

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	43,907,188	72,607,034	1,943,203	1,830,000		120,287,425
2019	Actual Expenditures/Expenses**	E	2	35,466,415	34,522,834	1,943,203			71,932,452
2020	Fund Balance/Net Position at July 1***		3	9,000,000	27,516,544	334,794			36,851,338
2020	Primary Property Tax Levy	B	4	7,520,287					7,520,287
2020	Secondary Property Tax Levy	B	5		5,669,828				5,669,828
2020	Estimated Revenues Other than Property Taxes	C	6	27,725,887	46,217,990	86,197			74,030,074
2020	Other Financing Sources	D	7						
2020	Other Financing (Uses)	D	8						
2020	Interfund Transfers In	D	9	3,482,905	1,666,715	1,589,535			6,739,155
2020	Interfund Transfers (Out)	D	10	1,986,775	4,752,380				6,739,155
2020	Reduction for Amounts Not Available:		11						
LESS:	Amounts for Future Debt Retirement								
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability			2,788,592					2,788,592
2020	Total Financial Resources Available		12	42,953,712	76,318,697	2,010,526			121,282,935
2020	Budgeted Expenditures/Expenses	E	13	42,953,712	76,318,697	2,010,526			121,282,935

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

	2019	2020
	\$ 120,287,425	\$ 121,282,935
	120,287,425	121,282,935
	\$ 120,287,425	\$ 121,282,935
	\$ 48,809,011	\$ 50,642,012

* 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 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,567,383</u>	\$ <u>7,824,680</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>7,419,020</u>	\$ <u>7,520,287</u>
B. Secondary property taxes		
Fire District Assistance Tax	\$ <u>828,848</u>	\$ <u>852,640</u>
Navajo County Flood Control District	<u>1,755,395</u>	<u>1,782,404</u>
Little Colorado River Flood Control Zone	<u>105,689</u>	<u>107,670</u>
NC Public Health Services District	<u>2,063,003</u>	<u>2,091,527</u>
NC Library District	<u>824,704</u>	<u>835,587</u>
Total secondary property taxes	\$ <u>5,577,639</u>	\$ <u>5,669,828</u>
C. Total property tax levy amounts	\$ <u>12,996,659</u>	\$ <u>13,190,115</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,122,259</u>	
(2) Prior years' levies	<u>600,454</u>	
(3) Total primary property taxes	\$ <u>7,722,713</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>5,354,534</u>	
(2) Prior years' levies	<u>99,291</u>	
(3) Total secondary property taxes	\$ <u>5,453,825</u>	
C. Total property taxes collected	\$ <u>13,176,538</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.8951</u>	<u>0.8820</u>
(2) Secondary property tax rate		
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
Navajo County Flood Control District	<u>0.2788</u>	<u>0.2724</u>
Little Colorado River Flood Control Zone	<u>0.2000</u>	<u>0.2000</u>
Navajo County Public Health Service Distri	<u>0.2489</u>	<u>0.2453</u>
Navajo County Library District	<u>0.0995</u>	<u>0.0980</u>
(3) Total county tax rate	<u>1.8223</u>	<u>1.7977</u>
B. Special assessment district tax rates		
Secondary property tax rates		
County Road Districts		
Timberland Acres Special RD	<u>1.8428</u>	<u>1.8168</u>
White Mountain Lakes #2 Special RD	<u>1.8250</u>	<u>1.7932</u>
Other Special Districts	_____	_____

Silver Creek Flood Protection District	0.1478	0.1396
Silver Creek RMD - Operating	0.9885	1.1442
Victory Heights RMD - Operating	1.7650	1.7521

B. Special assessment district tax levies

White Mountain Lake Recreation District	161,882	160,705
Joseph City Street Lighting District	16,361	16,361
County Road Improvement Districts		
Bucking Horse	39,439	
Mountain View	19,484	
Hilltop Drive	31,740	29,598
Total CRID Debt Service	90,663	29,598
Domestic Water Improvement Districts		
Porter Mountain	8,762	8,993
Fawnbrook	50,364	46,956
Total DWID Debt Service	59,126	55,949

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
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	650	1,518
Licenses and permits			
Planning & Zoning Permits	450,000	450,000	450,000
Other Licenses and Permits	97,482	70,100	79,260
Intergovernmental			
State Shared Sales Tax	12,230,539	12,623,872	12,869,670
County Excise Tax	7,153,068	7,577,167	5,838,197
Vehicle License Tax	2,572,917	2,668,276	2,702,386
Payment in Lieu of Taxes (PILT)	1,495,082	1,621,995	1,418,177
Aviation Distribution	10,000	9,726	10,000
Other Intergovernmental	1,792,747	1,792,747	1,682,800
Charges for services			
Court Fees	536,000	501,576	495,654
Recorder Fees	396,221	370,854	423,000
Planning & Zoning Fees	69,904	95,615	81,000
Other Charges for Services	90,275	103,219	90,575
Fines and forfeits			
Court Fines & Forfeits	667,500	457,483	609,000
Investments			
Interest on Investments	37,962	123,672	46,500
Rents, royalties, and commissions			
N/A			
Contributions			
Miscellaneous			
Proceeds from sale of assets		32,725	
Other Miscellaneous	265,053	262,408	308,150
Total General Fund	\$ 28,486,268	\$ 29,382,085	\$ 27,725,887

