

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the County Name: **NAVAJO COUNTY**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the county is operating, and the "budget year" is the fiscal year for which the county is budgeting and that immediately follows the current year.

1. Select the Current Year **2010**
2. Select the Budget Year **2011**

OFFICIAL COUNTY BUDGET FORMS

NAVAJO COUNTY

Fiscal Year 2011

NAVAJO COUNTY
TABLE OF CONTENTS
Fiscal Year 2011

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

NAVAJO COUNTY

Resolution for the Adoption of the Budget

Fiscal Year 2011

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on July 13, 2010, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Navajo County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on July 28, 2010, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 16, 2010, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42 17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of Navajo County for the fiscal year 2010-2011.

Passed by the Board of Supervisors of Navajo County, this 16 day of August.

APPROVED:

Chairman of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES** 2010	FUND BALANCE/ NET ASSETS*** July 1,2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 39,171,953	\$ 30,606,594	\$ 3,798,677	Primary: \$ 5,778,300	\$ 26,677,330	\$	\$	\$ 3,423,815	\$ (830,974)	\$ 38,847,148	\$ 38,847,148
2. General Fund - Override Election				Secondary:							
3. Total General Fund	39,171,953	30,606,594	3,798,677	5,778,300	26,677,330			3,423,815	(830,974)	38,847,148	38,847,148
4. Special Revenue Funds	62,797,831	26,044,820	33,098,140	6,676,712	36,723,338			3,210,945	(6,778,496)	72,930,639	72,930,639
5. Debt Service Funds Available	1,853,965	1,458,470	(670,838)		1,929,045			974,710		2,232,917	2,232,917
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,853,965	1,458,470	(670,838)		1,929,045			974,710		2,232,917	2,232,917
8. Capital Projects Funds											
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 103,823,749	\$ 58,109,884	\$ 36,225,979	\$ 12,455,012	\$ 65,329,713	\$	\$	\$ 7,609,470	\$ (7,609,470)	\$ 114,010,704	\$ 114,010,704

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	

	2010	2011
1. Budgeted expenditures/expenses	\$ 103,823,749	\$ 114,010,704
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	103,823,749	114,010,704
4. Less: estimated exclusions	60,487,243	68,313,332
5. Amount subject to the expenditure limitation	\$ 43,336,506	\$ 45,697,372
6. EEC expenditure limitation	\$ 43,336,506	\$ 45,697,372

* 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

NAVAJO COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,587,089	\$ 5,900,775
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	\$ 5,587,089	\$ 5,778,300
B. Secondary property taxes		
Fire District Assistance Tax Fund	\$ 1,100,568	\$ 1,127,857
Little Colorado River Flood Control Dist.	96,859	126,629
Navajo County Flood Control District	2,598,968	2,644,314
Navajo County Library District	550,284	563,929
Public Health Services District	2,160,416	2,213,983
Total secondary property taxes	\$ 6,507,095	\$ 6,676,712
C. Total property tax levy amounts	\$ 12,094,184	\$ 12,455,012
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 5,297,400	
(2) Prior years' levies	245,991	
(3) Total primary property taxes	\$ 5,543,391	
B. Secondary property taxes		
(1) Current year's levy	\$ 5,092,015	
(2) Prior years' levies	314,220	
(3) Total secondary property taxes	\$ 5,406,235	
C. Total property taxes collected	\$ 10,949,626	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5594	0.5572
(2) Secondary property tax rate		
Fire District Assistance Tax Fund	0.1000	0.1000
Silver Creek Flood Protection District	0.1000	0.1000
Little Colorado River Flood Control Dist.	0.2000	0.2000
Navajo County Flood Control District	0.3000	0.3000
Navajo County Library District	0.0500	0.0500
Public Health Services District	0.1963	0.1963
(3) Total county tax rate	1.5057	1.5035

B. Special assessment district tax rates
 Secondary property tax rates

Beaver Dam CRID - DS	974	358
Clay Springs DWID - Operating	-	-
Drifting Snowloop CRID - DS	610	-
Porter Mountain DWID - DS	8,903	8,766
Silver Creek Flood Protection District	38,870	46,920
Silver Creek CRID - Operating	11,222	15,000
Sutter Drive CRID - DS	29,342	26,971
White Mountain Lake Co. Rec. ID - Op	135,291	154,459
White Mountain Summer Home DWID - DS	115,026	115,160
Wild Cat Way CRID - DS	9,695	-
Madison Lane Circle CRID - DS	4,487	4,353
Timberlake Acres Special RID - DS	70,000	70,000
White Mountain Lake #2 Special RID - DS	66,000	66,000
Victory Heights Road Maintenance Dist.	16,000	16,000
Scott's Pine Tract A CRID	16,216	12,662
Shumway Road CRID	158,055	126,800
Bucking Horse Improvement District	70,130	70,630
North Whistle Stop Loop CRID	-	11,180
Wonderland Acres DWID	-	28,504
Fawnbrook DWID	-	166,833
Mountian View Improvement District	-	21,360
Total Special Assessment Districts	750,821	961,956

