

**NAVAJO COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

| Fiscal Year | S<br>c<br>h |    | FUNDS        |                      |                   |                       |                |                            |                 |
|-------------|-------------|----|--------------|----------------------|-------------------|-----------------------|----------------|----------------------------|-----------------|
|             |             |    | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds Available | Total All Funds |
| 2020        | E           | 1  | 42,953,712   | 76,318,697           | 2,010,526         |                       |                |                            | 121,282,935     |
| 2020        | E           | 2  | 36,408,108   | 34,955,340           | 2,009,535         |                       |                |                            | 73,372,983      |
| 2021        |             | 3  | 11,221,696   | 35,863,745           | 210,833           |                       |                |                            | 47,296,274      |
| 2021        | B           | 4  | 7,636,843    |                      |                   |                       |                |                            | 7,636,843       |
| 2021        | B           | 5  |              | 5,774,565            |                   |                       |                |                            | 5,774,565       |
| 2021        | C           | 6  | 24,190,985   | 62,176,245           | 85,997            |                       |                |                            | 86,453,227      |
| 2021        | D           | 7  |              |                      |                   |                       |                |                            |                 |
| 2021        | D           | 8  |              |                      |                   |                       |                |                            |                 |
| 2021        | D           | 9  | 7,638,316    | 5,755,930            | 1,595,340         | 1,000,000             |                |                            | 15,989,586      |
| 2021        | D           | 10 | 2,870,431    | 13,119,155           |                   |                       |                |                            | 15,989,586      |
| 2021        |             | 11 |              |                      |                   |                       |                |                            |                 |
| LESS:       |             |    |              |                      |                   |                       |                |                            |                 |
|             |             |    |              |                      |                   |                       |                |                            |                 |
|             |             |    |              |                      |                   |                       |                |                            |                 |
|             |             |    |              |                      |                   |                       |                |                            |                 |
| 2021        |             | 12 | 47,817,409   | 96,451,330           | 1,892,170         | 1,000,000             |                |                            | 147,160,909     |
| 2021        | E           | 13 | 47,817,409   | 96,451,330           | 1,892,170         | 1,000,000             |                |                            | 147,160,909     |

**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                                    |

|  | 2020           | 2021           |
|--|----------------|----------------|
|  | \$ 121,282,935 | \$ 147,160,909 |
|  | 121,282,935    | 147,160,909    |
|  | \$ 121,282,935 | \$ 147,160,909 |
|  | \$ 50,642,012  | \$ 51,623,181  |

\* 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 2021**

|   | 2020          | 2021          |
|---|---------------|---------------|
| 1. Maximum allowable primary property tax levy.<br>A.R.S. §42-17051(A)  | \$ 7,824,680  | \$ 8,104,387  |
| 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  |               |               |
| <b>A.</b> Primary property taxes  | \$ 7,520,287  | \$ 7,636,843  |
| <b>B.</b> Secondary property taxes  |               |               |
| Fire District Assistance Tax  | \$ 852,640    | \$ 882,158    |
| Navajo County Flood Control District  | 1,782,404     | 1,810,384     |
| Little Colorado River Flood Control Zone  | 107,670       | 109,150       |
| NC Public Health Services District  | 2,091,527     | 2,124,237     |
| NC Library District   | 835,587       | 848,636       |
| Total secondary property taxes  | \$ 5,669,828  | \$ 5,774,565  |
| <b>C.</b> Total property tax levy amounts   | \$ 13,190,115 | \$ 13,411,408 |
| 4. Property taxes collected*  |               |               |
| <b>A.</b> Primary property taxes  |               |               |
| (1) <b>Current</b> year's levy  | \$ 7,238,675  |               |
| (2) Prior years' levies   | 14,975        |               |
| (3) Total primary property taxes  | \$ 7,253,650  |               |
| <b>B.</b> Secondary property taxes  |               |               |
| (1) <b>Current</b> year's levy  | \$ 4,661,595  |               |
| (2) Prior years' levies   | 31,430        |               |
| (3) Total secondary property taxes  | \$ 4,693,025  |               |
| <b>C.</b> Total property taxes collected  | \$ 11,946,675 |               |
| 5. Property tax rates   |               |               |
| <b>A.</b> County tax rate   |               |               |
| (1) Primary property tax rate   | 0.8820        | 0.8657        |
| (2) Secondary property tax rate   |               |               |
| Fire District Assistance Tax  | 0.1000        | 0.1000        |
| Navajo County Flood Control District  | 0.2724        | 0.2640        |
| Little Colorado River Flood Control Zone  | 0.2000        | 0.2000        |
| Navajo County Public Health Service District  | 0.2453        | 0.2408        |
| Navajo County Library District  | 0.0980        | 0.0962        |
| (3) Total county tax rate   | 1.7977        | 1.7667        |
| <b>B.</b> Special assessment district tax rates   |               |               |
| Secondary property tax rates  |               |               |
| County Road Districts   |               |               |
| Timberland Acres Special RD   | 1.8168        | 1.6368        |
| White Mountain Lakes #2 Special RD  | 1.7932        | 1.6923        |
| Other Special Districts   |               |               |

|  |        |        |
|--|--------|--------|
| Silver Creek Flood Protection District | 0.1396 | 0.1318 |
| Silver Creek RMD - Operating           | 1.1442 | 1.1897 |
| Victory Heights RMD - Operating        | 1.7521 | 2.1274 |
|  |        |        |
|  |        |        |

**B. Special assessment district tax levies**

|   |         |         |
|---|---------|---------|
| White Mountain Lake Recreation District | 160,705 | 160,705 |
| Joseph City Street Lighting District    | 16,361  | 16,361  |
|   |         |         |
| County Road Improvement Districts       |         |         |
| Hilltop Drive                           | 29,598  | 29,598  |
| Total CRID Debt Service                 | 29,598  | 29,598  |
|   |         |         |
| Domestic Water Improvement Districts    |         |         |
| Porter Mountain                         | 8,993   | 8,993   |
| Fawnbrook                               | 46,956  | 46,956  |
| Total DWID Debt Service                 | 55,949  | 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 2021**

| <b>SOURCE OF REVENUES</b>                     | <b>ESTIMATED<br/>REVENUE<br/>2020</b> | <b>ACTUAL<br/>REVENUES*<br/>2020</b> | <b>ESTIMATED<br/>REVENUES<br/>2021</b> |
|---|---------------------------------------|--------------------------------------|--|
| <b>GENERAL FUND</b>                           |                                       |                                      |  |
| <b>Taxes</b>                                  |                                       |                                      |  |
| 303.10 - Interest on Delinquent Taxes         | \$ 550,000                            | \$ 566,000                           | \$ 550,000                             |
| 303.20 - Penalties on Delinquent Taxes        | 70,000                                | 65,500                               | 70,000                                 |
| 305.50 - Government Property Lease Excise Tax | 1,518                                 | 1,496                                | 1,500                                  |
| <b>Licenses and permits</b>                   |                                       |                                      |  |
| 322.10 - Planning & Zoning Permits            | 450,000                               | 440,000                              | 472,083                                |
| 321.20 - Pawn shop & peddler licenses         | 2,000                                 | 4,000                                | 2,000                                  |
| 321.40 - Cable television licenses & fees     | 60,000                                |                                      | 60,000                                 |
| 321.50 - Liquor licenses                      | 13,500                                |                                      | 6,500                                  |
| 321.99 - Other licenses and permits           | 3,760                                 |                                      | 2,400                                  |
| <b>Intergovernmental</b>                      |                                       |                                      |  |
| 336.10 - State Shared Sales Tax               | 12,869,670                            | 13,040,000                           | 9,910,000                              |
| 336.11 - County Excise Tax                    | 5,838,197                             | 7,624,600                            | 5,352,000                              |
| 336.12 - Vehicle License Tax                  | 2,702,386                             | 2,794,500                            | 2,515,000                              |
| 333.10 - Payment in Lieu of Taxes (PILT)      | 1,418,177                             | 1,418,177                            | 1,418,177                              |
| 336.13 - Aviation Distribution                | 10,000                                | 12,000                               | 12,000                                 |
| 331.00 - Federal grants                       | 10,000                                | 10,000                               | 10,000                                 |
| 335.00 - State grants                         | 906,050                               | 906,050                              | 906,050                                |
| 338.10 - Salt River Project in lieu           | 15,500                                | 15,500                               | 15,500                                 |
| 339.20 - Local government unit contracts      | 551,250                               | 547,750                              | 547,750                                |
| 339.21 - Tax collection & assessment fee      | 200,000                               | 175,000                              | 175,000                                |
| <b>Charges for services</b>                   |                                       |                                      |  |
| 340.10 - Court Fees                           | 495,654                               | 624,600                              | 500,100                                |
| 340.15 - Inspection fees                      | 63,000                                |                                      | 73,125                                 |
| 340.16 - Planning & Zoning Fees               | 18,000                                |                                      | 25,000                                 |
| 340.17 - Recorder Fees                        | 423,000                               | 730,000                              | 728,000                                |
| 340.27 - Inmate jail meals                    | 60,000                                | 70,100                               |  |
| 340.29 - Other fees                           | 10,575                                | 10,000                               | 11,050                                 |
| 340.30 - Special law enforcement services     | 20,000                                | 20,750                               | 20,000                                 |
| 340.32 - Civil process server fees            |                                       | 19,500                               | 10,200                                 |
| 340.51 - Cremation services                   |                                       | 2,000                                | 2,000                                  |
| 340.53 - Burial services                      |                                       | 3,600                                | 4,000                                  |
| <b>Fines and forfeits</b>                     |                                       |                                      |  |
| 351.10 - Court fines                          | 607,000                               | 475,000                              | 490,000                                |
| 351.12 - Forensic Investigation Fine          |                                       |                                      | 500                                    |
| 352.00 - Forfeits                             | 2,000                                 | 24,500                               | 2,000                                  |
| <b>Investments</b>                            |                                       |                                      |  |
| 360.10 - Interest on Investments              | 46,500                                | 189,000                              | 94,500                                 |
| <b>Rents, royalties, and commissions</b>      |                                       |                                      |  |
| N/A   |                                       |                                      |  |
| <b>Contributions</b>                          |                                       |                                      |  |

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

| <b>SOURCE OF REVENUES</b>                       | <b>ESTIMATED<br/>REVENUE<br/>2020</b> | <b>ACTUAL<br/>REVENUES*<br/>2020</b> | <b>ESTIMATED<br/>REVENUES<br/>2021</b> |
|---|---------------------------------------|--------------------------------------|--|
| <b>Miscellaneous</b>                            |                                       |                                      |  |
| 390.40 - Refunds, reimbursements and recoveries | 12,500                                | 12,700                               | 12,500                                 |
| 390.99 - Other Miscellaneous                    | 295,650                               | 295,000                              | 192,050                                |
| 540.00 - Proceeds from sale of assets           |                                       |                                      |  |
| <b>Total General Fund</b>                       | <b>\$ 27,725,887</b>                  | <b>\$ 30,097,323</b>                 | <b>\$ 24,190,985</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 2021**

| <b>SOURCE OF REVENUES</b>                              | <b>ESTIMATED<br/>REVENUE<br/>2020</b> | <b>ACTUAL<br/>REVENUES*<br/>2020</b> | <b>ESTIMATED<br/>REVENUES<br/>2021</b> |
|--|---------------------------------------|--------------------------------------|--|
| <b>SPECIAL REVENUE FUNDS</b>                           |                                       |                                      |  |
| <b>Public Works Road Fund:</b>                         |                                       |                                      |  |
| 230400.045.331.00 - Federal grants                     | 25,000                                |                                      | 25,000                                 |
| 230400.045.336.12 - VLT Auto Lieu                      | 3,052,630                             |                                      | 3,177,706                              |
| 230400.045.336.30 - Highway User Revenues              | \$ 9,718,134                          |                                      | \$ 9,948,919                           |
| 230400.045.360.10 - Interest on investments            | 161,832                               |                                      | 206,938                                |
| 230400.045.390.99 - Other miscellaneous                | 23,061                                |                                      | 140,593                                |
| <b>Total</b>   | <b>\$ 12,980,657</b>                  |                                      | <b>\$ 13,499,156</b>                   |
| <b>Public Health Services District</b>                 |                                       |                                      |  |
| 250600.050.322.70 - Animal licenses                    | 2,000                                 |                                      | \$ 2,000                               |
| 250600.050.338.10 - Salt River Project in lieu         | \$ 2,072                              | 1,984                                | \$ 2,000                               |
| 250600.050.360.10 - Interest on investments            | 2,000                                 | 175                                  | 250                                    |
| 250600.050.390.99 - Other miscellaneous                | 10,000                                | 100                                  |  |
| <b>Total</b>   | <b>\$ 16,072</b>                      | <b>2,259</b>                         | <b>\$ 2,250</b>                        |
| <b>Library District</b>                                |                                       |                                      |  |
| 261800.017.338.10 - Salt River Project in lieu         | \$ 1,798                              | 1,798                                | \$ 1,798                               |
| 261800.017.390.99 - Other miscellaneous                | 1,500                                 | 27,000                               | 1,500                                  |
| <b>Total</b>   | <b>\$ 3,298</b>                       | <b>28,798</b>                        | <b>\$ 3,298</b>                        |
| <b>List Fund</b>                                       |                                       |                                      |  |
| <b>General Government</b>                              | \$                                    |                                      | \$                                     |
| <b>Administration &amp; General Government</b>         |                                       |                                      |  |
| 110103 - Federal Contract Inmates                      | 2,394,068                             | 1,850,000                            | 1,499,736                              |
| 110104 - State Contract Inmates                        | 25                                    | 110                                  |  |
| 110106 - Suspense Account                              | 52,500                                | 10,000                               | 54,000                                 |
| 110107 - Personnel Commission                          | 4,100                                 | 6,125                                | 6,150                                  |
| 110108 - Industrial Development Authority              | 80                                    | 190                                  | 200                                    |
| 110112 - CARE Committee                                | 9,000                                 | 5,800                                | 7,150                                  |
| 110115 - AZ Elections Reimbursement                    | 81,250                                |                                      | 209,718                                |
| 110117 - Fleet Maintenance Surcharge                   |                                       | 2,700                                | 9,000                                  |
| 110123 - Commissary/Phone Fund                         | 301,400                               | 365,000                              | 326,800                                |
| 110124 - Refunds, Reimb, & Casino Revenue              | 77,100                                | 79,135                               | 84,300                                 |
| 110191 - NC Employee Benefits Trust                    | 8,896,800                             | 8,800,000                            | 8,945,873                              |
| 110192 - NC Employee Benefits Reserve                  | 14,500                                | 19,500                               | 21,000                                 |
| 210111 - Recorder's Surcharge                          | 76,200                                | 85,000                               | 83,950                                 |
| 210113 - Treasurer's Surcharge                         | 44,700                                | 42,000                               | 42,500                                 |
| 210114 - HVA Block Grant                               |                                       | 138,719                              | 100,000                                |
| 210125 - SRS - Forest Fees                             | 2,700                                 | 52,578                               | 53,000                                 |
| 210126 - NARDC - Operating                             | 5,000                                 | 25                                   |  |
| 210195 - HAVA Fortification                            |                                       |                                      | 25,000                                 |
| 210621 - PH Emergency Preparedness                     | 225,959                               | 210,823                              | 225,959                                |
| 210622 - PHEP COVID Phase I                            |                                       | 203,782                              |  |
| 210623 - COVID-19 Response                             |                                       |                                      | 1,000,000                              |
| 210624 - PHEP Covid Phase II                           |                                       |                                      |  |
| 210625 - AZCares Act                                   |                                       |                                      | 8,068,031                              |
| <b>Courts</b>  |                                       |                                      |  |
| 211200 - Indigent Defense/Reimb Fees (031)             | 38,500                                | 70,416                               | 40,000                                 |
| 211201 - FTG State - Superior Courts (031)             | 30,000                                | 30,000                               | 30,000                                 |
| 211210 - FTG Local - 5% (031)                          | 183,750                               | 168,841                              | 150,000                                |
| 211223 - IV-D Child Support IGA 93.563 Family Law Only |                                       | 22,000                               | 56,124                                 |
| 211224 - Drug Court (060)                              | 74,275                                | 68,000                               | 71,836                                 |
| 211225 - Aztec Field Trainer (031)                     | 27,000                                | 27,000                               | 27,000                                 |
| 211226 - Conciliation Court Fees (031)                 | 28,000                                | 25,000                               | 25,000                                 |

