

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	40,275,535	71,858,161	2,014,972	1,830,000		115,978,668
2018	Actual Expenditures/Expenses**	E	35,041,920	36,001,702	2,086,165			73,129,787
2019	Fund Balance/Net Position at July 1***		4,944,191	23,766,735	193,218			28,904,144
2019	Primary Property Tax Levy	B	7,419,020					7,419,020
2019	Secondary Property Tax Levy	B		5,577,639	149,789			5,727,428
2019	Estimated Revenues Other than Property Taxes	C	28,486,268	47,920,565				76,406,833
2019	Other Financing Sources	D				1,830,000		1,830,000
2019	Other Financing (Uses)	D						
2019	Interfund Transfers In	D	4,607,993	1,172,421	1,600,196			7,380,610
2019	Interfund Transfers (Out)	D	1,550,284	5,830,326				7,380,610
2019	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2019	Total Financial Resources Available		43,907,188	72,607,034	1,943,203	1,830,000		120,287,425
2019	Budgeted Expenditures/Expenses	E	43,907,188	72,607,034	1,943,203	1,830,000		120,287,425

EXPENDITURE LIMITATION COMPARISON

	2018	2019
1. Budgeted expenditures/expenses	\$ 115,978,668	\$ 120,287,425
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	115,978,668	120,287,425
4. Less: estimated exclusions	86,410,833	90,000,000
5. Amount subject to the expenditure limitation	\$ 34,382,068	\$ 30,287,425
6. EEC expenditure limitation	\$ 47,589,744	\$ 48,809,011

* 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 on this line 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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,310,322</u>	\$ <u>7,567,383</u>
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	\$ <u>7,310,322</u>	\$ <u>7,419,020</u>
B. Secondary property taxes		
Fire District Assistance Tax	\$ <u>821,108</u>	\$ <u>828,848</u>
Navajo County Flood Control District	<u>1,735,352</u>	<u>1,755,395</u>
Little Colorado River Flood Control Zone	<u>105,259</u>	<u>105,689</u>
Navajo County Public Health Service District	<u>2,033,063</u>	<u>2,063,003</u>
Navajo County Library District	<u>812,897</u>	<u>824,704</u>
Total secondary property taxes	\$ <u>5,507,679</u>	\$ <u>5,577,639</u>
C. Total property tax levy amounts	\$ <u>12,818,001</u>	\$ <u>12,996,659</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>6,948,244</u>	
(2) Prior years' levies	<u>239,494</u>	
(3) Total primary property taxes	\$ <u>7,187,738</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>5,223,220</u>	
(2) Prior years' levies	<u>216,557</u>	
(3) Total secondary property taxes	\$ <u>5,439,777</u>	
C. Total property taxes collected	\$ <u>12,627,515</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.8903</u>	<u>0.8951</u>
(2) Secondary property tax rate		
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
Navajo County Flood Control District	<u>0.2834</u>	<u>0.2788</u>
Little Colorado River Flood Control Zone	<u>0.2000</u>	<u>0.2000</u>
Navajo County Public Health Service District	<u>0.2476</u>	<u>0.2489</u>
Navajo County Library District	<u>0.0990</u>	<u>0.0995</u>
(3) Total county tax rate	<u>1.8203</u>	<u>1.8223</u>

NAVAJO COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2019

	<u>2018</u>	<u>2019</u>
B. Special assessment district tax rates		
Secondary property tax rates		
County Road Districts		
Timberland Acres Special RD	1.9267	1.8428
White Mountain Lakes #2 Special RD	1.8950	1.8250
Other Special Districts		
Silver Creek Flood Protection District	0.1546	0.1478
Silver Creek RMD - Operating	1.0174	0.9885
Victory Heights RMD - Operating	1.7746	1.7650
B. Special assessment district tax levies		
White Mountain Lake Recreation District	162,749	161,882
Joseph City Street Lighting District	16,361	16,361
County Road Improvement Districts		
Scott's Pine Tract A	3,286	
Shumway Road	19,670	
Bucking Horse	55,723	39,439
North Whistle Stop Loop	6,109	
Mountain View	20,308	19,484
Hilltop Drive	34,726	31,740
Total CRID Debt Service	139,822	90,663
Domestic Water Improvement Districts		
Porter Mountain	9,027	8,762
White Mountain Summer Homes	74,400	
Wonderland Acres	13,500	
Fawnbrook	50,801	50,364
Overgaard Townsite	-	-
Total DWID Debt Service	147,728	59,126

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
GENERAL FUND			
Taxes			
Interest on Delinquent Taxes	\$ 550,000	\$ 550,000	\$ 550,000
Penalties on Delinquent Taxes	70,000	70,000	70,000
Government Property Lease Excise Tax		1,518	1,518
Licenses and permits			
Planning & Zoning Permits	365,000	523,250	450,000
Other Licenses & Permits	90,500	76,250	97,482
Intergovernmental			
State Shared Sales Tax	11,243,293	12,049,792	12,230,539
County Sales Tax	6,488,000	7,153,068	7,153,068
VLT Auto Lieu	2,360,645	2,522,468	2,572,917
Payment in Lieu of Taxes (PILT)	1,495,082	1,495,082	1,495,082
Aviation Distribution		10,000	10,000
Other Intergovernmental	1,488,750	1,498,750	1,792,747
Charges for services			
Court Fees	572,300	478,727	536,000
Recorder Fees	307,000	394,810	396,221
Planning & Zoning Fees	84,000	69,000	69,904
Other Charges for Services	122,725	118,607	90,275
Fines and forfeits			
Court Fines & Forfeits	737,500	660,000	667,500
Investments			
Interest on Investments	25,000	37,962	37,962
Rents, royalties, and commissions			
N/A			
Contributions			
N/A			
Miscellaneous			
Proceeds from Sale of Assets		86,800	
Other Miscellaneous	186,000	400,000	265,053
Total General Fund	\$ 26,185,795	\$ 28,196,084	\$ 28,486,268

