

NAVAJO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Adult Probation	\$ 597,744	\$ -	\$ 578,700	\$ 597,744
BOS/Administration	2,495,809	-	1,990,347	2,495,809
Assessor	1,346,187	-	1,163,446	1,346,187
Facilities Management	1,965,832	-	1,422,374	1,965,832
Capital Outlay	312,500	-	214,514	972,005
Clerk of the Court	1,365,121	-	1,125,473	1,365,121
Contingency	4,000,000	-		4,000,000
County Attorney	2,220,666	-	2,029,537	2,220,666
Elections	565,092	-	431,431	565,092
Holbrook Constable	27,179	-	25,658	27,179
Holbrook Justice Court	334,675	-	340,711	334,675
Indigent Health	3,398,400	-	2,950,035	3,398,400
Jail Operations	3,174,510	-	2,823,790	3,174,510
Juvenile Detention	1,118,482	-	1,036,887	1,118,482
Juvenile Probation	480,931	-	385,926	480,931
Kayenta Constable	62,658	-	59,085	62,658
Kayenta Justice Court	113,382	-	98,490	113,382
Legal Defender	355,508	-	358,405	355,508
Information Technology	867,067	-	661,875	867,067
County-wide	1,531,235	-	1,084,476	1,531,235
Planning and Zoning	382,169	-	271,530	382,169
Pinetop Constable	58,960	-	58,211	58,960
Pinetop Justice Court	345,736	-	335,666	345,736
Public Defender	1,032,853	-	720,342	1,032,853
Public Fiduciary	446,584	-	403,960	446,584
Recorder	281,362	-	230,095	281,362
School Superintendent	348,336	-	302,309	348,336
Sheriff	5,409,981	-	4,924,807	5,409,981
Show Low Constable	56,899	-	55,822	56,899
Show Low Justice Court	298,009	-	289,765	298,009
Snowflake Constable	50,355	-	48,731	50,355
Snowflake Justice Court	385,863	-	375,960	385,863
Superior Court	2,825,557	-	2,672,318	2,825,557
Treasurer	456,318	-	440,726	456,318
Voter Registration	234,694	-	196,717	234,694
Winslow Constable	47,657	-	47,685	47,657
Winslow Justice Court	330,934	-	323,948	330,934
Total General Fund	\$ 39,325,245	\$ -	\$ 30,479,752	\$ 39,984,750

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SPECIAL REVENUE FUNDS				
BOS/Administration	\$ 11,034,347	\$ -	\$ 6,319,064	\$ 12,218,754
Adult Probation	1,928,693	-	1,543,300	1,966,701
Assessor		-		-
Capital Outlay	477,906	-	42,856	-
Clerk of the Court	241,317	-	80,083	193,110
Constables	210	-	6,785	9,363
County Attorney	3,648,955	-	2,190,986	4,343,454
Elections	371,893	-	52,889	403,500
Flood Control District	9,886,589	-	1,331,310	8,997,225
Health District	4,993,153	-	3,791,249	4,834,659
Holbrook Justice Court	56,698	-	12,067	71,982
Information Technology	333,178	-	191,573	180,299
Jail Operations	3,738,576	-	2,440,135	3,639,792
Juvenile Detention	10,557	-	223	13,203
Juvenile Probation	1,196,206	-	829,868	1,171,144
Kayenta Justice Court	2,830	-	2,842	345
Legal Defender	116,500	-	50,132	121,588
Library District	664,688	-	554,214	598,644
Personnel Commission	10,352	-	8,670	9,602
Pinetop Justice Court	13,996	-	6,481	16,628
Public Defender	196,457	-	83,432	158,184
Public Works	17,464,290	-	7,800,622	16,760,175
Recorder	179,009	-	67,194	155,466
Sheriff	1,287,445	-	936,110	1,261,245
Show Low Justice Court	22,710	-	6,803	26,757
Snowflake Justice Court	38,435	-	5,016	52,086
Superior Court	1,604,160	-	499,613	1,760,038
Treasurer	44,718	-	3,359	105,720
Winslow Justice Court	38,707	-	8,319	46,977
Workforce Investment Act	1,234,845	-	457,691	1,147,090
Total Special Revenue Funds	\$ 60,837,420	\$ -	\$ 29,322,886	\$ 60,263,731
DEBT SERVICE FUNDS				
2000 Series Jail Bonds	\$ 5,100,000	\$ -	\$ 100	\$ -
2008 Series Revenue Bonds	1,150,000	-	484,105	5,404,000
2012 Revenue Obligations	0	-	53,184	600,000
2013 Revenue Obligations	0	-		1,377,858
Special District Bonds	958,041	-	448,891	967,340
Total Debt Service Funds	\$ 7,208,041	\$ -	\$ 986,280	\$ 8,349,198
CAPITAL PROJECT FUNDS				
Show Low Complex	434,285	-		
Fair Grounds		-	42,856	10,926
Jail Construction	\$ 5,246,729	\$ -	\$ 680,310	\$ 4,925,308
PW Holbrook Complex	\$ -	\$ -	\$ -	\$ 5,000,000
Special Districts	\$ -	\$ -	\$ -	\$ -
Health Building	\$ 749,950	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ 6,430,964	\$ -	\$ 723,166	\$ 9,936,234
PERMANENT FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 113,801,670	\$ -	\$ 61,512,084	\$ 118,533,913

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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.