

**NAVAJO COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2018**

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
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	41,408,189	68,473,574	3,411,138	7,500,000		120,792,901
2017	Actual Expenditures/Expenses**	E						
2018	Fund Balance/Net Position at July 1***		4,200,000	21,007,675	200,095			25,407,770
2018	Primary Property Tax Levy	B	7,310,322					7,310,322
2018	Secondary Property Tax Levy	B		4,686,571	287,550			4,974,121
2018	Estimated Revenues Other than Property Taxes	C	26,185,795	50,270,660				76,456,455
2018	Other Financing Sources	D				1,830,000		1,830,000
2018	Other Financing (Uses)	D						
2018	Interfund Transfers In	D	5,748,698	2,997,012	1,530,135			10,275,845
2018	Interfund Transfers (Out)	D	3,169,280	7,106,565				10,275,845
2018	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2018	Total Financial Resources Available		40,275,535	71,855,353	2,017,780	1,830,000		115,978,668
2018	Budgeted Expenditures/Expenses	E	40,275,535	71,855,353	2,017,780	1,830,000		115,978,668

**EXPENDITURE LIMITATION COMPARISON**

	2017	2018
1. Budgeted expenditures/expenses	\$ 120,792,901	\$ 115,978,668
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	120,792,901	115,978,668
4. Less: estimated exclusions	86,410,833	86,400,000
5. Amount subject to the expenditure limitation	\$ 34,382,068	\$ 29,578,668
6. EEC expenditure limitation	\$ 46,658,178	\$ 47,589,744

\* 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 2018**

	<b>2017</b>	<b>2018</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 7,077,390	\$ 7,310,322
2. Amount received from primary property taxation in the <b>current</b> 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	\$ 6,802,742	\$ 7,310,322
B. Secondary property taxes		
Fire District Assistance Tax	\$ 803,062	\$ 821,108
Navajo County Flood Control District	1,712,037	1,735,352
Little Colorado River Flood Control Zone	93,097	105,259
Navajo County Public Health Service District	2,007,656	2,033,063
Navajo County Library District	803,062	812,897
Total secondary property taxes	\$ 5,418,914	\$ 5,507,679
C. Total property tax levy amounts	\$ 12,221,656	\$ 12,818,001
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 6,475,974	
(2) Prior years' levies	216,768	
(3) Total primary property taxes	\$ 6,692,742	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 5,152,649	
(2) Prior years' levies	214,469	
(3) Total secondary property taxes	\$ 5,367,118	
C. Total property taxes collected	\$ 12,059,860	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.8471	0.8903
(2) Secondary property tax rate		
Fire District Assistance Tax	0.1000	0.1000
Navajo County Flood Control District	0.2878	0.2834
Little Colorado River Flood Control Zone	0.1817	0.2000
Navajo County Public Health Service District	0.2500	0.2476
Navajo County Library District	0.1000	0.0990
(3) Total county tax rate	1.7666	1.8203

**NAVAJO COUNTY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2018**

	<u>2017</u>	<u>2018</u>
B. Special assessment district tax rates		
Secondary property tax rates		
County Road Districts		
Timberland Acres Special RD	1.8059	1.8059
White Mountain Lakes #2 Special RD	2.0170	2.0170
Other Special Districts		
Silver Creek Flood Protection District	0.1607	0.1607
Silver Creek RMD - Operating	0.9386	0.9386
Victory Heights RMD - Operating	1.7605	1.7605
B. Special assessment district tax levies		
White Mountain Lake Recreation District	164,500	162,749
Joseph City Street Lighting District	16,361	16,361
County Road Improvement Districts		
Scott's Pine Tract A	15,532	3,286
Shumway Road	149,725	19,670
Bucking Horse	46,273	55,723
North Whistle Stop Loop	4,068	6,109
Mountain View	18,688	20,308
Hilltop Drive	36,334	34,726
Total CRID Debt Service	270,620	139,822
Domestic Water Improvement Districts		
Porter Mountain	8,900	9,027
White Mountain Summer Homes	106,300	74,400
Wonderland Acres	17,800	13,500
Fawnbrook	49,000	50,801
Overgaard Townsite	-	-
Total DWID Debt Service	182,000	147,728

\* 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 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
<b>GENERAL FUND</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>Taxes</b>			
Interest on Delinquent Taxes	\$ 660,000	\$ 550,000	\$ 550,000
Penalties on Delinquent Taxes	90,000	70,000	70,000
<b>Licenses and permits</b>			
Planning & Zoning Permits	305,533	365,000	365,000
Other Licenses & Permits	119,500	93,000	90,500
<b>Intergovernmental</b>			
State Shared Sales Tax	11,071,840	11,198,500	11,243,293
County Sales Tax	6,488,000	6,445,880	6,488,000
VLT Auto Lieu	2,234,250	2,360,645	2,360,645
Payment in Lieu of Taxes (PILT)	1,425,452	1,531,648	1,495,082
Other Intergovernmental	1,425,452	1,413,445	1,488,750
<b>Charges for services</b>			
Court Fees	547,150	567,000	572,300
Recorder Fees	180,000	354,896	307,000
Planning & Zoning Fees	63,756	95,180	84,000
Other Charges for Services	125,622	123,750	122,725
<b>Fines and forfeits</b>			
Court Fines & Forfeits	762,250	678,341	737,500
<b>Investments</b>			
Interest on Investments	25,000	20,581	25,000
<b>Rents, royalties, and commissions</b>			
N/A			
<b>Contributions</b>			
N/A			
<b>Miscellaneous</b>			
Proceeds from Sale of Assets			
Other Miscellaneous	214,384	339,107	186,000
<b>Total General Fund</b>	<b>\$ 24,312,737</b>	<b>\$ 26,206,973</b>	<b>\$ 26,185,795</b>