* 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
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Public Works Road Fund:			
Highway User Revenues	\$ 8,755,801	8,850,000	\$ 8,806,163
VLT Auto Lieu	2,605,147	2,800,000	2,834,836
Other PW Road Fund Revenues	173,120	180,000	113,899
Total	\$ 11,534,068	\$ 11,830,000	\$ 11,754,898
Health Services District			
Public Health Revenues	\$ 119,200	114,000	\$ 28,737
Vital Records	130,000	118,000	145,980
Total	\$ 249,200	\$ 232,000	\$ 174,717
Library District			
Library District	\$ 27,898	9,400	\$ 58,281
Total	\$ 27,898	\$ 9,400	\$ 3,098
List Fund:			
General Government (1)	\$	\$	\$
Administration & General Government	10,242,985	3,700,000	11,655,847
County Attorney	2,446,919	1,450,000	2,754,898
Courts	1,305,317	1,800,000	1,322,970
Public Defense	21,658	48,000	71,497
Constables	18,619	33,000	20,000
Public Safety (2)			
Sheriff's Office/Jail	3,867,672	4,500,000	1,484,751
Probation	2,469,592	2,400,000	2,399,404
Emergency Management	1,902,904	750,000	2,130,589
Flood Control	39,407	110,000	53,717
Highways & Streets (3)			
Public Works Grants	524,456	190,000	539,723
Special Districts	45,065	45,000	44,265
Health & Welfare (5)			
Health District Grants	3,520,959	2,884,000	2,978,944
Culture & Recreation (6)			
Library District Grants	24,000	135,000	55,183
WM Lake Recreation	174,049	168,000	174,049
Education (7)			
Superintendent of Schools			
Workforce Innovation & Opportunities Act (WIOA)	1,920,789	875,000	2,274,802
Environmental & Conservation (8)			
Natural Resources Programs	368,042	325,000	288,050
Economic Development (9)			
Economic & Community Development	182,371	25,000	23,750
Fiduciary (10)			
Other	8,566,390	4,800,000	7,715,413
Total	\$ 37,641,194	\$ 24,238,000	\$ 35,987,852
Total Special Revenue Funds	\$ 49,452,360	\$ 36,309,400	\$ 47,920,565

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
DEBT SERVICE FUNDS			
NC Revenue Obligations	\$ _____	\$ _____	\$ _____
Special Districts	_____	_____	_____
	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>75,638,155</u>	\$ <u>64,505,484</u>	\$ <u>76,406,833</u>

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
110103 - Federal Contract Inmates	\$	\$	\$ 1,184,425	\$
221100 - Jail Fees Ordinance			450,000	
229460 - NC Flood Control District			305,328	
229460 - NC Flood Control District			1,050,000	
229461 - LCR Flood Control Zone			35,672	
230400 - Public Works			816,540	
230401 - Waste Tire			14,155	
250600 - NC Health Services District			321,000	
261800 - Library District			230,873	
261800 - Library District			200,000	
212309 - IV-D Child Support				43,000
224245 - Family Counseling				3,125
227432 - Emergency Management				199,543
250600 - NC Health Services District				211,175
410125 - 2012 Revenue Obligation				423,206
410126 - 2013 Revenue Obligation				670,235
Total General Fund	\$	\$	\$ 4,607,993	\$ 1,550,284

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2019		2019	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
211201 - Fill the Gap Funds (211211)			128,546	
211211 - FTG Local - Sup Crts (211210)			99,889	
211215 - FTG Local - Ind Def (211210)			8,936	
211225 - Aztec Field Trainer (211211)			18	
211225 - Aztec Field Trainer (211238)			1,000	
211225 - Aztec Field Trainer (211239)			1,000	
211225 - Aztec Field Trainer (211240)			1,000	
211225 - Aztec Field Trainer (211241)			1,000	
211225 - Aztec Field Trainer (211242)			1,000	
211225 - Aztec Field Trainer (211243)			750	
211361 - Add Assessment Fees (211360)			2,007	
211362 - Add Assessment Fees (211360)			1,651	
211363 - Add Assessment Fees (211360)			2,203	
211364 - Add Assessment Fees (211360)			1,447	
211365 - Add Assessment Fees (211360)			1,165	
211366 - Add Assessment Fees (211360)			27	
211367 - Courthouse Bldg Repair (211261)			38,000	
211999 - SCA Indigent Assess (211200)			11,250	
212212 - CA FTG Local (211210)			37,626	
212309 - IV-D Child Support (110101)			43,000	
213213 - PDO FTG Local (211210)			17,873	
213214 - LDO FTG Local (211210)			8,936	
213333 - PDO Indigent Assmnts (211200)			22,500	
213342 - LDO Indigent Assmnts (211200)			11,250	
220360 - Drug Enforcement (220369)			53,820	
224245 - Family Counseling (110101)			3,125	
227432 - Emergency Management (110101)			199,543	
250600 - NC Health District (110101)			211,175	
250600 - NC Health District (Health Grants)			262,684	
110103 - Federal Inmates (110101)				1,184,425
211200 - Indigent Defense Fees (211999)				11,250
211200 - Indigent Defense Fees (213333)				22,500
211200 - Indigent Defense Fees (213342)				11,250
211210 - FTG Local 5% (211211)				99,889
211210 - FTG Local 5% (211215)				8,936
211210 - FTG Local 5% (211212)				37,626
211210 - FTG Local 5% (213213)				17,873
211210 - FTG Local 5% (213214)				8,936
211211 Fill the Gap Local (211201)				128,546
211211 Fill the Gap Local (211225)				18
211238 - JCEF Holbrook (211225)				1,000
211239 - JCEF Winslow (211225)				1,000
211240 - JCEF Snowflake (211225)				1,000
211241 - JCEF Show Low (211225)				1,000
211242 - JCEF Pinetop (211225)				1,000
211243 - JCEF Kayenta (211225)				750
211261 - Law Library (211367)				38,000
211360 - Add Assessment Fees (211361)				2,007
211360 - Add Assessment Fees (211362)				1,651
211360 - Add Assessment Fees (211363)				2,203
211360 - Add Assessment Fees (211364)				1,447