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

| <b>SOURCE OF REVENUES</b>                         | <b>ESTIMATED<br/>REVENUE</b> | <b>ACTUAL<br/>REVENUES*</b> | <b>ESTIMATED<br/>REVENUES</b> |
|---|------------------------------|-----------------------------|-------------------------------|
|   | <b>2020</b>                  | <b>2020</b>                 | <b>2021</b>                   |
| 211232 - CASA (031)                               | 89,451                       | 85,200                      | 96,267                        |
| 211235 - Child Support Visitation (031)           | 13,000                       | 13,000                      | 13,000                        |
| 211238 - JCEF Holbrook (038)                      | 10,000                       | 10,000                      | 10,000                        |
| 211239 - JCEF Winslow (039)                       | 7,500                        | 7,500                       | 7,500                         |
| 211240 - JCEF Snowflake (040)                     | 9,500                        | 8,500                       | 8,500                         |
| 211241 - JCEF Show Low (041)                      | 6,500                        | 6,500                       | 6,500                         |
| 211242 - JCEF Pinetop (042)                       | 6,000                        | 6,000                       | 5,000                         |
| 211243 - JCEF Kayenta (043)                       | 300                          | 300                         | 250                           |
| 211244 - JCEF Clerk Superior Court (033)          | 27,500                       | 26,600                      | 27,500                        |
| 211249 - Domestic Rel Ed & Mediation (031)        | 12,000                       | 13,155                      | 12,000                        |
| 211250 - Court Security Improvements (031)        | 150,000                      | 15,000                      | 150,000                       |
| 211257 - Access & Visitation Programs (031)       | 7,837                        |                             | 7,837                         |
| 211258 - Justice Courts Automation Fund           |                              |                             | 100,000                       |
| 211260 - Court Improvements (031)                 | 22,845                       | 17,500                      | 22,845                        |
| 211261 - Law Library (031)                        | 35,000                       | 33,820                      | 35,000                        |
| 211262 - Clerk Document Storage Retrieval (033)   | 20,400                       | 17,000                      | 20,400                        |
| 211264 - Confidentiality Address Assessment (033) | 200                          | 35                          | 200                           |
| 211265 - DCSS Family Law Commr Incentives         |                              | 207                         | 500                           |
| 211268 - Spousal Maintenance Enforcement (033)    | 1,850                        | 1,878                       | 1,850                         |
| 211275 - FARE Distribution (031)                  | 8,500                        | 11,400                      | 8,500                         |
| 211276 - Interstate Compact Transport Fee (060)   | 16,500                       | 1,120                       |                               |
| 211298 - County JP Ordinance (030, 038, 039, 040) | 281,500                      | 185,000                     | 242,500                       |
| 211315 - Drug Enforcement (060)                   | 69,705                       | 82,917                      | 144,692                       |
| 211353 - Extradition (033)                        | 2,000                        | 127                         | 2,000                         |
| 211360 - Addtnl Assmt Fees (031)                  | 7,000                        | 7,250                       | 7,000                         |
| 211368 - Navajo/Apa Reg Partnership FTF (031)     | 60,000                       | 50,000                      | 60,000                        |
| <b>County Attorney</b>                            |                              |                             |                               |
| 212202 - Family Advocacy Center                   |                              | 260                         | 100                           |
| 212203 - FTG State - County Attorney              | 12,150                       | 9,950                       | 12,150                        |
| 212305 - Victim's Rights                          | 28,702                       | 28,700                      | 28,702                        |
| 212307 - Bad Check Program                        | 5,500                        | 15,800                      | 5,500                         |
| 212308 - Victim Assistance                        | 51,000                       | 16,600                      | 8,559                         |
| 212309 - Child Support IV-D                       |                              | 47,100                      |                               |
| 212311 - CJEF - Criminal Justice Enhncmnt         | 147,488                      | 130,000                     | 156,000                       |
| 212312 - State Crime Victim Compensation          | 156,000                      | 150,000                     | 87,673                        |
| 212313 - State Crime Victim Comp Interest         | 129,060                      | 1,003                       | 960                           |
| 212314 - DPS VOCA Victim Asst - "16.575"          | 300                          | 135,000                     | 391,760                       |
| 212315 - Byrne Drug Enforc ARRA-"16.738"          | 170,483                      | 165,000                     | 220,071                       |
| 212316 - RICO - Anti-Racketeering (030, 037)      | 220,071                      | 350,000                     | 295,524                       |
| 212318 - State Comp Restitution                   | 295,524                      | 9,400                       | 5,000                         |
| 212321 - Diversion Restitution                    | 5,000                        | 116,300                     | 60,000                        |
| 212322 - STOP SART GRANT                          | 60,000                       | 50,000                      | 34,013                        |
| 212325 - Prosecution Cost Recovery Fund           | 34,013                       | 800                         | 325                           |
| 212326 - Illegal Employer Sanction                | 325                          | 2,500                       | 1,800                         |
| 212328 - State Comp Donations                     | 1,800                        | 3                           | 1                             |
| 212329 - NCA FAC Development "16.Unknown"         | 1                            | 57,000                      | 29,052                        |
| 212332 - APAAC Training                           | 29,052                       | 16                          | 8,000                         |
| 212333 - Municipal Misdemeanor IGA (030, 032)     | 8,000                        | 193,000                     | 200,000                       |
| 212334 - IV-D Incentive                           | 358,576                      | 112                         |                               |
| 212335 - Victim Services Fund                     | 100                          | 388                         | 100                           |
| 212337 - NCHIP "16.54"                            | 27,212                       | 23,000                      |                               |
| 212338 - RICO - Seized Monies                     | 200,000                      | 30,000                      | 150,000                       |
| 212339 - Victim's Symposium                       | 5,000                        |                             | 10,376                        |
| 212340 - DPS VOCA-FAC                             | 115,134                      | 83,000                      |                               |
| 212341 - DPS VOCA Discretionary Training          |                              | 150                         |                               |
| 212342 - Pre-Trial Substance Abuse Fund           | 1,500                        | 2,500                       | 2,200                         |
| <b>Public Defense</b>                             |                              |                             |                               |

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

| <b>SOURCE OF REVENUES</b>                   | <b>ESTIMATED<br/>REVENUE</b> | <b>ACTUAL<br/>REVENUES*</b> | <b>ESTIMATED<br/>REVENUES</b> |
|---|------------------------------|-----------------------------|-------------------------------|
|   | <b>2020</b>                  | <b>2020</b>                 | <b>2021</b>                   |
| 213213 - FTG Local - Public Defender        | 200                          | 320                         |                               |
| 213331 - Public Defender Training           | 16,500                       | 22,008                      | 16,800                        |
| 213333 - PDO Indigent Assessment Fees       | 350                          | 1,200                       |                               |
| 213341 - Legal Defender Training            | 250                          | 2,800                       |                               |
| <b>Constables</b>                           |                              |                             |                               |
| 214103 - Constable Grants                   | 75,000                       | 57,942                      | 75,000                        |
| <b>Public Safety</b>                        |                              |                             |                               |
| 220300 - Navajo County Jail District        |                              | 1,200,000                   | 3,577,420                     |
| 220357 - Boating Safety                     | 25,500                       | 27,505                      | 26,931                        |
| 220359 - Jail Enhancement (036)             | 160,400                      | 145,000                     | 160,400                       |
| 220360 - Drug Enforcement                   | 168,780                      | 156,000                     | 168,780                       |
| 220364 - Coconino County IGA                | 831                          | 360                         | 225                           |
| 220367 - Peace Officer Training             | 2,050                        | 8,100                       | 2,050                         |
| 220368 - Victim's Rights (036)              | 13,988                       | 13,400                      | 10,650                        |
| 220369 - Federal RICO "16.Unknown" - ICE    | 102,000                      | 29,920                      | 503,000                       |
| 220383 - GITEM - Gang Task Force            | 30,000                       |                             |                               |
| 220385 - DUI Enforcement - "20.600"         | 26,342                       | 23,000                      | 30,774                        |
| 220389 - Local IGAs                         | 161,190                      | 65,000                      | 45,000                        |
| 220392 - Admin Fees/Vehicle Impounds        | 20,201                       | 6,000                       | 7,100                         |
| 220395 - Pawn Transaction Fees              | 45,400                       | 38,000                      | 40,000                        |
| 220396 - NCSO Honor Guard                   |                              | 11                          | 5                             |
| 220397 - Southwest Border HIDTA "95.001"    | 276,936                      | 193,000                     | 215,023                       |
| 220398 - False Alarm Fees                   | 1,974                        | 41                          | 2,010                         |
| 220408 - MCAT Equipment Fee                 | 2                            | 1                           | 1                             |
| 220409 - NCSO - LE Equipment Fees           | 3,030                        | 2,300                       | 2,055                         |
| 220412 - GOHS DUI Enforcement "20.601"      | 40,000                       | 40,000                      |                               |
| 220413 - NAUA 911                           | 7,662                        | 112,000                     | 100,000                       |
| 220412 - GOHS STEP Capital - "20.601"       | 10,000                       | 11,000                      | 10,000                        |
| 220415 - HSI Overtime                       | 5,200                        | 7,300                       | 8,767                         |
| 221100 - Jail Fees Ordinance                | 735,000                      | 315,585                     |                               |
| 221101 - Public Safety Transportation (002) | 150                          | 226                         |                               |
| <b>Probation</b>                            |                              |                             |                               |
| 223230 - AIPS - Adult Intensive Prob Srvc   | 468,692                      | 468,000                     | 495,228                       |
| 223231 - State Aid Enhancement              | 817,605                      | 817,000                     | 852,808                       |
| 223237 - Community Punishment Program       | 80,672                       | 80,000                      | 81,553                        |
| 223252 - Drug Treatment Education           | 32,000                       | 18,000                      | 18,450                        |
| 223256 - Interstate Compact                 | 2,250                        | 8,000                       | 7,500                         |
| 223276 - Adult Probation Fees               | 251,000                      | 250,000                     | 251,000                       |
| 223301 - Probation Treatment Programs       | 1                            | 4                           | 1                             |
| 223304 - Personnel Supply Fund              | 1                            | 2                           | 1                             |
| 223306 - HCIC Community Reinvestment        | 60,182                       | 282                         |                               |
| 223307 - State Opioid Response "93.788"     | 162,671                      | 29,000                      | 68,543                        |
| 224227 - Diversion Intake                   | 176,889                      | 160,000                     | 175,015                       |
| 224228 - JIPS - Juv Intensive Prob Srvc     | 82,307                       | 187,000                     | 191,352                       |
| 224229 - Juvenile Standard Probation        | 28,000                       | 29,000                      | 88,409                        |
| 224233 - Juvenile Probation Fees            | 15,067                       | 29,025                      | 28,000                        |
| 224245 - Family Counseling                  | 30                           | 12,800                      | 18,016                        |
| 224253 - Juvenile Treatment Services        | 108,290                      | 119,000                     | 110,209                       |
| 224254 - Diversion Consequences             | 52,866                       | 50,000                      | 61,963                        |
| 224264 - Juvenile Probation Srvc Diversion  | 4,200                        | 5,100                       | 4,200                         |
| 224273 - JCRF Prevention Education          | 20,010                       | 1                           |                               |
| <b>Emergency Management</b>                 |                              |                             |                               |
| 227430 - Natural Disasters                  | 775,000                      | 512                         | 775,000                       |
| 227431 - Non-Declared Emergency Mgmt        | 1,000,000                    |                             | 1,000,000                     |
| 227432 - Emergency Management               | 526,606                      | 250,000                     | 526,606                       |

