

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 39,984,750	\$ 31,892,450	\$ 4,300,000	Primary: \$ 6,916,474	\$ 24,109,513	\$	\$	\$ 9,095,894	\$ 1,877,387	\$ 42,544,494	\$ 42,544,494
2. General Fund - Override Election				Secondary:							
3. Total General Fund	39,984,750	31,892,450	4,300,000	6,916,474	24,109,513			9,095,894	1,877,387	42,544,494	42,544,494
4. Special Revenue Funds	60,052,256	30,970,582	22,038,940	5,749,629	49,127,305			3,934,062	13,217,454	67,632,482	67,632,482
5. Debt Service Funds Available	8,435,981	2,038,318	1,837,033	513,045	962			1,764,885		4,115,925	4,115,925
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	8,435,981	2,038,318	1,837,033	513,045	962			1,764,885		4,115,925	4,115,925
8. Capital Projects Funds	10,060,926	6,230,850	(1,390,000)			7,590,000		300,000		6,500,000	6,500,000
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 118,533,913	\$ 71,132,200	\$ 26,785,973	\$ 13,179,148	\$ 73,237,780	\$ 7,590,000	\$	\$ 15,094,841	\$ 15,094,841	\$ 120,792,901	\$ 120,792,901

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 118,533,913	\$ 120,792,901
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	118,533,913	120,792,901
4. Less: estimated exclusions	74,699,564	75,927,741
5. Amount subject to the expenditure limitation	\$ 43,834,349	\$ 44,865,160
6. EEC expenditure limitation	\$ 43,834,349	\$ 44,865,160

* 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 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 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 6,318,553	\$ 6,916,474
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	\$ 6,318,553	\$ 6,916,474
B. Secondary property taxes		
General Fund Over-ride	\$	\$
Fire District Assistance Tax	904,776	846,247
Navajo County Flood Control District	1,915,695	1,744,104
Little Colorado River Flood Control Zone	102,259	93,097
Navajo County Library District	636,455	846,247
Public Health Services District	1,945,634	2,056,380
Total secondary property taxes	\$ 5,504,819	\$ 5,586,075
C. Total property tax levy amounts	\$ 11,823,372	\$ 12,502,549
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 6,011,813	
(2) Prior years' levies	213,042	
(3) Total primary property taxes	\$ 6,224,855	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,510,089	
(2) Prior years' levies	204,301	
(3) Total secondary property taxes	\$ 4,714,390	
C. Total property taxes collected	\$ 10,939,245	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.6995	0.8185
(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 Library District	0.0704	0.1000
Public Health Services District	0.2151	0.2430
(3) Total county tax rate	1.5850	1.7615
B. Special assessment district tax levies		
Secondary property tax rates		
County Road Districts		
Timberland Acres Special RD	1.7211	1.8059
White Mountain Lakes #2 Special RD	1.6096	2.0170
Other Special Districts		
Silver Creek Flood Protection District	0.1451	0.1607

SCHEDULE B

**NAVAJO COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2015**

Silver Creek RMD - Operating	0.8619	0.9386
Victory Heights RMD - Operating	1.7214	1.7605

B. Special assessment district tax levies

White Mountain Lake Recreation District	164,679	163,554
County Road Improvement Districts		
Sutter Drive	20,453	19,223
Madison Lane Circle	3,306	
Scott's Pine Tract A	17,479	17,222
Shumway Road	142,515	152,410
Bucking Horse	69,479	57,939
North Whistle Stop Loop	9,031	7,860
Mountain View	36,418	22,350
Hilltop Drive	37,856	37,322
Total CRID Debt Service	336,537	314,326
Domestic Water Improvement Districts		
Porter Mountain	9,250	9,070
White Mountain Summer Homes	108,119	117,961
Wonderland Acres	21,900	20,915
Fawnbrook	51,688	48,918
Overgaard Townsite	1,855	1,855
Total DWID Debt Service	192,812	198,719

* 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 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2014	2014	2015
Taxes			
Interest on Delinquent Taxes	\$ 800,000	\$ 621,712	660,000
Penalties on Delinquent Taxes	100,000	80,000	90,000
Licenses and permits			
Planning & Zoning	337,625	398,122	360,428
Other Licenses & Permits	115,233	117,544	115,500
Intergovernmental			
State Shared Sales Tax	10,314,665	10,724,014	11,046,000
County Sales Tax	6,211,839	6,617,765	6,816,000
VLT Auto Lieu	2,031,705	2,067,422	2,067,000
Payment in Lieu of Taxes (PILT)	983,382	1,519,256	
Other Intergovernmental	1,079,391	1,061,090	1,127,536
Charges for services			
Court Fees	583,700	602,872	555,870
Recorder Fees	180,000	284,598	181,000
Other Charges for Services	146,440	105,115	147,332
Fines and forfeits			
Court Fines & Forfeits	870,000	911,883	798,250
Investments			
Interest on Investments	28,700	27,847	30,000
Miscellaneous			
Proceeds from Sale of Assets		89,213	
Other Miscellaneous	123,350	323,790	114,597
Total General Fund	\$ 23,906,030	\$ 25,552,243	\$ 24,109,513

* 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.