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2019		2019	
	SOURCES	<USES>	IN	<OUT>
211360 - Add Assessment Fees (211365)				1,165
211360 - Add Assessment Fees (211366)				27
220369 - Federal RICO (220360)				53,820
221100 - Jail Fees (110101)				450,000
229460 - NC Flood Control Dist (110101)				305,328
229460 - NC Flood Control Dist (110101)				1,050,000
229461 - LCR Flood Control Zone (110101)				35,672
230400 - Public Works (110101)				816,540
230400 - Public Works (410126)				506,755
230401 - Waste Tire (110101)				14,155
250600 - NC Health District (110101)				321,000
250606 - WIC (250600)				15,618
250607 - Nutrition Network (250600)				43,193
250612 - Tobacco Use Prevention (250600)				18,000
250613 - Injury Prevention (250600)				13,620
250614 - Teen Pregnancy Prevention (250600)				12,448
250644 - Child Care Consultant (250600)				7,020
250646 - FTF Nutrition & Obesity Prev (250600)				38,090
250647 - FTF NN Oral Health (250600)				43,192
250648 - Public Health Accreditation (250600)				5,277
250649 - Population Health Policy (250600)				6,226
250657 - AZ Drug Overdose Prevention (250600)				7,500
250661 - Delta Dental (250600)				2,500
250662 - Treatment for Homelessness (250600)				50,000
261800 - Library District (110101)				230,873
261800 - Library District (110101)				200,000
Total Special Revenue Funds	\$	\$	\$ 1,172,421	\$ 5,830,326

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
DEBT SERVICE FUNDS				
410125 - 2012 Pledged Rev (110101)	\$	\$	\$ 423,206	\$
410126 - 2013 Pledged Rev (110101)			670,235	
410126 - 2013 Pledged Rev (230400)			506,755	
Total Debt Service Funds	\$	\$	\$ 1,600,196	\$
CAPITAL PROJECTS FUNDS				
320371 - NARDC	\$ 1,830,000	\$	\$	\$
Total Capital Projects Funds	\$ 1,830,000	\$	\$	\$
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
N/A	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 1,830,000	\$	\$ 7,380,610	\$ 7,380,610

NAVAJO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
002 - BOS/Administration	\$ 2,213,834	\$	\$ 2,004,424	\$ 2,392,786
003 - Facilities Management	1,911,007		1,651,118	1,932,801
004 - Elections	492,874		295,000	584,093
005 - Contract	1,481,817		1,800,000	1,239,100
006 - State Cost Shifts	502,735		480,000	470,579
007 - Planning & Zoning	430,191		360,803	446,557
008 - Recorder	274,754		259,128	306,627
009 - Voter Registration	185,940		134,785	229,242
011 - Assessor	1,346,413		1,247,060	1,374,675
012 - Information Technology	891,175		890,000	978,678
013 - Treasurer	492,610		478,000	522,415
016 - Fleet Management	50,000		8,000	50,000
018 - Contingency	241,088			4,727,131
019 - County-wide	1,751,854		1,713,780	1,801,854
020 - Carry-Forward Through Tax Cycles	2,529,694			
023 - Public Fiduciary	437,510		430,650	447,963
028 - Juvenile Detention	281,947		317,000	619,154
029 - Legal Defender	269,612		269,000	277,969
030 - County Attorney	2,542,581		2,540,000	2,771,327
031 - Superior Court	1,626,253		1,856,000	1,684,960
032 - Public Defender	653,550		652,000	643,402
033 - Clerk of the Court	1,339,735		1,322,600	1,422,986
034 - Juvenile Probation	357,355		293,500	
035 - Adult Probation	608,699		565,400	
036 - Jail	5,034,517		4,500,000	5,324,688
037 - Sheriff	6,679,229		5,450,000	6,889,758
038 - Holbrook Justice Court	350,360		350,000	403,352
039 - Winslow Justice Court	314,499		310,000	364,050
040 - Snowflake Justice Court	383,393		383,000	426,553
041 - Show Low Justice Court	261,699		253,000	311,470
042 - Pinetop Justice Court	354,056		350,000	402,271
043 - Kayenta Justice Court	99,912		119,200	142,335
046 - Capital Outlay	518,664		518,664	33,796
051 - Indigent Health	2,721,500		2,597,508	2,910,550
058 - Superintendent of Schools	330,478		330,000	367,253
060 - Probation				1,010,130
064 - Kayenta Constable	33,970		30,720	40,180
065 - Pinetop Constable	64,919		64,919	79,340
066 - Snowflake Constable	54,930		53,700	66,927
067 - Holbrook Constable	48,559		51,340	62,294
068 - Winslow Constable	46,621		46,621	68,712
069 - Show Low Constable	65,002		65,000	79,230
Total General Fund	\$ 40,275,536	\$	\$ 35,041,920	\$ 43,907,188