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

| <b>SOURCE OF REVENUES</b>                           | <b>ESTIMATED<br/>REVENUE</b> | <b>ACTUAL<br/>REVENUES*</b> | <b>ESTIMATED<br/>REVENUES</b> |
|---|------------------------------|-----------------------------|-------------------------------|
|   | <b>2020</b>                  | <b>2020</b>                 | <b>2021</b>                   |
| 228440 - AZ Homeland Security "97.067"              | 23,184                       | 12,000                      | 48,000                        |
| 228442 - Hazardous Materials Emerg Plan '20.703'    | 40,000                       | 57,000                      | 40,057                        |
| 228444 - Forest Fuels Reduction                     | 250,000                      | 57,000                      | 250,000                       |
| <b>Flood Control</b>                                |                              |                             |                               |
| 229460.080.360.10 - Interest on investments         | 75,000                       | 98,000                      | 75,000                        |
| 229461.081.360.10 - Interest on investments         | 5,936                        | 26,500                      | 5,936                         |
| <b>Highways &amp; Streets</b>                       |                              |                             |                               |
| 230401 - Waste Tire Disposal Program                | 194,129                      | 165,000                     | 194,129                       |
| 230408 - Red Dog Hauling and Crushing               |                              | 6,500                       |                               |
| 230410 - Navajo-Hopi Land Commission Road           |                              | 5,600                       |                               |
| <b>Special Districts</b>                            |                              |                             |                               |
| 231500 - Special District Revolving Fund (019)      | 56,951                       | 55,600                      |                               |
| 231501 - Special District (Non-HURF) Revolving Fund | 1,000                        | 1,100                       | 1,000                         |
| 231514 - Silver Creek CRID Operating (045)          | 8,800                        | 9,000                       | 10,300                        |
| 231532 - Victory Heights RMD Operating (045)        | 18,500                       | 18,000                      | 20,000                        |
| 233500 - Joseph City Street Lighting District (002) | 16,361                       | 16,300                      | 16,361                        |
| 241512 - Timberland Acres DWID Operating (045)      | 180                          | 240                         |                               |
| 241513 - Clay Springs DWID Operating                | 1,089                        | 69,000                      |                               |
| <b>Health &amp; Welfare</b>                         |                              |                             |                               |
| 250603 - Immunization Services "93.268"             | 93,151                       | 70,000                      | 84,124                        |
| 250606 - Women Infant & Children "10.557"           | 353,934                      | 325,000                     | 475,399                       |
| 250607 - Nutrition Network - "10.561"               | 431,938                      | 385,000                     | 399,022                       |
| 250608 - TB - Tuberculosis                          | 12,560                       | 9,000                       | 12,000                        |
| 250609 - STD - "93.977"                             | 10,657                       | 15,300                      | 9,375                         |
| 250612 - Tobacco Use Prevention                     | 180,000                      | 155,000                     | 181,355                       |
| 250613 - Injury Prevention - "93.994"               | 48,153                       | 42,000                      | 48,153                        |
| 250614 - Teen Pregnancy Prevention                  | 124,515                      | 124,000                     | 182,215                       |
| 250615 - Family Planning - "93.217"                 | 57,782                       | 49,000                      | 48,153                        |
| 250616 - HIV Prevention/Control "93.940"            | 35,280                       | 33,000                      | 32,770                        |
| 250624 - Smoke Free Arizona                         | 79,000                       | 78,000                      | 86,542                        |
| 250636 - Child Fatality Review Team                 | 12,750                       | 16,100                      | 15,000                        |
| 250640 - Fluoride Varnish                           | 139,000                      |                             |                               |
| 250644 - Child Care Health Consultant               | 174,970                      | 160,000                     | 175,765                       |
| 250648 - Public Health Accreditation                | 52,772                       | 50,000                      | 52,490                        |
| 250649 - Population Health Policy                   | 62,266                       | 55,000                      | 46,707                        |
| 250651 - Family Planning Insured                    | 3,200                        | 1,500                       | 1,500                         |
| 250652 - HIV Insured                                | 900                          | 650                         | 600                           |
| 250653 - STD Insured                                | 4,400                        | 2,500                       | 2,000                         |
| 250654 - TB Insured                                 | 5,420                        | 3,400                       | 3,000                         |
| 250655 - Vaccines Insured                           | 52,200                       | 80,000                      | 52,200                        |
| 250657 - AZ Drug Overdose Prevention "93.136"       | 14,982                       | 90,000                      |                               |
| 250658 - Vital Records                              | 130,250                      | 130,000                     | 133,000                       |
| 250659 - Environmental Health                       | 132,000                      | 100,000                     | 134,113                       |
| 250660 - Car Seat Class                             | 1,010                        | 3,800                       | 3,500                         |
| 250662 - Behavioral Health                          | 835,000                      |                             |                               |
| 250664 - Opioid Response                            | 263,633                      |                             |                               |
| 250665 - Overdose Data in Action                    |                              |                             | 288,633                       |
| 250666 - Health Dept Grant                          |                              |                             | 2,371,604                     |
| <b>Culture &amp; Recreation</b>                     |                              |                             |                               |
| 260702 - White Mtn Lake Rec Dist Opertng            | 172,871                      | 170,000                     | 163,705                       |
| 261801 - State Grants In Aid                        | 25,000                       | 25,200                      | 29,184                        |
| 261814 - Private Grants                             |                              | 9,000                       | 20,192                        |
| 261834 - McNary Library Re-Build                    | 50,000                       | 49,620                      | 7,080                         |
| 261838 - LSTA Reading is Fun                        | 4,000                        | 4,000                       |                               |

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

| <b>SOURCE OF REVENUES</b>                        | <b>ESTIMATED<br/>REVENUE</b> | <b>ACTUAL<br/>REVENUES*</b> | <b>ESTIMATED<br/>REVENUES</b> |
|--|------------------------------|-----------------------------|-------------------------------|
|  | <b>2020</b>                  | <b>2020</b>                 | <b>2021</b>                   |
| 261839 - LSTA Science Excitement in the Library  | 47,710                       | 47,710                      |                               |
| <b>Education &amp; Economic Opportunity</b>      |                              |                             |                               |
| 270100 - WIOA-PY17 "17.258, 259, 278"            | 16,293                       | 120,025                     |                               |
| 270101 - WIAO-FY20 "17.258,259,278"              | 12,500                       | 15,405                      |                               |
| 270102 - WIOA-FY20 "17.258,259,278"              | 320,000                      | 307,353                     |                               |
| 270103 - WIOA-PY18 "17.258,259,278"              | 637,225                      | 197,000                     |                               |
| 270104 - WIOA-FY20 "17.258,259,278"              | 786,500                      |                             | 664,499                       |
| 270105 - WIOA-PY19 "17.258, 259, 278"            | 393,000                      |                             | 927,908                       |
| 270106 - WIOA-PY20 "17.258, 259, 278"            |                              |                             | 1,082,552                     |
| 270107 - WIOA-FY21 "17.258, 259, 278"            |                              |                             | 683,117                       |
| 270200 - WIOA - FY 20 "17.258, 259, 278"         |                              | 197,000                     | 962,121                       |
| <b>Environmental &amp; Conservation</b>          |                              |                             |                               |
| 280465 - ECO - Eastern AZ Counties Org           | 40,900                       | 20,000                      | 42,500                        |
| 280467 - ECO Mexican Wolf Fund                   |                              | 1                           | 1                             |
| 280468 - ECO Operating Fund                      | 252,000                      | 253,013                     | 252,500                       |
| <b>Economic Development</b>                      |                              |                             |                               |
| 290101 - Real AZ                                 | 24,500                       | 37,800                      | 38,800                        |
| <b>Fiduciary</b>                                 |                              |                             |                               |
| 910106 - Suspense Account OSW (019)              | 350                          | 467                         |                               |
| 952101 - PF Client Services (023)                | 45,000                       | 35,000                      | 45,000                        |
| 970851 - School Tax Fund (058)                   | 4,300,000                    | 4,300,000                   | 4,328,000                     |
| 999999 - Null - No Activity Funds                |                              |                             |                               |
| <b>Housing</b>                                   |                              |                             |                               |
| 291973 - Show Low Hall St Imprv (CDBG Fund)      |                              | 7,500                       | 175,000                       |
| 291974 - Snowflake Water System Impr (CDBG Fund) |                              | 5,000                       | 133,500                       |
| <b>Total Special Revenue Funds</b>               | <b>\$ 46,217,990</b>         | <b>\$ 27,898,321</b>        | <b>\$ 62,176,245</b>          |
| <b>DEBT SERVICE FUNDS</b>                        |                              |                             |                               |
| 410125 - 2012 Pledged Revenue Obligations        | \$                           |                             | \$                            |
| 410126 - 2013 Pledged Revenue Obligations        |                              | 7,000                       |                               |
| 431515 - Fawnbrook - DS                          | 46,956                       | 47,000                      | 46,956                        |
| 431526 - Bucking Horse                           | 100                          | 425                         |                               |
| 431555 - Hilltop Drive CRID                      | 29,648                       | 29,000                      | 29,648                        |
| 431556 - Mountain View CRID                      | 100                          | 500                         | 300                           |
| 431557 - North Whistle Stop Loop                 | 100                          | 83                          |                               |
| 441511 - Wonderland Acres DWID                   | 100                          | 24                          |                               |
| 441542 - White Mtn Summer Homes DWID             | 100                          | 60                          |                               |
| 441552 - Porter Mountain DWID                    | 9,093                        | 9,100                       | 9,093                         |
| <b>Total Debt Service Funds</b>                  | <b>\$ 86,197</b>             | <b>\$ 93,192</b>            | <b>\$ 85,997</b>              |
| <b>CAPITAL PROJECTS FUNDS</b>                    |                              |                             |                               |
|  |                              |                             |                               |
|  |                              |                             |                               |
| <b>Total Capital Projects Funds</b>              | <b>\$</b>                    |                             | <b>\$</b>                     |
| <b>PERMANENT FUNDS</b>                           |                              |                             |                               |
|  | \$                           |                             | \$                            |

**NAVAJO COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

| <b>SOURCE OF REVENUES</b>     | <b>ESTIMATED REVENUE</b> | <b>ACTUAL REVENUES*</b> | <b>ESTIMATED REVENUES</b> |
|-------------------------------|--------------------------|-------------------------|---------------------------|
|                               | <b>2020</b>              | <b>2020</b>             | <b>2021</b>               |
| <b>Total Permanent Funds</b>  | \$ _____                 | _____                   | \$ _____                  |
| <b>ENTERPRISE FUNDS</b>       |                          |                         |                           |
| _____                         | \$ _____                 | _____                   | \$ _____                  |
| _____                         | _____                    | _____                   | _____                     |
| <b>Total Enterprise Funds</b> | \$ _____                 | _____                   | \$ _____                  |
| <b>TOTAL ALL FUNDS</b>        | \$ <u>74,030,074</u>     | \$ <u>58,088,836</u>    | \$ <u>86,453,227</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 2021**

| FUND   | OTHER FINANCING<br>2021 |        | INTERFUND TRANSFERS<br>2021 |              |
|--|-------------------------|--------|-----------------------------|--------------|
|  | SOURCES                 | (USES) | IN                          | (OUT)        |
| <b>GENERAL FUND</b>                          |                         |        |                             |              |
| 210625 - AZ Cares Act                        |                         |        | 4,814,631                   |              |
| 229460 - NC Flood Control District           |                         |        | 175,542                     |              |
| 229460 - NC Flood Control District           |                         |        | 630,000                     |              |
| 229461 - LCR Flood Control Zone              |                         |        | 28,901                      |              |
| 230400 - Public Works                        |                         |        | 1,241,726                   |              |
| 230401 - Waste Tire                          |                         |        | 25,911                      |              |
| 250600 - NC Public Health Services Dist      |                         |        | 321,000                     |              |
| 261800 - NC Library District                 |                         |        | 200,605                     |              |
| 261800 - NC Library District                 |                         |        | 200,000                     |              |
| 211223 - IV-D Child Support (Family Law)     |                         |        |                             | 54,000       |
| 211298 - County JP Ordinance                 |                         |        |                             | 135,000      |
| 212333 - Municipal Misdemeanor IGA           |                         |        |                             | 186,009      |
| 220300 - Navajo County Jail District         |                         |        |                             | 792,497      |
| 220300 - Navajo County Jail District         |                         |        |                             | 400,000      |
| 224245 - Family Counseling                   |                         |        |                             | 3,165        |
| 250600 - NC Public Health Services Dist      |                         |        |                             | 211,175      |
| 410125 - 2012 Revenue Obligation             |                         |        |                             | 423,528      |
| 410126 - 2013 Revenue Obligation             |                         |        |                             | 665,057      |
| <b>Total General Fund</b>                    | \$                      | \$     | \$ 7,638,316                | \$ 2,870,431 |
| <b>SPECIAL REVENUE FUNDS</b>                 |                         |        |                             |              |
| 211201 - Fill the Gap Funds (211211)         | \$                      | \$     | \$ 131,595                  | \$           |
| 211211 - FTG Local - Sup Crts (211210)       |                         |        | 80,318                      |              |
| 211215 - FTG Local - Ind Def (211210)        |                         |        | 14,371                      |              |
| 211215 - IV-D Child Support IGA (110101)     |                         |        | 54,000                      |              |
| 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)        |                         |        | 250                         |              |
| 211225 - Aztec Field Trainer (211244)        |                         |        | 1,000                       |              |
| 211298 - County JP Ordinance (110101)        |                         |        | 135,000                     |              |
| 211361 - Add Assessment Fees (211360)        |                         |        | 1,456                       |              |
| 211362 - Add Assessment Fees (211360)        |                         |        | 1,593                       |              |
| 211363 - Add Assessment Fees (211360)        |                         |        | 1,415                       |              |
| 211364 - Add Assessment Fees (211360)        |                         |        | 1,337                       |              |
| 211365 - Add Assessment Fees (211360)        |                         |        | 1,157                       |              |
| 211366 - Add Assessment Fees (211360)        |                         |        | 42                          |              |
| 211367 - Courthouse Building Repair (211261) |                         |        | 17,437                      |              |
| 211999 - SCA Indigent Assess (211200)        |                         |        | 20,000                      |              |
| 212212 - CA FTG Local (211210)               |                         |        | 30,254                      |              |
| 212315 - Byrne Drug Enforc (212316)          |                         |        | 75,165                      |              |
| 212333 - Municipal Misd IGA (110101)         |                         |        | 186,009                     |              |
| 213213 - FTG Local PDO (211210)              |                         |        | 14,371                      |              |
| 213333 - PDO Indigent Assess (211200)        |                         |        | 20,000                      |              |
| 220300 - NC Jail District (110101)           |                         |        | 792,497                     |              |
| 220300 - NC Jail District (110101)           |                         |        | 400,000                     |              |
| 220300 - NC Jail District (210625)           |                         |        | 2,010,393                   |              |
| 220360 - Drug Enforcement (220369)           |                         |        | 56,260                      |              |