* 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 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Public Works Road Fund:			
Highway User Revenues	\$ 8,806,163	\$ 9,626,140	\$ 9,718,134
VL T Auto Lieu	2,834,836	3,000,000	3,052,630
Other Public Works Road Fund Revenues	113,899	173,200	209,893
Total	\$ 11,754,898	\$ 12,799,340	\$ 12,980,657
Public Health Services District			
Public Health Revenues	\$ 28,737	\$ 26,000	\$ 16,072
Vital Records	145,980	126,000	130,250
Total	\$ 174,717	\$ 152,000	\$ 146,322
Library District			
Library District	\$ 58,281	\$ 9,000	\$ 3,298
Total	\$ 58,281	\$ 9,000	\$ 3,298
List Fund			
General Government			
Administration & General Government	\$ 11,655,547	\$ 9,625,000	\$ 8,429,874
County Attorney	2,754,898	1,525,000	2,061,991
Courts	1,322,970	1,215,000	1,246,613
Public Defense	71,497	112,000	17,300
Constables	20,000	30,000	75,000
Public Safety			
Sheriff's Office & Jail	1,484,751	3,900,000	4,531,979
Probation	2,399,404	2,375,000	2,362,733
Emergency Management	2,130,589	300,000	2,840,749
Flood Control	53,717	100,000	80,936
Highways & Streets			
Public Works Grants	539,723	25,000	194,129
Special Districts	44,265	65,000	84,447
Health & Welfare			
Health District Grants	2,978,944	2,500,000	3,181,473
Culture & Recreation			
Library District Grants	55,183	46,000	126,710
White Mountain Lake Recreation District	174,049	180,000	172,871
Education			
Workforce Innovation & Opportunities Act (WIOA)	2,274,802	750,000	2,165,518
Environmental & Conservation			
Natural Resources Programs	288,050	280,000	292,900
Economic Development			
Economic & Community Development	23,750		24,500
Fiduciary			
Other	7,715,413	4,100,000	5,197,990
Total Special Revenue Funds	\$ 47,975,448	\$ 40,088,340	\$ 46,217,990
DEBT SERVICE FUNDS			
NC Revenue Obligations	\$	\$	\$
Special Districts			86,197
Total Debt Service Funds	\$	\$	\$ 86,197
CAPITAL PROJECTS FUNDS			
	\$	\$	\$

NAVAJO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>76,461,716</u>	\$ <u>69,470,425</u>	\$ <u>74,030,074</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 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
221100 - Jail Fees Ordinance			715,000	
229460 - NC Flood Control District			305,328	
229460 - NC Flood Control District			840,000	
229461 - LCR Flood Control Zone			35,672	
230400 - Public Works			816,540	
230401 - Waste Tire			14,155	
250600 - NC Public Health Services Dist			321,000	
261800 - NC Library District			230,873	
261800 - NC Library District			200,000	
261839 - LTSA Science Excitement			4,337	
211298 - County JP Ordinance				364,886
212202 - Family Advocacy Center				1,216
212308 - Victim Assistance Grant				9,903
212309 - IV-D Child Support				54,000
212312 - ACJC Victim Comp Fund				54,658
212315 - BYRNE Grant Fund				1,808
212333 - Municipal Misdemeanor IGA				186,009
212337 - NCHIP				4,994
214103 - Constable Grants				12,307
224245 - Family Counseling				3,165
250600 - NC Public Health Services Dist				211,175
410125 - 2012 Revenue Obligation				419,198
410126 - 2013 Revenue Obligation				663,456
Total General Fund	\$	\$	\$ 3,482,905	\$ 1,986,775
SPECIAL REVENUE FUNDS				
211201 - Fill the Gap Funds (211211)	\$	\$	\$ 118,916	\$
211211 - FTG Local - Sup Crts (211210)			86,055	
211215 - FTG Local - Ind Def (211210)			15,398	
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)			500	
211225 - Aztec Field Trainer (211244)			1,000	
211298 - County JP Ordinance (110101)			364,886	
211361 - Add Assessment Fees (211360)			1,508	
211362 - Add Assessment Fees (211360)			1,600	
211363 - Add Assessment Fees (211360)			1,333	
211364 - Add Assessment Fees (211360)			1,402	
211365 - Add Assessment Fees (211360)			1,121	
211366 - Add Assessment Fees (211360)			36	
211367 - Courthouse Building Repair (211261)			40,390	
211999 - SCA Indigent Assess (211200)			19,250	
212202 - Family Advocacy Center (110101)			1,216	
212212 - CA FTG Local (211210)			32,415	
212308 - Victim Assistance (212308)			9,903	
212309 - IV-D Child Support (110101)			54,000	
213213 - PDO FTG Local (211210)			54,658	

NAVAJO COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
DEBT SERVICE FUNDS				
410125 - 2012 Pledged Rev (110101)	\$	\$	\$ 419,198	\$
410126 - 2013 Pledged Rev (110101)			663,456	
410126 - 2013 Pledged Rev (230400)			506,881	
Total Debt Service Funds	\$	\$	\$ 1,589,535	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 6,739,155	\$ 6,739,155