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Taxes			
Personal Property Taxes	\$ 125,977	\$ 122,475	\$ 122,475
Interest on Delinquent Taxes	553,491	703,841	703,841
Penalties on Delinquent Taxes	50,810	70,928	70,928
Franchise Taxes			
Licenses and permits			
Planning & Zoning	520,000	355,715	433,395
Salt River Project	13,833	11,711	11,711
Other Licenses & Permits	69,821	98,779	116,026
Intergovernmental			
State Shared Sales Tax	8,890,781	8,879,038	8,879,038
County Sales Tax	5,790,055	5,574,127	5,406,903
Other Intergovernmental	880,802	1,745,323	469,940
Auto Lieu	1,990,104	2,018,428	2,018,428
PILT	1,300,000	-	1,170,000
Charges for services			
Court Fees	452,500	547,250	551,251
Planning & Zoning	-	-	-
Assessor/Recorder/Treasurer Fees	259,717	277,477	277,447
Other Charges for Services	88,984	149,914	49,019
Fines and forfeits			
Court Fines & Forfeits	921,800	971,090	910,792
Investments			
Interest	100,000	52,634	48,065
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Miscellaneous	364,050	255,225	242,342
Proceeds from Sale	-	2,638,855	5,195,729
Total General Fund	\$ 22,372,725	\$ 24,472,810	\$ 26,677,330

* 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
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2010	2010	2011
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue Funds	\$ 7,902,372	\$ 7,534,514	\$ 7,015,000
Auto Lieu Tax	2,500,000	2,486,020	2,250,000
Other Road Fund Revenues	1,881,381	185,503	1,358,980
Total Road Fund	\$ 12,283,753	\$ 10,206,037	\$ 10,623,980
Health Services Fund			
Public Health Services District	\$ 202,533	\$ 258,466	\$ 266,252
Total Health Services Fund	\$ 202,533	\$ 258,466	\$ 266,252
List Fund:			
General Government	\$ 7,485,492	\$ 7,759,449	\$ 12,505,896
Public Safety	5,696,912	7,717,167	6,496,058
Highways & Streets	\$ 840,679	\$ 700,002	\$ 1,095,075
Health and Welfare	1,520,702	1,246,059	5,117,341
Library District	78,553	44,625	44,588
Culture and Recreation	95,293	51,290	155,575
Urban Redevelopment	70,734	41,413	68,054
Conservation	176,400	201,246	206,554
Economic Development	-	13,500	143,965
Total Other Special Revenue Funds	\$ 15,964,765	\$ 17,774,751	\$ 25,833,106
Total Special Revenue Funds	\$ 28,451,051	\$ 28,239,254	\$ 36,723,338
DEBT SERVICE FUNDS			
Debt Service Funds	\$ -	649,044	1,929,045
Total Debt Service Funds	\$ -	\$ 649,044	\$ 1,929,045
CAPITAL PROJECTS FUNDS			
	\$ -	\$ -	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ -
PERMANENT FUNDS			
	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -
ENTERPRISE FUNDS			
	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 50,823,776	\$ 53,361,108	\$ 65,329,713

