

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>
Facilities Maintenance			
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
Illegal 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

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

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

Jail Operations

General Fund	\$ 3,239,168.0	\$ 3,230,556.5	\$ 3,191,142.0
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	37,490	39,073
Victim's Rights - 220368	18,800	18,677	18,563
Department Total	\$ 7,245,779	\$ 5,444,721	\$ 7,638,683

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 Eradicate - 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	-	-
LETPP - 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	\$ 500,000.00	\$ 80,142.89	\$ 450,000.00
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 Mountain DWID - 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 Mountain DWID - 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

Indigent Health

General Fund	\$ 3,398,400	\$ 2,841,730	\$ 3,398,400
Department Total	\$ 3,398,400	\$ 2,841,730	\$ 3,398,400

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

Constables

General Fund - Kayenta	\$ 26,629.00	\$ 25,577.63	\$ 56,413.00
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

Constructions Projects

General Fund	\$ 500,000	\$ 1,532	\$ -
Health Building SL - 350649	-	-	1,643,584
Department Total	\$ 500,000	\$ 1,532	\$ 1,643,584

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

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

* **Fire Recovery Projects**

N/A	\$ -	\$ -	\$ -
Department Total	\$ -	\$ -	\$ -

TOTAL DEPARTMENTS TOTAL **\$ 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.