NAVAJO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
002- Administration	\$ 2,392,786	\$	\$ 1,991,075	\$ 2,158,674
003 - Facilities Management	1,932,801		1,693,696	1,830,744
004 - Elections	584,093		584,000	436,902
005 - Contracts	1,239,100		1,239,100	1,239,100
006 - State Cost Shifts	470,579		470,000	136,000
007 - Planning & Zoning	446,557		325,000	451,718
008 - Recorder	306,627		260,000	291,352
009 - Voter Registration	229,242		168,126	236,033
011 - Assessor	1,374,675		1,228,826	1,279,068
012 - Information Technology	978,678		890,000	987,055
013 - Treasurer	522,415		520,000	523,935
016 - Fleet Management	50,000			50,000
018 - Contingency	4,727,131			4,200,000
019 - County Wide	1,801,854		1,600,678	1,851,854
023 - Public Fiduciary	447,963		407,536	451,160
028 - Juvenile Detention	619,154		698,233	631,255
029 - Legal Defender	277,969		249,191	116,261
030 - County Attorney	2,771,327		2,597,772	2,762,986
031 - Superior Court	1,684,960		1,684,960	1,696,697
032 - Public Defender	643,402		513,300	820,701
033 - Clerk of the Court	1,422,986		1,218,537	1,447,212
036 - Jail	5,324,688		4,554,137	5,050,479
037 - Sheriff	6,889,758		6,189,296	7,052,314
038 - Holbrook Justice Court	403,352		380,756	406,275
039 - Winslow Justice Court	364,050		325,929	364,799
040 - Snowflake Justice Court	426,553		394,414	429,204
041 - Show Low Justice Court	311,470		294,407	349,378
042 - Pinetop Justice Court	402,271		380,561	409,625
043 - Kayenta Justice Court	142,335		134,545	146,566
046 - Capital Outlay	33,796		54,962	200,000
051 - Indigent Health	2,910,550		2,910,550	3,227,050
058 - Superintendent of Schools	367,253		305,997	306,938
060 - Probation	1,010,130		804,148	1,014,103
064 - Kayenta Constable	40,180		40,180	40,239
065 - Pinetop Constable	79,340		79,340	79,600
066 - Snowflake Constable	66,927		66,927	68,702
067 - Holbrook Constable	62,294		62,294	62,541
068 - Winslow Constable	68,712		68,712	67,602
069 - Show Low Constable	79,230		79,230	79,590
Total General Fund	\$ 43,907,188	\$	\$ 35,466,415	\$ 42,953,712

SPECIAL REVENUE FUNDS

002 - BOS / Administration	\$ 23,534,870	\$	\$ 1,100,000	\$ 4,895,112
004 - Elections	125,055			106,550
008 - Recorder	156,900		72,000	170,200
013 - Treasurer	205,657		50,000	224,850
015 - Personnel Commission	9,800		4,700	8,100
017 - Library District	678,263		610,500	568,483
019 - County Wide (previously included in 002)			5,924,322	14,501,343
023 - Public Fiduciary	26,200		26,200	46,200
029 - Legal Defender	79,486		20,000	46,250
030 - County Attorney	4,096,438		1,092,000	3,346,196
031 - Superior Court	1,519,050		664,250	1,497,148
032 - Public Defender	255,470		255,470	364,338
033 - Clerk of the Court	204,115		90,500	300,266
036 - Jail	946,772		700,000	1,107,625
037 - Sheriff	1,148,157		613,500	1,397,614
038 - Holbrook Justice Court	59,707		59,707	101,356
039 - Winslow Justice Court	78,151		78,151	128,995
040 - Snowflake Justice Court	59,203		59,203	109,794
041 - Show Low Justice Court	54,447		54,447	102,013
042 - Pinetop Justice Court	28,865		28,865	81,071
043 - Kayenta Justice Court				346
045 - Public Works	19,209,153		10,575,000	22,095,988
046 - Capital Outlay	1,889,212		475,000	1,889,212
050 - Health District	5,623,359		4,050,000	6,461,793
058 - Superintendent of Schools (formerly in 002)			4,000,000	4,328,000
060 - Probation	3,213,496		2,533,000	3,060,717
069 - Constables	11,300		30,019	75,000
080 - Flood Control District	7,180,574		575,000	5,599,875
081 - LCR Flood Control Zone (formerly in 080)				1,500,909
101 - WIOA (Workforce Innovation & Opportunity Act)	2,213,334		781,000	2,203,353
Total Special Revenue Funds	\$ 72,607,034	\$	\$ 34,522,834	\$ 76,318,697

DEBT SERVICE FUNDS

048 - 2012 Revenue Obligations	\$	<u>423,206</u>	\$	<u>423,206</u>	\$	<u>419,198</u>
048 - 2013 - Revenue Obligations		<u>1,176,990</u>		<u>1,176,990</u>		<u>1,170,337</u>
048 - Special Districts		<u>343,007</u>		<u>343,007</u>		<u>420,991</u>
Total Debt Service Funds	\$	<u>1,943,203</u>	\$	<u>1,943,203</u>	\$	<u>2,010,526</u>