\* 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 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<b>SPECIAL REVENUE FUNDS</b>			
<b>Public Works Road Fund:</b>			
Highway User Revenues	\$ 8,559,947	8,700,000	\$ 8,755,801
VLТ Auto Lieu	2,476,226	2,605,778	2,605,147
Other PW Road Fund Revenues	145,424	132,158	173,120
<b>Total</b>	<b>\$ 11,181,597</b>	<b>\$ 11,437,936</b>	<b>\$ 11,534,068</b>
<b>Health Services District</b>			
Public Health Revenues	\$ 213,600	153,189	\$ 119,200
Vital Records			130,000
<b>Total</b>	<b>\$ 213,600</b>	<b>\$ 153,189</b>	<b>\$ 249,200</b>
<b>Library District</b>			
Library District	\$ 102,920	47,026	\$ 27,898
<b>Total</b>	<b>\$ 102,920</b>	<b>\$ 47,026</b>	<b>\$ 27,898</b>
<b>List Fund:</b>			
<b>General Government (1)</b>			
Administration & General Government	\$ 10,502,567	7,228,024	\$ 11,061,285
County Attorney	2,401,446	1,578,874	2,446,919
Courts	769,783	871,000	1,305,317
Public Defense	22,230	140,443	21,658
Constables	10,000		18,619
<b>Public Safety (2)</b>			
Sheriff's Office/Jail	2,814,186	3,336,520	3,867,672
Probation	2,224,425	2,423,399	2,469,592
Emergency Management	1,048,503	778,800	1,902,904
Flood Control	51,839	38,776	39,407
<b>Highways &amp; Streets (3)</b>			
Public Works Grants	216,441	561,772	524,456
Special Districts	64,565	83,089	45,065
<b>Health &amp; Welfare (5)</b>			
Health District Grants	3,255,852	2,292,100	3,520,959
<b>Culture &amp; Recreation (6)</b>			
Library District Grants	47,226	52,032	24,000
WM Lake Recreation	170,000	3,218	174,049
<b>Education (7)</b>			
Superintendent of Schools			
Workforce Innovation & Opportunities Act (WIOA)	2,117,968	764,070	1,920,789
<b>Environmental &amp; Conservation (8)</b>			
Natural Resources Programs	141,700	320,592	368,042
<b>Economic Development (9)</b>			
Economic & Community Development	510,671	247,321	182,371
<b>Fiduciary (10)</b>			
Other	9,852,929	4,793,486	8,566,390
<b>Total</b>	<b>\$ 36,222,331</b>	<b>\$ 25,513,516</b>	<b>\$ 38,459,494</b>
<b>Total Special Revenue Funds</b>	<b>\$ 47,720,448</b>	<b>\$ 37,151,668</b>	<b>\$ 50,270,660</b>

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
<b>DEBT SERVICE FUNDS</b>			
NC Revenue Obligations	\$ _____	\$ _____	\$ _____
Special Districts	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
Jail Construction	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>72,033,185</u>	\$ <u>63,358,641</u>	\$ <u>76,456,455</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 2018**

<b>FUND</b>	<b>OTHER FINANCING</b>		<b>INTERFUND TRANSFERS</b>	
	<b>2018</b>		<b>2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
110103 - Federal Contract Inmates	\$	\$	\$ 1,184,425	\$
110121 - IT Communications			4,128	
110192 - Health Insurance Reserve			1,000,000	
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			457,577	
261800 - Library District			230,873	
261800 - Library District			200,000	
110121 - IT Communications				15,840
212309 - IV-D Child Support				39,442
224245 - Family Counseling				2,996
227432 - Emergency Management				289,543
250600 - NC Health Services District				193,600
250600 - NC Health Services District				1,204,147
250600 - NC Health Services District				211,175
250606 - WIC				53,641
250608 - TB-Tuberculosis				5,096
250614 - Teen Pregnancy Prevention				22,311
250624 - Smoke Free Arizona				41,555
250626 - Health District Functions				1,025
250630 - HMEPPG Planning				8,031
250640 - Flouride Varnish				32,548
250642 - Whiteriver Oral Health				29,715
410125 - 2012 Revenue Obligation				413,471
410126 - 2013 Revenue Obligation				605,144
<b>Total General Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,748,698</b>	<b>\$ 3,169,280</b>

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

<b>FUND</b>	<b>OTHER FINANCING 2018</b>		<b>INTERFUND TRANSFERS 2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>SPECIAL REVENUE FUNDS</b>				
110121 - IT Communications (110101)	\$	\$	\$ 15,840	\$
110121 - IT Communications (230400)			23,040	
211201 - Fill the Gap Funds (211211)			173,444	
211211 - FTG Local - Sup Crts (211210)			100,398	
211215 - FTG Local - Ind Def (211210)			8,982	
211225 - Aztec Field Trainer (211211)			4,768	
211225 - Aztec Field Trainer (211238)			400	
211225 - Aztec Field Trainer (211239)			400	
211225 - Aztec Field Trainer (211240)			400	
211225 - Aztec Field Trainer (211241)			400	
211225 - Aztec Field Trainer (211242)			400	
211225 - Aztec Field Trainer (211243)			400	
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)			85,000	
211999 - SCA Indigent Assess (211200)			11,250	
212212 - CA FTG Local (211210)			37,818	
212309 - IV-D Child Support (110101)			39,442	
213213 - PDO FTG Local (211210)			17,964	
213214 - LDO FTG Local (211210)			8,982	
213333 - PDO Indigent Assmnts (211200)			22,500	
213342 - LDO Indigent Assmnts (211200)			11,250	
220389 - Local IGAs Dispatch (110103)			330,051	
224245 - Family Counseling (110101)			2,996	
227432 - Emergency Management (110101)			289,543	
250600 - NC Health District (110101)			211,175	
250600 - NC Health District (110101)			1,204,147	
250600 - NC Health District (110101)			193,600	
250606 - WIC (110101)			53,641	
250608 - TB - Tuberculosis (110101)			5,096	
250614 - Teen Pregnancy Prevention (110101)			22,311	
250624 - Smoke Free Arizona (110101)			41,555	
250626 - Health District Functions (110101)			1,025	
250630 - HMEPPG Planning (110101)			8,031	



