

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
Facilities Maintenance	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		3,230,557	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 PROJECT FUNDS

	\$	\$	\$	\$
Total Capital Project Funds	\$	\$	\$	\$

PERMANENT FUNDS

	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$

ENTERPRISE FUNDS

	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$

TOTAL ALL FUNDS	\$ 103,823,749	\$	\$ 58,109,884	\$ 114,010,704
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* 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.