SPECIAL REVENUE FUNDS

Public Works Road Fund:

Highway User Revenues	\$ 6,782,564	\$ 7,261,098	7,572,716
VLT Auto Lieu	2,140,407	2,140,407	2,115,710
Other PW Road Fund Revenues	111,034	111,034	661,664
Total	\$ 9,034,005	\$ 9,512,539	\$ 10,350,090

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
Health Services District			
Public Health Revenues	\$ 285,101	\$ 335,534	496,099
Public Health Grants	3,526,906	2,450,183	5,130,401
Total	\$ 3,812,007	\$ 2,785,717	\$ 5,626,500
List Fund:			
General Government (1)	\$	\$	\$
Administration	7,487,923	1,677,968	12,586,387
County Attorney	2,707,085	1,608,221	3,497,175
Courts	1,243,358	1,155,908	1,379,038
Public Defense	21,914	22,764	41,812
Constables	16,148		7,780
Public Safety (2)			
Sheriff's Office/Jail	1,501,689	1,340,738	2,118,330
Juvenile Detention	17,136	16,538	16,979
Probation	2,554,198	2,459,924	2,652,201
Emergency Management	1,745,000	203,330	1,240,000
Flood Control	57,387	57,771	51,036
Highways & Streets (3)			
Public Works Grants	549,064	343,546	769,894
Special Districts	143,710	178,678	128,950
Health & Welfare (5)			
Workforce Investment Act (WIA)	1,014,248	629,761	1,298,875
Culture & Recreation (6)			
Library District	300,419	97,834	305,517
Library District Grants	103,846	98,117	104,000
Recreation			1,446
Education (7)			
Superintendent of Schools			
Environmental & Conservation (8)			
Natural Resources Programs	751,000	535,657	867,642
Economic Development (9)			
Community Development	720,074	421,542	60,000
Fiduciary (10)			
Other	5,770,910	4,612,498	6,023,653
Total	\$ 26,705,109	\$ 15,460,795	\$ 33,150,715
Total Special Revenue Funds	\$ 39,551,121	\$ 27,759,051	\$ 49,127,305
DEBT SERVICE FUNDS			
Special Districts	\$ 16,701	\$	\$ 962
Revenue Obligations		4,007	
Total Debt Service Funds	\$ 16,701	\$ 4,007	\$ 962
CAPITAL PROJECTS FUNDS			
Show Low Complex	\$ 66,159	\$ 789	\$
Fairgrounds	10,000		

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
<u>Public Works Complex-Holbrook</u>			
Total Capital Projects Funds	\$ 76,159	\$ 789	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 63,550,011	\$ 53,316,090	\$ 73,237,780

* 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 2015

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2015		2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
110106 - Suspense Account	\$	\$	\$ 85,000	\$
110109 - Grants Administration			350,000	
110113 - Economic Stabilization			500,000	
110121 - IT Communications			3,751	
110192 - Health Insurance Trust			1,050,000	
210109 - Grants Reserve			3,473,403	
210109 - Grants Reserve			300,000	
210109 - Grants Reserve			90,000	
210124 - Tax Management System			8,811	
229460 - NC Flood Control District			326,567	
229460 - NC Flood Control District			650,000	
229461 - LCR Flood Control Zone			33,490	
230400 - Public Works			769,705	
250600 - NC Health Services District			408,222	
250600 - NC Health Services District			580,300	
250602 - Bio-Terrorism			15,103	
250612 - Tobacco Use Prevention			11,251	
250646 - FTF Obesity Prevention			22,557	
250647 - FTF Oral Health Program			9,159	
261800 - Library District			208,575	
261800 - Library District			200,000	
110121 - IT Communications				15,840
212309 - IV-D Child Support				250,000
227432 - Emergency Management				140,000
250600 - NC Health Services District				211,175
410125 - 2012 Revenue Obligation				273,282
410126 - 2013 Revenue Obligation				682,090
410127 - 2014 Revenue Obligation				300,000
224245 - Family Counseling				5,000
Total General Fund	\$	\$	\$ 9,095,894	\$ 1,877,387
SPECIAL REVENUE FUNDS				
110121 - IT Communications	\$	\$	\$ 15,840	\$
110121 - IT Communications			23,040	
110121 - IT Communications			25,440	
211201 - Fill the Gap Funds			181,379	
211211 - FTG Local - Superior Courts			234,144	
211215 - FTG Local - Indigent Defense			20,947	
211225 - Aztec Field Trainer			11,396	
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	

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
211315 - Drug Enforcement			7,470	
211361 - Additional Assessment Fees			3,510	
211362 - Additional Assessment Fees			2,340	
211363 - Additional Assessment Fees			3,120	
211364 - Additional Assessment Fees			2,210	
211365 - Additional Assessment Fees			1,690	
211366 - Additional Assessment Fees			130	
211367 - Courthouse Building Repair			41,500	
211999 - SCA Indigent Assessment			11,280	
212212 - FTG Local			88,197	
212309 - IV-D Child Support			250,000	
213213 - PDO FTG Local			41,895	
213214 - PDO FTG Local			20,947	
213333 - PDO Indigent Assessments			37,500	
213342 - LDO Indigent Assessments			18,750	
220360 - Drug Enforcement			48,371	
224245 - Family Counseling			5,000	
227432 - Emergency Management			140,000	
250600 - NC Health Services District			211,175	
250600 - NC Health Services District			1,084,391	
250626 - NC Health Services Programs			270,000	
250626 - NC Health Services Programs			500,000	
250626 - NC Health Services Programs			70,000	
250626 - NC Health Services Programs			125,000	
250626 - NC Health Services Programs			210,000	
250626 - NC Health Services Programs			200,000	
250626 - NC Health Services Programs			25,000	
110106 - Suspense Account				85,000
110109 - Grants Administration				350,000
110113 - Economic Stabilization				500,000
110121 - IT Communications				3,751
110192 - NC Health Insurance Reserve				1,050,000
210109 - Grant Reserve				90,000
210109 - Grant Reserve				300,000
210109 - Grant Reserve				3,473,403
210124 - Tax Mgmt. System				8,811
211200 - Indigent Defense Fees				7,470
211200 - Indigent Defense Fees				11,280
211200 - Indigent Defense Fees				37,500
211200 - Indigent Defense Fees				18,750
211210 - FTG Local 5%				234,144
211210 - FTG Local 5%				20,947
211210 - FTG Local 5%				88,197
211210 - FTG Local 5%				41,895
211210 - FTG Local 5%				20,947
211211 - Fill the Gap Local				181,379
211211 - Fill the Gap Local				11,396
211238 - JCEF Holbrook				400
211239 - JCEF Winslow				400