CAPITAL PROJECTS FUNDS

075 - NARDC Communications	\$	<u>1,830,000</u>	\$	<u>1,830,000</u>	\$	<u>1,830,000</u>
Total Capital Projects Funds	\$	<u>1,830,000</u>	\$	<u>1,830,000</u>	\$	<u>1,830,000</u>

PERMANENT FUNDS

N/A	\$	<u></u>	\$	<u></u>	\$	<u></u>
Total Permanent Funds	\$	<u></u>	\$	<u></u>	\$	<u></u>

ENTERPRISE FUNDS

N/A	\$	<u></u>	\$	<u></u>	\$	<u></u>
Total Enterprise Funds	\$	<u></u>	\$	<u></u>	\$	<u></u>

TOTAL ALL FUNDS \$ 120,287,425 \$ 120,287,425 \$ 71,932,452 \$ 121,282,935

* 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
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
BOS/Administration				
110101 - General Fund	\$ 2,392,786	\$	\$ 1,991,075	\$ 2,158,674
110106 - Suspense Account	251,000			272,500
110108 - Industrial Development	10,280			10,380
110112 - CARE Committee	11,530		6,000	15,700
110124 - Refunds, Reimb. & Casino	253,900		11,700	293,100
210126 - NARDC Operating	1,000,000		1,500	3,800
210621 - PHEP	250,209		245,000	203,363
221101 - Public Safety Transp	23,700		11,200	14,150
227430 - Natural Disasters	803,130			803,600
227431 - Declared EM Mgmt.	600,000			1,000,000
227432 - Emergency Mgmt.	568,511		249,300	432,209
228440 - AZ Homeland Sec.	122,321		94,800	23,184
228441 - Emergency Response	12,300			
228442 - Hazardous Materials	6,100		5,000	39,943
228444 - Forest Fuels Red.	331,250		41,000	363,157
231501 - Spec. Dist. Rev Fund Non-HURF	58,132			59,791
233500 - Joseph City Street Light	37,611		30,000	31,932
260702 - White Mtn Lake Rec.	309,049		140,000	309,871
280465 - Eastern AZ Counties	396,000		2,000	433,900
280467 - Mexican Wolf Study	31			32
280468 - ECO Operating Fund	401,650		230,000	467,000
290101 - Real AZ	145,750		32,500	117,500
982101 - 4FRI	2,561,497			
Department Total	\$ 10,546,737	\$	\$ 3,091,075	\$ 7,053,786
Facilities Management (003)				
General Fund	\$ 1,932,801	\$	\$ 1,693,696	\$ 1,830,744
Department Total	\$ 1,932,801	\$	\$ 1,693,696	\$ 1,830,744
Elections (004)				
110101 - General Fund	\$ 584,093	\$	\$ 584,000	\$ 436,902
110115 - Special Election	125,055			106,550
Department Total	\$ 709,148	\$	\$ 584,000	\$ 543,452
Contracts (005)				
110101 - General Fund	\$ 1,239,100	\$	\$ 1,239,100	\$ 1,239,100
Department Total	\$ 1,239,100	\$	\$ 1,239,100	\$ 1,239,100
State Cost Shifts (006)				
110101 - General Fund	\$ 470,579	\$	\$ 470,000	\$ 136,000
Department Total	\$ 470,579	\$	\$ 470,000	\$ 136,000
Planning & Zoning (007)				
110101 - General Fund	\$ 446,557	\$	\$ 325,000	\$ 451,718
Department Total	\$ 446,557	\$	\$ 325,000	\$ 451,718
Recorder (008 & 009)				
110101 - General Fund	\$ 306,627	\$	\$ 260,000	\$ 291,352
110101 - General Fund Voter Reg.	229,242		168,126	236,033
210111 - Document Storage	156,900		72,000	170,200
Department Total	\$ 692,769	\$	\$ 500,126	\$ 697,585
Assessor (011)				
110101 - General Fund	\$ 1,374,675	\$	\$ 1,228,826	\$ 1,279,068
Department Total	\$ 1,374,675	\$	\$ 1,228,826	\$ 1,279,068

Information Technology (012)

110101 - General Fund	\$ 978,678	\$	\$ 890,000	\$ 987,055
Department Total	\$ 978,678	\$	\$ 890,000	\$ 987,055

Treasurer (013)

110101 - General Fund	\$ 522,415	\$	\$ 520,000	\$ 523,935
210113 - Taxpayer Info Syst.	205,657		50,000	224,850
Department Total	\$ 728,072	\$	\$ 570,000	\$ 748,785

Personnel Commission (015)

110107 - Personnel Commission	\$ 9,800	\$	\$ 4,700	\$ 8,100
Department Total	\$ 9,800	\$	\$ 4,700	\$ 8,100

Fleet Management (016)

110101 - General Fund	\$ 50,000	\$	\$	\$ 50,000
Department Total	\$ 50,000	\$	\$	\$ 50,000

Library District (017)

