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

Fiscal Year		Sch	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	34,491,239	36,762,908	3,362,399	4,053,011			78,669,557
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	24,130,413	50,772,787	481,100				75,384,300
2016	Other Financing Sources	D				3,631,562			3,631,562
2016	Other Financing (Uses)	D							
2016	Interfund Transfers In	D	11,997,803	5,812,160	1,610,993				19,420,956
2016	Interfund Transfers (Out)	D	2,439,836	16,981,120					19,420,956
2016	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2016	Total Financial Resources Available		45,197,807	68,325,658	3,561,528	3,778,908			120,863,901
2016	Budgeted Expenditures/Expenses	E	45,126,807	66,825,658	3,561,528	3,778,908			119,292,901

EXPENDITURE LIMITATION COMPARISON	2015	2016
1. Budgeted expenditures/expenses	$ 120,792,901	$ 119,292,901
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	120,792,901	119,292,901
4. Less: estimated exclusions	87,155,790	74,971,135
5. Amount subject to the expenditure limitation	$ 33,637,111	$ 44,321,766
6. EEC expenditure limitation	$ 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

	2015	2016
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 **current** 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	$ 6,916,474	$ 7,009,427
B. Secondary property taxes		
Fire District Assistance Tax	$ 846,247	$ 832,770
Navajo County Flood Control District	1,744,104	1,712,373
Little Colorado River Flood Control Zone	93,097	93,097
Navajo County Public Health Service District	2,056,380	2,081,926
Navajo County Library District	846,247	832,702
Total secondary property taxes	$ 5,586,075	$ 5,552,868
C. Total property tax levy amounts	$ 12,502,549	$ 12,562,295
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 6,645,494	
(2) Prior years' levies	214,394	
(3) Total primary property taxes	$ 6,859,888	
B. Secondary property taxes		
(1) **Current** year's levy	$ 4,549,250	
(2) Prior years' levies	183,672	
(3) Total secondary property taxes	$ 4,732,922	
C. Total property taxes collected	$ 11,592,810	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.8185	0.8417
(2) Secondary property tax rate		
Fire District Assistance Tax	0.1000	0.1000
Navajo County Flood Control District	0.3000	0.3000
Little Colorado River Flood Control Zone	0.2000	0.2000
Navajo County Public Health Service District	0.2430	0.2500
Navajo County Library District	0.1000	0.1000
(3) Total county tax rate	1.7615	1.7917

NAVAJO COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
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
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	$ 660,000	$ 647,747	$ 660,000
Penalties on Delinquent Taxes	90,000	80,642	90,000
Licenses and permits			
Planning & Zoning	360,428	293,925	305,543
Other Licenses & Permits	115,500	118,425	120,000
Intergovernmental			
State Shared Sales Tax	11,046,000	10,628,706	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	1,192,202	1,153,960
Charges for services			
Court Fees	555,870	582,123	567,000
Recorder Fees	181,000	273,466	174,000
Other Charges for Services	147,332	214,579	195,650
Fines and forfeits			
Court Fines & Forfeits	798,250	863,370	782,000
Investments			
Interest on Investments	30,000	29,494	30,000
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Proceeds from Sale of Assets		13,089	10,000
Other Miscellaneous	114,597	352,283	175,260
Total General Fund	$ 24,109,513	$ 25,424,761	$ 24,130,413

* 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
SPECIAL REVENUE FUNDS			
Public Works Road Fund:			
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	942,931	125,085
Total	$ 10,350,090	$ 10,935,542	$ 10,141,726
Health Services District			
Public Health Revenues	$ 496,099	$ 254,822	$ 274,835
Public Health Grant Revenues	5,130,401	2,810,338	5,641,484
Total	$ 5,626,500	$ 3,065,160	$ 5,916,319
Library District			
Library District	$ 305,517	$ 40,586	$ 139,578
Library District Health Grant Revenues	104,000	88,484	30,700
Total	$ 409,517	$ 129,070	$ 170,278
List Fund:			
General Government (1)	$	$	$
Administration	12,586,387	7,335,160	16,306,837
County Attorney	3,497,175	1,888,760	2,541,362
Courts	1,379,038	1,105,415	1,149,084
Public Defense	41,812	17,041	27,373
Constables	7,780	8,896	7,500
Public Safety (2)			
Sheriff's Office/Jail	2,118,330	1,485,572	1,716,881
Juvenile Detention	16,979	16,955	
Probation	2,652,201	2,435,294	2,535,998
Emergency Management	1,240,000	204,561	1,098,100
Flood Control	51,036	54,020	47,870
Highways & Streets (3)			
Public Works Grants	769,894	467,147	306,345
Special Districts	128,950	7,858	134,010
Health & Welfare (5)			
Workforce Innovation & Opportunities Act (WIOA)	1,298,875	968,661	1,480,642
Culture & Recreation (6)			
Recreation	1,446	1,123	500
Education (7)			.
Superintendent of Schools			
Environmental & Conservation (8)			
Natural Resources Programs	867,642	414,424	867,642
Economic Development (9)			
Community Development	60,000	93,582	60,000
Fiduciary (10)			
Other	6,023,653	5,152,258	6,434,598
Total	$ 32,741,198	$ 21,656,727	$ 34,714,742
Total Special Revenue Funds	$ 49,127,305	$ 35,786,499	$ 50,772,787