**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
250640 - Flouride Varnish (110101)			32,548	
250642 - Whiteriver Oral Health (110101)			29,715	
110103 - Federal Inmates (110101)				1,184,425
110103 - Federal Inmates (220389)				330,051
110121 - IT Communications (110101)				4,128
110192 - Health Insurance Res (110101)				1,000,000
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)				100,398
211210 - FTG Local 5% (211215)				8,982
211210 - FTG Local 5% (211212)				37,818
211210 - FTG Local 5% (213213)				17,964
211210 - FTG Local 5% (213214)				8,982
211211 Fill the Gap Local (211201)				173,444
211211 Fill the Gap Local (211225)				4,768
211238 - JCEF Holbrook (211225)				400
211239 - JCEF Winslow (211225)				400
211240 - JCEF Snowflake (211225)				400
211241 - JCEF Show Low (211225)				400
211242 - JCEF Pinetop (211225)				400
211243 - JCEF Kayenta (211225)				400
211261 - Law Library (211367)				85,000
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
211360 - Add Assessment Fees (211365)				1,165
211360 - Add Assessment Fees (211366)				27
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 (110121)				23,040
230400 - Public Works (410126)				511,520
230401 - Waste Tire (110101)				14,155
250600 - NC Health District (110101)				457,577
261800 - Library District (110101)				230,873
261800 - Library District (110101)				200,000
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,997,012</b>	<b>\$ 7,106,565</b>

**NAVAJO COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

<b>FUND</b>	<b>OTHER FINANCING 2018</b>		<b>INTERFUND TRANSFERS 2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>DEBT SERVICE FUNDS</b>				
410125 - 2012 Pledged Rev (110101)	\$	\$	\$ 413,471	\$
410126 - 2013 Pledged Rev (110101)			605,144	
410126 - 2013 Pledged Rev (230400)			511,520	
<b>Total Debt Service Funds</b>	\$	\$	\$ 1,530,135	\$
<b>CAPITAL PROJECTS FUNDS</b>				
320371 - NARDC	\$ 1,830,000	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$ 1,830,000	\$	\$	\$
<b>PERMANENT FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ <u>1,830,000</u>	\$ <u></u>	\$ <u>10,275,845</u>	\$ <u>10,275,845</u>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>GENERAL FUND</b>				
002 - BOS/Administration	\$ 2,521,672	\$	\$ 2,147,715	\$ 2,213,834
003 - Facilities Management	2,089,019		1,877,487	1,911,006
004 - Elections	567,241		509,042	492,874
005 - Contract				1,481,817
006 - State Cost Shifts				502,735
007 - Planning & Zoning	424,505		319,636	430,191
008 - Recorder	259,594		195,470	274,754
009 - Voter Registration	228,112		185,048	185,940
011 - Assessor	1,318,465		1,233,938	1,346,413
012 - Information Technology	962,750		925,453	891,175
013 - Treasurer	489,188		446,850	492,610
016 - Fleet Management	50,000		5,500	50,000
018 - Contingency	4,200,000			241,088
019 - County-wide	1,804,725		1,734,185	1,751,854
020 - Carry-Forward Through Tax Cycles				2,529,694
023 - Public Fiduciary	444,796		426,524	437,510
028 - Juvenile Detention	1,218,716		1,014,098	281,947
029 - Legal Defender	249,511		255,073	269,612
030 - County Attorney	2,351,056		2,227,282	2,542,581
031 - Superior Court	2,732,613		2,152,101	1,626,253
032 - Public Defender	663,966		586,114	653,550
033 - Clerk of the Court	1,421,451		1,205,648	1,339,735
034 - Juvenile Probation	433,554		375,834	357,355
035 - Adult Probation	584,195		538,169	608,699
036 - Jail	5,004,803		4,383,074	5,034,517
037 - Sheriff	5,765,860		5,447,738	6,679,229
038 - Holbrook Justice Court	348,655		330,524	350,360
039 - Winslow Justice Court	345,840		327,282	314,499
040 - Snowflake Justice Court	405,826		382,539	383,393
041 - Show Low Justice Court	284,406		240,123	261,699
042 - Pinetop Justice Court	362,451		348,819	354,056
043 - Kayenta Justice Court	116,948		103,729	99,912
046 - Capital Outlay	518,664		425,000	518,664
051 - Indigent Health	2,588,200		2,597,508	2,721,500
058 - Superintendent of Schools	353,299		290,084	330,478
064 - Kayenta Constable	22,081		20,078	33,970
065 - Pinetop Constable	72,569		68,867	64,919
066 - Snowflake Constable	59,698		44,633	54,930
067 - Holbrook Constable	42,727		43,049	48,559
068 - Winslow Constable	33,172		33,995	46,621
069 - Show Low Constable	67,861		65,982	65,002
<b>Total General Fund</b>	<b>\$ 41,408,189</b>	<b>\$</b>	<b>\$ 33,514,191</b>	<b>\$ 40,275,535</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>SPECIAL REVENUE FUNDS</b>				
002 - BOS/Administration	\$ 22,515,943	\$	\$ 10,852,174	\$ 24,475,792
004 - Elections	200,000		15,500	125,055
008 - Recorder	115,505		45,237	138,500
012 - Information Technology	78,500		86,241	52,100
013 - Treasurer	157,000		10,833	165,315
015 - Personnel Commission	15,000		3,885	10,450
017 - Library District	643,804		364,158	551,758
023 - Public Fiduciary	30,000		15,634	17,537
029 - Legal Defender	112,986		44,506	106,494
030 - County Attorney	4,041,003		1,859,233	2,973,772
031 - Superior Court	1,588,629		628,928	1,563,120
032 - Public Defender	178,670		152,850	407,059
033 - Clerk of the Court	166,620		26,850	242,505
034 - Juvenile Probation	1,074,761		812,236	1,864,022
035 - Adult Probation	1,707,344		1,546,536	2,041,588
036 - Jail	1,771,560		1,372,677	947,299
037 - Sheriff	992,860		1,185,472	1,204,826
038 - Holbrook Justice Court	69,033		61,495	118,557
039 - Winslow Justice Court	68,274		45,267	120,249
040 - Snowflake Justice Court	56,939		53,704	103,292
041 - Show Low Justice Court	42,456		36,255	91,073
042 - Pinetop Justice Court	21,528		50,943	77,804
043 - Kayenta Justice Court	368		179	103
045 - Public Works	16,605,197		8,454,433	19,486,311
050 - Health District	6,362,645		4,817,417	6,332,368
069 - Constables	10,000		7,815	10,000
080 - Flood Control District	7,910,622		581,549	6,739,202
101 - WIOA	2,050,019		773,217	1,889,202
<b>Total Special Revenue Funds</b>	<b>\$ 68,587,266</b>	<b>\$</b>	<b>\$ 33,905,225</b>	<b>\$ 71,855,353</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>DEBT SERVICE FUNDS</b>				
048 - 2013 Revenue Obligation	\$ 841,942	\$	\$ 413,471	\$ 413,471
048 - 2013 Revenue Obligation	1,872,489		1,119,472	1,116,664
048 - Special Districts	696,707		459,928	487,645
<b>Total Debt Service Funds</b>	<b>\$ 3,411,138</b>	<b>\$</b>	<b>\$ 1,992,871</b>	<b>\$ 2,017,780</b>
<b>CAPITAL PROJECTS FUNDS</b>				
075 - NARDC Communications	\$ 2,500,000	\$	\$	\$ 1,830,000
075 - Regional Infrastructure	5,000,000			
<b>Total Capital Projects Funds</b>	<b>\$ 7,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,830,000</b>
<b>PERMANENT FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
N/A	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 120,906,593</b>	<b>\$</b>	<b>\$ 69,412,287</b>	<b>\$ 115,978,668</b>