NAVAJO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
SPECIAL REVENUE FUNDS				
002 - BOS/Administration	\$ 24,478,600	\$	\$ 12,912,601	\$ 23,534,870
004 - Elections	125,055		27,000	125,055
008 - Recorder	138,500		68,920	156,900
012 - Information Technology	52,100		68,045	
013 - Treasurer	165,315		17,600	205,657
015 - Personnel Commission	10,450		3,400	9,800
017 - Library District	551,758		422,494	678,263
023 - Public Fiduciary	17,537		23,500	26,200
029 - Legal Defender	106,494		57,092	79,486
030 - County Attorney	2,973,772		1,509,460	4,096,438
031 - Superior Court	1,563,120		562,670	1,519,050
032 - Public Defender	407,059		90,861	255,470
033 - Clerk of the Court	242,505		28,500	204,115
034 - Juvenile Probation	1,864,022		677,896	
035 - Adult Probation	2,041,588		1,556,036	
036 - Jail	947,299		706,700	946,772
037 - Sheriff	1,204,826		568,600	1,148,157
038 - Holbrook Justice Court	118,557		14,400	59,707
039 - Winslow Justice Court	120,249		3,000	78,151
040 - Snowflake Justice Court	103,292		6,205	59,203
041 - Show Low Justice Court	91,073		1,500	54,447
042 - Pinetop Justice Court	77,804		800	28,865
043 - Kayenta Justice Court	103			
045 - Public Works	19,486,311		10,179,595	19,209,153
046 - Capital Outlay				1,889,212
050 - Health District	6,332,368		4,727,927	5,623,359
060 - Probation				3,213,496
069 - Constables	10,000			11,300
080 - Flood Control District	6,739,202		864,000	7,180,574
101 - WIOA	1,889,201		902,900	2,213,334
Total Special Revenue Funds	\$ 71,858,160	\$	\$ 36,001,702	\$ 72,607,034

NAVAJO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
DEBT SERVICE FUNDS				
048 - 2013 Revenue Obligation	\$ 413,471	\$	\$ 413,471	\$ 423,206
048 - 2013 Revenue Obligation	1,116,664		1,119,472	1,176,990
048 - Special Districts	484,837		553,222	343,007
Total Debt Service Funds	\$ 2,014,972	\$	\$ 2,086,165	\$ 1,943,203
CAPITAL PROJECTS FUNDS				
075 - NARDC Communications	\$ 1,830,000	\$	\$	\$ 1,830,000
Total Capital Projects Funds	\$ 1,830,000	\$	\$	\$ 1,830,000
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
N/A	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 115,978,668	\$	\$ 73,129,787	\$ 120,287,425

* 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 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
BOS/Administration (002)				
110101 - General Fund	\$ 2,213,834	\$	\$ 2,004,424	\$ 2,392,786
110105 - Juvenile Detention Contract	51,100			
110106 - Suspense Account	258,315			251,000
110108 - Industrial Development Authority	10,116			10,280
110109 - Grants Administration	98,265		4,800	
110110 - Economic Development	150,000			
110112 - Care Committee	8,470		3,000	11,530
110113 - Emergency/Economic Response	253,100			
110114 - Capital Outlay	65,100			
110124 - Refunds, Reimb & Casino	194,900		9,800	253,900
110191 - Health Insurance Trust	7,819,987		6,903,304	8,916,109
110192 - Health Insurance Reserve	47,454			1,057,790
210109 - Navajo County Grant Reserve	101,085			
210125 - SRS Forest Fees	238,000		10,000	172,900
210126 - NARDC Operating	1,855,150		64,500	1,000,000
210620 - Ebola			1,058	
210621 - PHEP	225,959		159,436	250,209
221101 - Public Safety Transportation	34,600		10,000	23,700
227430 - Natural Disasters	750,000			803,130
227431 - Non-Declared Emergency Mgmt.	600,000			600,000
227432 - Emergency Management	568,511		340,435	568,511
228440 - AZ Homeland Security	125,169		49,099	122,321
228441 - Emergency Response	12,300			12,300
228442 - Hazardous Materials	5,944		7,810	6,100
228444 - Forest Fuels Reduction				331,250
260702 - WM Lake Recreation District	309,049		118,250	309,049
280465 - Eastern AZ Counties Org (ECO)	410,000			396,000
280467 - Mexican Wolf Study	16,600		7,601	31
280468 - ECO Operating Fund	395,000		285,000	401,650
280908 - Cooperative Ext Environmental Pgms	213,520		162,000	85,400
290101 - Real AZ	163,600		5,400	145,750
910106 - OSW Suspense Account	25,450			25,815
923120 - Fire District Assistance Tax	1,000,000		821,108	911,648
970851 - School Equalization	5,000,000		3,950,000	4,307,000
982101 - 4FRI	2,632,689			2,561,497
Department Total	\$ 25,853,267	\$	\$ 14,917,025	\$ 25,927,656
Facilities Maintenance (003)				
110101 - General Fund	\$ 1,911,007	\$	\$ 1,651,118	\$ 1,932,801
Department Total	\$ 1,911,007	\$	\$ 1,651,118	\$ 1,932,801
Elections (004)				
110101 - General Fund	\$ 492,874	\$	\$ 295,000	\$ 584,093
110115 - Special Election	125,055		27,000	125,055
Department Total	\$ 617,929	\$	\$ 322,000	\$ 709,148
Contracts (005)				
110101 - General Fund	\$ 1,481,817	\$	\$ 1,800,000	\$ 1,239,100
Department Total	\$ 1,481,817	\$	\$ 1,800,000	\$ 1,239,100
State Cost Shifts (006)				
110101 - General Fund	\$ 502,735	\$	\$ 480,000	\$ 470,579