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
Special Districts	$ 962	$ 90	$
`	$ 962	$ 90	$
CAPITAL PROJECTS FUNDS			
	$	$	$
Total Capital Projects Funds	$	$	$
PERMANENT FUNDS			
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
	$	$	$
Total Enterprise Funds	$	$	$
TOTAL ALL FUNDS	$ 73,237,780	$ 61,211,350	$ 74,903,200

* 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
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	$ 660,000	$ 647,747	$ 660,000
Penalties on Delinquent Taxes	90,000	80,642	90,000
Licenses and permits			
Planning & Zoning	360,428	293,925	305,543
Other Licenses & Permits	115,500	118,425	120,000
Intergovernmental			
State Shared Sales Tax	11,046,000	10,628,706	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	1,192,202	1,153,960
Charges for services			
Court Fees	555,870	582,123	567,000
Recorder Fees	181,000	273,466	174,000
Other Charges for Services	147,332	214,579	195,650
Fines and forfeits			
Court Fines & Forfeits	798,250	863,370	782,000
Investments			
Interest on Investments	30,000	29,494	30,000
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Proceeds from Sale of Assets		13,089	10,000
Other Miscellaneous	114,597	352,283	175,260
Total General Fund	$ 24,109,513	$ 25,424,761	$ 24,130,413

* 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
SPECIAL REVENUE FUNDS			
Public Works Road Fund:			
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	942,931	125,085
Total	$ 10,350,090	$ 10,935,542	$ 10,141,726
Health Services District			
Public Health Revenues	$ 496,099	$ 254,822	$ 274,835
Public Health Grant Revenues	5,130,401	2,810,338	5,641,484
Total	$ 5,626,500	$ 3,065,160	$ 5,916,319
Library District			
Library District	$ 305,517	$ 40,586	$ 139,578
Library District Health Grant Revenues	104,000	88,484	30,700
Total	$ 409,517	$ 129,070	$ 170,278
List Fund:			
General Government (1)	$	$	$
Administration	12,586,387	7,335,160	16,306,837
110105 - Juvenile Detention Contract			
110106 - Suspense Account			
110108 - Industrial Development Authority			
110109 - Grants Administration			
110110 - Economic Development			
110112 - Care Committee			
110114 - Capital Outlay			
110116 - AZ Depts & Unfunded Mandates			
110124 - Refunds, Reimb & Casino			
110191 - Health Insurance Trust			
210109 - Grant Reserve			
210125 - SRS Forest Fees			
210126 - Regional Comm. System			
260702 - WM Lake Recreation District			
280464 - Environmental Programs			
280465 - ECO			
280901 - Forest Management			
280908 - Cooperative Ext Environmental Pgms			
282903 - Fire Recovery Projects			
290101 - Real AZ			
291961 - CDBG Administration			
291965 - CDBG 154-08 Pinetop SC			
291966 - CDBG 153-06 Rim Country SC			
291968 - CDBG Silver Creek SC			
291969 - CDBG Snowflake Academy			
291970 - CDBG 9th & Hall SL			
910106 - OSW Suspense Account			
923120 - Fire District Assistance Tax			
970851 - School Equalization			
982101 - 4FRI			
County Attorney	3,497,175	1,888,760	2,541,362

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
211298 - County JP Ordinance			
212201 - AZ DV Resource Prosecutor			
212202 - Family Advocacy Center			
212203 - Fill the Gap State			
212212 - Fill the Gap Local			
212302 - IV-D SSRE			
212305 - Victim's Rights			
212307 - Bad Check Program			
212308 - Victim Assistance			
212309 - Child Support IV-D			
212311 - CJEF			
212312 - Crime Victim Compensation			
212313 - State Crime Victim Comp Interest			
212314 - Fed DPS VOCA			
212315 - Byrne Drug Enforcement			
212316 - Anti-Racketeering			
212318 - State Comp Restitution			
212319 - State Comp Subrogation			
212321 - Diversion Restitution			
212323 - JAG Local Solicitation			
212325 - Prosecution Cost Recovery Fund			
212326 - Illegal Employer Sanction			
212327 - Victim's Rights Week			
212328 - State Comp Donations			
212329 - National Children's Alliance			
212332 - APAAC Training			
212333 - Municipal Misdemeanor IGA			
212334 - Child Support IV-D Incentive			
212335 - Victim Services Fund			
212336 - NICS Records Improvement			
212337 - NCHIP			
212338 - RICO Siezed Monies			
212339 - Victim's Symposium			
Courts	1,379,038	1,105,415	1,149,084
211201 - Fill the Gap State			
211210 - 5% Fill the Gap Local			
211211 - FTG - Superior Courts			
211215 - FTG Local - Indigent Defense			
211224 - Drug Court			
211225 - Aztec Trainer			
211226 - Conciliation Court Fees			
211232 - CASA			
211235 - Child Support Visitation			
211249 - Domestic Relations			
211257 - Access & Visitation			
211260 - Court Improvement			
211261 - Law Library			
211268 - Spousal Maintenance			
211275 - FARE Distribution			
211276 - Interstate Compact Transport Fee			
211315 - Drug Enforcement			
211353 - Extradiction			
211360 - Additional Assessment Fees			
211367 - Courthouse Building Repair			
211999 - SCA Indigent Assessment			