SCHEDULE D

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
211240 - JCEF Snowflake				400
211241 - JCEF Show Low				400
211242 - JCEF Pinetop				400
211243 - JCEF Kayenta				400
211261 - Law Library				41,500
211360 - Additional Assessment Fees				3,510
211360 - Additional Assessment Fees				2,340
211360 - Additional Assessment Fees				3,120
211360 - Additional Assessment Fees				2,210
211360 - Additional Assessment Fees				1,690
211360 - Additional Assessment Fees				130
212316 - RICO - Anti-Racketeering				48,371
229460 - NC Flood Control District				326,567
229460 - NC Flood Control District				650,000
229461 - LCR Flood Control District				33,490
230400 - Public Works				769,705
230400 - Public Works				23,040
230400 - Public Works				559,513
250600 - NC Health Services District				580,300
250600 - NC Health Services District				408,222
250600 - NC Health Services District				25,440
250600 - NC Health Services District				270,000
250600 - NC Health Services District				500,000
250600 - NC Health Services District				70,000
250600 - NC Health Services District				125,000
250600 - NC Health Services District				210,000
250600 - NC Health Services District				25,000
250600 - NC Health Services District				200,000
250600 - NC Health Services District				250,000
250602 - Bio-Terrorism				15,103
250612 - Tobacco Use Prevention				11,251
250626 - NC Health Services				1,084,391
250646 - FTF Obesity Prevention				22,557
250647 - FTF Oral Health Program				9,159
261800 - Library District				208,575
261800 - Library District				200,000
Total Special Revenue Funds	\$	\$	\$ 3,934,062	\$ 13,217,454
DEBT SERVICE FUNDS				
410125 - 2012 Pledged Revenue	\$	\$	\$ 273,282	\$
410126 - 2013 Pledged Revenue			682,090	
410126 - 2013 Pledged Revenue			509,513	
410127 - 2014 Pledged Revenue			300,000	
Total Debt Service Funds	\$	\$	\$ 1,764,885	\$
CAPITAL PROJECTS FUNDS				
320370 - Jail Construction	\$ 1,390,000	\$	\$	\$
330400 - Holbrook PW Complex	1,250,000			

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
330400 - Holbrook PW Complex	4,950,000		50,000	
350650 - NC Health Services			250,000	
Total Capital Projects Funds	\$ 7,590,000	\$	\$ 300,000	\$
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
N/A	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,590,000	\$	\$ 15,094,841	\$ 15,094,841

NAVAJO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
002 BOS/Administration	\$ 2,495,809	\$	\$ 2,072,830	\$ 2,545,606
003 Facilities Management	1,965,832		1,719,216	2,000,490
004 Elections	565,092		225,299	581,733
007 Planning and Zoning	382,169		280,808	402,436
008 Recorder	281,362		235,809	285,563
009 Voter Registration	234,694		162,290	224,738
011 Assessor	1,346,187		1,159,201	1,371,624
012 Information Technology	867,067		742,674	874,012
013 Treasurer	456,318		438,096	465,815
016 Fleet Management			37,782	50,000
018 Contingency	4,000,000			4,300,000
019 County-wide	1,531,235		1,286,714	1,711,553
023 Public Fiduciary	446,584		413,539	463,919
028 Juvenile Detention	1,118,482		907,325	1,139,081
029 Legal Defender	355,508		369,655	364,941
030 County Attorney	2,220,666		2,119,516	2,406,703
031 Superior Court	2,825,557		2,688,822	2,866,194
032 Public Defender	1,032,853		702,553	1,043,566
033 Clerk of the Court	1,365,121		1,096,787	1,367,171
034 Juvenile Probation	480,931		390,068	473,332
035 Adult Probation	597,744		554,913	589,957
036 Jail Operations	3,174,510		2,906,602	4,088,334
037 Sheriff	5,409,981		5,014,758	5,836,887
038 Holbrook Justice Court	334,675		324,753	351,503
039 Winslow Justice Court	330,934		312,819	338,552
040 Snowflake Justice Court	385,863		364,632	386,157
041 Show Low Justice Court	298,009		273,390	298,128
042 Pinetop Justice Court	345,736		326,556	350,121
043 Kayenta Justice Court	113,382		111,820	106,567
046 Capital Outlay	972,005		856,057	1,202,500
051 Indigent Health	3,398,400		3,179,804	3,416,000
058 School Superintendent	348,336		312,846	329,954
064 Kayenta Constable	62,658		58,692	30,174
065 Pinetop Constable	58,960		57,714	72,671
066 Snowflake Constable	50,355		57,091	59,397
067 Holbrook Constable	27,179		26,219	41,859
068 Winslow Constable	47,657		48,589	40,372
069 Show Low Constable	56,899		56,211	66,884
Total General Fund	\$ 39,984,750	\$	\$ 31,892,450	\$ 42,544,494
SPECIAL REVENUE FUNDS				
002 BOS/Administration	\$ 12,027,944	\$	\$ 7,202,854	\$ 17,893,930
004 Elections	403,500		146,366	422,087
008 Recorder	155,466		103,349	203,934
012 Information Technology	149,717		108,527	112,275
013 Treasurer	105,720		24,524	119,107
015 Personnel Commission	9,602		7,274	12,000
017 Library District	598,644		504,557	826,189
023 Public Fiduciary	30,618		11,255	31,200
028 Juvenile Detention	28,203		15,209	30,637
029 Legal Defender	111,184		26,440	113,967
030 County Attorney	4,391,283		2,224,117	5,262,795
031 Superior Court	1,748,735		653,590	1,627,685
032 Public Defender	202,289		75,785	171,175
033 Clerk of the Court	193,110		47,537	169,550