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Department Total	\$ 502,735	\$	\$ 480,000	\$ 470,579
Planning & Zoning (007)				
110101 - General Fund	\$ 430,191	\$	\$ 360,803	\$ 446,557
Department Total	\$ 430,191	\$	\$ 360,803	\$ 446,557
Recorder (008 & 009)				
110101 - General Fund	\$ 274,754	\$	\$ 259,128	\$ 306,627
110101 - General Fund - Voter Registration	185,940		134,785	229,242
210111 - Document Storage & Retrieval	138,500		68,920	156,900
210193 - HAVA Recorder	46			
Department Total	\$ 599,240	\$	\$ 462,833	\$ 692,769
Assessor (011)				
110101 - General Fund	\$ 1,346,413	\$	\$ 1,247,060	\$ 1,374,675
Department Total	\$ 1,346,413	\$	\$ 1,247,060	\$ 1,374,675
Information Technology (012)				
110101 - General Fund	\$ 891,175	\$	\$ 890,000	\$ 978,678
110121 - IT Communications	52,100		68,045	
Department Total	\$ 943,275	\$	\$ 958,045	\$ 978,678
Treasurer (013)				
110101 - General Fund	\$ 492,610	\$	\$ 478,000	\$ 522,415
210113 - Taxpayer Information System	165,315		17,600	205,657
Department Total	\$ 657,925	\$	\$ 495,600	\$ 728,072
Personnel Commission (015)				
110107 - Personnel Commission	\$ 10,450	\$	\$ 3,400	\$ 9,800
Department Total	\$ 10,450	\$	\$ 3,400	\$ 9,800
Fleet Management (016)				
110101 - General Fund	\$ 50,000	\$	\$ 8,000	\$ 50,000
Department Total	\$ 50,000	\$	\$ 8,000	\$ 50,000
Library District (017)				
261800 - Library District	\$ 510,788	\$	\$ 385,200	\$ 511,929
261801 - State Grants in Aid	22,800		17,200	29,000
261804 - WM Apache State Grants	730			10,163
261814 - Private Grants	2,000			2,000
261832 - Children's Literacy				
261833 - Capturing Patrons' Attention	15,440		16,150	
261834 - McNary Library Re-Build				90,240
261835 - Ebooks for Navajo County			2,000	3,220
261836 - Expanding NVLD to ONNL			1,944	9,850
261837 - Increasing STEM				21,861
Department Total	\$ 551,758	\$	\$ 422,494	\$ 678,263

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Contingency (018)				
110101 - General Fund	\$ 241,088	\$	\$	\$ 4,727,131
Department Total	\$ 241,088	\$	\$	\$ 4,727,131
County-wide (019)				
110101 - General Fund	\$ 1,751,854	\$	\$ 1,713,780	\$ 1,801,854
Department Total	\$ 1,751,854	\$	\$ 1,713,780	\$ 1,801,854
Carry Forward through Tax Cycles (020)				
110101 - General Fund	\$ 2,529,694	\$	\$	\$
Department Total	\$ 2,529,694	\$	\$	\$
Public Fiduciary (023)				
110101 - General Fund	\$ 437,510	\$	\$ 430,650	\$ 447,963
952101 - PF Client Services	17,537		23,500	26,200
Department Total	\$ 455,047	\$	\$ 454,150	\$ 474,163
Juvenile Detention (028)				
110101 - General Fund	\$ 281,947	\$	\$ 317,000	\$ 619,154
Department Total	\$ 281,947	\$	\$ 317,000	\$ 619,154
Legal Defender (029)				
110101 - General Fund	\$ 269,612	\$	\$ 269,000	\$ 277,969
213205 - Fill the Gap State	93		92	
213214 - Fill the Gap Local	28,332		18,000	15,436
213341 - Legal Defender Training	39,630		3,000	45,200
213342 - LDO Indigent Assessment	38,439		36,000	18,850
Department Total	\$ 376,106	\$	\$ 326,092	\$ 357,455

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County Attorney (030)				
110101 - General Fund	\$ 2,542,581	\$	\$ 2,540,000	2,771,327
211298 - County JP Ordinance	359,388		354,050	390,762
212202 - Family Advocacy Center	49,788		9,800	20,700
212203 - Fill the Gap State				6,200
212212 - Fill the Gap Local	132,707		23,000	149,776
212302 - IV-D SSRE				1
212305 - Victim's Rights	54,544		43,000	28,600
212307 - Bad Check Program	12,030		5,600	13,100
212308 - Victim Assistance			3,700	39,504
212311 - CJEF	113,997		81,000	102,591
212312 - Crime Victim Compensation	70,143		120,000	135,647
212313 - State Crime Victim Comp Interest	3,268			3,700
212314 - Fed DPS VOCA	118,154		115,000	220,656
212315 - Byrne Drug Enforcement	107,785		107,010	152,905
212316 - Anti-Racketeering	761,607		171,000	906,075
212318 - State Comp Restitution	87,427		37,000	61,724
212319 - State Comp Subrogation	5,585		5,585	
212321 - Diversion Restitution	179,718		60,000	229,000
212322 - STOP SART				62,000
212325 - Prosecution Cost Recovery Fund	14,265			15,225
212326 - Illegal Employer Sanction	133,300			134,100
212328 - State Comp Donations	142			144
212329 - National Children's Alliance	49,852		16,000	48,000
212332 - APAAC Training	16,795		5,000	8,000
212333 - Municipal Misdemeanor IGA	399,672		283,000	325,053
212334 - Child Support IV-D Incentive	7,771			
212335 - Victim Services Fund	7,092		815	7,350
212337 - NCHIP	30,000			24,491
212338 - RICO Seized Monies	710,000		9,600	387,700
212339 - Victim's Symposium	22,992		16,500	25,500
212340 - DPS VOCA-FAC	60,666		25,500	337,034
212341 - DPS VOCA Discretionary Training			1,300	10,000
212342 - Pre-Trial Substance Abuse Fund				226,900
212343 - IFBC 13-15-004 ARIZ.			16,000	24,000
Department Total	\$ 6,051,269	\$	\$ 4,049,460	\$ 6,867,765