\* 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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>BOS/Administration (002)</b>				
110101 - General Fund	\$ 2,521,672	\$	\$ 2,147,715	\$ 2,213,834
110105 - Juvenile Detention Contract	50,000			51,100
110106 - Suspense Account			1,081	258,315
110108 - Industrial Development Authority	100,000			10,116
110109 - Grants Administration	62,257		53,927	98,265
110110 - Economic Development	150,000			150,000
110112 - Care Committee	5,530		1,046	8,470
110113 - Emergency/Economic Response	251,500			253,100
110114 - Capital Outlay	550,000		129,800	65,100
110116 - AZ Depts & Mandates				
110124 - Refunds, Reimb & Casino	89,963		14,500	194,900
110191 - Health Insurance Trust	6,500,000		7,812,000	7,819,987
110192 - Health Insurance Reserve				47,454
210109 - Navajo County Grant Reserve				101,085
210125 - SRS Forest Fees	246,310		6,606	238,000
210126 - NARDC Operating	1,693,165		130,110	1,855,150
210620 - Ebola	31,913		9,350	
210621 - PHEP	225,959		141,619	225,959
221101 - Public Safety Transportation	110,000		31,475	34,600
227430 - Natural Disasters	750,000		219,501	750,000
227431 - Non-Declared Emergency Mgmt.	350,000			600,000
227432 - Emergency Management	505,048		357,818	568,511
228440 - AZ Homeland Security	154,059		11,311	125,169
228441 - Emergency Response	12,300			12,300
228442 - Hazardous Materials	5,586		2,433	5,944
228443 - Emergency Management Training			30,315	
260702 - WM Lake Recreation District	320,000		135,736	309,049
280464 - Environmental Programs				
280465 - Eastern AZ Counties Org (ECO)	442,700		273,339	410,000
280467 - Forest Management			43,745	16,600
280468 - ECO Operating Fund				395,000
280908 - Cooperative Ext Environmental Pgrms	210,924			213,520
290101 - Real AZ	163,100		5,800	163,600
291961 - CDBG Administration				
291972 - 911 Equipment Upgrade	425,000		349,409	
293101 - Route 66 Preservation	10,800			
910106 - OSW Suspense Account	25,300			25,450
923120 - Fire District Assistance Tax	1,000,000		803,062	1,000,000
970851 - School Equalization	5,000,000		4,014,867	5,000,000
982101 - 4FRI	3,824,529			2,561,496
<b>Department Total</b>	<b>\$ 25,787,615</b>	<b>\$</b>	<b>\$ 16,726,563</b>	<b>\$ 25,782,074</b>
<b>Facilities Maintenance (003)</b>				
110101 - General Fund	\$ 2,089,019	\$	\$ 1,877,487	\$ 1,911,007
<b>Department Total</b>	<b>\$ 2,089,019</b>	<b>\$</b>	<b>\$ 1,877,487</b>	<b>\$ 1,911,007</b>
<b>Elections (004)</b>				
110101 - General Fund	\$ 567,241	\$	\$ 509,042	\$ 492,874
110115 - Special Election	200,000		15,120	125,055
210114 - HAVA Block Grant				
210115 - Fed DHHS Elections				
<b>Department Total</b>	<b>\$ 767,241</b>	<b>\$</b>	<b>\$ 524,162</b>	<b>\$ 617,929</b>
<b>Contracts (005)</b>				
110101 - General Fund	\$	\$	\$	\$ 1,481,817

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Department Total</b>	\$ _____	\$ _____	\$ _____	\$ 1,481,817
<b>State Cost Shifts (006)</b>				
110101 - General Fund	\$ _____	\$ _____	\$ _____	\$ 502,735
<b>Department Total</b>	\$ _____	\$ _____	\$ _____	\$ 502,735
<b>Planning &amp; Zoning (007)</b>				
110101 - General Fund	\$ 424,505	\$ _____	\$ 319,636	\$ 430,191
<b>Department Total</b>	\$ 424,505	\$ _____	\$ 319,636	\$ 430,191