**NAVAJO COUNTY**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

| <b>FUND</b>                             | <b>OTHER FINANCING<br/>2021</b> |               | <b>INTERFUND TRANSFERS<br/>2021</b> |               |
|---|---------------------------------|---------------|-------------------------------------|---------------|
|   | <b>SOURCES</b>                  | <b>(USES)</b> | <b>IN</b>                           | <b>(OUT)</b>  |
| 410126 - 2013 Pledged Rev (230400)      |                                 |               | 506,755                             |               |
| <b>Total Debt Service Funds</b>         | \$                              | \$            | \$ 1,595,340                        | \$            |
| <b>CAPITAL PROJECTS FUNDS</b>           |                                 |               |                                     |               |
| 350651 - Health Building - Show Low (25 | \$                              | \$            | \$ 1,000,000                        | \$            |
| <b>Total Capital Projects Funds</b>     | \$                              | \$            | \$ 1,000,000                        | \$            |
| <b>PERMANENT FUNDS</b>                  |                                 |               |                                     |               |
|   | \$                              | \$            | \$                                  | \$            |
| <b>Total Permanent Funds</b>            | \$                              | \$            | \$                                  | \$            |
| <b>ENTERPRISE FUNDS</b>                 |                                 |               |                                     |               |
|   | \$                              | \$            | \$                                  | \$            |
| <b>Total Enterprise Funds</b>           | \$                              | \$            | \$                                  | \$            |
| <b>TOTAL ALL FUNDS</b>                  | \$                              | \$            | \$ 15,989,586                       | \$ 15,989,586 |

**NAVAJO COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2021**

| FUND/DEPARTMENT                 | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2020 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2020 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2020 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2021 |
|---------------------------------|--|--|--|---|
| <b>GENERAL FUND</b>             |  |  |  |   |
| 002- Administration             | \$ 2,158,674   |  | 2,010,446                                    | \$ 2,278,776                                  |
| 003 - Facilities Management     | 1,830,744  |  | 1,523,517                                    | 1,987,083                                     |
| 004 - Elections                 | 436,902  |  | 408,461                                      | 604,034                                       |
| 005 - Contracts                 | 1,239,100  |  | 1,098,719                                    | 1,239,100                                     |
| 006 - State Cost Shifts         | 136,000  |  | 156,975                                      | 168,000                                       |
| 007 - Planning & Zoning         | 451,718  |  | 452,853                                      | 678,238                                       |
| 008 - Recorder                  | 291,352  |  | 285,088                                      | 353,919                                       |
| 009 - Voter Registration        | 236,033  |  | 209,928                                      | 219,692                                       |
| 011 - Assessor                  | 1,279,068  |  | 1,207,334                                    | 1,631,321                                     |
| 012 - Information Technology    | 987,055  |  | 916,625                                      | 999,831                                       |
| 013 - Treasurer                 | 523,935  |  | 470,062                                      | 559,375                                       |
| 016 - Fleet Management          | 50,000   |  | 12,000                                       | 50,000  |
| 018 - Contingency               | 4,200,000  |  |  | 10,557,290                                    |
| 019 - County Wide               | 1,851,854  |  | 1,547,664                                    | 2,151,923                                     |
| 023 - Public Fiduciary          | 451,160  |  | 423,916                                      | 512,903                                       |
| 028 - Juvenile Detention        | 631,255  |  | 649,688                                      | 896,539                                       |
| 029 - Legal Defender            | 116,261  |  | 4,474  |   |
| 030 - County Attorney           | 2,762,986  |  | 2,752,287                                    | 2,997,264                                     |
| 031 - Superior Court            | 1,696,697  |  | 1,690,936                                    | 1,741,670                                     |
| 032 - Public Defender           | 820,701  |  | 820,000                                      | 916,928                                       |
| 033 - Clerk of the Court        | 1,447,212  |  | 1,320,889                                    | 1,497,261                                     |
| 036 - Jail                      | 5,050,479  |  | 4,672,409                                    | 121,720                                       |
| 037 - Sheriff                   | 7,052,314  |  | 6,729,407                                    | 7,809,163                                     |
| 038 - Holbrook Justice Court    | 406,275  |  | 392,713                                      | 428,508                                       |
| 039 - Winslow Justice Court     | 364,799  |  | 349,307                                      | 423,370                                       |
| 040 - Snowflake Justice Court   | 429,204  |  | 392,798                                      | 422,851                                       |
| 041 - Show Low Justice Court    | 349,378  |  | 338,499                                      | 365,073                                       |
| 042 - Pinetop Justice Court     | 409,625  |  | 390,400                                      | 394,154                                       |
| 043 - Kayenta Justice Court     | 146,566  |  | 141,602                                      | 149,066                                       |
| 046 - Capital Outlay            | 200,000  |  | 198,000                                      | 800,000                                       |
| 051 - Indigent Health           | 3,227,050  |  | 3,227,050                                    | 3,087,050                                     |
| 058 - Superintendent of Schools | 306,938  |  | 291,505                                      | 317,952                                       |
| 060 - Probation                 | 1,014,103  |  | 938,750                                      | 1,059,081                                     |
| 064 - Kayenta Constable         | 40,239   |  | 38,015                                       | 40,239  |
| 065 - Pinetop Constable         | 79,600   |  | 75,464                                       | 79,600  |
| 066 - Snowflake Constable       | 68,702   |  | 67,034                                       | 68,702  |
| 067 - Holbrook Constable        | 62,541   |  | 60,877                                       | 62,541  |
| 068 - Winslow Constable         | 67,602   |  | 65,581                                       | 67,602  |
| 069 - Show Low Constable        | 79,590   |  | 76,833                                       | 79,590  |
| <b>Total General Fund</b>       | <b>\$ 42,953,712</b>                                     | <b>\$</b>  | <b>\$ 36,408,108</b>                         | <b>\$ 47,817,409</b>                          |

**SPECIAL REVENUE FUNDS**

|  |                      |           |                      |                      |
|--|----------------------|-----------|----------------------|----------------------|
| 002 - BOS / Administration                             | \$ 4,895,112         |           | 1,178,652            | \$ 3,530,874         |
| 004 - Elections  | 106,550              |           | 140,000              | 338,137              |
| 008 - Recorder   | 170,200              |           | 57,000               | 250,340              |
| 013 - Treasurer  | 224,850              |           | 23,000               | 242,129              |
| 015 - Personnel Commission                             | 8,100                |           | 345                  | 15,850               |
| 017 - Library District                                 | 568,483              |           | 568,000              | 551,397              |
| 019 - County Wide (previously included)                | 14,501,343           |           | 6,277,753            | 17,181,993           |
| 023 - Public Fiduciary                                 | 46,200               |           | 36,000               | 68,000               |
| 029 - Legal Defender                                   | 46,250               |           |                      |                      |
| 030 - County Attorney                                  | 3,346,196            |           | 1,112,191            | 3,814,860            |
| 031 - Superior Court                                   | 1,497,148            |           | 524,228              | 1,622,343            |
| 032 - Public Defender                                  | 364,338              |           | 113,075              | 396,710              |
| 033 - Clerk of the Court                               | 300,266              |           | 68,001               | 325,971              |
| 036 - Jail   | 1,107,625            |           | 579,660              | 9,518,160            |
| 037 - Sheriff  | 1,397,614            |           | 951,136              | 1,680,443            |
| 038 - Holbrook Justice Court                           | 101,356              |           | 71,505               | 99,442               |
| 039 - Winslow Justice Court                            | 128,995              |           | 66,044               | 126,325              |
| 040 - Snowflake Justice Court                          | 109,794              |           | 50,847               | 135,136              |
| 041 - Show Low Justice Court                           | 102,013              |           | 55,199               | 112,927              |
| 042 - Pinetop Justice Court                            | 81,071               |           | 60,613               | 86,574               |
| 043 - Kayenta Justice Court                            | 346                  |           | 2,100                | 2,394                |
| 045 - Public Works                                     | 22,095,988           |           | 10,460,528           | 21,887,071           |
| 046 - Capital Outlay                                   | 1,889,212            |           | 1,000,000            | 2,889,736            |
| 050 - Health District                                  | 6,461,793            |           | 4,002,991            | 7,919,363            |
| 052 - Emergency Management                             |                      |           |                      | 2,619,630            |
| 058 - Superintendent of Schools (for)                  | 4,328,000            |           | 4,197,873            | 4,368,000            |
| 060 - Probation  | 3,060,717            |           | 2,293,511            | 3,202,758            |
| 069 - Constables                                       | 75,000               |           | 59,000               | 75,000               |
| 080 - Flood Control District                           | 5,599,875            |           | 594,909              | 7,400,348            |
| 081 - LCR Flood Control Zone (for)                     | 1,500,909            |           |                      | 1,645,934            |
| 101 - WIOA<br>(Workforce Innovation & Opportunity Act) | 2,203,353            |           | 411,181              | 4,343,485            |
| <b>Total Special Revenue Funds</b>                     | <b>\$ 76,318,697</b> | <b>\$</b> | <b>\$ 34,955,340</b> | <b>\$ 96,451,330</b> |

**DEBT SERVICE FUNDS**

|                                  |    |           |    |           |    |           |
|----------------------------------|----|-----------|----|-----------|----|-----------|
| 048 - 2012 Revenue Obligations   | \$ | 419,198   |    | 419,198   | \$ | 423,528   |
| 048 - 2013 - Revenue Obligations |    | 1,170,337 |    | 1,170,337 |    | 1,171,812 |
| 048 - Special Districts          |    | 420,991   |    | 420,000   |    | 296,830   |
| <b>Total Debt Service Funds</b>  | \$ | 2,010,526 | \$ | 2,009,535 | \$ | 1,892,170 |

**CAPITAL PROJECTS FUNDS**

|                                     |    |  |    |  |    |           |
|-------------------------------------|----|--|----|--|----|-----------|
| 075 - Health Building Show Low      | \$ |  | \$ |  | \$ | 1,000,000 |
| <b>Total Capital Projects Funds</b> | \$ |  | \$ |  | \$ | 1,000,000 |

**PERMANENT FUNDS**

|                              |    |  |    |  |    |  |
|------------------------------|----|--|----|--|----|--|
| N/A                          | \$ |  | \$ |  | \$ |  |
| <b>Total Permanent Funds</b> | \$ |  | \$ |  | \$ |  |

**ENTERPRISE FUNDS**

|                               |    |  |    |  |    |  |
|-------------------------------|----|--|----|--|----|--|
| N/A                           | \$ |  | \$ |  | \$ |  |
| <b>Total Enterprise Funds</b> | \$ |  | \$ |  | \$ |  |

**TOTAL ALL FUNDS** \$ 121,282,935 \$  \$ 73,372,983 \$ 147,160,909

\* 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 2021**

| <b>DEPARTMENT/FUND</b>                 | <b>ADOPTED<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2020</b> | <b>EXPENDITURE/<br/>EXPENSE<br/>ADJUSTMENTS<br/>APPROVED<br/>2020</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2020</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2021</b> |
|--|---|---|--|---|
| <b>BOS/Administration</b>              |   |   |  |   |
| 110101 - General Fund                  | \$ 2,158,674  |   | 2,010,446  | \$ 2,278,776  |
| 110106 - Suspense Account              | 272,500   |   |  | 279,000   |
| 110108 - Industrial Development        | 10,380  |   |  | 10,700  |
| 110112 - CARE Committee                | 15,700  |   | 4,800  | 16,150  |
| 110124 - Refunds, Reimb. & Casino      | 293,100   |   | 45,000   | 336,800   |
| 210126 - NARDC Operating               | 3,800   |   |  |   |
| 210621 - PHEP                          | 203,363   |   | 200,000  | 178,363   |
| 210622 - PHEP COVID Phase I            |   |   | 69,553   | 183,404   |
| 210623 - COVID-19 Response             |   |   | 168,151  | 839,397   |
| 210624 - PHEP COVID Phase II           |   |   |  | 132,929   |
| 221101 - Public Safety Transp          | 14,150  |   | 10,805   | 3,000   |
| 231501 - Spec. Dist. Rev Fund Non-HURF | 59,791  |   |  | 61,028  |
| 233500 - Joseph City Street Light      | 31,932  |   | 19,021   | 31,661  |
| 260702 - White Mtn Lake Rec.           | 309,871   |   | 147,600  | 300,705   |
| 280465 - Eastern AZ Counties           | 433,900   |   | 230  | 478,768   |
| 280467 - Mexican Wolf Study            | 32  |   |  | 33  |
| 280468 - ECO Operating Fund            | 467,000   |   | 216,025  | 542,500   |
| 290101 - Real AZ                       | 117,500   |   | 18,968   | 136,325   |
| 982101 - 4FRI                          |   |   |  | 111   |
| <b>Department Total</b>                | \$ 4,391,693  | \$  | \$ 2,910,599   | \$ 5,809,650  |
| <b>Facilities Management (003)</b>     |   |   |  |   |
| General Fund                           | \$ 1,830,744  |   | 1,523,517  | \$ 1,987,083  |
| <b>Department Total</b>                | \$ 1,830,744  | \$  | \$ 1,523,517   | \$ 1,987,083  |
| <b>Elections (004)</b>                 |   |   |  |   |
| 110101 - General Fund                  | \$ 436,902  |   | 408,461  | \$ 604,034  |
| 110115 - Special Election              | 106,550   |   | 82,000   | 153,750   |
| 210114 - HVA Grant                     |   |   | 55,000   | 184,387   |
| <b>Department Total</b>                | \$ 543,452  | \$  | \$ 545,461   | \$ 942,171  |
| <b>Contracts (005)</b>                 |   |   |  |   |
| 110101 - General Fund                  | \$ 1,239,100  | \$  | \$ 1,098,719   | 1,239,100   |
| <b>Department Total</b>                | \$ 1,239,100  | \$  | \$ 1,098,719   | \$ 1,239,100  |
| <b>State Cost Shifts (006)</b>         |   |   |  |   |
| 110101 - General Fund                  | \$ 136,000  | \$  | \$ 156,975   | \$ 168,000  |
| <b>Department Total</b>                | \$ 136,000  | \$  | \$ 156,975   | \$ 168,000  |
| <b>Planning &amp; Zoning (007)</b>     |   |   |  |   |
| 110101 - General Fund                  | \$ 451,718  | \$  | \$ 452,853   | \$ 678,238  |
| <b>Department Total</b>                | \$ 451,718  | \$  | \$ 452,853   | \$ 678,238  |
| <b>Recorder (008 &amp; 009)</b>        |   |   |  |   |
| 110101 - General Fund                  | \$ 291,352  |   | 285,088  | \$ 353,919  |
| 110101 - General Fund Voter Reg.       | 236,033   |   | 209,928  | 219,692   |
| 210111 - Document Storage              | 170,200   |   | 62,101   | 201,950   |
| 210195 - HAVA Fortification            |   |   |  | 48,390  |
| <b>Department Total</b>                | \$ 697,585  | \$  | \$ 557,117   | \$ 823,951  |
| <b>Assessor (011)</b>                  |   |   |  |   |
| 110101 - General Fund                  | \$ 1,279,068  |   | 1,207,334  | \$ 1,631,321  |
| <b>Department Total</b>                | \$ 1,279,068  | \$  | \$ 1,207,334   | \$ 1,631,321  |