261800 - Library District	\$ 511,929	\$	\$ 448,930	\$ 473,955
261801 - State Grants in Aid	29,000		5,500	25,000
261804 - White Mtn Apache	10,163			729
261814 - Private Grants	2,000			1,000
261834 - McNary Library Re-build	90,240		133,000	7,926
261835 - E-books for NC	3,220		3,220	
261836 - Expanding NVLD to ONNL	9,850		9,850	
261837 - Increasing STEM	21,861		10,000	12,500
261838 - LSTA Reading is Fun				4,000
261839 - LSTA Science Exc.				43,373
Department Total	\$ 678,263	\$	\$ 610,500	\$ 568,483

Contingency (018)

110101 - General Fund	\$ 4,727,131	\$	\$	\$ 4,200,000
Department Total	\$ 4,727,131	\$	\$	\$ 4,200,000

County-Wide (019)

110101 - General Fund	\$ 1,801,854	\$	\$ 1,600,678	\$ 1,851,854
*Funds below were formerly in 002				
110103 - Federal Inmate Fund				1,000,000
110191 - Health Insurance Trust	8,916,109		5,041,774	10,897,873
110192 - Health Insurance Reserve	1,057,790			1,080,000
210125 - SRS Forest Fees	172,900		15,000	155,700
280908 - Coop Ext Env. Pgms	85,400		38,700	3,698
231500 - Special Dist Rev. Fund	364,787			485,062
910106 - OSW Suspense Acct	25,815			26,370
923120 - Fire Dist. Asst Tax	911,648		828,848	852,640
Department Total	\$ 13,336,303	\$	\$ 7,525,000	\$ 16,353,197

Public Fiduciary (023)

110101 - General Fund	\$ 447,963	\$	\$ 407,536	\$ 451,160
952101 - PF Client Services	26,200		26,200	46,200
Department Total	\$ 474,163	\$	\$ 433,736	\$ 497,360

Juvenile Detention (028)

110101 - General Fund	\$ 619,154	\$	\$ 698,233	\$ 631,255
Department Total	\$ 619,154	\$	\$ 698,233	\$ 631,255

Legal Defender (029)

110101 - General Fund	\$ 277,969	\$	\$ 249,191	\$ 116,261
213214 - FTG Local LDO	15,436		10,000	12,000
213341 - LDO Training Fund	45,200		10,000	34,250
213342 - LDO Indigent Assessment	18,850			
Department Total	\$ 357,455	\$	\$ 269,191	\$ 162,511

County Attorney (030)

110101 - General Fund	\$ 2,771,327	\$	\$ 2,597,772	\$ 2,762,986
211298 - County JP Ordinance	390,762		150,138	150,021
212202 - Family Advocacy Center	20,700			
212203 - Fill the Gap State	6,200			20,613
212212 - FTG Local	149,776		14,000	116,708
212302 - IV-D SSRE	1			1
212305 - Victim's Rights	28,600		28,000	28,702
212307 - Bad Check Program	13,100		5,000	16,050
212308 - Victim Assistance	39,504			51,000
212311 - CJEF	102,591		102,000	106,235
212312 - Crime Victim Comp	135,647		135,000	129,060
212313 - State Crim Victim Asst.	3,700		62	4,500
212314 - Fed DPS VOCA	220,656		145,000	144,359
212315 - Byrne Drug Enf.	152,905		125,000	295,236
212316 - RICO	906,075		100,000	920,391
212318 - State Comp Rest.	61,724		2,500	56,548
212321 - Diversion Rest.	229,000		55,000	244,856
212322 - STOP SART	62,000		18,000	25,713
212325 - Prosecution Rec.	15,225			15,566
212326 - Illegal Employer Sanction	134,100			137,389
212328 - State Comp Donations	144			145
212329 - National Children's Alliance	48,000		28,000	77,690
212332 - APAAC Training	8,000		3,500	8,500
212333 - Municipal Misdemeanor IGA	325,053		100,000	121,480
212335 - Victim Services Fund	7,350		500	6,700
212337 - NCHIP	24,491		10,000	27,212
212338 - RICO Seized Monies	387,700			400,000
212339 - Victim's Symposium	25,500		8,300	5,000
212340 - DPS VOCA-FAC	337,034		62,000	102,631
212341 - DPS VOCA Discretionary Training	10,000			8,481
212342 - Pre-Trial Substance Abuse Fund	226,900			125,409
212343 - IFBC 13-15-004 ARIZ.	24,000			
Department Total	\$ 6,867,765	\$	\$ 3,689,772	\$ 6,109,182

Superior Court (031)