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Recorder (008 &amp; 009)</b>				
110101 - General Fund	\$ 259,594	\$	\$ 195,470	\$ 274,754
110101 - General Fund - Voter Registration	228,112		185,048	185,940
210111 - Document Storage & Retrieval			45,238	138,500
210193 - HAVA Recorder				46
<b>Department Total</b>	<b>\$ 487,706</b>	<b>\$</b>	<b>\$ 425,756</b>	<b>\$ 599,240</b>
<b>Assessor (011)</b>				
110101 - General Fund	\$ 1,318,465	\$	\$ 1,233,938	\$ 1,346,413
<b>Department Total</b>	<b>\$ 1,318,465</b>	<b>\$</b>	<b>\$ 1,233,938</b>	<b>\$ 1,346,413</b>
<b>Information Technology (012)</b>				
110101 - General Fund	\$ 962,750	\$	\$ 925,453	\$ 891,175
110121 - IT Communications	78,500		82,650	52,100
<b>Department Total</b>	<b>\$ 1,041,250</b>	<b>\$</b>	<b>\$ 1,008,103</b>	<b>\$ 943,275</b>
<b>Treasurer (013)</b>				
110101 - General Fund	\$ 489,188	\$	\$ 446,850	\$ 492,610
210113 - Taxpayer Information System			10,382	165,315
<b>Department Total</b>	<b>\$ 489,188</b>	<b>\$</b>	<b>\$ 457,232</b>	<b>\$ 657,925</b>
<b>Personnel Commission (015)</b>				
110107 - Personnel Commission	\$ 15,000	\$	\$ 3,772	\$ 10,450
<b>Department Total</b>	<b>\$ 15,000</b>	<b>\$</b>	<b>\$ 3,772</b>	<b>\$ 10,450</b>
<b>Fleet Management (016)</b>				
110101 - General Fund	\$ 50,000	\$	\$ 5,500	\$ 50,000
<b>Department Total</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 5,500</b>	<b>\$ 50,000</b>
<b>Library District (017)</b>				
261800 - Library District	\$ 575,440	\$	\$ 329,022	\$ 510,788
261801 - State Grants in Aid	32,600		22,233	22,800
261804 - WM Apache State Grants	729			730
261814 - Private Grants			6,000	2,000
261825 - FTF Early Childhood Literacy				
261829 - Library's Geocache				
261830 - Reading! We'll Dig It	551			
261832 - Children's Literacy	12,460		2,050	
261833 - Capturing Patrons' Attention	22,024		3,400	15,440
<b>Department Total</b>	<b>\$ 643,804</b>	<b>\$</b>	<b>\$ 362,705</b>	<b>\$ 551,758</b>
<b>Contingency (018)</b>				
110101 - General Fund	\$ 4,200,000	\$	\$	\$ 241,088
<b>Department Total</b>	<b>\$ 4,200,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 241,088</b>



**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>County-wide (019)</b>				
110101 - General Fund	\$ 1,804,725	\$	\$ 1,734,185	\$ 1,751,854
<b>Department Total</b>	<b>\$ 1,804,725</b>	<b>\$</b>	<b>\$ 1,734,185</b>	<b>\$ 1,751,854</b>
<b>Carry Forward through Tax Cycles (020)</b>				
110101 - General Fund	\$	\$	\$	\$ 2,529,694
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,529,694</b>
<b>Public Fiduciary (023)</b>				
110101 - General Fund	\$ 444,796	\$	\$ 426,524	\$ 437,510
952101 - PF Client Services	30,000		15,302	17,537
<b>Department Total</b>	<b>\$ 474,796</b>	<b>\$</b>	<b>\$ 441,826</b>	<b>\$ 455,047</b>
<b>Juvenile Detention (028)</b>				
110101 - General Fund	\$ 1,218,716	\$	\$ 1,014,098	\$ 281,947
<b>Department Total</b>	<b>\$ 1,218,716</b>	<b>\$</b>	<b>\$ 1,014,098</b>	<b>\$ 281,947</b>
<b>Legal Defender (029)</b>				
110101 - General Fund	\$ 249,511	\$	\$ 255,073	\$ 269,612
213205 - Fill the Gap State				93
213214 - Fill the Gap Local	43,896		8,535	28,332
213341 - Legal Defender Training	39,977		5,000	39,630
213342 - LDO Indigent Assessment	29,113		7,055	38,439
<b>Department Total</b>	<b>\$ 362,497</b>	<b>\$</b>	<b>\$ 275,663</b>	<b>\$ 376,106</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>County Attorney (030)</b>				
110101 - General Fund	\$ 2,351,056	\$	\$ 2,227,282	\$ 2,542,581
211298 - County JP Ordinance	401,530		154,213	359,388
212202 - Family Advocacy Center	26,606		3,600	49,788
212203 - Fill the Gap State	7,100		19,855	
212212 - Fill the Gap Local	149,223			132,707
212302 - IV-D SSRE				
212305 - Victim's Rights	41,788		42,564	54,544
212307 - Bad Check Program	19,918		9,812	12,030
212308 - Victim Assistance	58,907		37,712	
212309 - Child Support IV-D	650,354		469,072	
212311 - CJEF	193,021		272,323	113,997
212312 - Crime Victim Compensation	78,100		49,328	70,143
212313 - State Crime Victim Comp Interest	2,347			3,268
212314 - Fed DPS VOCA	87,505		65,554	118,154
212315 - Byrne Drug Enforcement	151,128		129,963	107,785
212316 - Anti-Racketeering	886,075		226,762	761,607
212318 - State Comp Restitution	95,000		17,294	87,427
212319 - State Comp Subrogation	5,585			5,585
212321 - Diversion Restitution	205,000		82,856	179,718
212325 - Prosecution Cost Recovery Fund	14,143			14,265
212326 - Illegal Employer Sanction	142,818			133,300
212327 - Victim's Rights Week	11,000		17,932	
212328 - State Comp Donations	141			142
212329 - National Children's Alliance	21,802		20,361	49,852
212332 - APAAC Training	16,795		6,000	16,795
212333 - Municipal Misdemeanor IGA	365,365		115,000	399,672
212334 - Child Support IV-D Incentive	54,398		35,156	7,771
212335 - Victim Services Fund	6,243		300	7,092
212337 - NCHIP	49,650		13,843	30,000
212338 - RICO Seized Monies	310,000		38,500	710,000
212339 - Victim's Symposium				22,992
212340 - DPS VOCA-FAC			14,102	60,666
<b>Department Total</b>	<b>\$ 6,402,598</b>	<b>\$</b>	<b>\$ 4,069,383</b>	<b>\$ 6,051,269</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Superior Court (031)</b>				
110101 - General Fund	\$ 2,732,613	\$	\$ 2,152,101	\$ 1,626,253
211201 - Fill the Gap State	210,736		198,429	213,444
211202 - Dependency Case Processing Initi			1,370	24,260
211210 - 5% Fill the Gap Local	2,104		1,010	199,631
211211 - FTG - Superior Courts	286,010		2,900	198,222
211215 - FTG Local - Indigent Defense	97,070		13,375	83,982
211224 - Drug Court	56,705		55,255	63,483
211225 - Aztec Trainer	33,213		61,324	33,768
211226 - Conciliation Court Fees	55,000		31,724	57,402
211232 - CASA	87,386		80,543	87,136
211235 - Child Support Visitation	84,000		19,285	76,000
211249 - Domestic Relations	156,000		555	171,594
211257 - Access & Visitation	7,257			7,257
211260 - Court Improvement	22,846		22,000	22,846
211261 - Law Library	55,000		19,653	53,400
211268 - Spousal Maintenance	15,475			18,475
211275 - FARE Distribution	41,436			36,448
211276 - Interstate Compact Transport Fee	81,350		11,800	77,450
211315 - Drug Enforcement	47,820		22,296	
211353 - Extradition	17,150			25,935
211360 - Additional Assessment Fees				
211367 - Courthouse Building Repair	63,000			85,000
211368 - Navajo/Apa Reg Partnership FTF			19,994	50,000
211999 - SCA Indigent Assessment	55,379		66,589	48,250
212309 - Child Support IV-D	113,692		68,645	114,479
<b>Department Total</b>	<b>\$ 4,321,242</b>	<b>\$</b>	<b>\$ 2,848,848</b>	<b>\$ 3,374,715</b>
<b>Public Defender (032)</b>				
110101 - General Fund	\$ 663,966	\$	\$ 586,114	\$ 653,550
213204 - Fill the Gap				503
213213 - Fill the Gap Local	69,412		19,869	44,814
213331 - Public Defender Training	65,763		6,000	64,250
213333 - PDO Indigent Assessment	43,495		2,842	73,575
213334 - NARBHA				68,518
<b>Department Total</b>	<b>\$ 842,636</b>	<b>\$</b>	<b>\$ 614,825</b>	<b>\$ 905,210</b>
<b>Clerk of the Superior Court (033)</b>				
110101 - General Fund	\$ 1,421,451	\$	\$ 1,205,648	\$ 1,339,735
211244 - JCEF	109,645		15,631	122,500
211262 - Clerk Document Storage Retrieval	56,000		11,217	74,150
211264 - Confidentiality Address Assessment	975			1,445
<b>Department Total</b>	<b>\$ 1,588,071</b>	<b>\$</b>	<b>\$ 1,232,497</b>	<b>\$ 1,537,830</b>
<b>Juvenile Probation (034)</b>				
110101 - General Fund	\$ 433,554	\$	\$ 375,834	\$ 357,355
224227 - Diversion Intake	225,544		204,960	182,687
224228 - JIPS	270,294		221,217	281,354
224229 - Juvenile Standard Probation	187,473		158,771	197,640
224233 - Juvenile Probation Fees	73,595		39,494	187,520
224245 - Family Counseling	18,693		26,735	18,550
224253 - Juvenile Treatment Services	89,973		87,548	89,706
224254 - Diversion Consequence	78,456		62,696	63,189
224264 - Juvenile Probation Service Diversion	33,765			36,580
224265 - Excess Juvenile Probation Fees	51,490			51,650
224266 - Excess Juvenile Diversion Fees	16,254			16,095
224273 - JCRF	29,224		10,725	20,396