SCHEDULE E

NAVAJO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
034 Juvenile Probation	1,171,144		851,566	1,236,265
035 Adult Probation	1,961,637		1,595,548	2,002,677
036 Jail Operations	3,639,792		2,052,968	2,184,042
037 Sheriff	1,261,245		893,866	1,232,661
038 Holbrook Justice Court	71,982		14,086	69,910
039 Winslow Justice Court	46,977		8,041	52,840
040 Snowflake Justice Court	52,086		21,448	49,520
041 Show Low Justice Court	26,757		7,638	27,910
042 Pinetop Justice Court	16,628		6,328	15,590
043 Kayenta Justice Court	268		200	741
045 Public Works	16,760,175		8,120,812	17,059,391
050 Health District	4,733,872		4,237,954	6,766,717
069 Constables	9,363		5,464	7,780
080 Flood Control District	8,997,225		1,183,559	8,814,072
101 Workforce Investment Act	1,147,090		819,720	1,115,835
Total Special Revenue Funds	\$ 60,052,256	\$	\$ 30,970,582	\$ 67,632,482
DEBT SERVICE FUNDS				
048 2008 Series Revenue Bonds	\$ 4,860,000	\$	\$	\$
048 2012 Revenue Obligations	1,402,641		200,127	762,844
048 2013 Revenue Obligations	1,206,000		1,194,789	1,906,774
048 2013 Revenue Obligations				300,000
048 Special District Bonds	967,340		643,402	1,146,307
Total Debt Service Funds	\$ 8,435,981	\$	\$ 2,038,318	\$ 4,115,925
CAPITAL PROJECTS FUNDS				
075 Jail Construction	\$ 4,750,000	\$	\$ 2,902,716	\$ 2,000,000
075 Regional Communications				1,250,000
075 PW Holbrook Complex	5,050,000		3,319,003	3,000,000
075 Holbrook Health Building	250,000			250,000
075 Fairgrounds Construction	10,926		9,131	
Total Capital Projects Funds	\$ 10,060,926	\$	\$ 6,230,850	\$ 6,500,000
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
N/A	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 118,533,913	\$	\$ 71,132,200	\$ 120,792,901

* 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.

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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
BOS/Administration (002):				
110101 - General Fund	\$ 2,495,809	\$	\$ 2,072,830	\$ 2,545,606
110105 - Juvenile Detention Contract	506,000		329,498	178,000
110106 - Suspense Account	21,240		51	
110108 - Industrial Development Authority	825,436			250,000
110109 - Grants Administration				
110110 - Economic Development				123,610
110112 - Care Committee			60	2,500
110114 - Capital Fund				500,000
110124 - Refunds, Reimb & Casino	65,370		44,831	85,724
110191 - Health Insurance Trust			66,832	5,880,213
210109 - Grant Reserve				400
210125 - SRS Forest Fees	92,279		6,696	92,474
210126 - Regional Comm. System	55,538			1,055,845
210366 - Emergency Preparedness	4,691			4,691
210619 - Emergency Management Reserve	14,372			14,372
220365 - Homeland Security	6,622			6,630
226901 - Show Low Fire District	50,000		13,201	
227430 - Natural Disasters	1,038,578			540,000
227431 - Non-Declared Emergency Mgmt.	250,000			100,000
227432 - Emergency Management	300,000		136,564	280,000
228440 - AZ Homeland Security			58,473	100,000
228441 - Hazmat Grants			2,351	10,000
228442 - Emergency Preparedness			1,481	10,000
260702 - WM Lake Recreation District	248,516		151,399	265,000
280464 - Environmental Programs	100,000			100,000
280465 - ECO	331,000		226,506	400,000
280901 - Forest Management	50,000			100,000
280908 - Cooperative Ext Environmental Pgms	231,416		117,373	408,471
282903 - Fire Recovery Projects	250,000			250,000
290101 - Real AZ			164	100,000
291961 - CDBG Administration	266,006		40	
291965 - CDBG 154-08 Pinetop SC	125,498		72,498	
291966 - CDBG 153-06 Rim Country SC	30,100		23,221	
291968 - CDBG Silver Creek SC	127,000		99,986	
291969 - CDBG Snowflake Academy	38,700		59,092	
291970 - CDBG 9th & Hall SL	103,582		97,530	
910106 - OSW Suspense Account	46,000			36,000
923120 - Fire District Assistance Tax	1,100,000		905,567	1,000,000
970851 - School Equalization	4,750,000		4,789,440	5,000,000
982101 - 4FRI	1,000,000			1,000,000
Department Total	\$ 14,523,753	\$	\$ 9,275,684	\$ 20,439,536
Facilities Maintenance (003):				
110101 - General Fund	\$ 1,965,832	\$	\$ 1,719,216	\$ 2,000,490
Department Total	\$ 1,965,832	\$	\$ 1,719,216	\$ 2,000,490
Elections (004):				
110101 - General Fund	\$ 565,092	\$	\$ 225,299	\$ 581,733
110115 - Special Election	232,500		17,148	221,415
210114 - HAVA Block Grant	61,000		56,488	100,140
210115 - Fed DHHS Elections	110,000		72,730	100,532
Department Total	\$ 968,592	\$	\$ 371,665	\$ 1,003,820
Planning & Zoning (007)				
110101 - General Fund	\$ 382,169	\$	\$ 280,808	\$ 402,436
Department Total	\$ 382,169	\$	\$ 280,808	\$ 402,436
Recorder (008 & 009)				
110101 - General Fund	\$ 281,362	\$	\$ 235,809	\$ 285,563
110101 - General Fund - Voter Registration	234,694		162,290	224,738
210111 - Document Storage & Retrieval	137,904		99,444	140,195
210193 - HAVA Recorder	17,562		3,905	63,739
Department Total	\$ 671,522	\$	\$ 501,448	\$ 714,235

