AZ Drug Overdose			3,106	138,500
<b>Department Total</b>	<b>\$ 7,774,031</b>	<b>\$</b>	<b>\$ 4,666,560</b>	<b>\$ 6,362,645</b>
<b>Indigent Health (051)</b>				
110101 - General Fund	\$ 2,835,100	\$	\$ 2,142,822	\$ 2,588,200
<b>Department Total</b>	<b>\$ 2,835,100</b>	<b>\$</b>	<b>\$ 2,142,822</b>	<b>\$ 2,588,200</b>
<b>Superintendent of Schools (058)</b>				
110101 - General Fund	\$ 349,041	\$	\$ 290,613	\$ 353,299
<b>Department Total</b>	<b>\$ 349,041</b>	<b>\$</b>	<b>\$ 290,613</b>	<b>\$ 353,299</b>



**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2017**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2016</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2017</b>
<b>Constables (064-069)</b>				
110101 - General Fund - Kayenta	\$ 22,802	\$	\$ 19,035	\$ 22,081
110101 - General Fund - Pinetop	73,454		63,671	72,569
110101 - General Fund - Snowflake	59,692		51,690	59,698
110101 - General Fund - Holbrook	42,226		36,926	42,727
110101 - General Fund - Winslow	40,741		32,746	33,172
110101 - General Fund - Show Low	67,537		58,996	67,861
214103 - Constable Training Grant	200		935	10,000
<b>Department Total</b>	<b>\$ 306,652</b>	<b>\$</b>	<b>\$ 263,999</b>	<b>\$ 308,108</b>
<b>Capital Projects (075)</b>				
320371 - NARDC Communications	\$ 2,500,000	\$	\$	\$ 2,500,000
330400 - PW Complex - Holbrook	147,346		17,679	
372101 - Regional Infrastructure	2,964,724			5,000,000
<b>Department Total</b>	<b>\$ 5,612,070</b>	<b>\$</b>	<b>\$ 17,679</b>	<b>\$ 7,500,000</b>
<b>Flood Control District (80 &amp; 81)</b>				
229460 - Navajo County Flood Control District	\$ 7,072,233	\$	\$ 799,191	\$ 6,661,816
229461 - Little Colorado Flood Control Zone	1,175,970			1,248,806
<b>Department Total</b>	<b>\$ 8,248,203</b>	<b>\$</b>	<b>\$ 799,191</b>	<b>\$ 7,910,622</b>
<b>Workforce Innovation &amp; Opportunities Act (101-114)</b>				
251658 - Summer Youth	\$ 23,920	\$	\$ 13	\$ 23,969
251663 - ACP (Admin)	69,600		4,221	71,269
251666 - Gila Transition	50,000		75,190	
251683 - WIA PY 14	197,784		69,586	
251684 - WIA FY 15	159,817		136,039	
251685 - WIA PY 15	473,287		271,672	81,241
251686 - WIA FY 16	443,816		317,598	589,612
251687 - WIOA PY 16				495,679
251688 - WIOA FY 17				788,249
<b>Department Total</b>	<b>\$ 1,418,224</b>	<b>\$</b>	<b>\$ 874,319</b>	<b>\$ 2,050,019</b>
<b>All Department Total</b>	<b>\$ 120,792,901</b>	<b>\$</b>	<b>\$ 66,871,889</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 2017**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2017</b>	<b>Employee Salaries and Hourly Costs 2017</b>	<b>Retirement Costs 2017</b>	<b>Healthcare Costs 2017</b>	<b>Other Benefit Costs 2017</b>	<b>Total Estimated Personnel Compensation 2017</b>
<b>GENERAL FUND</b>	386	\$ 17,466,459	\$ 3,097,285	\$ 3,479,005	\$ 1,708,762	\$ 25,751,511
<b>SPECIAL REVENUE FUNDS</b>						
Public Works	80	\$ 3,285,814	\$ 377,624	\$ 721,836	\$ 432,852	\$ 4,818,126
Health	58	2,387,885	275,297	473,923	196,791	3,333,896
Other	150	6,587,189	897,264	1,250,142	622,716	9,357,311
<b>Total Special Revenue Funds</b>	<b>288</b>	<b>\$ 12,260,888</b>	<b>\$ 1,550,185</b>	<b>\$ 2,445,901</b>	<b>\$ 1,252,359</b>	<b>\$ 17,509,333</b>
<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>	<b>674</b>	<b>\$ 29,727,347</b>	<b>\$ 4,647,470</b>	<b>\$ 5,924,906</b>	<b>\$ 2,961,121</b>	<b>\$ 43,260,844</b>