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Public Defense	41,812	17,041	27,373
213204 - PDO Fill the Gap State			
213205 - LDO Fill the Gap State			
213213 - PDO Fill the Gap Local			
213214 - LDO Fill the Gap Local			
213331 - Public Defender Training			
213333 - PDO Indigent Assessment			
213341 - Legal Defender Training			
213342 - LDO Indigent Assessment			
Constables	7,780	8,896	7,500
214101 - Equipment Training Grant - Equip			
214102 - Equipment Training Grant - Taser			
214103 - Constable Training Grant			
Public Safety (2)			
Sheriff's Office/Jail	2,118,330	1,485,572	1,716,881
220356 - Bullet Proof Vests			
220357 - Boating Safety			
220360 - Drug Enforcement			
220362 - Federal RICO			
220363 - LETPP			
220364 - Coconino County IGA			
220367 - Peace Officer Training			
220368 - Victim's Rights			
220369 - RICO			
220383 - GITEM			
220385 - DUI Enforcement			
220386 - K-9 Program			
220389 - Local IGA's			
220392 - Admin Fees/Vehicles			
220395 - Pawn Transaction Fee			
220396 - NCSO Honor Guard			
220397 - Southwest Border HIDTA			
220398 - False Alarm Fees			
220403 - HIDTA Domestic Hwy Enforcement			
220404 - HIDTA Native American Project			
220405 - AATA Operation HotRod			
220407 - Immigration Enforcement			
220408 - MCAT Equipment Fee			
220409 - NCSO - LE Equipment Fees			
220410 - GOHS Step			
220412 - GOHS DUI Enforcement Equip			
220413 - NAUA 911			
220414 - GOHS STEP			
Juvenile Detention	16,979	16,955	

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
225251 - Phone Services			
225252 - NCJDC			
Probation	2,652,201	2,435,294	2,535,998
223230 - AIPS			
223231 - State Aid Enhancement			
223234 - Adult GPS			
223237 - Community Punishment			
223252 - Drug Treatment Education			
223256 - Interstate Compact Fees			
223276 - Adult Probation Fees			
223300 - Drug Court Fees			
223301 - Probation Treatment Programs			
223302 - BJA Drug Court			
224227 - Diversion Intake			
224228 - JIPS			
224229 - Juvenile Standard Probation			
224233 - Juvenile Probation Fees			
224245 - Family Counseling			
224246 - Juvenile DFC			
224253 - Juvenile Treatment Services			
224254 - Diversion Consequence			
224264 - Juvenile Probation Service Diversion			
224265 - Excess Juvenile Probation Fees			
224266 - Excess Juvenile Diversion Fees			
224273 - JCRF			
Emergency Management	1,240,000	204,561	1,098,100
210366 - Emergency Preparedness			
210619 - Emergency Management Reserve			
220365 - Homeland Security			
221101 - Public Safety Transportation			
226901 - Show Low Fire District			
227430 - Natural Disasters			
227431 - Non-Declared Emergency Mgmt.			
227432 - Emergency Management			
228440 - AZ Homeland Security			
228441 - Hazmat Grants			
228442 - Emergency Preparedness			
228443 - Emergency Management Training			
Flood Control	51,036	54,020	47,870
Highways & Streets (3)			
Public Works Grants	769,894	467,147	306,345
Special Districts	128,950	7,858	134,010

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
Health & Welfare (5)			
Workforce Innovation & Opportunities Act (WIOA)	1,298,875	968,661	1,480,642
Culture & Recreation (6)			
Recreation	1,446	1,123	500
Education (7)			.
Superintendent of Schools			
Environmental & Conservation (8)			
Natural Resources Programs	867,642	414,424	867,642
Economic Development (9)			
Community Development	60,000	93,582	60,000
Fiduciary (10)			
Other	6,023,653	5,152,258	6,434,598
Total	$ 32,741,198	$ 21,656,727	$ 34,714,742
Total Special Revenue Funds	$ 49,127,305	$ 35,786,499	$ 50,772,787

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
DEBT SERVICE FUNDS			
Special Districts	$ 962	$ 90	$
`	$ 962	$ 90	$
CAPITAL PROJECTS FUNDS			
	$	$	$
Total Capital Projects Funds	$	$	$
PERMANENT FUNDS			
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
	$	$	$
Total Enterprise Funds	$	$	$
TOTAL ALL FUNDS	$ 73,237,780	$ 61,211,350	$ 74,903,200

* 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

FUND	OTHER FINANCING 2016 SOURCES	OTHER FINANCING 2016 <USES>	INTERFUND TRANSFERS 2016 IN	INTERFUND TRANSFERS 2016 <OUT>
GENERAL FUND				
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			5,273,806	
110121 - IT Communications			3,751	
110191 - Health Insurance Trust			500,000	
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
Total General Fund	$	$	$ 11,997,803	$ 2,439,836

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

FUND	OTHER FINANCING 2016 SOURCES	OTHER FINANCING 2016 <USES>	INTERFUND TRANSFERS 2016 IN	INTERFUND TRANSFERS 2016 <OUT>
SPECIAL REVENUE FUNDS				
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