**Information Technology (012)**

|                         |                   |           |                   |                   |
|-------------------------|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund   | \$ 987,055        | \$        | \$ 916,625        | \$ 999,831        |
| <b>Department Total</b> | <b>\$ 987,055</b> | <b>\$</b> | <b>\$ 916,625</b> | <b>\$ 999,831</b> |

**Treasurer (013)**

|                              |                   |           |                   |                   |
|------------------------------|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund        | \$ 523,935        |           | 470,062           | \$ 559,375        |
| 210113 - Taxpayer Info Syst. | 224,850           |           | 23,868            | 242,129           |
| <b>Department Total</b>      | <b>\$ 748,785</b> | <b>\$</b> | <b>\$ 493,930</b> | <b>\$ 801,504</b> |

**Personnel Commission (015)**

|                               |                 |           |               |                  |
|-------------------------------|-----------------|-----------|---------------|------------------|
| 110107 - Personnel Commission | \$ 8,100        | \$        | \$ 345        | \$ 15,850        |
| <b>Department Total</b>       | <b>\$ 8,100</b> | <b>\$</b> | <b>\$ 345</b> | <b>\$ 15,850</b> |

**Fleet Management (016)**

|                         |                  |           |                  |                  |
|-------------------------|------------------|-----------|------------------|------------------|
| 110101 - General Fund   | \$ 50,000        | \$        | \$ 12,000        | \$ 50,000        |
| <b>Department Total</b> | <b>\$ 50,000</b> | <b>\$</b> | <b>\$ 12,000</b> | <b>\$ 50,000</b> |

**Library District (017)**

|                                  |                   |           |                   |                   |
|----------------------------------|-------------------|-----------|-------------------|-------------------|
| 261800 - Library District        | \$ 473,955        |           | 480,910           | \$ 487,329        |
| 261801 - State Grants in Aid     | 25,000            |           | 28,440            | 25,000            |
| 261804 - White Mtn Apache        | 729               |           |                   | 683               |
| 261814 - Private Grants          | 1,000             |           | 20,100            | 20,000            |
| 261834 - McNary Library Re-build | 7,926             |           | 360               |                   |
| 261835 - E-books for NC          |                   |           |                   |                   |
| 261836 - Expanding NVLD to ONNL  |                   |           |                   |                   |
| 261837 - Increasing STEM         | 12,500            |           | 7,226             |                   |
| 261838 - LSTA Reading is Fun     | 4,000             |           | 4,835             |                   |
| 261839 - LSTA Science Exc.       | 43,373            |           | 24,491            | 18,385            |
| <b>Department Total</b>          | <b>\$ 568,483</b> | <b>\$</b> | <b>\$ 566,362</b> | <b>\$ 551,397</b> |

**Contingency (018)**

|                         |                     |           |           |                      |
|-------------------------|---------------------|-----------|-----------|----------------------|
| 110101 - General Fund   | \$ 4,200,000        | \$        | \$        | \$ 10,557,290        |
| <b>Department Total</b> | <b>\$ 4,200,000</b> | <b>\$</b> | <b>\$</b> | <b>\$ 10,557,290</b> |

**County-Wide (019)**

|  |                      |           |                     |                      |
|--|----------------------|-----------|---------------------|----------------------|
| 110101 - General Fund                  | \$ 1,851,854         |           | 1,547,664           | \$ 2,151,923         |
| 110103 - Federal Inmate Fund           | 1,000,000            |           |                     |                      |
| 110117 - Fleet Maintenance Surcharge   |                      |           |                     | 12,000               |
| 110191 - Health Insurance Trust        | 10,897,873           |           | 5,287,438           | 14,045,873           |
| 110192 - Health Insurance Reserve      | 1,080,000            |           |                     | 1,109,000            |
| 210125 - SRS Forest Fees               | 155,700              |           | 25,802              | 278,862              |
| 280908 - Coop Ext Env. Pgms            | 3,698                |           | 3,998               |                      |
| 291973 - Show Low Hall St Imprv (CDBG) |                      |           | 15,000              | 167,500              |
| 291974 - Snowflake Water System (CDBG) |                      |           | 12,500              | 126,000              |
| 231500 - Special Dist Rev. Fund        | 485,062              |           |                     | 484,000              |
| 910106 - OSW Suspense Acct             | 26,370               |           |                     | 26,600               |
| 923120 - Fire Dist. Asst Tax           | 852,640              |           | 852,640             | 932,158              |
| <b>Department Total</b>                | <b>\$ 16,353,197</b> | <b>\$</b> | <b>\$ 7,745,042</b> | <b>\$ 19,333,916</b> |

**Public Fiduciary (023)**

|                             |                   |           |                   |                   |
|-----------------------------|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund       | \$ 451,160        |           | 423,916           | \$ 512,903        |
| 952101 - PF Client Services | 46,200            |           | 36,000            | 68,000            |
| <b>Department Total</b>     | <b>\$ 497,360</b> | <b>\$</b> | <b>\$ 459,916</b> | <b>\$ 580,903</b> |

**Juvenile Detention (028)**

|                         |                   |           |                   |                   |
|-------------------------|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund   | \$ 631,255        | \$        | \$ 649,688        | \$ 896,539        |
| <b>Department Total</b> | <b>\$ 631,255</b> | <b>\$</b> | <b>\$ 649,688</b> | <b>\$ 896,539</b> |

**Legal Defender (029) \*Closed**

|                                  |                   |           |                 |           |
|----------------------------------|-------------------|-----------|-----------------|-----------|
| 110101 - General Fund            | \$ 116,261        |           | 4,474           | \$        |
| 213214 - FTG Local LDO           | 12,000            |           |                 |           |
| 213341 - LDO Training Fund       | 34,250            |           |                 |           |
| 213342 - LDO Indigent Assessment |                   |           |                 |           |
| <b>Department Total</b>          | <b>\$ 162,511</b> | <b>\$</b> | <b>\$ 4,474</b> | <b>\$</b> |

**County Attorney (030)**

|  |                     |           |                     |                     |
|--|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund                    | \$ 2,762,986        |           | 2,752,287           | \$ 2,997,264        |
| 211298 - County JP Ordinance             | 150,021             |           | 98,700              | 138,214             |
| 212202 - Family Advocacy Center          |                     |           | 99                  | 19,743              |
| 212203 - Fill the Gap State              | 20,613              |           |                     | 30,750              |
| 212212 - FTG Local                       | 116,708             |           | 61,225              | 125,362             |
| 212302 - IV-D SSRE                       | 1                   |           |                     | 1                   |
| 212305 - Victim's Rights                 | 28,702              |           | 25,636              | 28,702              |
| 212307 - Bad Check Program               | 16,050              |           | 5,726               | 21,028              |
| 212308 - Victim Assistance               | 51,000              |           | 25,846              |                     |
| 212311 - CJEF                            | 106,235             |           | 71,935              | 114,029             |
| 212312 - Crime Victim Comp               | 129,060             |           | 121,286             | 87,673              |
| 212313 - State Crim Victim Asst.         | 4,500               |           |                     | 6,219               |
| 212314 - Fed DPS VOCA                    | 144,359             |           | 144,359             | 415,760             |
| 212315 - Byrne Drug Enf.                 | 295,236             |           | 101,314             | 295,236             |
| 212316 - RICO                            | 920,391             |           | 135,171             | 1,286,528           |
| 212318 - State Comp Rest.                | 56,548              |           | 25,812              | 40,000              |
| 212321 - Diversion Rest.                 | 244,856             |           | 48,979              | 329,534             |
| 212322 - STOP SART                       | 25,713              |           | 40,983              | 50,013              |
| 212325 - Prosecution Rec.                | 15,566              |           |                     | 16,525              |
| 212326 - Illegal Employer Sanction       | 137,389             |           |                     | 140,200             |
| 212328 - State Comp Donations            | 145                 |           |                     | 149                 |
| 212329 - National Children's Alliance    | 77,690              |           | 23,703              | 102,452             |
| 212332 - APAAC Training                  | 8,500               |           |                     | 14,000              |
| 212333 - Municipal Misdemeanor IGA       | 121,480             |           | 85,281              | 208,845             |
| 212334 - IV-D Incentive                  |                     |           |                     | 217                 |
| 212335 - Victim Services Fund            | 6,700               |           | 1,200               | 5,680               |
| 212337 - NCHIP                           | 27,212              |           |                     | 4,460               |
| 212338 - RICO Seized Monies              | 400,000             |           |                     | 185,000             |
| 212339 - Victim's Symposium              | 5,000               |           |                     |                     |
| 212340 - DPS VOCA-FAC                    | 102,631             |           | 81,071              | 11,000              |
| 212341 - DPS VOCA Discretionary Training | 8,481               |           |                     | 8,640               |
| 212342 - Pre-Trial Substance Abuse Fund  | 125,409             |           |                     | 128,900             |
| <b>Department Total</b>                  | <b>\$ 6,109,182</b> | <b>\$</b> | <b>\$ 3,850,613</b> | <b>\$ 6,812,124</b> |

**Superior Court (031)**

|  |                     |           |                     |                     |
|--|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund                      | \$ 1,696,697        |           | 1,690,936           | \$ 1,741,670        |
| 211201 - Fill the Gap State                | 148,916             |           | 347                 | 161,595             |
| 211202 - Dependency Case Processing Initi  | 18,682              |           | 1,800               | 16,800              |
| 211210 - 5% Fill the Gap Local             | 184,484             |           | 2,023               | 150,686             |
| 211211 - FTG - Superior Courts             | 62,139              |           |                     | 98,723              |
| 211215 - FTG Local - Indigent Defense      | 80,398              |           | 1,476               | 146,608             |
| 211223 - IV-D Child Support IGA Family Law |                     |           | 45,310              | 110,124             |
| 211225 - Aztec Trainer                     | 33,500              |           | 30,506              | 33,250              |
| 211226 - Conciliation Court Fees           | 78,000              |           | 2,796               | 103,000             |
| 211232 - CASA                              | 89,451              |           | 82,948              | 96,267              |
| 211235 - Child Support Visitation          | 34,069              |           | 21,322              | 33,000              |
| 211249 - Domestic Relations                | 192,000             |           | 4,409               | 207,000             |
| 211250 - Court Security Improvements       | 150,000             |           | 25,773              | 150,000             |
| 211257 - Access & Visitation               | 8,081               |           |                     | 8,081               |
| 211258 - Justice Courts Automation Fund    |                     |           | 2,913               | 29,893              |
| 211260 - Court Improvement                 | 22,845              |           | 20,909              | 22,845              |
| 211261 - Law Library                       | 34,610              |           | 36,143              | 22,563              |
| 211265 - DCSS Family Law Commr Incentives  |                     |           |                     | 500                 |
| 211275 - FARE Distribution                 | 50,486              |           |                     | 61,971              |
| 211367 - Courthouse Building Repair        | 108,390             |           | 16,537              | 66,437              |
| 211368 - Navajo/Apa Reg Partnership FTF    | 60,000              |           | 35,710              | 60,000              |
| 211999 - SCA Indigent Assessment           | 30,750              |           | 43,574              | 43,000              |
| 212309 - Child Support IV-D                | 110,347             |           | 26,422              |                     |
| <b>Department Total</b>                    | <b>\$ 3,193,845</b> | <b>\$</b> | <b>\$ 2,091,854</b> | <b>\$ 3,364,013</b> |

**Public Defender (032)**

|                                    |                     |           |                   |                     |
|------------------------------------|---------------------|-----------|-------------------|---------------------|
| 110101 - General Fund              | \$ 820,701          |           | 820,000           | \$ 916,928          |
| 212333 - Municipal Misdemeanor IGA | 156,105             |           | 59,703            | 157,164             |
| 213213 - Fill the Gap Local        | 49,598              |           | 18,352            | 39,971              |
| 213331 - Public Defender Training  | 72,500              |           | 4,737             | 135,575             |
| 213333 - PDO Indigent Assessment   | 74,100              |           | 30,271            | 64,000              |
| 213334 - NARBHA                    | 12,035              |           | 11                |                     |
| <b>Department Total</b>            | <b>\$ 1,185,039</b> | <b>\$</b> | <b>\$ 933,074</b> | <b>\$ 1,313,638</b> |

**Clerk of the Superior Court (033)**

|   |                     |           |                     |                     |
|---|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund                       | \$ 1,447,212        |           | 1,320,889           | \$ 1,497,261        |
| 211244 - JCEF                               | 134,115             |           | 2,500               | 186,755             |
| 211258 - Justice Courts Automation Fund     |                     |           |                     | 30,000              |
| 211262 - Clerk Document Storage Retrieval   | 68,300              |           | 17,174              | 55,985              |
| 211264 - Confidentiality Address Assessment | 1,700               |           |                     | 2,395               |
| 211268 - Spousal Maintenance Enforcement    | 20,510              |           |                     | 24,599              |
| 211353 - Extradition                        | 24,500              |           |                     | 26,237              |
| 212309 - Child Support IV-D                 | 51,141              |           |                     |                     |
| <b>Department Total</b>                     | <b>\$ 1,747,478</b> | <b>\$</b> | <b>\$ 1,340,563</b> | <b>\$ 1,823,232</b> |

**Jail Operations (036)**

|                                      |                     |           |                     |                     |
|--------------------------------------|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund                | \$ 5,050,479        |           | 4,672,409           | \$ 121,720          |
| 110103 - Federal Contract Inmates    | 469,337             |           | 49,897              | 75,000              |
| 110123 - Commissary/Phone            | 426,400             |           | 320,011             | 451,800             |
| 220300 - Navajo County Jail District |                     |           |                     | 8,780,310           |
| 220359 - Jail Enhancement            | 197,900             |           | 189,322             | 200,400             |
| 220368 - Victim's Rights             | 13,988              |           | 12,912              | 10,650              |
| <b>Department Total</b>              | <b>\$ 6,158,104</b> | <b>\$</b> | <b>\$ 5,244,551</b> | <b>\$ 9,639,880</b> |