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Assessor (011)				
110101 - General Fund	\$ 1,346,187	\$	\$ 1,159,201	\$ 1,371,624
Department Total	\$ 1,346,187	\$	\$ 1,159,201	\$ 1,371,624
Information Technology (012)				
110101 - General Fund	\$ 867,067	\$	\$ 742,674	\$ 874,012
110121 - IT Communications	99,042		79,713	103,562
210124 - Tax Management System	50,675		28,814	8,713
Department Total	\$ 1,016,784	\$	\$ 851,201	\$ 986,287
Treasurer (013)				
110101 - General Fund	\$ 456,318	\$	\$ 438,096	\$ 465,815
210113 - Taxpayer Information System	105,720		24,524	119,107
Department Total	\$ 562,038	\$	\$ 462,620	\$ 584,922
Personnel Commission ((015)				
110107 - Personnel Commission	\$ 9,602	\$	\$ 7,274	\$ 12,000
Department Total	\$ 9,602	\$	\$ 7,274	\$ 12,000
Fleet Management (016)				
110101 - General Fund	\$	\$	\$ 37,782	\$ 50,000
Department Total	\$	\$	\$ 37,782	\$ 50,000
Library District (017)				
261800 - Library District	\$ 490,109	\$	\$ 400,600	\$ 743,189
261801 - State Grants in Aid	47,806		24,235	23,000
261804 - WM Apache State Grants	729			
261825 - FTF Early Childhood Literacy	60,000		60,574	60,000
261829 - Find Library's Geocache			15,914	
261830 - Reading! We'll Dig It			3,234	
Department Total	\$ 598,644	\$	\$ 504,557	\$ 826,189
Contingency (018)				
110101 - General Fund	\$ 4,000,000	\$	\$	\$ 4,300,000
Department Total	\$ 4,000,000	\$	\$	\$ 4,300,000
County-wide (019)				
110101 - General Fund	\$ 1,531,235	\$	\$ 1,286,714	\$ 1,711,553
Department Total	\$ 1,531,235	\$	\$ 1,286,714	\$ 1,711,553
Public Fiduciary (023)				
110101 - General Fund	\$ 446,584	\$	\$ 413,539	\$ 463,919
952101 - PF Client Services	30,618		11,255	31,200
Department Total	\$ 477,202	\$	\$ 424,794	\$ 495,119
Juvenile Detention (028)				
110101 - General Fund	\$ 1,118,482	\$	\$ 907,325	\$ 1,139,081
225251 - Phone Services	13,203		209	13,734
225252 - NCJDC	15,000		15,000	16,903
Department Total	\$ 1,146,685	\$	\$ 922,534	\$ 1,169,718
Legal Defender (029)				
110101 - General Fund	\$ 355,508	\$	\$ 369,655	\$ 364,941
213205 - Fill the Gap State	1,630		1,549	91
213214 - Fill the Gap Local	40,678		5,389	46,282
213341 - Legal Defender Training	28,276		2,343	30,650
213342 - LDO Indigent Assessment	40,600		17,159	36,944

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Department Total	\$ 466,692	\$	\$ 396,095	\$ 478,908
County Attorney (030)				
110101 - General Fund	\$ 2,220,666	\$	\$ 2,119,516	\$ 2,406,703
211298 - County JP Ordinance	327,552		350,969	404,968
212202 - Family Advocacy Center	10,000		2,442	6,500
212203 - Fill the Gap State	61,195		15,503	48,050
212212 - Fill the Gap Local	194,605		83,935	132,921
212302 - IV-D SSRE	47,477			92,514
212305 - Victim's Rights	43,970		24,479	60,531
212307 - Bad Check Program			2,200	
212308 - Victim Assistance	70,936		32,762	102,814
212309 - Child Support IV-D	671,948		658,123	694,194
212311 - CJEF	425,300		171,129	259,061
212312 - Crime Victim Compensation	75,000		97,106	75,000
212313 - State Crime Victim Comp Interest	1,645			1,811
212314 - Fed DPS VOCA	75,460		49,878	82,087
212315 - Byrne Drug Enforcement	159,188		100,456	309,424
212316 - Anti-Racketeering	1,336,348		321,822	1,656,756
212318 - State Comp Restitution	91,000		2,426	109,004
212319 - State Comp Subrogation	5,585			5,585
212321 - Diversion Restitution	156,346		3,000	161,681
212323 - JAG Local Solicitation	7,079			
212325 - Prosecution Cost Recovery Fund	13,124			13,195
212326 - Illegal Employer Sanction	119,280		436	141,156
212327 - Victim's Rights Week	16,000		12,453	5,000
212328 - State Comp Donations	138			139
212329 - National Children's Alliance	2,354		19,068	20,636
212332 - APAAC Training	21,000		10,794	21,000
212333 - Municipal Misdemeanor IGA	368,561		167,035	404,325
212334 - Child Support IV-D Incentive	74,301		52,363	438,183
212335 - Victim Services Fund	7,000		10	14,220
212336 - NICS Records Improvement	8,891		7,304	2,040
212337 - NCHIP			38,424	
Department Total	\$ 6,611,949	\$	\$ 4,343,633	\$ 7,669,498
Superior Court (031)				
110101 - General Fund	\$ 2,825,557	\$	\$ 2,688,822	\$ 2,866,194
211201 - Fill the Gap State	210,179		169,436	239,207
211210 - 5% Fill the Gap Local	2,143		11,859	2,000
211211 - FTG - Superior Courts	378,529			339,812
211215 - FTG Local - Indigent Defense	72,692		4,992	78,908
211224 - Drug Court	59,215		59,180	93,113
211225 - Aztec Trainer	29,000		31,327	40,396
211226 - Conciliation Court Fees	128,500		57,101	110,907
211232 - CASA	92,691		89,550	93,372
211235 - Child Support Visitation	155,000		39,455	135,877
211249 - Domestic Relations	126,000		1,375	134,000
211257 - Access & Visitation	6,180		1,360	6,944
211260 - Court Improvement	22,846		22,070	22,846
211261 - Law Library	94,694		80,082	57,500
211268 - Spousal Maintenance	16,800		3,663	17,350
211275 - FARE Distribution	44,542		12,934	38,816
211276 - Interstate Compact Transport Fee	62,097			73,366
211315 - Drug Enforcement	29,881		22,410	37,351
211353 - Eradication	9,940			10,140
211360 - Additional Assessment Fees			15	
211367 - Courthouse Building Repair	91,306			41,500
211999 - SCA Indigent Assessment	116,500		46,781	54,280
Department Total	\$ 4,574,292	\$	\$ 3,342,412	\$ 4,493,879
Public Defender (032)				
110101 - General Fund	\$ 1,032,853	\$	\$ 702,553	\$ 1,043,566
213204 - Fill the Gap	489			491
213213 - Fill the Gap Local	58,869		22,883	59,803
213331 - Public Defender Training	80,317		18,921	73,976
213333 - PDO Indigent Assessment	62,614		33,981	36,905