FUND	OTHER FINANCING 2016 SOURCES	OTHER FINANCING 2016 <USES>	INTERFUND TRANSFERS 2016 IN	INTERFUND TRANSFERS 2016 <OUT>
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				5,273,806
110121 - IT Communications				3,751
110191 - Health Insurance Trust				500,000
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
Total Special Revenue Funds	$	$	$ 5,812,160	$ 16,981,120

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

FUND	OTHER FINANCING 2016 SOURCES	OTHER FINANCING 2016 <USES>	INTERFUND TRANSFERS 2016 IN	INTERFUND TRANSFERS 2016 <OUT>
DEBT SERVICE FUNDS				
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				
Total Debt Service Funds	$	$	$ 1,610,993	$
CAPITAL PROJECTS FUNDS				
Regional Communications	$ 3,631,562	$	$	$
Total Capital Projects Funds	$ 3,631,562	$	$	$
PERMANENT FUNDS				
N/A	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
N/A	$	$	$	$
Total Enterprise Funds	$	$	$	$
TOTAL ALL FUNDS	$ 3,631,562	$	$ 19,420,956	$ 19,420,956

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
GENERAL FUND				
002 - BOS/Administration	$ 2,545,606	$	$ 2,133,295	$ 2,604,765
003 - Facilities Management	2,000,490		1,805,859	2,081,489
004 - Elections	581,733		396,839	577,308
007 - Planning & Zoning	402,436		315,188	446,267
008 - Recorder	285,563		246,992	289,937
009 - Voter Registration	224,738		157,919	239,586
011 - Assessor	1,371,624		1,217,383	1,460,988
012 - Information Technology	874,012		778,473	919,958
013 - Treasurer	465,815		490,683	482,071
016 - Fleet Management	50,000		8,639	50,000
018 - Contingency	4,300,000			4,500,000
019 - County-wide	1,711,553		1,588,058	1,849,458
023 - Public Fiduciary	463,919		444,322	491,584
028 - Juvenile Detention	1,139,081		1,031,141	1,232,205
029 - Legal Defender	364,941		399,946	317,195
030 - County Attorney	2,406,703		2,414,885	2,393,319
031 - Superior Court	2,866,194		2,896,982	2,859,155
032 - Public Defender	1,043,566		753,981	996,552
033 - Clerk of the Court	1,367,171		1,166,439	1,469,358
034 - Juvenile Probation	473,332		406,271	521,241
035 - Adult Probation	589,957		583,390	607,243
036 - Jail	4,088,334		3,592,904	5,198,104
037 - Sheriff	5,836,887		5,399,107	6,591,952
038 - Holbrook Justice Court	351,503		363,954	348,193
039 - Winslow Justice Court	338,552		355,272	347,912
040 - Snowflake Justice Court	386,157		400,943	400,943
041 - Show Low Justice Court	298,128		276,436	276,436
042 - Pinetop Justice Court	350,121		357,837	357,837
043 - Kayenta Justice Court	106,567		122,658	122,658
046 - Capital Outlay	1,202,500		689,598	1,602,500
051 - Indigent Health	3,416,000		3,058,855	2,835,100
058 - Superintendant of Schools	329,954		333,076	349,041
064 - Kayenta Constable	30,174		36,093	22,802
065 - Pinetop Constable	72,671		67,282	73,454
066 - Snowflake Constable	59,397		55,929	59,692
067 - Holbrook Constable	41,859		35,131	42,226
068 - Winslow Constable	40,372		44,905	40,741
069 - Show Low Constable	66,884		64,574	67,537
Total General Fund	$ 42,544,494	$	$ 34,491,239	$ 45,126,807

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
SPECIAL REVENUE FUNDS				
002 - BOS/Administration	$ 17,893,930	$	$ 11,538,857	$ 19,950,920
004 - Elections	422,087		14,000	420,672
008 - Recorder	203,934		80,228	159,500
012 - Information Technology	112,275		97,171	131,569
013 - Treasurer	119,107		3,942	142,000
015 - Personnel Commission	12,000		7,023	12,200
017 - Library District	826,189		474,027	599,145
023 - Public Fiduciary	31,200		7,514	31,700
028 - Juvenile Detention	30,637		29,349	
029 - Legal Defender	113,967		25,660	93,103
030 - County Attorney	5,262,795		2,136,213	4,461,277
031 - Superior Court	1,627,685		544,859	1,431,585
032 - Public Defender	171,175		40,313	149,410
033 - Clerk of the Court	169,550		48,996	183,330
034 - Juvenile Probation	1,236,265		1,236,265	1,240,946
035 - Adult Probation	2,002,677		1,567,098	1,957,145
036 - Jail	2,184,042		1,463,393	742,090
037 - Sheriff	1,232,661		703,309	1,278,073
038 - Holbrook Justice Court	69,910		13,213	70,377
039 - Winslow Justice Court	52,840		2,709	60,277
040 - Snowflake Justice Court	49,520		7,740	53,757
041 - Show Low Justice Court	27,910		444	35,644
042 - Pinetop Justice Court	15,590		5,767	20,741
043 - Kayenta Justice Court	741		304	490
045 - Public Works	17,059,391		10,090,336	16,094,818
050 - Health District	6,766,717		4,646,169	7,774,031
069 - Constables	7,780		971	200
080 - Flood Control District	8,814,072		1,136,530	8,248,183
101 - WIOA	1,115,835		840,508	1,482,475
Total Special Revenue Funds	$ 67,632,482	$	$ 36,762,908	$ 66,825,658