NAVAJO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
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* 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
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Bio Terrorism Full Cost Alloc.	\$	\$	\$ 21,382	\$
Child Support Full Cost Alloc.			72,654	
LCR Flood Cont. Dist. Full Cost			21,924	
Legal Defender Full Cost Alloc.			5,000	
Navajo County Flood Full Cost Alloc.			263,667	
Navajo County Health Insurance			216,040	
Navajo County Library Dist Full Cost.			303,129	
Navajo County Flood RTC/SVO			550,000	
NC Health District AHCCCS			585,400	
Public Defender Full Cost Alloc.			10,000	
Public Health Dist. Full Cost. Alloc.			572,189	
Public Works Full Cost Alloc.			787,506	
Tobacco Use Prevention Full Cost			14,924	
Grant Match	\$	\$	\$	\$ (4,249)
2008 Pledged Revenue Obligations				(584,710)
IT WAN				(15,840)
NC Health District MOE				(211,175)
Tax Management Treasurer's System				(15,000)
Total General Fund	\$	\$	\$ 3,423,815	\$ (830,974)
SPECIAL REVENUE FUNDS				
COPS DS Payment				(390,000)
IT Communications General Fund			15,840	
IT Comm. Health District			32,640	
IT Comm. Public Works			23,040	
HAVA Block Grant				(9,636)
IT Tax Management System TR			15,000	
HAVA Elections			9,636	
AZ Homeland Security - 002			75,033	
Emergency Preparedness - 002			2,090	
DOJ Equipment Exercises - 002			14,372	
SSRE - Child Support				(390,559)
Child Support - SSRE			390,559	
Child Support - Full Cost Alloc.				(72,654)
Legal Defender Full Cost Alloc				(5,000)
PD Indigent Assessment Fee 213227				(67,773)
Public Defender Full Cost Alloc				(10,000)
PD 213333			67,773	
AZ Homeland Security - 037				(75,033)
Emergency Preparedness - 037				(2,090)
Navaj County Health Ins.				(216,040)
Navajo County Flood Cont. Full Cost				(263,667)
NCFC RTC & VSO				(550,000)
LCR Flood Full Cost Allocation				(21,924)
Public Works IT Commun				(23,040)
Public Works Full Cost Alloc.				(787,506)
Special District Rev. Fund Mtn. View				(201,415)
Mountain View			200,342	
Health District. MOE			211,175	
Health Full Cost Allo,c.				(572,189)
HC Health Distict AHCCCS				(585,400)
SL Health Building				(1,643,584)
Health WAN Costs				(32,640)
Family Counseling			4,249	
Bio Terrorism Full Cost				(21,382)
Tobacco Use Prevention Full Cost				(14,924)
DOJ Equipment Exercises - 037				(14,372)
Library Full Cost Alloc.				(303,129)

NAVAJO COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
Mogollon DWID			1,073	
350649 SL Health Building			1,643,584	
Fill the Gap Funds			504,539	
Fill the Gap Funds				(504,539)
Total Special Revenue Funds	\$	\$	\$ 3,210,945	\$ (6,778,496)
DEBT SERVICE FUNDS				
COPS DS Payment	\$	\$	\$ 390,000	\$
2008 Revenue Bonds			584,710	
Total Debt Service Funds	\$	\$	\$ 974,710	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 7,609,470	\$ (7,609,470)

NAVAJO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Adult Probation	\$ 587,219	\$	\$ 526,858	\$ 611,872
BOS/Administration	2,473,315		2,200,698	2,536,883
Assessor	1,279,006		1,172,609	1,317,460
Buildings and Grounds	1,950,946		1,694,769	2,008,406
Capital Outlay	500,000		80,143	450,000
Clerk of the Court	1,302,297		1,089,180	1,332,774
Contingency	4,000,000			4,000,000
County Attorney	2,098,368		2,057,949	2,136,123
Construction Projects	500,000		1,532	
Elections	632,162		235,391	629,174
Holbrook Constable	26,672		25,990	26,476
Holbrook Justice Court	334,869		327,616	336,996
Indigent Health	3,398,400		2,841,730	3,398,400
Jail Operations	3,239,168		3,230,556	3,191,142
Juvenile Detention	1,072,529		1,043,918	1,101,304
Juvenile Probation	455,308		409,411	460,494
Kayenta Constable	26,629		25,578	56,413
Kayenta Justice Court	104,227		107,310	111,298
Legal Defender	393,517		378,048	379,084
Information Technology	774,594		558,880	775,917
County-wide	1,864,152		1,478,512	1,531,235
Planning and Zoning	539,246		435,031	423,306
Pinetop Constable	46,913		50,427	59,872
Pinetop Justice Court	340,811		327,260	346,873
Public Defender	1,090,356		804,275	1,066,341
Public Fiduciary	447,795		387,101	445,583
Recorder	274,487		209,799	283,810
School Superintendent	327,592		322,454	338,286
Sheriff	4,589,774		4,347,804	4,998,920
Show Low Constable	47,425		46,135	47,734
Show Low Justice Court	287,204		278,894	287,638
Snowflake Constable	28,672		27,504	49,234
Snowflake Justice Court	378,674		370,862	379,252
Superior Court	2,773,135		2,602,650	2,719,058
Treasurer	448,466		420,517	447,327
Voter Registration	201,383		151,365	200,362
Winslow Constable	28,976		31,661	50,284
Winslow Justice Court	307,666		306,176	311,817
Total General Fund	\$ 39,171,953	\$	\$ 30,606,594	\$ 38,847,148
SPECIAL REVENUE FUNDS				
BOS/Administration	\$ 334,759	\$	\$ 259,172	\$ 742,917
Adult Probation	2,292,399		1,616,831	2,262,289
Assessor	157,720		76,801	174,947
Capital Outlay	865,249		483,887	846,785
Clerk of the Court	229,491		30,791	263,206
Construction				1,643,584
County Attorney	4,016,795		1,984,887	6,755,126
Elections	195,341		68,580	397,708
Fire Recovery Projects				
Flood Control District	6,856,482		670,060	10,101,020
Little Colorado Flood Control District	570,215			710,761
Health District	6,433,400		3,596,758	4,237,752
Holbrook Justice Court	89,163		36,854	110,537