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Department Total	\$ 1,235,142	\$	\$ 778,338	\$ 1,214,741
Clerk of the Superior Court (033)				
110101 - General Fund	\$ 1,365,121	\$	\$ 1,096,787	\$ 1,367,171
211244 - JCEF	107,000		18,538	109,000
211262 - Clerk Document Storage Retrieval	86,000		28,999	60,000
211264 - Confidentiality Address Assessment	110			550
Department Total	\$ 1,558,231	\$	\$ 1,144,324	\$ 1,536,721
Juvenile Probation (034)				
110101 - General Fund	\$ 480,931	\$	\$ 390,068	\$ 473,332
224227 - Diversion Intake	216,184		183,942	285,988
224228 - JIPS	247,804		221,657	277,656
224229 - Juvenile Standard Probation	179,698		172,052	121,572
224233 - Juvenile Probation Fees	213,500		34,582	204,180
224245 - Family Counseling	21,478		20,474	19,998
224246 - Juvenile DFC			4,983	
224253 - Juvenile Treatment Services	117,122		117,223	144,960
224254 - Diversion Consequence	65,487		63,372	65,377
224264 - Juvenile Probation Service Diversion	28,173		4,056	27,436
224265 - Excess Juvenile Probation Fees	38,873			45,101
224266 - Excess Juvenile Diversion Fees	14,169			14,773
224273 - JCRF	28,656		29,225	29,224
Department Total	\$ 1,652,075	\$	\$ 1,241,634	\$ 1,709,597
Adult Probation (035)				
110101 - General Fund	\$ 597,744	\$	\$ 554,913	\$ 589,957
223230 - AIPS	386,235		363,671	423,475
223231 - State Aid Enhancement	756,464		702,981	766,970
223234 - Adult GPS	43			
223237 - Community Punishment	99,087		100,101	104,779
223252 - Drug Treatment Education	46,458		45,476	46,565
223256 - Interstate Compact Fees	26,104		208	28,012
223276 - Adult Probation Fees	542,936		330,831	565,012
223300 - Drug Court Fees	13,075		5,227	15,843
223301 - Probation Treatment Programs	332			286
223302 - BJA Drug Court	90,903		47,053	51,735
Department Total	\$ 2,559,381	\$	\$ 2,150,461	\$ 2,592,634
Jail Operations (036)				
110101 - General Fund	\$ 3,174,510	\$	\$ 2,906,602	\$ 4,088,334
110103 - Federal Contract Inmates	1,613,716		846,799	500,000
110104 - State Contract Inmates	975,235		426,623	165,269
110123 - Commissary/Phone	321,097		191,380	317,623
220359 - Jail Enhancement	352,548		243,998	256,800
221100 - Jail Fees Ordinance	377,196		344,168	944,350
Department Total	\$ 6,814,302	\$	\$ 4,959,570	\$ 6,272,376
Sherriff's Office (037)				
110101 - General Fund	\$ 5,409,981	\$	\$ 5,014,758	\$ 5,836,887
220356 - Bullet Proof Vests	6,800		5,363	6,000
220357 - Boating Safety	67,013		65,277	79,136
220360 - Drug Enforcement	202,393		187,862	310,767
220362 - Federal RICO	340,787		11,536	68,093
220363 - LETPP	374			380
220364 - Coconino County IGA	6,852		250	11,444
220367 - Peace Officer Training	3,362		12,873	10,000
220368 - Victim's Rights	16,337		14,320	22,495
220369 - RICO			34,054	56,100
220383 - GITEM	34,648		19,697	7,900
220385 - DUI Enforcement	18,514		2,729	18,840
220386 - K-9 Program	4			4
220389 - Local IGA's	194,756		151,153	198,187
220392 - Admin Fees/Vehicles	76,599		39,373	79,300
220395 - Pawn Transaction Fee	100,489		83,368	83,325
220396 - NCSO Honor Guard	4,959		1,038	6,397
220397 - Southwest Border HIDTA	93,342		95,474	136,900