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Department Total</b>	\$ <u>1,508,315</u>	\$ <u>                    </u>	\$ <u>1,187,980</u>	\$ <u>1,502,722</u>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Adult Probation (035)</b>				
110101 - General Fund	\$ 584,195	\$	\$ 538,169	\$ 608,699
211315 - Drug Enforcement				36,626
223230 - AIPS	431,899		392,644	435,704
223231 - State Aid Enhancement	708,598		667,492	750,465
223237 - Community Punishment	91,004		86,070	81,092
223252 - Drug Treatment Education	44,022		45,841	42,784
223256 - Interstate Compact Fees	33,132		150	32,668
223276 - Adult Probation Fees	398,181		286,852	521,000
223301 - Probation Treatment Programs	207			208
223304 - Personnel Supply	301			101
<b>Department Total</b>	<b>\$ 2,291,539</b>	<b>\$</b>	<b>\$ 2,017,219</b>	<b>\$ 2,509,347</b>
<b>Jail Operations (036)</b>				
110101 - General Fund	\$ 5,004,803	\$	\$ 4,383,074	\$ 5,034,517
110103 - Federal Contract Inmates	1,134,747		1,050,000	1,052,024
110104 - State Contract Inmates	41,700		20,771	12,900
110123 - Commissary/Phone	354,300		263,400	514,741
220359 - Jail Enhancement	240,813		203,365	214,959
221100 - Jail Fees Ordinance	50,000		21,403	
<b>Department Total</b>	<b>\$ 6,826,363</b>	<b>\$</b>	<b>\$ 5,942,013</b>	<b>\$ 6,829,141</b>
<b>Sherriff's Office (037)</b>				
110101 - General Fund	\$ 5,765,860	\$	\$ 5,447,738	\$ 6,679,229
220356 - Bullet Proof Vests				
220357 - Boating Safety	80,277		79,516	73,496
220360 - Drug Enforcement	71,204		197,086	188,500
220362 - Federal RICO	4,575		325	5,074
220364 - Coconino County IGA	5,599		46	5,886
220367 - Peace Officer Training	4,000		240	8,314
220368 - Victim's Rights	19,441			27,172
220369 - RICO	360,032		11,433	447,678
220383 - GITEM	37,500		51,235	60,556
220385 - DUI Enforcement	24,540		18,900	24,589
220386 - K-9 Program	4			4
220389 - Local IGA's	120,000		523,675	
220392 - Admin Fees/Vehicles	49,998		33,537	42,070
220395 - Pawn Transaction Fee	43,037		39,409	56,886
220396 - NCSO Honor Guard	2,694		1,602	3,738
220397 - Southwest Border HIDTA	95,403		123,381	129,743
220398 - False Alarm Fees	2,234		227	3,710
220403 - HIDTA Domestic Hwy Enforcement	11,150		5,661	11,172
220404 - HIDTA Native American Project				
220405 - AATA Operation HotRod				
220408 - MCAT Equipment Fee	28			27
220409 - NCSO - LE Equipment Fees	10,035			3,078
220410 - GOHS Step				
220412 - GOHS DUI Enforcement Equip				
220413 - NAUA 911	38,300			48,454
220414 - GOHS STEP				
220415 - HSI Overtime	12,809		3,744	7,824
<b>Department Total</b>	<b>\$ 6,758,720</b>	<b>\$</b>	<b>\$ 6,537,755</b>	<b>\$ 7,827,200</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Holbrook Justice Court (038)</b>				
110101 - General Fund	\$ 348,655	\$	\$ 330,524	\$ 350,360
211238 - JCEF	56,900		14,478	57,600
211361 - Additional Assessment Fees	12,133		2,195	11,729
<b>Department Total</b>	<b>\$ 417,688</b>	<b>\$</b>	<b>\$ 347,198</b>	<b>\$ 419,689</b>
<b>Winslow Justice Court (039)</b>				
110101 - General Fund	\$ 345,840	\$	\$ 327,282	\$ 314,499
211239 - JCEF	59,700		450	65,386
211362 - Additional Assessment Fees	8,574		650	8,796
<b>Department Total</b>	<b>\$ 414,114</b>	<b>\$</b>	<b>\$ 328,382</b>	<b>\$ 388,681</b>
<b>Snowflake Justice Court (040)</b>				
110101 - General Fund	\$ 405,826	\$	\$ 382,539	\$ 383,393
211240 - JCEF	43,100		9,355	43,100
211363 - Additional Assessment Fees	13,839		850	15,711
<b>Department Total</b>	<b>\$ 462,765</b>	<b>\$</b>	<b>\$ 392,744</b>	<b>\$ 442,204</b>
<b>Show Low Justice Court (041)</b>				
110101 - General Fund	\$ 284,406	\$	\$ 240,123	\$ 261,699
211241 - JCEF	32,644		1,000	40,280
211364 - Additional Assessment Fees	9,812		1,800	9,847
<b>Department Total</b>	<b>\$ 326,862</b>	<b>\$</b>	<b>\$ 242,923</b>	<b>\$ 311,826</b>
<b>Pinetop Justice Court (042)</b>				
110101 - General Fund	\$ 362,451	\$	\$ 348,819	\$ 354,056
211242 - JCEF	17,928		1,550	24,620
211365 - Additional Assessment Fees	3,600		575	3,565
<b>Department Total</b>	<b>\$ 383,979</b>	<b>\$</b>	<b>\$ 350,944</b>	<b>\$ 382,241</b>
<b>Kayenta Justice Court (043)</b>				
110101 - General Fund	\$ 116,948	\$	\$ 103,729	\$ 99,912
211243 - JCEF	271			76
211366 - Additional Assessment Fees	97		175	27
<b>Department Total</b>	<b>\$ 117,316</b>	<b>\$</b>	<b>\$ 103,904</b>	<b>\$ 100,015</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Public Works (045)</b>				
230400 - Public Works	\$ 15,234,830	\$	\$ 7,857,314	\$ 18,171,261
230401 - Waste Tire Disposal	524,280		151,512	501,865
230402 - Reservation Roads				
230404 - White Mountain Transportation	25,500		10,000	31,523
230406 - Senior Center Fuel				
230408 - Red Dog Hauling and Crushing	29,907		264,550	406,699
230409 - Track Shonto C Store Funding	167,873			24,963
230410 - Navajo-Hopi Land Commission Road				350,000
231500 - Special District Revolving Fund	300,000			300,000
231501 - Special Dist Non-HURF Revolving	100,000			114,700
231514 - Silver Creek CRID	86,362		5,800	88,000
231532 - Victory Heights	40,158		15,800	26,000
233500 - Joseph City Street Lighting	48,000		17,000	43,750
241512 - Timberland Acres DWID	12,529			12,610
241513 - Claysprings DWID	1,063			1,070
241529 - Overgaard Townsite DWID	34,695			34,695
<b>Department Total</b>	<b>\$ 16,605,197</b>	<b>\$</b>	<b>\$ 8,321,976</b>	<b>\$ 20,107,136</b>
<b>Capital Outlay (046)</b>				
110101 - General Fund	\$ 518,664	\$	\$ 425,000	\$ 518,664
<b>Department Total</b>	<b>\$ 518,664</b>	<b>\$</b>	<b>\$ 425,000</b>	<b>\$ 518,664</b>
<b>Debt Service (048 &amp; 049)</b>				
410125 - 2012 Pledged Revenue Obligations	\$ 841,942	\$	\$ 413,471	\$ 413,471
410126 - 2013 Pledged Revenue Obligations	1,872,489		1,119,472	1,119,472
431515 - Fawnbrook	88,238		38,474	96,611
431517 - Sutter Drive				1,435
431521 - Madison Lane				1,519
431523 - Scott's Pine Meadow	14,770		7,039	1,259
431524 - Shumway Road	160,603		154,050	3,681
431526 - Bucking Horse	156,792		64,433	142,797
431555 - Hilltop Drive	36,335		30,412	35,805
431556 - Mountain View	45,605		20,946	47,944
431557 - North Whistle Stop Loop	18,955		7,156	18,341
441511 - Wonderland Acres	19,713		18,168	35,451
441542 - White Mountain Summer Homes	138,831		112,937	147,273
441548 - Heber DWID	2,827			2,845
441552 - Porter Mountain	14,038		6,313	18,261
<b>Department Total</b>	<b>\$ 3,411,138</b>	<b>\$</b>	<b>\$ 1,992,871</b>	<b>\$ 2,086,165</b>