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
DEBT SERVICE FUNDS				
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		668,657	852,600
Total Debt Service Funds	$ 4,115,925	$	$ 3,362,399	$ 3,561,528
CAPITAL PROJECTS FUNDS				
075 - Jail Construction	$ 2,000,000	$	$ 1,764,431	$
075 - Regional Communication	1,250,000			3,631,562
075 - PW Holbrook Complex	3,000,000		2,288,580	147,346
075 - Holbrook Health Building	250,000			
075 - Fairgrounds				
Total Capital Projects Funds	$ 6,500,000	$	$ 4,053,011	$ 3,778,908
PERMANENT FUNDS				
N/A	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
N/A	$	$	$	$
Total Enterprise Funds	$	$	$	$
TOTAL ALL FUNDS	$ 120,792,901	$	$ 78,669,557	$ 119,292,901

* 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

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
BOS/Administration (002)				
110101 - General Fund	$ 2,545,606	$	$ 2,133,295	$ 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		1,842	5,300
110114 - Capital Outlay	500,000		111,651	502,000
110116 - AZ Depts & Unfunded Mandates				640,700
110124 - Refunds, Reimb & Casino	85,724		50,633	125,000
110191 - Health Insurance Trust	5,880,213		5,490,288	6,500,000
210109 - Grant Reserve	400			
210125 - SRS Forest Fees	92,474		3,664	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
226901 - Show Low Fire District				
227430 - Natural Disasters	540,000			540,000
227431 - Non-Declared Emergency Mgmt.	100,000			350,000
227432 - Emergency Management	280,000		255,013	276,600
228440 - AZ Homeland Security	100,000		49,060	60,000
228441 - Hazmat Grants	10,000			12,300
228442 - Emergency Preparedness	10,000		655	11,000
228443 - Emergency Management Training				20,000
260702 - WM Lake Recreation District	265,000		156,152	265,000
280464 - Environmental Programs	100,000			100,000
280465 - ECO	400,000		225,712	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			10,843	
291965 - CDBG 154-08 Pinetop SC				
291966 - CDBG 153-06 Rim Country SC				
291968 - CDBG Silver Creek SC				
291969 - CDBG Snowflake Academy			62,347	
291970 - CDBG 9th & Hall SL				
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
Department Total	$ 20,439,536	$	$ 13,672,152	$ 22,555,685
Facilities Maintenance (003)				
110101 - General Fund	$ 2,000,490	$	$ 1,805,859	$ 2,081,489
Department Total	$ 2,000,490	$	$ 1,805,859	$ 2,081,489
Elections (004)				
110101 - General Fund	$ 581,733	$	$ 396,839	$ 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
Department Total	$ 1,003,820	$	$ 410,839	$ 997,980

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Planning & Zoning (007)				
110101 - General Fund	$ 402,436	$	$ 315,188	$ 446,267
Department Total	$ 402,436	$	$ 315,188	$ 446,267
Recorder (008 & 009)				
110101 - General Fund	$ 285,563	$	$ 246,992	$ 289,937
110101 - General Fund - Voter Registration	224,738		157,919	239,586
210111 - Document Storage & Retrieval	140,195		71,812	104,000
210193 - HAVA Recorder	63,739		8,416	55,500
Department Total	$ 714,235	$	$ 485,139	$ 689,023
Assessor (011)				
110101 - General Fund	$ 1,371,624	$	$ 1,217,383	$ 1,460,988
Department Total	$ 1,371,624	$	$ 1,217,383	$ 1,460,988
Information Technology (012)				
110101 - General Fund	$ 874,012	$	$ 778,473	$ 919,958
110121 - IT Communications	103,562		77,706	131,569
210124 - Tax Management System	8,713		19,465	
Department Total	$ 986,287	$	$ 875,644	$ 1,051,527
Treasurer (013)				
110101 - General Fund	$ 465,815	$	$ 490,683	$ 482,071
210113 - Taxpayer Information System	119,107		3,942	142,000
Department Total	$ 584,922	$	$ 494,625	$ 624,071
Personnel Commission (015)				
110107 - Personnel Commission	$ 12,000	$	$ 7,023	$ 12,200
Department Total	$ 12,000	$	$ 7,023	$ 12,200
Fleet Management (016)				
110101 - General Fund	$ 50,000	$	$ 8,639	$ 50,000
Department Total	$ 50,000	$	$ 8,639	$ 50,000
Library District (017)				
261800 - Library District	$ 743,189	$	$ 401,608	$ 565,345
261801 - State Grants in Aid	23,000		13,233	33,000
261804 - WM Apache State Grants				800
261825 - FTF Early Childhood Literacy	60,000		55,590	
261829 - Find Library's Geocache				
261830 - Reading! We'll Dig It			3,596	
Department Total	$ 826,189	$	$ 474,027	$ 599,145