**Sheriff (037)**

|                                   |                     |           |                     |                     |
|-----------------------------------|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund             | \$ 7,052,314        |           | 6,729,407           | \$ 7,809,163        |
| 110103 - Federal Inmate Fund      | 35,519              |           | 16,500              | 35,000              |
| 110104 - State Contract Inmates   | 8,254               |           |                     | 5,904               |
| 212316 - RICO                     | 38,524              |           | 21,287              | 72,342              |
| 220357 - Boating Safety           | 39,207              |           | 33,431              | 41,609              |
| 220360 - Drug Enforcement         | 225,040             |           | 189,949             | 225,040             |
| 220362 - Federal RICO             | 2,900               |           | 675                 | 3,000               |
| 220364 - Coconino County IGA      | 335                 |           |                     | 325                 |
| 220367 - Peace Officer Training   | 12,050              |           | 9,946               | 12,050              |
| 220369 - RICO                     | 345,740             |           | 192,577             | 696,740             |
| 220383 - GITEM                    | 30,000              |           | 49,597              |                     |
| 220385 - DUI Enforcement          | 26,342              |           | 19,243              | 25,774              |
| 220386 - K-9 Program              | 4                   |           | 4                   | 4                   |
| 220389 - Local IGA's              | 161,190             |           | 50,985              | 65,000              |
| 220392 - Admin Fees/Vehicles      | 32,201              |           | 10,708              | 17,100              |
| 220395 - Pawn Transaction Fee     | 90,400              |           | 43,607              | 100,000             |
| 220396 - NCSO Honor Guard         | \$ 583              |           |                     | 600                 |
| 220397 - Southwest Border HIDTA   | 276,936             |           | 119,965             | 215,023             |
| 220398 - False Alarm Fees         | 3,974               |           |                     | 3,888               |
| 220408 - MCAT Equipment Fee       | \$ 23               |           |                     | 22                  |
| 220409 - NCSO - LE Equipment Fees | 5,530               |           | 5,336               | 2,255               |
| 220412 - GOHS DUI Enf             |                     |           | 33,869              |                     |
| 220413 - NAUA 911                 | 47,662              |           | 129,823             | 140,000             |
| 220414 - GOHS STEP                | 10,000              |           | 11,711              | 10,000              |
| 220415 - HSI Overtime             | 5,200               |           | 5,165               | 8,767               |
| <b>Department Total</b>           | <b>\$ 8,449,928</b> | <b>\$</b> | <b>\$ 7,673,784</b> | <b>\$ 9,489,606</b> |

**Holbrook Justice Court (038)**

|   |                   |           |                   |                   |
|---|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund                   | \$ 406,275        |           | 392,713           | \$ 428,508        |
| 211238 - JCEF                           | 48,500            |           | 19,169            | 35,000            |
| 211258 - Justice Courts Automation Fund |                   |           |                   | 7,238             |
| 211298 - JP Ordinance Fee               | 51,348            |           | 50,125            | 55,748            |
| 211361 - Additional Assessment Fees     | 1,508             |           | 1,959             | 1,456             |
| <b>Department Total</b>                 | <b>\$ 507,631</b> | <b>\$</b> | <b>\$ 463,967</b> | <b>\$ 527,950</b> |

**Winslow Justice Court (039)**

|   |                   |           |                   |                   |
|---|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund                   | \$ 364,799        |           | 349,307           | \$ 423,370        |
| 211239 - JCEF                           | 69,500            |           | 18,860            | 59,500            |
| 211258 - Justice Courts Automation Fund |                   |           |                   | 7,178             |
| 211298 - JP Ordinance Fee               | 48,095            |           | 46,827            | 54,054            |
| 211362 - Additional Assessment Fees     | 11,400            |           | 324               | 5,593             |
| <b>Department Total</b>                 | <b>\$ 493,794</b> | <b>\$</b> | <b>\$ 415,318</b> | <b>\$ 549,695</b> |

**Snowflake Justice Court (040)**

|   |                   |           |                   |                   |
|---|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund                   | \$ 429,204        |           | 392,798           | \$ 422,851        |
| 211240 - JCEF                           | 46,500            |           | 2,668             | 57,500            |
| 211258 - Justice Courts Automation Fund |                   |           |                   | 9,925             |
| 211298 - JP Ordinance Fee               | 46,461            |           | 44,449            | 53,296            |
| 211363 - Additional Assessment Fees     | 16,833            |           | 3,715             | 14,415            |
| <b>Department Total</b>                 | <b>\$ 538,998</b> | <b>\$</b> | <b>\$ 443,630</b> | <b>\$ 557,987</b> |

**Show Low Justice Court (041)**

|   |                   |           |                   |                   |
|---|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund                   | \$ 349,378        |           | 338,499           | \$ 365,073        |
| 211241 - JCEF                           | 45,500            |           | 8,628             | 45,500            |
| 211258 - Justice Courts Automation Fund |                   |           |                   | 6,886             |
| 211298 - JP Ordinance Fee               | 46,711            |           | 44,449            | 52,604            |
| 211364 - Additional Assessment Fees     | 9,802             |           | 2,122             | 7,937             |
| <b>Department Total</b>                 | <b>\$ 451,391</b> | <b>\$</b> | <b>\$ 393,698</b> | <b>\$ 478,000</b> |

**Pinetop Lakeside Justice Court (042)**

|   |                   |           |                   |                   |
|---|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund                   | \$ 409,625        |           | 390,400           | \$ 394,154        |
| 211242 - JCEF                           | 27,000            |           | 9,172             | 20,000            |
| 211258 - Justice Courts Automation Fund |                   |           |                   | 6,570             |
| 211298 - JP Ordinance Fee               | 51,750            |           | 50,385            | 57,247            |
| 211365 - Additional Assessment Fees     | 2,321             |           | 1,057             | 2,757             |
| <b>Department Total</b>                 | <b>\$ 490,696</b> | <b>\$</b> | <b>\$ 451,015</b> | <b>\$ 480,728</b> |

**Kayenta Justice Court (043)**

|   |                   |           |                   |                   |
|---|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund                   | \$ 146,566        |           | 141,602           | \$ 149,066        |
| 211243 - JCEF                           | 300               |           |                   |                   |
| 211258 - Justice Courts Automation Fund |                   |           |                   | 2,310             |
| 211366 - Additional Assessment Fees     | 46                |           |                   | 84                |
| <b>Department Total</b>                 | <b>\$ 146,912</b> | <b>\$</b> | <b>\$ 141,602</b> | <b>\$ 151,460</b> |

**Public Works (045)**

|   |                      |           |                      |                      |
|---|----------------------|-----------|----------------------|----------------------|
| 230400 - Public Works                     | \$ 20,649,285        |           | 10,273,066           | \$ 20,440,200        |
| 230401 - Waste Tire Disposal              | 608,731              |           | 158,237              | 577,874              |
| 230404 - White Mountain Transportation    | 3,852                |           | 31                   | 3,791                |
| 230408 - Red Dog Hauling and Crushing     | 364,674              |           |                      | 373,153              |
| 230410 - Navajo-Hopi Land Commission Road | 312,805              |           |                      | 319,657              |
| 231514 - Silver Creek CRID                | 89,325               |           | 4,440                | 100,300              |
| 231532 - Victory Heights                  | 18,501               |           | 22,320               | 24,303               |
| 241512 - Timberland Acres DWID            | 13,015               |           |                      | 13,098               |
| 241513 - Claysprings DWID                 | 1,105                |           |                      |                      |
| 241529 - Overgaard Townsite DWID          | 34,695               |           |                      | 34,695               |
| <b>Department Total</b>                   | <b>\$ 22,095,988</b> | <b>\$</b> | <b>\$ 10,458,094</b> | <b>\$ 21,887,071</b> |

**Capital Outlay (046)**

|                         |                     |           |                     |                     |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund   | \$ 200,000          |           | 198,000             | \$ 800,000          |
| 110103 - Federal Inmate | 1,889,212           |           | 1,000,000           | 2,889,736           |
| <b>Department Total</b> | <b>\$ 2,089,212</b> | <b>\$</b> | <b>\$ 1,198,000</b> | <b>\$ 3,689,736</b> |

**Debt Service (048 & 049)**

|   |                     |           |                     |                     |
|---|---------------------|-----------|---------------------|---------------------|
| 410125 - 2012 Pledged Revenue Obligations | \$ 419,198          |           | 419,198             | \$ 423,528          |
| 410126 - 2013 Pledged Revenue Obligations | 1,170,337           |           | 1,170,337           | 1,171,812           |
| 431515 - Fawnbrook                        | 99,915              |           | 10,000              | 86,956              |
| 431523 - Scott's Pine Meadow              | 418                 |           |                     |                     |
| 431524 - Shumway Road                     | 105,011             |           |                     | 107,512             |
| 431526 - Bucking Horse                    | 75,962              |           |                     |                     |
| 431555 - Hilltop Drive                    | 56,773              |           | 55,000              | 54,648              |
| 431556 - Mountain View                    | 39,656              |           | 39,000              | 22,042              |
| 431557 - North Whistle Stop Loop          | 8,454               |           | 5,885               |                     |
| 441511 - Wonderland Acres                 | 1,385               |           |                     |                     |
| 441542 - White Mountain Summer Homes      | 8,200               |           | 8,216               |                     |
| 441548 - Heber DWID                       | 292                 |           |                     |                     |
| 441552 - Porter Mountain                  | 24,925              |           | 2,600               | 25,672              |
| <b>Department Total</b>                   | <b>\$ 2,010,526</b> | <b>\$</b> | <b>\$ 1,710,236</b> | <b>\$ 1,892,170</b> |

|  |                     |           |                     |                     |
|--|---------------------|-----------|---------------------|---------------------|
| <b>Public Health Services District (050)</b> | \$                  | \$        | \$                  | \$                  |
| 250600 - Health District                     | 2,316,062           |           | 2,122,075           | 3,217,332           |
| 250601 - Medical Reserve                     | 3,890               |           | 253                 | 2,604               |
| 250603 - Immunization Services               | 213,151             |           | 67,324              | 84,287              |
| 250606 - WIC                                 | 339,237             |           | 250,078             | 449,457             |
| 250607 - Nutrition Network                   | 387,999             |           | 287,150             | 381,965             |
| 250608 - T.B.                                | 14,560              |           | 13,574              | 12,302              |
| 250609 - Sexually Transmitted Disease        | 10,657              |           | 9,209               | 15,758              |
| 250612 - Tobacco Prevention                  | 247,000             |           | 197,241             | 227,065             |
| 250613 - Injury Prevention                   | 95,753              |           | 6,229               | 44,338              |
| 250614 - Teen Pregnancy Prevention           | 137,515             |           | 99,559              | 183,715             |
| 250615 - Family Planning                     | 72,782              |           | 53,356              | 63,779              |
| 250616 - HIV Prevention & Control            | 35,280              |           | 23,230              | 32,995              |
| 250623 - DDF-Oral Health Coalition           | 2,226               |           |                     | 2,285               |
| 250624 - Smoke Free Arizona                  | 79,300              |           | 73,487              | 83,068              |
| 250625 - Arizona Dental Sealant              | 1,987               |           |                     | 3,079               |
| 250636 - Child Fatality                      | 52,750              |           | 8,576               | 87,163              |
| 250640 - Fluoride Varnish                    | 136,730             |           |                     | 19,832              |
| 250642 - Whiteriver Oral Health              | 25,400              |           |                     | 25,495              |
| 250644 - Child Care Health Consultant        | 157,473             |           | 150,140             | 167,977             |
| 250646 - FTF Nutrition and Obesity Prev      | 131,000             |           | 54,843              | 76,029              |
| 250647 - FTF NN Oral Health Program          | 70,000              |           |                     | 69,681              |
| 250648 - Public Health Accreditation         | 47,495              |           | 39,789              | 56,850              |
| 250649 - Population Health Policy            | 56,040              |           | 54,929              | 49,326              |
| 250650 - NACCHO                              |                     |           |                     | 2,248               |
| 250651 - Family Planning Insured             | 18,200              |           | 1,435               | 19,599              |
| 250652 - HIV Insured                         | 18,900              |           | 15                  | 21,698              |
| 250653 - STD Insured                         | 22,400              |           | 1,563               | 25,136              |
| 250654 - TB Insured                          | 35,420              |           | 256                 | 37,934              |
| 250655 - Vaccines Insured                    | 152,200             |           | 92,240              | 144,660             |
| 250657 - AZ Drug Overdose                    | 77,582              |           | 85,874              | 130,623             |
| 250658 - Vital Records                       | 173,750             |           | 99,305              | 197,476             |
| 250659 - Environmental Health                | 134,000             |           | 91,428              | 316,980             |
| 250660 - Car Seat Class                      | 1,810               |           |                     | 8,289               |
| 250661 - Delta Dental                        | 23,000              |           | 9,250               |                     |
| 250662 - Behavioral Health                   | 835,000             |           |                     |                     |
| 250663 - NACCHO                              | 4,374               |           |                     | 4,460               |
| 250664 - Opioid Response                     | 330,870             |           | 89,506              | 34                  |
| 250665 - Overdose Data in Action             |                     |           | 21,008              | 282,240             |
| 250666 - Health Department Grant             |                     |           |                     | 1,371,604           |
| <b>Department Total</b>                      | <b>\$ 6,461,793</b> | <b>\$</b> | <b>\$ 4,002,921</b> | <b>\$ 7,919,363</b> |

**Indigent Health (051)**

|                         |                     |           |                     |                     |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund   | \$ 3,227,050        |           | 3,227,050           | \$ 3,087,050        |
| <b>Department Total</b> | <b>\$ 3,227,050</b> | <b>\$</b> | <b>\$ 3,227,050</b> | <b>\$ 3,087,050</b> |

**Emergency Management (052) \*Formerly in Dept 002**

|   |                     |           |                   |                     |
|---|---------------------|-----------|-------------------|---------------------|
| 227430 - Natural Disasters                    | \$ 803,600          |           |                   | \$ 804,243          |
| 227431 - Non-Declared Emergency Mgmt          | \$ 1,000,000        |           |                   | \$ 1,000,000        |
| 227432 - Emergency Management                 | 432,209             |           | 215,186           | 391,209             |
| 228440 - AZ Homeland Security "97.067"        | \$ 23,184           |           | 24,936            | \$ 26,000           |
| 228442 - Hazardous Materials Emerg Plan '20.7 | \$ 39,943           |           |                   | \$ 40,000           |
| 228444 - Forest Fuels Reduction               | \$ 363,157          |           | 29,707            | \$ 358,178          |
| <b>Department Total</b>                       | <b>\$ 2,662,093</b> | <b>\$</b> | <b>\$ 269,829</b> | <b>\$ 2,619,630</b> |