Information Technology	512,610		243,566	389,241
Jail Operations	4,006,611		2,214,164	4,447,541
Juvenile Detention	10,654		1,120	9,339
Juvenile Probation	1,369,539		905,057	1,197,542
Kayenta Justice Court	4,148			11,181
Legal Defender	96,205		36,036	82,714
Library District	953,077		511,662	772,197
County-wide	9,034,426		1,592,172	7,603,159
Personnel Commission	17,515		9,693	14,573
Pinetop Justice Court	51,484		40,359	58,362
Public Defender	489,057		75,864	481,578
Public Works	18,869,962		9,086,944	23,382,606
Recorder	235,639		160,786	244,502
Schools			1,024	1,708,420
Sheriff	2,544,201		1,180,647	1,369,599
Show Low Justice Court	64,162		42,090	72,869
Snowflake Justice Court	48,483		39,698	57,469
Superior Court	1,236,299		601,389	1,563,607
Treasurer	34,224		13,015	50,461
Voter Registration			22,842	
Winslow Justice Court	69,242		35,044	81,543
Workforce Investment Act	1,109,279		407,027	1,085,504
Total Special Revenue Funds	\$ 62,797,831	\$	\$ 26,044,820	\$ 72,930,639
DEBT SERVICE FUNDS				
Jail - COPs	\$ 637,000	\$	\$ 420,089	\$ 816,985
2008 Bond Series	500,000		585,710	714,710
Special Assessment District - Principle	716,965		312,654	701,222
Special Assessment District - Interest	0		140,017	0
Total Debt Service Funds	\$ 1,853,965	\$	\$ 1,458,470	\$ 2,232,917
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 103,823,749	\$	\$ 58,109,884	\$ 114,010,704

* 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
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	ACTUAL EXPENDITURES/ EXPENSES * 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
Board of Supervisors			
N/A	-	-	-
Department Total	<u>-</u>	<u>-</u>	<u>-</u>
BOS/Administration			
General Fund	2,473,315	2,200,698	2,536,883
Grants Administration - 110109	334,759	-	334,759
Hazmat Grants - 210361	-	-	1,500
Homeland Security - 210365	-	-	385,020
Emergency Preparedness - 210366	-	-	4,690
DOJ Equipment Exercises - 210619	-	-	14,372
Natural Disasters - 227430	-	50,504	-
EECBG DE-SC0002668 ARRA - 280466	-	26,553	-
CDBG 152-08 - 291964	-	151,465	-
CDBG 154-08 Pinetop - 291965	-	30,650	2,576
Department Total	<u>2,808,074</u>	<u>2,459,870</u>	<u>3,279,800</u>
Buildings & Grounds			
General Fund	1,950,946	1,694,769	2,008,406
Department Total	<u>1,950,946</u>	<u>1,694,769</u>	<u>2,008,406</u>
Elections			
General Fund	632,162	235,391	629,174
Special Election - 110115	-	55,086	-
HAVA Block Grant - 210114	83,903	6,285	177,617
Fed DHHS - 210115	111,438	7,209	210,455
HAVA Elections - 210194	-	-	9,636
Department Total	<u>827,503</u>	<u>303,971</u>	<u>1,026,882</u>
Planning & Zoning			
General Fund	539,246	435,031	423,306
Department Total	<u>539,246</u>	<u>435,031</u>	<u>423,306</u>
Recorder			
General Fund	274,487	209,799	283,810
General Fund - Voter Registration	201,383	151,365	200,362
Special Election - 110115	-	22,842	-
Document Storage & Retrieval - 210111	147,671	103,688	133,548
HAVA Recorder - 210193	87,968	57,098	110,954
Department Total	<u>711,509</u>	<u>544,792</u>	<u>728,674</u>
Assessor			
General Fund	1,279,006	1,172,609	1,317,460
Property Information S&R - 210112	157,720	76,801	174,947
Department Total	<u>1,436,726</u>	<u>1,249,410</u>	<u>1,492,407</u>
Information Technology			
General Fund	774,594	558,880	775,917
IT Communications - 110121	345,454	142,696	202,567
Tax Mgmt System - 210124	167,156	100,870	186,674
Tax Mgmt System - 210124	-	-	-
Department Total	<u>1,287,204</u>	<u>802,446</u>	<u>1,165,158</u>