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Superior Court (031)				
110101 - General Fund	\$ 1,626,253	\$	\$ 1,856,000	\$ 1,684,960
211200 - Indigent Defense/Reimbursement			270	
211201 - Fill the Gap State	213,444		188,000	158,546
211202 - Dependency Case Processing Initi	24,260			16,514
211210 - 5% Fill the Gap Local	199,631			150,854
211211 - FTG - Superior Courts	198,222			66,325
211215 - FTG Local - Indigent Defense	83,982			64,035
211224 - Drug Court	63,483			
211225 - Aztec Trainer	33,768		30,400	32,768
211226 - Conciliation Court Fees	57,402		14,000	54,009
211232 - CASA	87,136		80,000	92,503
211235 - Child Support Visitation	76,000		18,400	68,000
211249 - Domestic Relations	171,594		2,500	181,500
211257 - Access & Visitation	7,257			8,081
211260 - Court Improvement	22,846		22,000	22,846
211261 - Law Library	53,400		22,000	32,296
211268 - Spousal Maintenance	18,475			20,510
211275 - FARE Distribution	36,448		2,500	35,567
211276 - Interstate Compact Transport Fee	77,450			110,122
211353 - Extradition	25,935			24,550
211360 - Additional Assessment Fees				
211367 - Courthouse Building Repair	85,000		800	123,000
211368 - Navajo/Apa Reg Partnership FTF	50,000		34,600	60,000
211999 - SCA Indigent Assessment	48,250		31,900	16,250
212309 - Child Support IV-D	114,479		114,000	139,774
212334 - Child Support IV-D Incentive			1,300	41,000
Department Total	\$ 3,374,715	\$	\$ 2,418,670	\$ 3,204,010
Public Defender (032)				
110101 - General Fund	\$ 653,550	\$	\$ 652,000	\$ 643,402
213204 - Fill the Gap	503		411	
213213 - Fill the Gap Local	44,814		8,300	35,973
213331 - Public Defender Training	64,250		6,000	76,250
213333 - PDO Indigent Assessment	73,575		22,500	74,575
213334 - NARBHA	68,518		53,650	68,672
Department Total	\$ 905,210	\$	\$ 742,861	\$ 898,872
Clerk of the Superior Court (033)				
110101 - General Fund	\$ 1,339,735	\$	\$ 1,322,600	\$ 1,422,986
211244 - JCEF	122,500		3,500	134,115
211262 - Clerk Document Storage Retrieval	74,150		25,000	68,300
211264 - Confidentiality Address Assessment	1,445			1,700
Department Total	\$ 1,537,830	\$	\$ 1,351,100	\$ 1,627,101

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Juvenile Probation (034) - (Consolidated Dept 034 & 035 into Dept 060-Probation)				
110101 - General Fund	\$ 357,355	\$	\$ 293,500	\$
224227 - Diversion Intake	182,687		163,000	
224228 - JIPS	281,354		169,000	
224229 - Juvenile Standard Probation	197,640		143,000	
224233 - Juvenile Probation Fees	187,520		36,000	
224245 - Family Counseling	18,550		13,000	
224253 - Juvenile Treatment Services	89,706		74,000	
224254 - Diversion Consequence	63,189		59,500	
224264 - Juvenile Probation Service Diversion	36,580			
224265 - Excess Juvenile Probation Fees	51,650			
224266 - Excess Juvenile Diversion Fees	16,095			
224273 - JCRF	20,396		20,396	
Department Total	\$ 1,502,722	\$	\$ 971,396	\$
Adult Probation (035) - (Consolidated Dept 034 & 035 into Dept 060-Probation)				
110101 - General Fund	\$ 608,699	\$	\$ 565,400	\$
211315 - Drug Enforcement	36,626		24,500	
223230 - AIPS	435,704		401,036	
223231 - State Aid Enhancement	750,465		680,000	
223237 - Community Punishment	81,092		81,000	
223252 - Drug Treatment Education	42,784		31,500	
223256 - Interstate Compact Fees	32,668			
223276 - Adult Probation Fees	521,000		278,000	
223301 - Probation Treatment Programs	208			
223304 - Personnel Supply	101			
211224 - Drug Court			60,000	
Department Total	\$ 2,509,347	\$	\$ 2,121,436	\$
Jail Operations (036)				
110101 - General Fund	\$ 5,034,517	\$	\$ 4,500,000	\$ 5,324,688
110103 - Federal Contract Inmates	1,052,024		200,000	228,993
110104 - State Contract Inmates	12,900			8,483
110123 - Commissary/Phone	514,741		334,700	510,800
220359 - Jail Enhancement	214,959		160,000	198,496
221100 - Jail Fees Ordinance			12,000	
Department Total	\$ 6,829,141	\$	\$ 5,206,700	\$ 6,271,460