**Superintendent of Schools (058)**

|                          |                     |           |                     |                     |
|--------------------------|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund    | \$ 306,938          |           | 291,505             | \$ 317,952          |
| 970851 - School Tax Fund | 4,328,000           |           | 4,197,873           | 4,368,000           |
| <b>Department Total</b>  | <b>\$ 4,634,938</b> | <b>\$</b> | <b>\$ 4,489,378</b> | <b>\$ 4,685,952</b> |

**Probation (060)**

|   |                     |           |                     |                     |
|---|---------------------|-----------|---------------------|---------------------|
| 110101 - General Fund                         | \$ 1,014,103        |           | 938,750             | \$ 1,059,081        |
| 211224 - Drug Court                           | 74,275              |           | 54,516              | 71,836              |
| 211315 - Drug Enforcement                     | 69,705              |           | 117,685             | 144,692             |
| 211276 - Interstate Compact Fee               | 124,105             |           |                     |                     |
| 223230 - AIPS                                 | 468,692             |           | 403,896             | 495,228             |
| 223231 - State Aid Enhancement                | 817,605             |           | 697,786             | 852,808             |
| 223237 - Community Punishment                 | 80,672              |           | 42,637              | 81,553              |
| 223252 - Drug Treatment Education             | 32,835              |           | 17,889              | 18,950              |
| 223256 - Interstate Compact Fees              | 38,250              |           |                     | 53,500              |
| 223276 - Adult Probation Fees                 | 381,000             |           | 272,432             | 501,000             |
| 223301 - Probation Treatment Programs         | 213                 |           |                     | 201                 |
| 223304 - Personnel Supply                     | 105                 |           |                     | 101                 |
| 223306 - HCIC Community Reinvestment          | 60,182              |           | 18,273              |                     |
| 223307 - State Opioid Response                |                     |           | 40,078              | 71,743              |
| 224227 - Diversion Intake                     | 162,881             |           | 154,838             | 175,015             |
| 224228 - JIPS                                 | 182,889             |           | 179,707             | 195,852             |
| 224229 - Juvenile Standard Probation          | 82,712              |           | 77,103              | 88,409              |
| 224233 - Juvenile Probation Fees              | 214,000             |           | 61,627              | 188,644             |
| 224245 - Family Counseling                    | 18,416              |           | 11,436              | 21,181              |
| 224248 - HUB Programming                      | 64                  |           | 34                  |                     |
| 224253 - Juvenile Treatment Services          | 109,210             |           | 89,252              | 110,709             |
| 224254 - Diversion Consequence                | 55,651              |           | 50,355              | 63,963              |
| 224264 - Juvenile Probation Service Diversion | 67,200              |           | 3,985               | 67,373              |
| 224273 - JCRF                                 | 20,055              |           |                     |                     |
| <b>Department Total</b>                       | <b>\$ 4,074,820</b> | <b>\$</b> | <b>\$ 3,232,278</b> | <b>\$ 4,261,839</b> |

**Constables (064-069)**

|                                   |                   |           |                   |                   |
|-----------------------------------|-------------------|-----------|-------------------|-------------------|
| 110101 - General Fund - Kayenta   | \$ 40,239         |           | 38,015            | \$ 40,239         |
| 110101 - General Fund - Pinetop   | 79,600            |           | 75,464            | 79,600            |
| 110101 - General Fund - Snowflake | 68,702            |           | 67,034            | 68,702            |
| 110101 - General Fund - Holbrook  | 62,541            |           | 60,877            | 62,541            |
| 110101 - General Fund - Winslow   | 67,602            |           | 65,581            | 67,602            |
| 110101 - General Fund - Show Low  | 79,590            |           | 76,833            | 79,590            |
| 214103 - Constable Training Grant | 75,000            |           | 59,000            | 75,000            |
| <b>Department Total</b>           | <b>\$ 473,274</b> | <b>\$</b> | <b>\$ 442,804</b> | <b>\$ 473,274</b> |

**Capital Projects (075)**

|                                   |           |           |           |                     |
|-----------------------------------|-----------|-----------|-----------|---------------------|
| 350651 - Health Building Show Low | \$        | \$        | \$        | \$ 1,000,000        |
| <b>Department Total</b>           | <b>\$</b> | <b>\$</b> | <b>\$</b> | <b>\$ 1,000,000</b> |

**Flood Control (080 & 081)**

|   |                     |           |                   |                     |
|---|---------------------|-----------|-------------------|---------------------|
| 229460 - Navajo County Flood Control District | \$ 5,599,875        |           | 594,909           | \$ 7,400,348        |
| 229461 - Little Colorado Flood Control Zone   | 1,500,909           |           |                   | 1,645,934           |
| <b>Department Total</b>                       | <b>\$ 7,100,784</b> | <b>\$</b> | <b>\$ 594,909</b> | <b>\$ 9,046,282</b> |

**Workforce Innovation & Opportunity Act (101-114)**

|   |                     |           |                   |                     |
|---|---------------------|-----------|-------------------|---------------------|
| 251658 - Summer Youth                   | 22,650              |           | 25                | \$ 22,630           |
| 251663 - ACP (Admin)                    | 30,873              |           | 30,095            | 658                 |
| 270102 - WIOA FY 19                     | 320,000             |           | 470,781           |                     |
| 270103 - WIOA PY 18                     | 637,225             |           | 257,488           |                     |
| 270104 - WIOA FY 20                     | 786,500             |           |                   | 664,499             |
| 270105 - WIOA PY 19                     | 393,000             |           |                   | 927,908             |
| 270106 - WIOA PY 20                     |                     |           |                   | 1,082,552           |
| 270107 - WIOA FY21                      |                     |           |                   | 683,117             |
| 270200 - WIOA FY20                      |                     |           |                   | 962,121             |
| 272101 - NEAZIWS - APS First Rung Grant | 13,105              |           |                   |                     |
| <b>Department Total</b>                 | <b>\$ 2,203,353</b> | <b>\$</b> | <b>\$ 758,389</b> | <b>\$ 4,343,485</b> |

|                             |                    |           |                      |                       |
|-----------------------------|--------------------|-----------|----------------------|-----------------------|
| <b>All Department Total</b> | <b>118,620,842</b> | <b>\$</b> | <b>\$ 72,858,685</b> | <b>\$ 147,160,909</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 2021**

| <b>FUND</b>                  | <b>Full-Time Equivalent (FTE)</b> | <b>Employee Salaries and Hourly Costs</b> | <b>Retirement Costs</b> | <b>Healthcare Costs</b> | <b>Other Benefit Costs</b> | <b>Total Estimated Personnel Compensation</b> |
|------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                              | <b>2021</b>                       | <b>2021</b>                               | <b>2021</b>             | <b>2021</b>             | <b>2021</b>                | <b>2021</b>                                   |
| <b>GENERAL FUND</b>          | <b>299.65</b>                     | <b>15,502,415</b>                         | <b>4,137,250</b>        | <b>4,026,763</b>        | <b>1,392,438</b>           | <b>\$ 25,058,866</b>                          |
| Administration               | 21.32                             | 1,327,955                                 | 319,883                 | 288,432                 | 104,746                    | 2,041,016                                     |
| Facility Management          | 12.98                             | 561,860                                   | 66,542                  | 169,091                 | 58,049                     | 855,542                                       |
| Elections                    | 3.00                              | 139,801                                   | 15,801                  | 40,582                  | 10,950                     | 207,134                                       |
| Planning & Zoning            | 7.60                              | 377,399                                   | 46,229                  | 102,807                 | 31,569                     | 558,004                                       |
| Recorder                     | 3.99                              | 203,565                                   | 54,878                  | 53,906                  | 15,945                     | 328,294                                       |
| Voter Registration           | 2.00                              | 87,725                                    | 7,861                   | 27,054                  | 6,871                      | 129,511                                       |
| Assesor                      | 19.50                             | 828,323                                   | 131,947                 | 263,781                 | 76,410                     | 1,300,461                                     |
| Information Technology       | 9.25                              | 592,292                                   | 73,346                  | 125,127                 | 47,013                     | 837,778                                       |
| Treasurer                    | 6.00                              | 265,272                                   | 63,812                  | 81,163                  | 20,778                     | 431,025                                       |
| Public Fiduciary             | 5.75                              | 311,211                                   | 38,030                  | 80,898                  | 24,514                     | 454,653                                       |
| Juvenile Detention           | 8.50                              | 345,728                                   | 68,484                  | 108,218                 | 29,490                     | 551,920                                       |
| County Attorney              | 26.18                             | 1,917,891                                 | 295,666                 | 354,117                 | 159,888                    | 2,727,562                                     |
| Superior Court               | 18.79                             | 1,020,637                                 | 271,458                 | 254,177                 | 79,439                     | 1,625,711                                     |
| Public Defender              | 10.33                             | 610,863                                   | 71,369                  | 119,716                 | 48,080                     | 850,028                                       |
| Clerk of Supeiror Court      | 22.00                             | 800,283                                   | 129,190                 | 297,599                 | 61,471                     | 1,288,543                                     |
| Jail Operations              | 2.00                              | 76,432                                    | 9,227                   | 27,054                  | 6,465                      | 119,178                                       |
| Sheriffs                     | 75.09                             | 3,934,401                                 | 1,766,696               | 1,002,166               | 436,773                    | 7,140,036                                     |
| Holbrook Justice Court       | 5.00                              | 240,722                                   | 76,893                  | 67,636                  | 18,725                     | 403,976                                       |
| Winslow Justice Court        | 5.00                              | 237,929                                   | 76,857                  | 67,636                  | 18,508                     | 400,930                                       |
| Snowflake Justice Court      | 5.25                              | 227,390                                   | 75,570                  | 67,636                  | 17,683                     | 388,279                                       |
| Show Low Justice Court       | 4.00                              | 200,100                                   | 72,235                  | 54,109                  | 15,550                     | 341,994                                       |
| Pinetop Justice Court        | 4.48                              | 223,988                                   | 72,870                  | 54,109                  | 17,417                     | 368,384                                       |
| Kayenta Justice Court        | 2.00                              | 69,987                                    | 26,930                  | 27,054                  | 5,435                      | 129,406                                       |
| Superintendent of Schools    | 4.00                              | 184,667                                   | 53,962                  | 54,109                  | 14,464                     | 307,202                                       |
| Probation                    | 11.64                             | 543,920                                   | 144,880                 | 157,423                 | 45,324                     | 891,547                                       |
| Constables                   | 4.00                              | 172,074                                   | 106,634                 | 81,163                  | 20,881                     | 380,752                                       |
| <b>SPECIAL REVENUE FUNDS</b> |                                   |   |                         |                         |                            |   |
| <b>Public Works</b>          | <b>86.30</b>                      | <b>\$ 4,053,601</b>                       | <b>496,841</b>          | <b>1,153,842</b>        | <b>458,445</b>             | <b>\$ 6,162,729</b>                           |
| Information Technology       | 1.00                              | 81,831                                    | 10,117                  | 13,527                  | 6,485                      | 111,960                                       |
| NC Flood Control District    | 1.50                              | 85,921                                    | 10,500                  | 20,291                  | 7,886                      | 124,598                                       |
| Public Works                 | 81.80                             | 3,815,004                                 | 467,547                 | 1,092,970               | 437,544                    | 5,813,065                                     |
| Waste Tire Disposal Program  | 2.00                              | 70,845                                    | 8,677                   | 27,054                  | 6,530                      | 113,106                                       |
| <b>Health</b>                | <b>87.35</b>                      | <b>4,167,822</b>                          | <b>507,063</b>          | <b>1,121,549</b>        | <b>330,118</b>             | <b>6,126,552</b>                              |
| Facility Management 250600   | 1.00                              | 23,317                                    | 2,849                   | 6,764                   | 2,400                      | 35,330  |
| Jail Operations 250600       | 5.00                              | 310,903                                   | 40,122                  | 67,636                  | 25,272                     | 443,933                                       |