110101 - General Fund	\$ 1,684,960	\$	\$ 1,684,960	\$ 1,696,697
211200 - Indigent Defense/Reimbursement				
211201 - Fill the Gap State	158,546		144,000	148,916
211202 - Dependency Case Processing Initi	16,514		2,000	18,682
211210 - 5% Fill the Gap Local	150,854			184,484
211211 - FTG - Superior Courts	66,325			62,139
211215 - FTG Local - Indigent Defense	64,035		6,500	80,398
211224 - Drug Court (moved to 060)				
211225 - Aztec Trainer	32,768		32,000	33,500
211226 - Conciliation Court Fees	54,009		3,000	78,000
211232 - CASA	92,503		85,000	89,451
211235 - Child Support Visitation	68,000		30,000	34,069
211249 - Domestic Relations	181,500		63,750	192,000
211250 - Court Security Improvements				150,000
211257 - Access & Visitation	8,081			8,081
211260 - Court Improvement	22,846		16,000	22,845
211261 - Law Library	32,296		32,000	34,610
211268 - Spousal Maintenance (moved to 033)				
211275 - FARE Distribution	35,567			50,486
211276 - Interstate Com. Transp. (moved to 060)				
211353 - Extradition (moved to 033)				
211367 - Courthouse Building Repair	123,000		100,000	108,390
211368 - Navajo/Apa Reg Partnership FTF	60,000		60,000	60,000
211999 - SCA Indigent Assessment	16,250			30,750
212309 - Child Support IV-D	139,774		90,000	110,347
212334 - Child Support IV-D Incentive	41,000			
Department Total	\$ 3,048,828	\$	\$ 2,349,210	\$ 3,193,845

Public Defender (032)

110101 - General Fund	\$ 643,402	\$	\$ 513,300	\$ 820,701
212333 - Municipal Misdemeanor IGA			137,470	156,105
213213 - Fill the Gap Local	35,973		23,000	49,598
213331 - Public Defender Training	76,250		9,000	72,500
213333 - PDO Indigent Assessment	74,575		18,000	74,100
213334 - NARBHA	68,672		68,000	12,035

Department Total	\$	<u>898,872</u>	\$	<u>768,770</u>	\$	<u>1,185,039</u>
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Clerk of the Superior Court (033)

110101 - General Fund	\$ 1,422,986	\$	\$ 1,218,537	\$ 1,447,212
211244 - JCEF	134,115		6,500	134,115
211262 - Clerk Document Storage Retrieval	68,300		35,000	68,300
211264 - Confidentiality Address Assessment	1,700			1,700
211268 - Spousal Maintenance Enforcement	20,510			20,510
211353 - Extradition	24,550			24,500
212309 - Child Support IV-D			49,000	51,141
Department Total	\$ 1,672,161	\$	\$ 1,309,037	\$ 1,747,478

Jail Operations (036)

110101 - General Fund	\$ 5,324,688	\$	\$ 4,554,137	\$ 5,050,479
110103 - Federal Contract Inmates	193,474		88,000	469,337
110123 - Commissary/Phone	510,800		450,000	426,400
220359 - Jail Enhancement	198,496		150,000	197,900
220368 - Victim's Rights	23,232		12,000	13,988
Department Total	\$ 6,250,690	\$	\$ 5,254,137	\$ 6,158,104

Sheriff (037)

110101 - General Fund	\$ 6,889,758	\$	\$ 6,189,296	\$ 7,052,314
110103 - Federal Inmate Fund	35,519			35,519
110104 - State Contract Inmates	8,483			8,254
212316 - RICO				38,524
220357 - Boating Safety	38,000		35,000	39,207
220360 - Drug Enforcement	215,280		175,000	225,040
220362 - Federal RICO	2,900			2,900
220364 - Coconino County IGA	3,384		2,500	335
220367 - Peace Officer Training	7,800		5,000	12,050
220369 - RICO	298,180		75,000	345,740
220383 - GITEM	580			30,000
220385 - DUI Enforcement	25,330		25,000	26,342
220386 - K-9 Program	4			4
220389 - Local IGA's	161,190		40,000	161,190
220392 - Admin Fees/Vehicles	40,100		35,000	32,201
220395 - Pawn Transaction Fee	50,040		25,000	90,400
220396 - NCSO Honor Guard	\$ 574			583
220397 - Southwest Border HIDTA	203,463		150,000	276,936
220398 - False Alarm Fees	2,936		1,000	3,974
220408 - MCAT Equipment Fee	\$ 25			23
220409 - NCSO - LE Equipment Fees	4,000		1,000	5,530
220413 - NAUA 911	53,079		35,000	47,662
220414 - GOHS STEP	10,000		9,000	10,000
220415 - HSI Overtime	8,060			5,200
Department Total	\$ 8,058,685	\$	\$ 6,802,796	\$ 8,449,928

Holbrook Justice Court (038)

110101 - General Fund	\$ 403,352	\$	\$ 380,756	\$ 406,275
211238 - JCEF	50,000		50,000	48,500
211298 - JP Ordinance Fee				51,348
211361 - Additional Assessment Fees	9,707		9,707	1,508
Department Total	\$ 463,059	\$	\$ 440,463	\$ 507,631

Winslow Justice Court (039)

110101 - General Fund	\$ 364,050	\$	\$ 325,929	\$ 364,799
211239 - JCEF	67,500		67,500	69,500
211298 - JP Ordinance Fee				48,095
211362 - Additional Assessment Fees	10,651		10,651	11,400
Department Total	\$ 442,201	\$	\$ 404,080	\$ 493,794

Snowflake Justice Court (040)