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Sherriff's Office (037)				
110101 - General Fund	\$ 6,679,229		\$ 5,450,000	\$ 6,889,758
220357 - Boating Safety	73,496		56,000	38,000
220360 - Drug Enforcement	188,500		188,500	215,280
220362 - Federal RICO	5,074		1,300	2,900
220364 - Coconino County IGA	5,886		5,000	3,384
220367 - Peace Officer Training	8,314		11,300	7,800
220368 - Victim's Rights	27,172		7,000	23,232
220369 - RICO	447,678		35,000	298,180
220383 - GITEM	60,556		60,000	580
220385 - DUI Enforcement	24,589		2,800	25,330
220386 - K-9 Program	4			4
220389 - Local IGA's			10,000	161,190
220392 - Admin Fees/Vehicles	42,070		28,000	40,100
220395 - Pawn Transaction Fee	56,886		27,000	50,040
220396 - NCSO Honor Guard	3,738			574
220397 - Southwest Border HIDTA	129,743		126,000	203,463
220398 - False Alarm Fees	3,710		300	2,936
220403 - HIDTA Domestic Hwy Enforcement	11,172			
220408 - MCAT Equipment Fee	27			25
220409 - NCSO - LE Equipment Fees	3,078		1,600	4,000
220413 - NAUA 911	48,454		1,800	53,079
220414 - GOHS STEP				10,000
220415 - HSI Overtime	7,824		7,000	8,060
Department Total	\$ 7,827,200	\$	\$ 6,018,600	\$ 8,037,915
Holbrook Justice Court (038)				
110101 - General Fund	\$ 350,360	\$	\$ 350,000	\$ 403,352
211238 - JCEF	57,600		10,000	50,000
211361 - Additional Assessment Fees	11,729		4,400	9,707
Department Total	\$ 419,689	\$	\$ 364,400	\$ 463,059
Winslow Justice Court (039)				
110101 - General Fund	\$ 314,499		\$ 310,000	\$ 364,050
211239 - JCEF	65,386		3,000	67,500
211362 - Additional Assessment Fees	8,796			10,651
Department Total	\$ 388,681	\$	\$ 313,000	\$ 442,201
Snowflake Justice Court (040)				
110101 - General Fund	\$ 383,393		\$ 383,000	\$ 426,553
211240 - JCEF	43,100		5,210	41,500
211363 - Additional Assessment Fees	15,711		995	17,703
Department Total	\$ 442,204	\$	\$ 389,205	\$ 485,756
Show Low Justice Court (041)				
110101 - General Fund	\$ 261,699		\$ 253,000	\$ 311,470
211241 - JCEF	40,280		800	44,500
211364 - Additional Assessment Fees	9,847		700	9,947
Department Total	\$ 311,826	\$	\$ 254,500	\$ 365,917

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Pinetop Justice Court (042)				
110101 - General Fund	\$ 354,056	\$	\$ 350,000	\$ 402,271
211242 - JCEF	24,620			26,500
211365 - Additional Assessment Fees	3,565		800	2,365
Department Total	\$ 382,241	\$	\$ 350,800	\$ 431,136
Kayenta Justice Court (043)				
110101 - General Fund	\$ 99,912	\$	\$ 119,200	\$ 142,335
211243 - JCEF	76			
211366 - Additional Assessment Fees	27			
Department Total	\$ 100,015	\$	\$ 119,200	\$ 142,335
Public Works (045)				
230400 - Public Works	\$ 18,171,261	\$	\$ 9,800,000	\$ 17,115,607
230401 - Waste Tire Disposal	501,865		201,500	566,049
230404 - White Mountain Transportation	31,523		40	3,952
230408 - Red Dog Hauling and Crushing	406,699			437,708
230409 - Track Shonto C Store Funding	24,963		24,963	
230410 - Navajo-Hopi Land Commission Road	350,000			451,266
231500 - Special District Revolving Fund	300,000			364,787
231501 - Special Dist Non-HURF Revolving	114,700			58,132
231514 - Silver Creek CRID	88,000		5,600	88,670
231532 - Victory Heights	26,000		6,000	36,800
233500 - Joseph City Street Lighting	43,750		17,500	37,611
241512 - Timberland Acres DWID	12,610			12,795
241513 - Claysprings DWID	1,070			1,081
241529 - Overgaard Townsite DWID	34,695			34,695
Department Total	\$ 20,107,136	\$	\$ 10,055,603	\$ 19,209,153
Capital Outlay (046)				
110101 - General Fund	\$ 518,664	\$	\$ 518,664	\$ 33,796
110103 - Federal Inmate				1,889,212
Department Total	\$ 518,664	\$	\$ 518,664	\$ 1,923,008
Debt Service (048 & 049)				
410125 - 2012 Pledged Revenue Obligations	\$ 413,471	\$	\$ 413,471	\$ 423,206
410126 - 2013 Pledged Revenue Obligations	1,119,472		1,119,472	1,176,990
431515 - Fawnbrook	96,611		96,611	96,354
431517 - Sutter Drive	1,435		1,435	
431521 - Madison Lane	1,519		1,519	
431523 - Scott's Pine Meadow	1,259		1,259	
431524 - Shumway Road	3,681		3,681	49,073
431526 - Bucking Horse	142,797		142,797	87,078
431555 - Hilltop Drive	35,805		35,805	34,311
431556 - Mountain View	47,944		47,944	40,559
431557 - North Whistle Stop Loop	18,341		18,341	8,293
441511 - Wonderland Acres	35,451		35,451	8,510
441542 - White Mountain Summer Homes	147,273		147,273	1,087
441548 - Heber DWID	2,845		2,845	292
441552 - Porter Mountain	18,261		18,261	17,450
Department Total	\$ 2,086,165	\$	\$ 2,086,165	\$ 1,943,203