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220398 - False Alarm Fees	8,476		3,285	11,630
220403 - HIDTA Domestic Hwy Enforcement	10,284		18,326	22,430
220404 - HIDTA Native American Project	9,141		1,440	10,464
220407 - Immigration Enforcement	32,267			43,276
220408 - MCAT Equipment Fee	12			16
220409 - NCSO - LE Equipment Fees	12,756		126,476	12,800
220410 - GOHS Step	14,402		3,920	14,656
220412 - GOHS DUI Enforcement Equip			8,665	
220413 - NAUA 911	6,678		895	22,121
220414 - GOHS STEP			6,492	
Department Total	\$ 6,671,226	\$	\$ 5,908,624	\$ 7,069,548
Holbrook Justice Court (038)				
110101 - General Fund	\$ 334,675	\$	\$ 324,753	\$ 351,503
211238 - JCEF	63,100		14,086	57,600
211361 - Additional Assessment Fees	8,882			12,310
Department Total	\$ 406,657	\$	\$ 338,839	\$ 421,413
Winslow Justice Court (039)				
110101 - General Fund	\$ 330,934	\$	\$ 312,819	\$ 338,552
211239 - JCEF	41,100		8,041	44,600
211362 - Additional Assessment Fees	5,877			8,240
Department Total	\$ 377,911	\$	\$ 320,860	\$ 391,392
Snowflake Justice Court (040)				
110101 - General Fund	\$ 385,863	\$	\$ 364,632	\$ 386,157
211240 - JCEF	44,500		21,448	38,600
211363 - Additional Assessment Fees	7,586			10,920
Department Total	\$ 437,949	\$	\$ 386,080	\$ 435,677
Show Low Justice Court (041)				
110101 - General Fund	\$ 298,009	\$	\$ 273,390	\$ 298,128
211241 - JCEF	21,200		7,638	20,100
211364 - Additional Assessment Fees	5,557			7,810
Department Total	\$ 324,766	\$	\$ 281,028	\$ 326,038
Pinetop Justice Court (042)				
110101 - General Fund	\$ 345,736	\$	\$ 326,556	\$ 350,121
211242 - JCEF	12,350		6,328	9,600
211365 - Additional Assessment Fees	4,278			5,990
Department Total	\$ 362,364	\$	\$ 332,884	\$ 365,711
Kayenta Justice Court (043)				
110101 - General Fund	\$ 113,382	\$	\$ 111,820	\$ 106,567
211243 - JCEF			200	271
211366 - Additional Assessment Fees	268			470
Department Total	\$ 113,650	\$	\$ 112,020	\$ 107,308
Public Works (045)				
230400 - Public Works	\$ 15,545,426	\$	\$ 7,952,041	\$ 15,576,778
230401 - Waste Tire Disposal	380,081		112,773	372,588
230402 - Reservation Roads	329,517		25,705	277,211
230404 - White Mountain Trans	35,212		6,300	33,000
230405 - LTAF II				
230406 - Senior Center Fuel	1,819		1,376	686
230408 - Red Dog Hauling and Crushing				300,528
231500 - Special District Revolving Fund	297,467			340,000
231514 - Silver Creek CRID	79,000		1,915	85,000
231532 - Victory Heights	40,652		20,702	25,000
241512 - Timberland Acres DWID	15,000			12,500
241513 - Claysprings DWID	1,001			1,100
241529 - Overgaard Townsite DWID	35,000			35,000
Department Total	\$ 16,760,175	\$	\$ 8,120,812	\$ 17,059,391