110101 - General Fund	\$ 426,553	\$	\$ 394,414	\$ 429,204
211239 - JCEF	41,500		41,500	46,500
211298 - JP Ordinance Fee				46,461
211362 - Additional Assessment Fees	17,703		17,703	16,833
Department Total	\$ 485,756	\$	\$ 453,617	\$ 538,998

Show Low Justice Court (041)

110101 - General Fund	\$ 311,470	\$	\$ 294,407	\$ 349,378
211239 - JCEF	44,500		44,500	45,500
211298 - JP Ordinance Fee				46,711
211362 - Additional Assessment Fees	9,947		9,947	9,802
Department Total	\$ 365,917	\$	\$ 348,854	\$ 451,391

Pinetop Lakeside Justice Court (042)

110101 - General Fund	\$ 402,271	\$	\$ 380,561	\$ 409,625
211239 - JCEF	26,500		26,500	27,000
211298 - JP Ordinance Fee				51,750
211362 - Additional Assessment Fees	2,365		2,365	2,321
Department Total	\$ 431,136	\$	\$ 409,426	\$ 490,696

Kayenta Justice Court (043)

110101 - General Fund	\$ 142,335	\$	\$ 134,545	\$ 146,566
211239 - JCEF				300
211362 - Additional Assessment Fees				46
Department Total	\$ 142,335	\$	\$ 134,545	\$ 146,912

Public Works (045)

230400 - Public Works	\$ 17,115,607	\$	\$ 10,100,000	\$ 20,649,285
230401 - Waste Tire Disposal	566,049		190,000	608,731
230404 - White Mountain Transportation	3,952			3,852
230408 - Red Dog Hauling and Crushing	437,708		100,000	364,674
230410 - Navajo-Hopi Land Commission Road	451,266		155,000	312,805
231514 - Silver Creek CRID	88,670		10,000	89,325
231532 - Victory Heights	36,800		10,000	18,501
241512 - Timberland Acres DWID	12,795		10,000	13,015
241513 - Claysprings DWID	1,081			1,105
241529 - Overgaard Townsite DWID	34,695			34,695
Department Total	\$ 18,748,623	\$	\$ 10,575,000	\$ 22,095,988

Capital Outlay (046)

110101 - General Fund	\$ 33,796	\$	\$ 54,962	\$ 200,000
110103 - Federal Inmate	1,889,212		475,000	1,889,212
Department Total	\$ 1,923,008	\$	\$ 529,962	\$ 2,089,212

Debt Service (048 & 049)

410125 - 2012 Pledged Revenue Obligations	\$ 423,206	\$	\$ 423,206	\$ 419,198
410126 - 2013 Pledged Revenue Obligations	1,176,990		1,176,990	1,170,337
431515 - Fawnbrook	96,354		96,354	99,915
431523 - Scott's Pine Meadow				418
431524 - Shumway Road	49,073		49,073	105,011
431526 - Bucking Horse	87,078		87,078	75,962
431555 - Hilltop Drive	34,311		34,311	56,773
431556 - Mountain View	40,559		40,559	39,656
431557 - North Whistle Stop Loop	8,293		8,293	8,454
441511 - Wonderland Acres	8,510		8,510	1,385
441542 - White Mountain Summer Homes	1,087		1,087	8,200
441548 - Heber DWID	292		292	292
441552 - Porter Mountain	17,450		17,450	24,925
Department Total	\$ 1,943,203	\$	\$ 1,943,203	\$ 2,010,526

Public Health Services District (050)

250600 - Health District	\$ 2,144,599	\$	\$ 2,140,000	\$ 2,316,062
250601 - Medical Reserve	5,929		1,500	3,890
250603 - Immunization Services	230,722		75,000	213,151
250606 - WIC	351,685		243,186	339,237
250607 - Nutrition Network	449,720		449,000	387,999
250608 - T.B.	10,326		1,000	14,560
250609 - Sexually Transmitted Disease	10,871		1,000	10,657
250612 - Tobacco Prevention	318,158		210,000	247,000
250613 - Injury Prevention	57,784		24,000	95,753
250614 - Teen Pregnancy Prevention	153,466		150,000	137,515
250615 - Family Planning	89,476		50,000	72,782
250616 - HIV Prevention & Control	35,580		25,000	35,280
250623 - DDF-Oral Health Coalition	23,760		20,000	2,226
250624 - Smoke Free Arizona	64,367		50,000	79,300
250625 - Arizona Dental Sealant	18,148		17,000	1,987
250636 - Child Fatality	66,833		60,000	52,750
250640 - Fluoride Varnish				136,730
250642 - Whiteriver Oral Health	15,549		10,000	25,400
250644 - Child Care Health Consultant	178,791		175,000	157,473
250646 - FTF Nutrition and Obesity Prev				131,000
250647 - FTF NN Oral Health Program				70,000
250648 - Public Health Accreditation	72,828		20,000	47,495
250649 - Population Health Policy	82,833		25,000	56,040
250650 - NACCHO	2,314		2,314	
250651 - Family Planning Insured	18,761			18,200
250652 - HIV Insured	20,412		2,000	18,900
250653 - STD Insured	21,598			22,400
250654 - TB Insured	34,418			35,420
250655 - Vaccines Insured	222,047		50,000	152,200
250657 - AZ Drug Overdose	124,505		75,000	77,582
250658 - Vital Records	185,379		75,000	173,750
250659 - Environmental Health	130,000		90,000	134,000
250660 - Car Seat Class	10,000		9,000	1,810
250661 - Delta Dental	22,500			23,000
250662 - Behavioral Health	450,000			835,000
250663 - NACCHO				4,374
250664 - Opioid Response				330,870
Department Total	\$ 5,623,359	\$	\$ 4,050,000	\$ 6,461,793