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Public Health Services District (050)				
250600 - Health District	\$ 2,343,608	\$	\$ 2,343,608	\$ 2,144,599
250601 - Medical Reserve	7,001		1,200	5,929
250603 - Immunization Services	233,139		95,000	230,722
250604 - Maternal Infant Child	54,700			
250606 - WIC	346,036		304,350	351,685
250607 - Nutrition Network	429,597		276,200	449,720
250608 - T.B.	12,000		11,000	10,326
250609 - Sexually Transmitted Disease	17,699		5,800	10,871
250612 - Tobacco Prevention	224,500		136,500	318,158
250613 - Injury Prevention	100,354		49,300	57,784
250614 - Teen Pregnancy Prevention	131,476		116,300	153,466
250615 - Family Planning	53,627		38,700	89,476
250616 - HIV Prevention & Control	33,976		33,976	35,580
250623 - DDF-Oral Health Coalition	26,500		15,500	23,760
250624 - Smoke Free Arizona	83,586		83,000	64,367
250625 - Arizona Dental Sealant	17,492		13,600	18,148
250636 - Child Fatality	53,500		3,600	66,833
250640 - Fluoride Varnish	100,548		90,500	
250642 - Whiteriver Oral Health	78,552		53,700	15,549
250644 - Child Care Health Consultant	176,863		123,700	178,791
250646 - FTF Nutrition and Obesity Prev	567,368		315,600	
250647 - FTF NN Oral Health Program	416,328		256,300	
250648 - Public Health Accreditation	63,762		55,600	72,828
250649 - Population Health Policy	83,236		42,900	82,833
250650 - NACCHO	2,457		143	2,314
250651 - Family Planning Insured	33,874		800	18,761
250652 - HIV Insured	40,917		600	20,412
250653 - STD Insured	35,335		250	21,598
250654 - TB Insured	64,249		1,500	34,418
250655 - Vaccines Insured	229,638		81,350	222,047
250657 - AZ Drug Overdose	140,450		72,100	124,505
250658 - Vital Records	130,000		105,000	185,379
250659 - Environmental Health			250	130,000
250660 - Car Seat Class				10,000
250661 - Delta Dental				22,500
250662 - Treatment for Homelessness				450,000
Department Total	\$ 6,332,368	\$	\$ 4,727,927	\$ 5,623,359
Indigent Health (051)				
110101 - General Fund	\$ 2,721,500	\$	\$ 2,721,500	\$ 2,910,550
Department Total	\$ 2,721,500	\$	\$ 2,721,500	\$ 2,910,550
Superintendent of Schools (058)				
110101 - General Fund	\$ 330,478	\$	\$ 330,000	\$ 367,253
Department Total	\$ 330,478	\$	\$ 330,000	\$ 367,253

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Probation (060) (Consolidated Adult & Juvenile Probation)				
110101 - General Fund	\$	\$	\$	\$ 1,010,130
211224 - Drug Court				67,317
211315 - Drug Enforcement				73,334
223230 - AIPS				470,184
223231 - State Aid Enhancement				797,421
223237 - Community Punishment				82,430
223252 - Drug Treatment Education				38,564
223256 - Interstate Compact Fees				36,815
223276 - Adult Probation Fees				581,000
223301 - Probation Treatment Programs				209
223304 - Personnel Supply				102
223306 - HCIC Community Reinvestment				66,474
224227 - Diversion Intake				165,413
224228 - JIPS				192,358
224229 - Juvenile Standard Probation				144,463
224233 - Juvenile Probation Fees				248,000
224245 - Family Counseling				18,729
224253 - Juvenile Treatment Services				64,800
224254 - Diversion Consequence				69,910
224264 - Juvenile Probation Service Diversion				60,700
224265 - Excess Juvenile Probation Fees				
224266 - Excess Juvenile Diversion Fees				
224273 - JCRF				35,273
Department Total	\$	\$	\$	\$ 4,223,626
Constables (064-069)				
110101 - General Fund - Kayenta	\$ 33,970	\$	\$ 30,720	\$ 40,180
110101 - General Fund - Pinetop	64,919		64,919	79,340
110101 - General Fund - Snowflake	54,930		53,700	66,927
110101 - General Fund - Holbrook	48,559		51,340	62,294
110101 - General Fund - Winslow	46,621		46,621	68,712
110101 - General Fund - Show Low	65,002		65,000	79,230
214103 - Constable Training Grant	10,000			11,300
Department Total	\$ 324,001	\$	\$ 312,300	\$ 407,983
Capital Projects (075)				
320371 - NARDC Communications	\$ 1,827,311	\$	\$	\$ 1,830,000
Department Total	\$ 1,827,311	\$	\$	\$ 1,830,000
Flood Control District (80 & 81)				
229460 - Navajo County Flood Control District	\$ 5,407,219	\$	\$ 864,000	\$ 5,774,926
229461 - Little Colorado Flood Control Zone	1,331,983			1,405,648
Department Total	\$ 6,739,202	\$	\$ 864,000	\$ 7,180,574

NAVAJO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Workforce Innovation & Opportunities Act (101-114)				
251658 - Summer Youth	\$ 25,110	\$	\$ 2,500	\$ 22,650
251663 - ACP (Admin)	67,522		23,000	38,589
251687 - WIOA PY 16	220,000		240,500	
251688 - WIOA FY 17	275,000		270,000	
270100 - WIOA PY 17	495,679		150,700	470,000
270101 - WIOA FY 18	788,249		210,000	411,340
270102 - WIOA FY 19				651,650
270103 - WIOA PY 18				606,000
272101 - NEAZIWS - APS First Rung Grant	17,641		6,200	13,105
Department Total	\$ 1,889,201	\$	\$ 902,900	\$ 2,213,334
All Department Total	\$ 116,049,859	\$	\$ 73,129,787	\$ 120,287,425

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	368	\$ 16,465,736	\$ 3,816,893	\$ 4,856,104	\$ 1,591,447	\$ 26,730,180
SPECIAL REVENUE FUNDS						
Public Works	82	\$ 3,395,121	\$ 391,746	\$ 1,058,671	\$ 429,102	\$ 5,274,640
Health	59	2,357,998	279,936	792,542	193,205	3,623,681
Other	106	4,086,793	938,968	1,110,219	1,409,631	7,545,611
Total Special Revenue Funds	247	\$ 9,839,912	\$ 1,610,650	\$ 2,961,432	\$ 2,031,938	\$ 16,443,932
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	615	\$ 26,305,648	\$ 5,427,543	\$ 7,817,536	\$ 3,623,385	\$ 43,174,112