**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Public Health Services District (050)</b>				
250600 - Health District	\$ 2,959,326	\$	\$ 2,511,580	\$ 2,343,608
250601 - Medical Reserve				7,001
250602 - Bio-Terrorism			2,787	
250603 - Immunization Services	210,801		128,821	233,139
250604 - Maternal Infant Child	26,000		28,478	54,700
250606 - WIC	351,736		288,725	346,036
250607 - Nutrition Network	398,506		275,605	429,597
250608 - T.B.	9,099		9,500	12,000
250609 - Sexually Transmitted Disease	9,375		9,000	17,699
250612 - Tobacco Prevention	199,860		117,818	224,500
250613 - Injury Prevention	40,540		40,174	100,354
250614 - Teen Pregnancy Prevention	112,063		112,189	131,476
250615 - Family Planning	47,685		48,446	53,627
250616 - HIV Prevention & Control	30,000		30,491	33,976
250622 - DDF-First Grade Varnish	1,893		1,400	
250623 - DDF-Oral Health Coalition	19,662		18,500	26,500
250624 - Smoke Free Arizona	81,424		81,469	83,586
250625 - Arizona Dental Sealant	19,162		9,336	17,492
250626 - Health Programs			1,005	
250636 - Child Fatality	48,964		3,960	53,500
250640 - Fluoride Varnish	123,637		101,122	100,548
250642 - Whiteriver Oral Health	99,975		87,652	78,552
250644 - Child Care Health Consultant	161,555		84,928	176,863
250646 - FTF Nutrition and Obesity Prev	504,316		415,509	567,368
250647 - FTF NN Oral Health Program	381,686		176,067	416,328
250648 - Public Health Accreditation	75,934		51,194	63,762
250649 - Population Health Policy	76,029		69,751	83,236
250650 - NACCHO	3,457			2,457
250651 - Family Planning Insured	27,000		8,500	33,874
250652 - HIV Insured	22,660		1,300	40,917
250653 - STD Insured	20,000		3,200	35,335
250654 - TB Insured	35,800		3,900	64,249
250655 - Vaccines Insured	126,000		44,500	229,638
250656 - Ebola/Infectious Disease			545	
250657 - AZ Drug Overdose	138,500		65,600	140,450
250658 - Vital Records				130,000
<b>Department Total</b>	<b>\$ 6,362,645</b>	<b>\$</b>	<b>\$ 4,833,051</b>	<b>\$ 6,332,368</b>
<b>Indigent Health (051)</b>				
110101 - General Fund	\$ 2,588,200	\$	\$ 2,588,200	\$ 2,721,500
<b>Department Total</b>	<b>\$ 2,588,200</b>	<b>\$</b>	<b>\$ 2,588,200</b>	<b>\$ 2,721,500</b>
<b>Superintendent of Schools (058)</b>				
110101 - General Fund	\$ 353,299	\$	\$ 290,084	\$ 330,478
<b>Department Total</b>	<b>\$ 353,299</b>	<b>\$</b>	<b>\$ 290,084</b>	<b>\$ 330,478</b>