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Capital Outlay (046)				
110101 - General Fund	\$ 972,005	\$	\$ 856,057	\$ 1,202,500
Department Total	\$ 972,005	\$	\$ 856,057	\$ 1,202,500
Debt Service (048 & 049)				
410124 - 2008 Pledged Revenue Bonds	\$ 4,860,000	\$	\$	\$
410125 - 2012 Pledged Revenue Obligations	1,402,641		200,127	762,844
410126 - 2013 Pledged Revenue Obligations	1,206,000		1,194,789	1,906,774
410127 - 2014 Pledged Revenue Obligations				300,000
431515 - Fawnbrook	108,080		73,940	173,818
431517 - Sutter Drive	40,201		20,782	27,323
431521 - Madison Lane	14,850		4,875	8,300
431523 - Scott's Pine Meadow	25,221		19,154	17,339
431524 - Shumway Road	169,343		144,320	175,310
431526 - Bucking Horse	182,176		71,136	183,539
431555 - Hilltop Drive	65,955		72,489	76,722
431556 - Mountain View	78,885		58,836	86,450
431557 - North Whistle Stop Loop	32,496		18,944	33,660
441511 - Wonderland Acres	49,669		25,750	52,215
441542 - White Mountain Summer Homes	178,454		123,920	283,761
441548 - Heber DWID	2,777			2,800
441552 - Porter Mountain	19,233		9,256	25,070
Department Total	\$ 8,435,981	\$	\$ 2,038,318	\$ 4,115,925
Public Health Services District (050)				
250600 - Health District	1,529,701	\$	\$ 1,700,575	\$ 1,534,083
250601 - Medical Reserve	10,263		2,505	12,677
250602 - Bio-Terrorism	222,955		220,495	297,631
250603 - Immunization Services	201,665		55,118	216,252
250604 - Maternal Infant Child			69,072	90,958
250605 - Folic Acid	27,342			
250606 - WIC	299,656		290,508	401,187
250607 - Nutrition Network	325,018		303,194	467,571
250608 - T.B.	43,820		12,577	68,191
250609 - Sexually Transmitted Disease	16,906		7,122	30,923
250611 - Physical Activity	31,667			
250612 - Tobacco Prevention	193,420		164,908	178,596
250613 - Injury Prevention	75,858		63,887	86,183
250614 - Teen Pregnancy Prevention	124,513		107,845	129,009
250615 - Family Planning	115,491		55,234	167,999
250616 - HIV Prevention & Control	25,714		14,704	57,348
250622 - DDF-First Grade Varnish			4,043	8,232
250623 - DDF-Oral Health Coalition			13,590	26,435
250624 - Smoke Free Arizona	83,907		84,969	86,436
250625 - Arizona Dental Sealant	4,000		3,780	11,658
250626 - Health Programs				1,362,098
250629 - Oral Health	4,238			4,238
250634 - Community Nutrition Program	5,786			
250636 - Child Fatality	46,377		524	62,531
250640 - Fluoride Varnish	144,460		119,587	134,059
250642 - Whiteriver Oral Health	88,460		61,659	108,674
250644 - Child Care Health Consultant	8,713		27,677	92,406
250645 - First Things First - Newborn	111,204		74,247	12,212
250646 - FTF Nutrition and Obesity Prev	580,000		439,371	573,433
250647 - FTF NN Oral Health Program	292,532		254,004	332,720
250648 - Public Health Accreditation	47,331		25,546	46,226
250649 - Population Health Policy	72,875		26,055	113,082
250650 - NACCHO			3,399	5,196
250651 - Family Planning Insured			412	4,382
250652 - HIV Insured				331
250653 - STD Insured			345	1,874
250654 - TB Insured				2,601
250655 - Vaccines Insured			31,002	39,285
Department Total	\$ 4,733,872	\$	\$ 4,237,954	\$ 6,766,717
Indigent Health (051)				
110101 - General Fund	\$ 3,398,400	\$	\$ 3,179,804	\$ 3,416,000

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Expenditures/Expenses by Department
Fiscal Year 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
Department Total	\$ 3,398,400	\$	\$ 3,179,804	\$ 3,416,000
Superintendent of Schools (058)				
110101 - General Fund	\$ 348,336	\$	\$ 312,846	\$ 329,954
Department Total	\$ 348,336	\$	\$ 312,846	\$ 329,954
Constables (064-069)				
110101 - General Fund - Kayenta	\$ 62,658	\$	\$ 58,692	\$ 30,174
110101 - General Fund - Pinetop	58,960		57,714	72,671
110101 - General Fund - Snowflake	50,355		57,091	59,397
110101 - General Fund - Holbrook	27,179		26,219	41,859
110101 - General Fund - Winslow	47,657		48,589	40,372
110101 - General Fund - Show Low	56,899		56,211	66,884
214101 - Equipment Training Grant - Equip	2,000		5,464	3,344
214102 - Equipment Training Grant - Taser	7,363			4,436
Department Total	\$ 313,071	\$	\$ 309,980	\$ 319,137
Capital Projects (075)				
320370 - Jail Construction	\$ 4,750,000	\$	\$ 2,902,716	\$ 2,000,000
320371 - Regional Communications				1,250,000
330400 - PW Complex - Holbrook	5,050,000		3,319,003	3,000,000
350650 - Health Holbrook	250,000			250,000
360101 - Fairgrounds Construction	10,926		9,131	
Department Total	\$ 10,060,926	\$	\$ 6,230,850	\$ 6,500,000
Flood Control District (80 & 81)				
229460 - Navajo County Flood Control District	\$ 7,975,948	\$	\$ 1,183,559	\$ 7,724,966
229461 - Little Colorado Flood Control Zone	1,021,277			1,089,106
Department Total	\$ 8,997,225	\$	\$ 1,183,559	\$ 8,814,072
Workforce Investment Act (101-114)				
251658 - Summer Youth	\$ 35,669	\$	\$ 3,919	\$ 24,940
251663 - ACP (Admin)	97,173		38,935	71,020
251676 - WIA FY 12			1,966	
256177 - WIA PY 11	48,434		51,540	
256178 - WIA FY 13	309,409		302,587	31,000
256179 - WIA PY 12	198,913		225,193	27,000
256181 - WIA PY 13	179,023		74,803	176,561
256182 - WIA FY 14	278,469		120,777	276,992
251683 - WIA PY 14				198,913
256184 - WIA FY 15				309,409
Department Total	\$ 1,147,090	\$	\$ 819,720	\$ 1,115,835
All Department Total	\$ 118,533,913	\$	\$ 71,132,200	\$ 120,792,901

NAVAJO COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	394	\$ 17,722,468	\$ 2,807,544	\$ 3,210,008	\$ 1,716,285	= \$ 25,456,305
SPECIAL REVENUE FUNDS						
Public Works	83	\$ 3,401,552	\$ 398,102	\$ 776,937	\$ 441,038	= \$ 5,017,629
Health	79	2,461,915	278,326	499,007	203,817	= \$ 3,443,065
Other	136	5,734,409	728,064	1,067,403	512,724	= \$ 8,042,600
Total Special Revenue Funds	298	\$ 11,597,876	\$ 1,404,492	\$ 2,343,347	\$ 1,157,579	= \$ 16,503,294
DEBT SERVICE FUNDS						
N/A		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
N/A		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
N/A		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
N/A		\$	\$	\$	\$	= \$
Total Enterprise Funds		\$	\$	\$	\$	= \$
TOTAL ALL FUNDS	692	\$ 29,320,344	\$ 4,212,036	\$ 5,553,355	\$ 2,873,864	= \$ 41,959,599