Treasurer			
General Fund	448,466	420,517	447,327
Taxpayer Information Fund - 210113	34,224	13,015	50,461
Department Total	482,690	433,532	497,788
Personnel Commission			
Personnel Commission - 110107	17,515	9,693	14,573
Department Total	17,515	9,693	14,573
Library District			
Library - 261800	852,025	459,896	670,508
State Grants in Aid - 261801	23,000	13,025	24,948
Portable Computer Lab - 261802	33,070	-	-
LSTA - Museum - 261803	19,498	-	-
White Mountain Apache State Grants - 261804	10,575	-	8,066
Private Grants - 261814	-	-	191
LSTA - AZ Centennial - 261818	3,700	24	-
LSTA Careering - 261820	11,209	5,960	286
Early Literacy Enhancement - 261821	-	26,918	-
Library Tech Expos & The Latest 261822	-	5,839	3,989
LSTA Dewey Meets Droid - 261823	-	-	6,897
Senior Trips Down Memory Lane 261824	-	-	7,312
FTF Early Childhood Literacy - 261825	-	-	50,000
Department Total	953,077	511,662	772,197
Contingency			
General Fund	4,000,000	-	4,000,000
Department Total	4,000,000	-	4,000,000
County-wide			
General Fund	1,864,152	1,478,512	1,531,235
Economic Development - 110110	39,701	22,288	17,413
Navajo County Health Benefit Trust - 110191	-	12,267	-
Navajo County Grant Reserve - 210109	4,740,375	19,023	3,267,845
SRS Forest Fees - 210125	2,210,350	207,690	2,428,356
Special District Revolving Fund - 231500	489,426	-	288,946
Co-Operative Extension Projects - 280908	421,338	191,849	355,430
CDBG - 291961	276	-	279
Suspension Account - 910106	32,392	-	35,102
Fire District Assistance Fund - 923120	1,100,568	1,100,741	1,209,788
White Mountain Lake FD - 926756	-	38,313	-
Department Total	10,898,578	3,070,683	9,134,394
Public Fiduciary			
General Fund	447,795	387,101	445,583
Department Total	447,795	387,101	445,583
Juvenile Detention			
General Fund	1,072,529	1,043,918	1,101,304
Phone Service - 225251	10,654	1,120	9,339
Department Total	1,083,183	1,045,038	1,110,643
Legal Defender			
General Fund	393,517	378,048	379,084
Fill the Gap State- 213205	9,176	1,481	646
Fill the Gap - Local - 213214	11,409	318	12,563
Legal Defender Training - 213341	21,799	2,641	20,339
LDO Indigent Assessment - 213342	51,026	28,566	49,166
Byrne Grant - 213343	2,795	3,031	-
Department Total	489,722	414,085	461,798

County Attorney

General Fund	2,098,368	2,057,949	2,136,123
Southwest Border Patrol - 110102	174,160	105,011	130,396
Justice of the Peace Ordinance - 211298	109,106	119,536	129,234
Fill the Gap State - 212203	59,331	11,753	49,701
Fill the Gap Local - 212212	344,334	67,893	322,550
SSRE - 212302	-	-	-
Victim's Rights - 212305	40,500	38,547	73,405
Child Abuse - 212306	38,035	24,189	39,459
Bad Check Program - 212307	77,832	58,618	39,500
Victim Assistance - 212308	32,000	28,438	32,161
Child Support IV-D - 212309	835,998	671,484	849,130
CJEF - 212311	344,887	178,763	292,830
Crime Victim Compensation - 212312	119,622	52,594	65,372
State Crime Victim Comp Interest - 212313	15,106	1,045	9,815
Fed DPS VOCA - 212314	40,200	39,555	40,412
Byrne Drug Enforcement - 212315	156,053	16,190	44,913
Anti-Racketeering - 212316	511,667	227,608	511,059
Fed VOCA Comp - 212317	26,000	13,131	47,135
State Comp Restitution 212318	-	90	78,718
State Comp Subrogation - 212319	-	-	6,549
Rural Law Enforcement - 212320	66,047	31,852	132,093
Diversion Restitution - 212321	11,358	3,845	67,835
Family Advocacy - 212322	321,849	-	-
RICO - 220362	626,643	108,582	520,019
JAG Local Solicitation - 212323	66,067	56,304	170,817
ACJC Byrne ARRA - 212324	-	121,734	163,222
Prosecution Cost Recovery Fund - 212325	-	-	5,389
Illigal Employer Sanction - 212326	-	-	76,930
Victim's Rights Week - 212327	-	931	-
State Comp Donations - 212328	-	2,732	4,608
National Children's Alliance - 212329	-	4,463	24,973
HIDTA - 212330	-	-	2,826,901
Department Total	6,115,163	4,042,837	8,891,249