Indigent Health (051)

110101 - General Fund	\$ 2,910,550	\$	\$ 2,910,550	\$ 3,227,050
Department Total	\$ 2,910,550	\$	\$ 2,910,550	\$ 3,227,050

Superintendent of Schools (058)

110101 - General Fund	\$ 367,253	\$	\$ 305,997	\$ 306,938
970851 - School Tax Fund	4,307,000		4,000,000	4,328,000
Department Total	\$ 4,674,253	\$	\$ 4,305,997	\$ 4,634,938

Probation (060)

110101 - General Fund	\$ 1,010,130	\$	\$ 804,148	\$ 1,014,103
211224 - Drug Court	67,317		48,000	74,275
211315 - Drug Enforcement	73,334		72,000	69,705
211276 - Interstate Compact Fee	110,122			124,105
223230 - AIPS	470,184		468,000	468,692
223231 - State Aid Enhancement	797,421		790,000	817,605
223237 - Community Punishment	82,430		82,000	80,672
223252 - Drug Treatment Education	38,564		30,000	32,835
223256 - Interstate Compact Fees	36,815			38,250
223276 - Adult Probation Fees	581,000		350,000	381,000
223301 - Probation Treatment Programs	209			213
223304 - Personnel Supply	102			105
223306 - HCIC Community Reinvestment	66,474		60,000	60,182
224227 - Diversion Intake	165,413		155,000	162,881
224228 - JIPS	192,358		177,800	182,889
224229 - Juvenile Standard Probation	144,463		140,000	82,712
224233 - Juvenile Probation Fees	248,000		42,000	214,000
224245 - Family Counseling	18,729		3,200	18,416
224248 - HUB Programming				64
224253 - Juvenile Treatment Services	64,800		60,000	109,210
224254 - Diversion Consequence	69,910		55,000	55,651
224264 - Juvenile Probation Service Diversion	60,700			67,200
224273 - JCRF	35,273			20,055
Department Total	\$ 4,333,748	\$	\$ 3,337,148	\$ 4,074,820

Constables (064-069)

110101 - General Fund - Kayenta	\$ 40,180	\$	\$ 40,180	\$ 40,239
110101 - General Fund - Pinetop	79,340		79,340	79,600
110101 - General Fund - Snowflake	66,927		66,927	68,702
110101 - General Fund - Holbrook	62,294		62,294	62,541
110101 - General Fund - Winslow	68,712		68,712	67,602
110101 - General Fund - Show Low	79,230		79,230	79,590
214103 - Constable Training Grant	11,300		30,019	75,000
Department Total	\$ 407,983	\$	\$ 426,702	\$ 473,274

Capital Projects (075)

320371 - NARDC Communications	\$ 1,830,000	\$	\$	\$
Department Total	\$ 1,830,000	\$	\$	\$

Flood Control (080 & 081)

229460 - Navajo County Flood Control District	\$ 5,774,926	\$	\$ 575,000	\$ 5,599,875
229461 - Little Colorado Flood Control Zone	1,405,648			1,500,909
Department Total	\$ 7,180,574	\$	\$ 575,000	\$ 7,100,784

Workforce Innovation & Opportunity Act (101-114)

251658 - Summer Youth	22,650	\$	\$	\$ 22,650
251663 - ACP (Admin)	38,589		1,000	30,873
270100 - WIOA PY 17	470,000		331,600	
270101 - WIOA FY 18	411,340		350,000	
270102 - WIOA FY 19	651,650		13,000	320,000
270103 - WIOA PY 18	606,000		85,000	637,225
270104 - WIOA FY 20				786,500
270105 - WIOA PY 19				393,000
272101 - NEAZIWS - APS First Rung Grant	13,105		400	13,105
Department Total	\$ 2,213,334	\$	\$ 781,000	\$ 2,203,353

All Department Total	120,287,425	\$	\$ 71,932,452	\$ 121,282,935
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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.

NAVAJO COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	353	\$ 16,087,129	\$ 3,953,838	\$ 4,815,469	\$ 1,378,093	\$ 26,234,529
SPECIAL REVENUE FUNDS						
Public Works	88	\$ 3,717,976	\$ 437,186	\$ 1,154,943	\$ 417,812	\$ 5,727,917
Health	61	2,421,931	295,207	803,654	195,486	3,716,278
Other	104	10,658,557	1,597,229	3,302,606	979,456	16,537,848
Total Special Revenue Funds	253	\$ 16,798,464	\$ 2,329,622	\$ 5,261,203	\$ 1,592,754	\$ 25,982,043
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	607	\$ 32,885,593	\$ 6,283,460	\$ 10,076,672	\$ 2,970,847	\$ 52,216,572