**NAVAJO COUNTY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Constables (064-069)</b>				
110101 - General Fund - Kayenta	\$ 22,081	\$	\$ 20,078	\$ 33,970
110101 - General Fund - Pinetop	72,569		68,867	64,919
110101 - General Fund - Snowflake	59,698		44,633	54,930
110101 - General Fund - Holbrook	42,727		43,049	48,559
110101 - General Fund - Winslow	33,172		33,995	46,621
110101 - General Fund - Show Low	67,861		65,982	65,002
214103 - Constable Training Grant	10,000		7,815	10,000
<b>Department Total</b>	<b>\$ 308,108</b>	<b>\$</b>	<b>\$ 284,419</b>	<b>\$ 324,001</b>
<b>Capital Projects (075)</b>				
320371 - NARDC Communications	\$ 2,500,000	\$	\$	\$ 1,827,311
372101 - Regional Infrastructure	5,000,000			
<b>Department Total</b>	<b>\$ 7,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,827,311</b>
<b>Flood Control District (80 &amp; 81)</b>				
229460 - Navajo County Flood Control Distric	\$ 6,661,816	\$	\$ 581,549	\$ 5,407,219
229461 - Little Colorado Flood Control Zone	1,248,806			1,331,983
<b>Department Total</b>	<b>\$ 7,910,622</b>	<b>\$</b>	<b>\$ 581,549</b>	<b>\$ 6,739,202</b>
<b>Workforce Innovation &amp; Opportunities Act (101-114)</b>				
251658 - Summer Youth	\$ 23,969	\$	\$ 75	\$ 25,110
251663 - ACP (Admin)	71,269		3,100	67,522
251666 - Gila Transition				
251683 - WIA PY 14			66,000	
251684 - WIA FY 15			11,600	
251685 - WIA PY 15	81,241		68,000	
251686 - WIA FY 16	658,229		210,000	
251687 - WIOA PY 16	495,679		132,377	220,000
251688 - WIOA FY 17	788,249		288,000	275,000
270100 - WIOA PY 17				495,679
270101 - WIOA FY 18				788,249
272101 - NEAZIWS - APS First Rung Grant	2,500		3,600	17,641
<b>Department Total</b>	<b>\$ 2,121,136</b>	<b>\$</b>	<b>\$ 782,752</b>	<b>\$ 1,889,201</b>
<b>All Department Total</b>	<b>\$ 121,515,744</b>	<b>\$</b>	<b>\$ 72,727,143</b>	<b>\$ 115,978,666</b>

\* 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 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	371	\$ 16,219,776	\$ 2,940,501	\$ 4,653,120	\$ 1,594,717	\$ 25,408,114
<b>SPECIAL REVENUE FUNDS</b>						
Public Works	80	\$ 3,238,916	\$ 373,253	\$ 1,018,885	\$ 431,029	\$ 5,062,083
Health	54	2,217,607	256,626	637,728	195,520	3,307,481
Other	104	4,588,937	713,819	1,304,358	436,019	7,043,133
<b>Total Special Revenue Funds</b>	<b>238</b>	<b>\$ 10,045,460</b>	<b>\$ 1,343,698</b>	<b>\$ 2,960,971</b>	<b>\$ 1,062,568</b>	<b>\$ 15,412,697</b>
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Enterprise Funds</b>		\$	\$	\$	\$	\$
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>609</b>	<b>\$ 26,265,236</b>	<b>\$ 4,284,199</b>	<b>\$ 7,614,091</b>	<b>\$ 2,657,285</b>	<b>\$ 40,820,811</b>