Superior Court Administration

General Fund	2,773,135	2,602,650	2,719,058
Fill the Gap - 211200	-	15,000	3
Fill the Gap State - 211201	500,000	232,799	458,637
5% Fill the Gap Local - 211210	-	-	237,326
Fill the Gap Indigent Def - 211215	-	-	17,927
Drug Court - 211224	-	16,622	32,176
Aztec Trainer - 211225	26,896	28,957	37,627
Conciliation Court Fees - 211226	157,566	33,718	160,391
CASA - 211232	94,085	84,458	89,019
Child Support Visit Fund - 211235	97,743	-	108,247
Domestic Relations - 211249	72,356	2,860	84,710
IV-D Case Processing - 211250	11,027	-	11,129
Access & Visitation - 211257	7,000	2,571	2,334
Court Improvement - 211260	24,104	19,957	26,974
Law Library - 211261	59,319	22,588	89,506
Fare - 211275	30,965	2,547	29,971
Court Admin Fees - 211307	163	-	165
Drug Enforcement - 211315	37,947	44,223	47,881
SCA Indigent Assessment - 211999	17,142	-	30,809
Child Support - 212309	99,986	95,089	98,775
Department Total	4,009,434	3,204,039	4,282,665

Public Defender

General Fund	1,090,356	804,275	1,066,341
Fill the Gap - 213204	18,000	6,839	-
Fill the Gap Local - 213213	197,632	40,901	145,008
Indigent Assessment Fee - 213227	37,520	-	-
Public Defender Training - 213331	77,013	13,020	89,950
Public Defender Fees - 213332	62,088	-	63,381
PDO Indigent Assessment 213333	87,558	8,900	183,239
Byrne Grant - 213343	9,246	6,204	-
Department Total	1,579,413	880,139	1,547,919

Clerk of the Superior Court

General Fund	1,302,297	1,089,180	1,332,774
JCEF - 211244	97,261	5,538	124,844
Document Storage - 211262	123,884	25,252	121,029
Child Support Automation - 211263	13	-	-
Spousal Maintenance - 211268	8,333	-	11,088
Child Support - 212309	-	-	-
Eradication - 211353	-	-	6,245

Department Total	1,531,788	1,119,970	1,595,980
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Juvenile Probation

General Fund	455,308	409,411	460,494
Diversion Intake - 224227	235,957	215,136	226,053
JIPS - 224228	288,136	215,330	303,253
Juvenile Standard Probation - 224229	196,739	166,965	199,064
Juvenile Probation Fees - 224233	151,633	49,506	162,208
Family Counseling - 224245	21,505	21,729	21,320
Safe Schools - 224247	-	-	184
Juvenile Treatment Services - 224253	125,543	77,688	118,028
Diversion Consequence - 224254	59,844	46,181	59,193
Juvenile Crime Reduction - 224255	8,680	-	32
Juvenile Probation Service Diversion - 224264	42,303	1,919	32,649
Excess Juvenile Probation Fees - 224265	28,059	-	29,699
Excess Juvenile Diversion Fees - 224266	10,943	-	11,787
JCRF - 224273	35,760	30,431	34,041
Safe Schools Heber - 224276	64,209	-	31
Safe Schools Snowflake 224278	51,176	40,576	-
Safe Schools Holbrook - 224279	49,052	39,596	-

Department Total	1,824,847	1,314,468	1,658,036
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Adult Probation

General Fund	587,219	526,858	611,872
Drug Court - 211224	148,911	-	-
Interstate Compact Fees - 211276	6,000	-	16,169
AIPS - 223230	453,418	432,233	467,248
State Aid Enhancement - 223231	847,589	830,626	892,480
Adult GPS - 223234	-	1,399	44
Community Punishment - 223237	87,818	61,283	128,377
Drug Treatment Education - 223252	68,067	50,503	80,516
Interstate Compact Fees - 223256	3,589	-	9,916
Adult Probation Fees - 223267	93,476	61,570	74,618
Excess Adult Probation Fees - 223276	580,931	178,612	581,256
Drug Court Fees - 223300	2,600	606	11,665

Department Total	2,879,618	2,143,690	2,874,161
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Jail Operations

General Fund	3,239,168	3,230,556	3,191,142
Federal BOP - 110103	2,179,503	1,409,396	2,936,925
Department of Corrections - 110104	968,087	370,733	557,983
Phone Commission - 110123	445,494	233,760	474,664
Jail Enhancement - 220359	354,427	144,108	420,333
GITEM - 220383	40,300	37,491	39,073
Victim's Rights - 220368	18,800	18,677	18,563

Department Total	7,245,779	5,444,721	7,638,683
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Sheriff