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Contingency (018)				
110101 - General Fund	$ 4,300,000	$	$	$ 4,500,000
Department Total	$ 4,300,000	$	$	$ 4,500,000
County-wide (019)				
110101 - General Fund	$ 1,711,553	$	$ 1,588,058	$ 1,849,458
Department Total	$ 1,711,553	$	$ 1,588,058	$ 1,849,458
Public Fiduciary (023)				
110101 - General Fund	$ 463,919	$	$ 444,322	$ 491,584
952101 - PF Client Services	31,200		7,514	31,700
Department Total	$ 495,119	$	$ 451,836	$ 523,284
Juvenile Detention (028)				
110101 - General Fund	$ 1,139,081	$	$ 1,031,141	$ 1,232,205
225251 - Phone Services	13,734		12,446	
225252 - NCJDC	16,903		16,903	
Department Total	$ 1,169,718	$	$ 1,060,490	$ 1,232,205
Legal Defender (029)				
110101 - General Fund	$ 364,941	$	$ 399,946	$ 317,195
213205 - Fill the Gap State	91			100
213214 - Fill the Gap Local	46,282		10,689	33,578
213341 - Legal Defender Training	30,650		4,080	33,000
213342 - LDO Indigent Assessment	36,944		10,891	26,425
Department Total	$ 478,908	$	$ 425,606	$ 410,298

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
County Attorney (030)				
110101 - General Fund	$ 2,406,703	$	$ 2,414,885	$ 2,393,319
211298 - County JP Ordinance	404,968		303,182	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		47,825	95,381
212302 - IV-D SSRE	92,514			
212305 - Victim's Rights	60,531		34,844	52,100
212307 - Bad Check Program				
212308 - Victim Assistance	102,814		38,867	58,000
212309 - Child Support IV-D	694,194		619,596	693,000
212311 - CJEF	259,061		188,069	212,000
212312 - Crime Victim Compensation	75,000		58,316	75,000
212313 - State Crime Victim Comp Interest	1,811		722	1,811
212314 - Fed DPS VOCA	82,087		63,904	90,000
212315 - Byrne Drug Enforcement	309,424		130,174	355,336
212316 - Anti-Racketeering	1,656,756		324,003	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		20,842	20,426
212332 - APAAC Training	21,000		11,079	8,400
212333 - Municipal Misdemeanor IGA	404,325		146,309	399,000
212334 - Child Support IV-D Incentive	438,183		56,389	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 Siezed Monies			2,627	200,000
212339 - Victim's Symposium			8,022	
Department Total	$ 7,669,498	$	$ 4,551,098	$ 6,854,596
Superior Court (031)				
110101 - General Fund	$ 2,866,194	$	$ 2,896,982	$ 2,859,155
211201 - Fill the Gap State	239,207		179,878	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		61,732	63,852
211225 - Aztec Trainer	40,396		31,949	40,696
211226 - Conciliation Court Fees	110,907		60,591	78,600
211232 - CASA	93,372		52,367	92,691
211235 - Child Support Visitation	135,877		46,508	93,500
211249 - Domestic Relations	134,000		925	148,900
211257 - Access & Visitation	6,944			6,224
211260 - Court Improvement	22,846		23,180	22,846
211261 - Law Library	57,500		27,841	72,156
211268 - Spousal Maintenance	17,350		2,050	14,900
211275 - FARE Distribution	38,816		1,466	35,408
211276 - Interstate Compact Transport Fee	73,366			85,779
211315 - Drug Enforcement	37,351		33,796	47,819
211353 - Extradiction	10,140			13,215
211360 - Additional Assessment Fees			84	
211367 - Courthouse Building Repair	41,500			40,144

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
211999 - SCA Indigent Assessment	54,280		19,855	44,625
Department Total	$ 4,493,879	$	$ 3,441,841	$ 4,290,740

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Public Defender (032)				
110101 - General Fund	$ 1,043,566	$	$ 753,981	$ 996,552
213204 - Fill the Gap	491			500
213213 - Fill the Gap Local	59,803		21,284	37,510
213331 - Public Defender Training	73,976		14,537	67,000
213333 - PDO Indigent Assessment	36,905		4,492	44,400
Department Total	$ 1,214,741	$	$ 794,294	$ 1,145,962
Clerk of the Superior Court (033)				
110101 - General Fund	$ 1,367,171	$	$ 1,166,439	$ 1,469,358
211244 - JCEF	109,000		21,027	112,000
211262 - Clerk Document Storage Retrieval	60,000		27,969	70,500
211264 - Confidentiality Address Assessment	550			830
Department Total	$ 1,536,721	$	$ 1,215,435	$ 1,652,688
Juvenile Probation (034)				
110101 - General Fund	$ 473,332	$	$ 406,271	$ 521,241
224227 - Diversion Intake	285,988		225,494	225,130
224228 - JIPS	277,656		248,587	275,636
224229 - Juvenile Standard Probation	121,572		166,719	179,461
224233 - Juvenile Probation Fees	204,180		40,393	226,351
224245 - Family Counseling	19,998		13,299	18,765
224246 - Juvenile DFC				
224253 - Juvenile Treatment Services	144,960		99,200	124,635
224254 - Diversion Consequence	65,377		64,424	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		26,003	29,200
Department Total	$ 1,709,597	$	$ 1,290,390	$ 1,762,187
Adult Probation (035)				
110101 - General Fund	$ 589,957	$	$ 583,390	$ 607,243
223230 - AIPS	423,475		405,248	452,150
223231 - State Aid Enhancement	766,970		677,628	689,722
223234 - Adult GPS				
223237 - Community Punishment	104,779		115,870	99,568
223252 - Drug Treatment Education	46,565		42,437	45,808
223256 - Interstate Compact Fees	28,012			29,452
223276 - Adult Probation Fees	565,012		303,491	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	
Department Total	$ 2,592,634	$	$ 2,150,488	$ 2,564,388

