

NAVAJO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2012	2012	2013
Taxes			
Personal Property Taxes	\$ 114,182	\$ 119,551	\$ 117,003
Interest on Delinquent Taxes	710,168	797,802	723,425
Penalties on Delinquent Taxes	77,606	93,427	92,064
Total Taxes	<u>\$ 901,956</u>	<u>\$ 1,010,780</u>	<u>\$ 932,492</u>
Licenses and Permits			
Planning & Zoning	\$ 299,438	\$ 298,975	\$ 253,825
Other Licenses & Permits	115,094	117,689	117,675
Total Licenses and permits	<u>\$ 414,532</u>	<u>\$ 416,664</u>	<u>\$ 371,500</u>
Intergovernmental			
State Shared Sales Tax	\$ 9,563,641	\$ 9,561,213	\$ 9,848,050
County Sales Tax	6,021,973	6,200,729	6,386,751
VLT Auto Lieu	2,045,139	1,966,082	1,946,882
Payment in Lieu of Taxes (PILT)	1,053,000	1,451,974	1,053,000
Other Intergovernmental	863,680	698,365	712,175
Total Intergovernmental	<u>\$ 19,547,433</u>	<u>\$ 19,878,363</u>	<u>\$ 19,946,858</u>
Charges for services			
Court Fees	\$ 497,300	\$ 612,871	\$ 550,000
Assessor/Recorder/Treasurer Fees	273,951	257,326	430,302
Other Charges for Services	102,310	44,659	163,159
Total Charges for services	<u>\$ 873,561</u>	<u>\$ 914,856</u>	<u>\$ 1,143,461</u>
Fines and forfeits			
Court Fines and Forfeits	\$ 907,509	\$ 906,005	\$ 905,100
Investments			
Interest on Investments	39,476	21,622	22,487
Miscellaneous			
Proceeds from Sale of Assets	12,908	-	-
Miscellaneous	785,046	547,745	354,995
Total Miscellaneous	<u>\$ 797,954</u>	<u>\$ 547,745</u>	<u>\$ 354,995</u>
Total General Fund	<u>\$ 23,482,421</u>	<u>\$ 23,696,035</u>	<u>\$ 23,676,893</u>

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<u>SOURCE OF REVENUES</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
SPECIAL REVENUE FUNDS			
Public Works Road Fund			
Highway User Revenue Fund	\$ 7,450,000	\$ 6,733,161	\$ 6,275,000
VLТ Auto Lieu	2,250,000	2,106,466	1,921,549
Other PW Road Fund Revenues	2,273,100	957,418	520,832
Total Public Works Road Fund	<u>\$ 11,973,100</u>	<u>\$ 9,797,045</u>	<u>\$ 8,717,381</u>
Health Services District Fund			
Health Services District	\$ 207,600	\$ 186,938	\$ 187,260
Total Health Services District Fund	<u>\$ 207,600</u>	<u>\$ 186,938</u>	<u>\$ 187,260</u>
Other Funds by Function			
General Government (1)			
Administration	\$ 8,010,358	\$ 6,146,156	\$ 9,651,305
County Attorney	4,031,566	1,962,522	1,991,947
Courts	1,338,055	822,590	1,007,389
Public Defense	127,316	92,964	197,479
Public Safety (2)			
Sheriff's Office/Jail	6,023,502	2,451,705	3,701,348
Juvenile Detention	1,000	2,604	935
Probation	2,466,359	2,399,198	2,589,376
Emergency Management	1,226,498	63,881	1,388,905
Flood Control District	393,200	47,819	59,550
Highways & Streets (3)			
Public Works Grants	396,288	257,152	409,435
Special Districts	72,215	148,282	147,331
Health and Welfare (5)			
Public Health Grants	1,992,560	1,570,319	2,945,316
Workforce Investment Act (WIA)	1,128,791	302,857	1,226,119
Culture and Recreation (6)			
Library District	282,459	139,566	434,950
Recreation	156,851	165,483	150,000
Education (7)			
Superintendent of Schools	-	-	-
Environmental and Conservation (8)			
Natural Resources Programs	365,000	57,745	608,895
Economic Development (9)			
Community Development	68,534	-	691,462
Total Other Special Revenue Funds	<u>\$ 28,080,552</u>	<u>\$ 16,630,843</u>	<u>\$ 27,201,742</u>
Total Special Revenue Funds	<u>\$ 40,261,252</u>	<u>\$ 26,614,826</u>	<u>\$ 36,106,383</u>
DEBT SERVICE FUNDS			
General Government	\$ 419,505	\$ -	\$ -
Public Safety - Jail	-	-	9,200,000
Highways & Streets - Special Districts	550,423	431,930	540,314
Total Debt Service Funds	<u>\$ 969,928</u>	<u>\$ 431,930</u>	<u>\$ 9,740,314</u>
CAPITAL PROJECTS FUNDS			
General Government	\$ 63,809	-	\$ 434,285
Public Safety - Jail	5,000,000	-	900,000
Health & Welfare - Show Low Health	271,615	-	-
Highways & Streets - Special Districts	384,208	24,977	-
Total Capital Projects Funds	<u>\$ 5,719,632</u>	<u>\$ 24,977</u>	<u>\$ 1,334,285</u>

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	<u>2012</u>	<u>2012</u>	<u>2013</u>
PERMANENT FUNDS			
N/A	\$ -	\$ -	\$ -
Total Permanent Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENTERPRISE FUNDS			
N/A	\$ -	\$ -	\$ -
Total Enterprise Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ALL FUNDS	<u>\$ 70,433,233</u>	<u>\$ 50,767,768</u>	<u>\$ 70,857,875</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.