General Fund	4,589,774	4,347,804	4,998,920
Arizona Department of Corrections -110104	1,503,627	438,165	741,552
Dom Cannabis Eradict - 220351	7,000	-	2,000
Bullet Proof Vests - 220356	10,000	7,933	8,000
Boating Safety - 220357	74,050	65,421	79,320
Drug Enforcement - 220360	300,238	364	-
Hazmat - 220361	1,975	-	-
LETTP - 220363	183,749	4,700	-
ODP Homeland Security - 220365	240,170	397,696	-
Emergency Preparedness - 220366	7,610	2,283	-
Peace Officer Training - 220367	354	-	357
K-9 Program - 220386	333	-	403
COPS Meth - 220388	-	-	146
Local IGA's - 220389	55,400	16,145	77,683
Admin Fees/Vehicles - 220392	58,113	9,450	51,299
NATC Driving - 220393	80,237	-	40,809
Heilig Meyers - 220754	-	69	-
ACJC Byrne AARA - 220394	-	226,102	283,080
Pawn Transaction Fee - 220395	-	-	74,950
NCSO Honor Guard - 220396	-	-	10,000
DOJ Equipment - 250619	14,325	-	-
HMEPPG Planning - 250630	7,020	12,319	-
Department Total	7,133,975	5,528,451	6,368,519

Holbrook Justice Court

General Fund	334,869	327,616	336,996
Justice of the Peace Ordinance - 211298	39,117	34,904	42,521
JCEF - 211238	50,046	1,950	68,016
Department Total	424,032	364,470	447,533

Winslow Justice Court

General Fund	307,666	306,176	311,817
Justice of the Peace Ordinance - 211298	32,505	31,303	32,222
JCEF - 211239	36,737	3,741	49,321
Department Total	376,908	341,220	393,360

Snowflake Justice Court

General Fund	378,674	370,862	379,252
Justice of the Peace Ordinance - 211298	39,878	39,180	39,889
JCEF - 211240	8,605	518	17,580
Department Total	427,157	410,560	436,721

Show Low Justice Court

General Fund	287,204	278,894	287,638
Justice of the Peace Ordinance - 211298	40,558	39,841	41,158
JCEF - 211241	23,604	2,249	31,711
Department Total	351,366	320,984	360,507

Pinetop Justice Court

General Fund	340,811	327,260	346,873
Justice of the Peace Ordinance - 211298	39,878	39,168	39,889
JCEF - 211242	11,606	1,191	18,473
Department Total	392,295	367,619	405,235

Kayenta Justice Court

General Fund	104,227	107,310	111,298
Justice of the Peace Ordinance - 211298	-	-	4,500
JCEF - 211243	4,148	-	6,681
Department Total	108,375	107,310	122,479

Public Works

Public Works - 230400	17,225,421	7,252,523	19,447,474
Waste Tire Disposal - 230401	315,027	204,849	333,218
Reservation Roads - 230402	110,880	-	110,880
White Mountain Trans - 230404	39,000	9,468	52,146
LTAf - 230405	390,237	94,771	166,210
Senior Center Fuel - 230406	-	-	25,000
Navajo Nation Road Yards - 230407	-	1,237,274	2,269,492
Silver Creek CRID - 231514	78,743	3,685	86,201
Bucking Horse ID - 231526	135,276	-	264,855
Victory Heights - 231532	28,084	9,596	33,975
Hilltop Drive CRID - 231555	42,893	-	41,904
Mountain View CRID - 231556	70,151	8,700	201,925
North Whistle CRID - 231557	113,696	81,229	22,490
Wonderland Acres DWID - 241511	46,324	27,736	37,287
Timberland Acres DWID - 241512	11,943	-	12,054
Claysprings DWID - 241513	13,438	4,683	933
Overgaard Townsite DWID - 241529	34,080	41	34,695
White Mtn. Rec Dist - 260702	214,769	152,389	241,867
Department Total	18,869,962	9,086,944	23,382,606

Capital Outlay

General Fund	500,000	80,143	450,000
Fawnbrook - 331515	651,121	483,887	631,063
Shumway RID - 331524	213,472	-	215,722
Overgaard Townsite - 341529	656	-	-
Department Total	1,365,249	564,030	1,296,785

Debt Service - Principal

Navajo County COP - 410122	310,000	330,000	489,985
2008 Bond Series - 410124	350,000	350,000	479,000
Sutter Drive - 431517	37,206	21,398	42,514
Drifting Snow Loop - 431519	20,200	-	22,412
Madison Lane - 431521	9,280	3,713	9,329
Scott's Pine - 431523	36,663	6,989	44,216
Shumway Road - 431524	202,162	152,382	137,762
Bucking Horse - 431526	32,637	40,000	65,000
Hiawatha Trail - 431533	12,222	-	12,340
Wild Cat Way - 431534	28,369	10,198	28,553
Beaver Dam - 431539	2,471	974	2,485
White Mountain Summer Homes - 441542	317,795	77,000	310,013
Porter Mtn - 441552	17,960	-	23,874
Heber DWID - 441548	-	-	2,724