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Jail Operations (036)				
110101 - General Fund	$ 4,088,334	$	$ 3,592,904	$ 5,198,104
110103 - Federal Contract Inmates	500,000		99,758	49,500
110104 - State Contract Inmates	165,269		17,966	55,225
110123 - Commissary/Phone	317,623		266,005	314,685
220359 - Jail Enhancement	256,800		179,700	272,680
221100 - Jail Fees Ordinance	944,350		899,964	50,000
Department Total	$ 6,272,376	$	$ 5,056,297	$ 5,940,194
Sherriff's Office (037)				
110101 - General Fund	$ 5,836,887	$	$ 5,399,107	$ 6,591,952
220356 - Bullet Proof Vests	6,000		7,324	2,079
220357 - Boating Safety	79,136		57,007	78,342
220360 - Drug Enforcement	310,767		204,281	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		6,294	8,300
220368 - Victim's Rights	22,495		18,964	20,198
220369 - RICO	56,100		36,339	250,000
220383 - GITEM	7,900		10,387	32,270
220385 - DUI Enforcement	18,840		8,151	20,525
220386 - K-9 Program	4			4
220389 - Local IGA's	198,187		131,613	187,476
220392 - Admin Fees/Vehicles	79,300		7,418	60,950
220395 - Pawn Transaction Fee	83,325		67,246	39,982
220396 - NCSO Honor Guard	6,397			4,784
220397 - Southwest Border HIDTA	136,900		111,250	95,384
220398 - False Alarm Fees	11,630		4,244	3,015
220403 - HIDTA Domestic Hwy Enforcement	22,430		9,821	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		8,932	13,683
220412 - GOHS DUI Enforcement Equip			7,417	8,000
220413 - NAUA 911	22,121			29,400
220414 - GOHS STEP				
Department Total	$ 7,069,548	$	$ 6,102,416	$ 7,870,025
Holbrook Justice Court (038)				
110101 - General Fund	$ 351,503	$	$ 363,954	$ 348,193
211238 - JCEF	57,600		11,332	58,500
211361 - Additional Assessment Fees	12,310		1,881	11,877
Department Total	$ 421,413	$	$ 377,167	$ 418,570

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Winslow Justice Court (039)				
110101 - General Fund	$ 338,552	$	$ 355,272	$ 347,912
211239 - JCEF	44,600		1,482	52,100
211362 - Additional Assessment Fees	8,240		1,227	8,177
Department Total	$ 391,392	$	$ 357,981	$ 408,189
Snowflake Justice Court (040)				
110101 - General Fund	$ 386,157	$	$ 400,943	$ 400,943
211240 - JCEF	38,600		7,678	41,400
211363 - Additional Assessment Fees	10,920		62	12,357
Department Total	$ 435,677	$	$ 408,683	$ 454,700
Show Low Justice Court (041)				
110101 - General Fund	$ 298,128	$	$ 276,436	$ 276,436
211241 - JCEF	20,100		88	26,900
211364 - Additional Assessment Fees	7,810		356	8,744
Department Total	$ 326,038	$	$ 276,880	$ 312,080
Pinetop Justice Court (042)				
110101 - General Fund	$ 350,121	$	$ 357,837	$ 357,837
211242 - JCEF	9,600		1,869	13,700
211365 - Additional Assessment Fees	5,990		3,898	7,041
Department Total	$ 365,711	$	$ 363,604	$ 378,578
Kayenta Justice Court (043)				
110101 - General Fund	$ 106,567	$	$ 122,658	$ 122,658
211243 - JCEF	271			271
211366 - Additional Assessment Fees	470		304	219
Department Total	$ 107,308	$	$ 122,962	$ 123,148
Public Works (045)				
230400 - Public Works	$ 15,576,778	$	$ 9,488,457	$ 14,862,805
230401 - Waste Tire Disposal	372,588		135,945	491,104
230402 - Reservation Roads	277,211		11,874	101,099
230404 - White Mountain Trans	33,000		12,500	33,000
230405 - LTAF II				
230406 - Senior Center Fuel	686		948	
230408 - Red Dog Hauling and Crushing	300,528		384,446	
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
Department Total	$ 17,059,391	$	$ 10,090,336	$ 16,094,818

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Capital Outlay (046)				
110101 - General Fund	$ 1,202,500	$	$ 689,598	$ 1,602,500
Department Total	$ 1,202,500	$	$ 689,598	$ 1,602,500
Debt Service (048 & 049)				
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			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			73,700
431556 - Mountain View	86,450			71,900
431557 - North Whistle Stop Loop	33,660		392	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
Department Total	$ 4,115,925	$	$ 3,362,399	$ 3,561,528