**NAVAJO COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

| <b>FUND</b>                    | <b>Full-Time Equivalent (FTE)</b> | <b>Employee Salaries and Hourly Costs</b> | <b>Retirement Costs</b> | <b>Healthcare Costs</b> | <b>Other Benefit Costs</b> | <b>Total Estimated Personnel Compensation</b> |
|--------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                                | <b>2021</b>                       | <b>2021</b>                               | <b>2021</b>             | <b>2021</b>             | <b>2021</b>                | <b>2021</b>                                   |
| Public Helath Service District | 22.50                             | 1,281,913                                 | 157,236                 | 267,164                 | 103,184                    | 1,809,497                                     |
| Immunization Services          | 0.98                              | 56,451                                    | 6,899                   | 6,764                   | 4,473                      | 74,587  |
| Women Infant & Children        | 7.00                              | 234,762                                   | 28,688                  | 94,691                  | 18,734                     | 376,875                                       |
| Nutrition Network              | 7.00                              | 221,268                                   | 27,112                  | 94,691                  | 17,706                     | 360,777                                       |
| Tobacco Use Prevention         | 3.00                              | 100,460                                   | 12,386                  | 40,582                  | 8,089                      | 161,517                                       |
| Teen Pregnancy Prevention      | 2.50                              | 70,784                                    | 8,723                   | 33,818                  | 5,697                      | 119,022                                       |
| Family Planning                | 0.48                              | 32,638                                    | 3,989                   |                         | 2,605                      | 39,232  |
| Smoke Free Arizona             | 1.00                              | 57,854                                    | 7,070                   | 13,527                  | 4,617                      | 83,068  |
| Child Care Health Consultant   | 2.00                              | 107,726                                   | 13,237                  | 27,054                  | 8,645                      | 156,662                                       |
| FTF-Nutrition & Obesity Preven | 1.25                              | 44,411                                    | 5,427                   | 16,909                  | 3,544                      | 70,291  |
| FTF-NN Oral Health Program     | 1.00                              | 32,893                                    | 4,130                   | 13,527                  | 2,697                      | 53,247  |
| Public Helath Accredit         | 0.50                              | 31,746                                    | 3,879                   | 6,764                   | 2,533                      | 44,922  |
| Population Health Policy       | 0.50                              | 31,746                                    | 3,879                   | 6,764                   | 2,533                      | 44,922  |
| AZ Drug Overdose Prevention    | 0.75                              | 51,392                                    | 6,281                   | 10,145                  | 4,101                      | 71,919  |
| Vital Records                  | 1.00                              | 32,956                                    | 4,086                   | 13,527                  | 2,668                      | 53,237  |
| Environmental Health           | 1.50                              | 63,123                                    | 7,714                   | 20,291                  | 5,038                      | 96,166  |
| Behavioral Health              | 7.16                              | 251,092                                   | 30,757                  | 96,855                  | 20,086                     | 398,790                                       |
| Overdose Data In Action        | 1.48                              | 63,071                                    | 7,708                   | 13,527                  | 5,033                      | 89,339  |
| <b>250666</b>                  | <b>16.75</b>                      | <b>957,552</b>                            | <b>111,479</b>          | <b>229,963</b>          | <b>71,770</b>              | <b>1,370,764</b>                              |
| PHEP Covid 19 Response Ph1     | 1.00                              | 44,637                                    | 5,454                   | 13,527                  | 3,496                      | 67,114  |
| PHEP Covid 19 Response Ph2     | 2.00                              | 65,127                                    | 7,958                   | 27,059                  | 5,197                      | 105,341                                       |
| <b>Other</b>                   | <b>158.14</b>                     | <b>6,919,998</b>                          | <b>1,368,435</b>        | <b>2,062,613</b>        | <b>646,388</b>             | <b>10,997,434</b>                             |
| Employee Benefits Trust        | 1.00                              | 32,976                                    | 4,030                   | 13,527                  | 2,583                      | 53,116  |
| County Wide                    |                                   | 60,000                                    | 46,617                  |                         | 5,037                      | 111,654                                       |
| ECO Operating                  | 1.00                              | 124,100                                   | 15,312                  | 13,527                  | 9,814                      | 162,753                                       |
| Real AZ                        | 0.15                              | 75  | 25                      | 2,029                   | 15                         | 2,144   |
| Recorder's Surcharge           | 1.02                              | 30,512                                    | 3,729                   | 13,730                  | 2,390                      | 50,361  |
| Library District-IT            | 0.50                              | 22,359                                    | 2,791                   | 6,764                   | 1,789                      | 33,703  |
| Library District               | 3.50                              | 181,803                                   | 22,216                  | 47,345                  | 14,240                     | 265,604                                       |
| 019 County Wide                |                                   |   |                         |                         |                            |   |
| WIOA-Juvenile Detention        | 0.50                              | 16,794                                    | 5,728                   | 6,764                   | 1,433                      | 30,719  |
| County JP Ordinance            | 1.49                              | 97,968                                    | 11,991                  | 20,155                  | 7,943                      | 138,057                                       |
| FTG Local- County Attorney     | 0.73                              | 42,260                                    | 2,720                   | 9,875                   | 3,566                      | 58,421  |
| Victim's Rights                | 0.82                              | 22,840                                    | 2,791                   | 11,090                  | 2,319                      | 39,040  |
| Bad Check Program              | 0.16                              | 5,127                                     | 627                     |                         | 459                        | 6,213   |
| Criminal Justice Enhancement   | 1.56                              | 71,585                                    | 8,748                   | 21,102                  | 6,331                      | 107,766                                       |
| State Crime Victim Compens     | 0.12                              | 6,307                                     | 771                     | 1,623                   | 555                        | 9,256   |
| DPS VOCA Victim Assistance     | 5.43                              | 201,142                                   | 21,252                  | 57,510                  | 19,329                     | 299,233                                       |
| Byrne Drug Enforcement         | 0.99                              | 88,639                                    | 10,882                  | 13,392                  | 7,091                      | 120,004                                       |
| RICO Anti-racketeering         |                                   |   | 847                     |                         | 227                        | 1,074   |

**NAVAJO COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

| <b>FUND</b>                   | <b>Full-Time Equivalent (FTE)</b> | <b>Employee Salaries and Hourly Costs</b> | <b>Retirement Costs</b> | <b>Healthcare Costs</b> | <b>Other Benefit Costs</b> | <b>Total Estimated Personnel Compensation</b> |
|-------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                               | <b>2021</b>                       | <b>2021</b>                               | <b>2021</b>             | <b>2021</b>             | <b>2021</b>                | <b>2021</b>                                   |
| Diversions Restitution        | 1.33                              | 42,418                                    | 4,352                   | 2,638                   | 3,802                      | 53,210  |
| Stop SART                     | 1.23                              | 50,436                                    | 6,163                   | 16,638                  | 4,127                      | 77,364  |
| NAC Fac Development           | 0.40                              | 17,287                                    | 2,112                   | 5,411                   | 1,531                      | 26,341  |
| Municipal Misdemeanor IGA 030 | 1.52                              | 63,788                                    | 7,818                   | 20,493                  | 5,527                      | 97,626  |
| FTG State- Superior Court     | 2.00                              | 105,510                                   | 12,014                  | 27,054                  | 8,468                      | 153,046                                       |
| IV-D Child Support IGA        | 1.00                              | 69,003                                    | 8,432                   | 13,527                  | 5,327                      | 96,289  |
| Aztec Field Trainer           | 0.50                              | 22,449                                    | 2,780                   | 6,764                   | 2,056                      | 34,049  |
| Conciliation Court Fees       | 0.06                              | 1,928                                     | 236                     | 812                     | 148                        | 3,124   |
| CASA                          | 1.40                              | 56,735                                    | 6,789                   | 18,938                  | 5,026                      | 87,488  |
| Child Support Visitation      | 0.25                              | 13,813                                    | 1,688                   | 3,382                   | 1,067                      | 19,950  |
| Court Improvements            | 0.40                              | 12,563                                    | 1,318                   | 5,411                   | 970                        | 20,262  |
| Law Library                   | 0.10                              | 3,141                                     | 329                     | 1,353                   | 242                        | 5,065   |
| Navajo/Apa Reg Partnership    | 0.50                              | 20,072                                    | 2,453                   | 6,764                   | 1,550                      | 30,839  |
| Municipal Misdemeanor IGA 032 | 2.60                              | 101,648                                   | 12,421                  | 35,171                  | 7,924                      | 157,164                                       |
| FTG Local- Public Defender    | 0.14                              | 4,739                                     | 579                     | 1,894                   | 371                        | 7,583   |
| PDO Indigent Assessment Fees  | 0.41                              | 20,859                                    | 2,696                   | 5,546                   | 1,729                      | 30,830  |
| IV-D Child Support IGA 033    | 1.00                              | 32,551                                    | 3,978                   | 13,527                  | 2,490                      | 52,546  |
| Commissionary Phone Fund      | 7.68                              | 231,220                                   | 30,075                  | 103,838                 | 21,106                     | 386,239                                       |
| Jail District                 | 72.00                             | 2,960,186                                 | 451,181                 | 946,907                 | 307,061                    | 4,665,335                                     |
| Jail Enhancement              |                                   |   |                         |                         | 451                        | 451   |
| Victim's Rights 036           | 0.32                              | 12,236                                    | 1,580                   | 4,380                   | 973                        | 19,169  |
| RICO Anti-racketeering 037    |                                   | 20,000                                    | 10,654                  |                         | 2,148                      | 32,802  |
| Boating Safety                | 0.29                              | 22,415                                    | 11,880                  | 3,923                   | 2,404                      | 40,622  |
| Drug Enforcement              | 1.00                              | 60,500                                    | 39,355                  | 13,527                  | 6,483                      | 119,865                                       |
| Coconino County IGA           |                                   | 200                                       | 107                     |                         | 21                         | 328   |
| Federal RICO                  |                                   | 20,000                                    | 10,654                  |                         | 2,148                      | 32,802  |
| DUI Enforcement               |                                   | 15,715                                    | 8,371                   |                         | 1,688                      | 25,774  |
| AdminFees/Vehicle Impounds    | 0.30                              | 9,550                                     | 1,430                   | 4,058                   | 768                        | 15,806  |
| Pawn Transaction Fees         | 0.20                              | 10,730                                    | 5,675                   | 2,705                   | 1,150                      | 20,260  |
| Southwest Border HIDTA        | 1.00                              | 104,617                                   | 55,524                  | 13,527                  | 11,223                     | 184,891                                       |
| False Alarm Fees              |                                   | 2,371                                     | 1,263                   |                         | 254                        | 3,888   |
| HIDTA-DOM Hwy Enforcement     |                                   | 7,140                                     | 3,803                   |                         | 768                        | 11,711  |
| HSI Overtime                  |                                   | 5,000                                     | 2,664                   |                         | 538                        | 8,202   |
| JCEF Holbrook                 | 1.00                              | 17,000                                    | 611                     |                         | 1,330                      | 18,941  |
| County JP Ordinance 038       | 1.00                              | 35,173                                    | 4,298                   | 13,527                  | 2,750                      | 55,748  |
| JCEF Winslow                  |                                   | 17,000                                    | 611                     |                         | 1,329                      | 18,940  |
| County JP Ordinance 039       | 1.00                              | 33,761                                    | 4,126                   | 13,527                  | 2,640                      | 54,054  |
| JCEF Snowflake                | 0.48                              | 18,808                                    | 395                     |                         | 1,471                      | 20,674  |
| County JP Ordinance 040       | 1.00                              | 33,131                                    | 4,049                   | 13,527                  | 2,591                      | 53,298  |
| JCEF Show Low                 | 0.48                              | 16,995                                    | 2,077                   |                         | 1,329                      | 20,401  |
| County JP Ordinance 041       | 1.00                              | 32,554                                    | 3,978                   | 13,527                  | 2,545                      | 52,604  |

**NAVAJO COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

| <b>FUND</b>                         | <b>Full-Time Equivalent (FTE)</b> | <b>Employee Salaries and Hourly Costs</b> | <b>Retirement Costs</b> | <b>Healthcare Costs</b> | <b>Other Benefit Costs</b> | <b>Total Estimated Personnel Compensation</b> |
|-------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                                     | <b>2021</b>                       | <b>2021</b>                               | <b>2021</b>             | <b>2021</b>             | <b>2021</b>                | <b>2021</b>                                   |
| JCEF Pinetop                        |                                   | 6,000                                     | 733                     |                         | 469                        | 7,202   |
| County JP Ordinance 042             | 1.00                              | 36,422                                    | 4,451                   | 13,527                  | 2,847                      | 57,247  |
| Drug Court                          | 0.89                              | 41,647                                    | 14,206                  | 12,073                  | 3,552                      | 71,478  |
| Drug Enforcement 060                | 2.02                              | 82,306                                    | 28,075                  | 27,291                  | 7,020                      | 144,692                                       |
| Adult Intensive Probation Service   | 7.00                              | 285,621                                   | 90,797                  | 94,691                  | 24,118                     | 495,227                                       |
| State Aid Enhancement               | 10.89                             | 502,909                                   | 160,080                 | 147,346                 | 42,474                     | 852,809                                       |
| Community Punishment Program        | 0.50                              | 17,379                                    | 5,928                   | 6,764                   | 1,482                      | 31,553  |
| Adult Probation Fees                | 3.75                              | 155,832                                   | 53,154                  | 50,727                  | 13,292                     | 273,005                                       |
| State Opioid Response               |                                   | 35,541                                    | 12,123                  | 13,527                  | 3,032                      | 64,223  |
| Diversion Intake                    | 3.00                              | 103,207                                   | 22,821                  | 40,582                  | 8,345                      | 174,955                                       |
| Juv Intensive Probation Servs       | 2.50                              | 110,389                                   | 37,654                  | 33,818                  | 9,416                      | 191,277                                       |
| Juvenile Standard Probation         | 1.00                              | 52,448                                    | 17,890                  | 13,527                  | 4,474                      | 88,339  |
| Juvenile Probation Fees             | 0.75                              | 45,212                                    | 8,545                   | 10,145                  | 3,602                      | 67,504  |
| Family Counseling                   | 0.22                              | 15,125                                    | 1,848                   | 2,976                   | 1,172                      | 21,121  |
| Juvenile Treatment Services         | 1.00                              | 62,730                                    | 6,599                   | 10,551                  | 5,280                      | 85,160  |
| Diversion Consequences              | 1.00                              | 33,588                                    | 11,457                  | 13,527                  | 2,865                      | 61,437  |
| Juvenile Probation Servs Divers     | 0.06                              | 3,913                                     | 478                     | 812                     | 303                        | 5,506   |
|                                     |                                   |   |                         |                         |                            |   |
|                                     |                                   |   |                         |                         |                            |   |
|                                     |                                   |   |                         |                         |                            |   |
|                                     |                                   |   |                         |                         |                            |   |
| <b>Total Special Revenue Funds</b>  | <b>331.79</b>                     | <b>15,141,421</b>                         | <b>2,372,339</b>        | <b>4,338,004</b>        | <b>1,434,951</b>           | <b>23,286,715</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>             |                                   |   |                         |                         |                            |   |

**NAVAJO COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

| <b>FUND</b>                        | <b>2021</b>                       | <b>2021</b>                               | <b>2021</b>             | <b>2021</b>             | <b>2021</b>                | <b>2021</b>                                   |
|------------------------------------|-----------------------------------|---|-------------------------|-------------------------|----------------------------|---|
|                                    | <b>Full-Time Equivalent (FTE)</b> | <b>Employee Salaries and Hourly Costs</b> | <b>Retirement Costs</b> | <b>Healthcare Costs</b> | <b>Other Benefit Costs</b> | <b>Total Estimated Personnel Compensation</b> |
|                                    |                                   | \$  | \$                      | \$                      | \$                         | \$  |
|                                    |                                   |   |                         |                         |                            |   |
|                                    |                                   |   |                         |                         |                            |   |
| <b>Total Enterprise Funds</b>      |                                   | \$  | \$                      | \$                      | \$                         | \$  |
|                                    |                                   |   |                         |                         |                            |   |
| <b>INTERNAL SERVICE FUND</b>       |                                   | \$  | \$                      | \$                      | \$                         | \$  |
|                                    |                                   |   |                         |                         |                            |   |
| <b>Total Internal Service Fund</b> |                                   | \$  | \$                      | \$                      | \$                         | \$  |
|                                    |                                   |   |                         |                         |                            |   |
| <b>TOTAL ALL FUNDS</b>             | <b>631</b>                        | <b>\$ 30,643,836</b>                      | <b>\$ 6,509,589</b>     | <b>\$ 8,364,767</b>     | <b>\$ 2,827,389</b>        | <b>\$ 48,345,581</b>                          |