Debt Service - Interest

Navajo County COP - 410122	327,000	90,089	327,000
2008 Bond Series - 410124	150,000	235,710	235,710
Sutter Drive - 431517	-	7,341	-
Shumway Road - 431524	-	50,895	-
Bucking Horse - 431526	-	30,130	-
Wild Cat Way - 431534	-	662	-
White Mtn. Summer DWID - 441542	-	48,060	-
Porter Mtn - 441552	-	2,929	-
Department Total	1,853,965	1,458,470	2,232,917

Public Health Services District

Health District - 250600	4,242,665	2,195,087	1,977,236
Medical Reserve - 250601	4,500	770	5,129
Bio-Terrorism - 250602	407,246	262,509	332,620
Immunization Services - 250603	203,614	41,951	194,891
Folic Acid - 250605	21,779	-	31,863
W.I.C. - 250606	376,623	328,041	374,874
Nutrition Network - 250607	187,129	131,603	216,137
T.B. - 250608	35,052	5,121	25,172
Sexual Transmitted Disease - 250609	6,846	2,358	34,348
Public Health Coronary - 250611	47,270	38,932	43,349
Tobacco Prevention - 250612	229,590	160,862	232,399
Injury Prevention - 250613	75,000	74,361	75,000
Teen Pregnancy Prevention - 250614	103,194	102,047	111,099
Family Planning - 250615	108,073	46,633	103,540
HIV Prevention & Control - 250616	95,616	4,586	99,068
Prenatal - 250617	54,977	48,153	58,732
Smoke Free Arizona - 250624	120,823	87,349	84,425
Arizona Dental Sealant - 250625	5,443	245	5,200
Oral Health - 250629	10,000	-	12,143
Community Nut Program - 250634	43,889	10,437	79,502
Pandemic Flu - 250635	5,490	1,634	26,173
Child Fatality - 250636	16,564	64	19,018
NC for Planning - 250637	32,017	510	32,070
H1N1 Phase I & II - 250638	-	39,336	44,264
H1N1 Phase III - 250639	-	3,477	5,000
Fluoride Varnish - 250640	-	9,377	9,500
Safe Routes to School - 250641	-	1,315	5,000

Department Total	6,433,400	3,596,758	4,237,752
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Indigent Health

General Fund	3,398,400	2,841,730	3,398,400
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Department Total	3,398,400	2,841,730	3,398,400
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Superintendent of Schools

General Fund	327,592	322,454	338,286
School Tax Fund - 970851	-	1,024	1,708,420

Department Total	327,592	323,478	2,046,706
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Constables

General Fund - Kayenta	26,629	25,578	56,413
General Fund - Pinetop	46,913	50,427	59,872
General Fund - Snowflake	28,672	27,504	49,234
General Fund - Holbrook	26,672	25,990	26,476
General Fund - Winslow	28,976	31,661	50,284
General Fund - Show Low	47,425	46,135	47,734

Department Total	205,287	207,295	290,013
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Constructions Projects

General Fund	500,000	1,532	-
Health Building SL - 350649	-	-	1,643,584

Department Total	500,000	1,532	1,643,584
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Flood Control Districts

Navajo County Flood Control District - 229460	6,856,482	670,060	10,101,020
Little Colorado Flood Control District - 229461	570,215	-	710,761

Department Total	7,426,697	670,060	10,811,781
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Workforce Investment Act

SAS 251651	-	17	-
SAS 251652	-	-	-
SAS - Tech Assistance 251653	-	-	-
SAS/HCEY 251654	-	(18)	-
Youth 251656	-	(769)	-
Adult 251657	-	(898)	-
Governor's Grant 251658	101,085	-	101,085
Dislocated Worker 251659	-	95	7,860
Rapid Response - 251661	-	593	-
Intergovernmental 251662	-	-	-
ACP (Admin) 251663	-	1,147	4,371
Interest 251664	19,135	-	19,135
Repac - 251665	56,470	-	56,470
WIA FY 09 - 251670	-	(26,105)	27,863
WIA PY 08 - 251671	-	(2,927)	2,115
WIA FY 10 - 251672	201,920	37,306	195,048
WIA PY 09 - 251673	225,298	98,285	166,186
WIA Stimulus - 251680	505,371	300,301	505,371
Department Total	1,109,279	407,027	1,085,504

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Fire Recovery Projects

N/A	-	-	-
Department Total	-	-	-
	103,823,749.00	58,109,884	114,010,704.00

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.