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Public Health Services District (050)				
250600 - Health District	$ 1,534,083	$	$ 1,074,050	$ 2,266,948
250601 - Medical Reserve	12,677		5,054	11,100
250602 - Bio-Terrorism	297,631		247,211	225,000
250603 - Immunization Services	216,252		108,391	185,687
250604 - Maternal Infant Child	90,958		97,497	101,800
250605 - Folic Acid				
250606 - WIC	401,187		305,194	286,607
250607 - Nutrition Network	467,571		393,190	437,699
250608 - T.B.	68,191		11,430	31,424
250609 - Sexually Transmitted Disease	30,923		11,464	11,600
250611 - Physical Activity				
250612 - Tobacco Prevention	178,596		154,879	177,300
250613 - Injury Prevention	86,183		65,341	100,600
250614 - Teen Pregnancy Prevention	129,009		139,036	122,055
250615 - Family Planning	167,999		47,047	73,000
250616 - HIV Prevention & Control	57,348		34,472	23,180
250622 - DDF-First Grade Varnish	8,232		2,684	
250623 - DDF-Oral Health Coalition	26,435		12,330	32,200
250624 - Smoke Free Arizona	86,436		69,660	65,573
250625 - Arizona Dental Sealant	11,658		8,925	14,000
250626 - Health Programs	1,362,098		744,454	1,843,777
250629 - Oral Health	4,238			
250634 - Community Nutrition Program				
250636 - Child Fatality	62,531		9,689	41,600
250640 - Fluoride Varnish	134,059		113,669	136,000
250642 - Whiteriver Oral Health	108,674		81,247	108,281
250644 - Child Care Health Consultant	92,406		90,553	102,116
250645 - First Things First - Newborn	12,212		22,146	
250646 - FTF Nutrition and Obesity Prev	573,433		398,912	541,930
250647 - FTF NN Oral Health Program	332,720		264,748	402,481
250648 - Public Health Accreditation	46,226		39,824	50,989
250649 - Population Health Policy	113,082		46,610	99,512
250650 - NACCHO	5,196		54	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		45,700	110,500
250656 - Ebola/Infectious Desease				42,000
Department Total	$ 6,766,717	$	$ 4,646,169	$ 7,774,031
Indigent Health (051)				
110101 - General Fund	$ 3,416,000	$	$ 3,058,855	$ 2,835,100
Department Total	$ 3,416,000	$	$ 3,058,855	$ 2,835,100
Superintendent of Schools (058)				
110101 - General Fund	$ 329,954	$	$ 333,076	$ 349,041
Department Total	$ 329,954	$	$ 333,076	$ 349,041

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Constables (064-069)				
110101 - General Fund - Kayenta	$ 30,174	$	$ 36,093	$ 22,802
110101 - General Fund - Pinetop	72,671		67,282	73,454
110101 - General Fund - Snowflake	59,397		55,929	59,692
110101 - General Fund - Holbrook	41,859		35,131	42,226
110101 - General Fund - Winslow	40,372		44,905	40,741
110101 - General Fund - Show Low	66,884		64,574	67,537
214101 - Equipment Training Grant - Equip	3,344		971	
214102 - Equipment Training Grant - Taser	4,436			
214103 - Constable Training Grant				200
Department Total	$ 319,137	$	$ 304,885	$ 306,652
Capital Projects (075)				
320370 - Jail Construction	$ 2,000,000	$	$ 1,764,431	$
320371 - Regional Communications	1,250,000			3,631,562
330400 - PW Complex - Holbrook	3,000,000		2,288,580	147,346
350650 - Health Holbrook	250,000			
Infrastructure				1
Department Total	$ 6,500,000	$	$ 4,053,011	$ 3,778,909
Flood Control District (80 & 81)				
229460 - Navajo County Flood Control Distric	$ 7,724,966	$	$ 1,136,530	$ 7,072,213
229461 - Little Colorado Flood Control Zone	1,089,106			1,175,970
Department Total	$ 8,814,072	$	$ 1,136,530	$ 8,248,183
Workforce Innovation & Opportunities Act (101-114)				
251658 - Summer Youth	$ 24,940	$	$ 1,029	$ 23,920
251663 - ACP (Admin)	71,020		3,471	69,600
251666 - Gila Transition			3,790	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		109,580	8,193
251682 - WIA FY 14	276,992		218,179	56,058
251683 - WIA PY 14	198,913		216,447	197,784
251684 - WIA FY 15	309,409		286,901	159,817
251685 - WIA PY 15				473,287
251686 - WIA FY 16				443,816
Department Total	$ 1,115,835	$	$ 840,508	$ 1,482,475
All Department Total	$ 120,792,901	$	$ 78,317,411	$ 119,292,902

* 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
GENERAL FUND	421	$ 19,069,682	$ 3,300,294	$ 3,624,560	$ 1,871,660	$ 27,866,196
SPECIAL REVENUE FUNDS						
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
Total Special Revenue Funds	286	$ 12,040,763	$ 1,510,293	$ 2,349,492	$ 1,190,814	$ 17,091,362
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
		$	$	$	$	$
Total Enterprise Funds		$	$	$	$	$
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	707	$ 31,110,445	$ 4,810,587	$ 5,974,052	$ 3,062,474	$ 44,957,558