

Navajo County
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2004-05

SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
GENERAL FUND			
Taxes			
_____	\$ 2,030,490	\$ 2,553,234	\$ 2,780,000

Licenses and permits			
_____	547,500	632,049	611,000

Intergovernmental			
_____	15,420,182	16,669,720	16,210,832

Charges for services			
_____	861,740	1,066,349	1,333,500

Fines and forfeits			
_____	667,500	729,392	748,000

Investments			
_____	25,000	132,327	100,000

Rents, royalties, and commissions			

Contributions			

Miscellaneous			
_____	107,525	143,725	154,500

Total General Fund	\$ 19,659,937	\$ 21,926,796	\$ 21,937,832

* 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.

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SOURCE OF REVENUES	ESTIMATED REVENUES 2003-04	ACTUAL REVENUES 2003-04*	ESTIMATED REVENUES 2004-05
SPECIAL REVENUE FUNDS			
Road Fund			
	\$ 15,875,107	\$ 11,421,338	\$ 15,334,035
Total Road Fund	\$ 15,875,107	\$ 11,421,338	\$ 15,334,035
Health Services Fund			
	\$ 2,504,092	\$ 1,745,232	\$ 2,849,043
Total Health Services Fund	\$ 2,504,092	\$ 1,745,232	\$ 2,849,043
Library District Fund			
	\$ 252,106	\$ 208,897	\$ 264,241
Total Library District Fund	\$ 252,106	\$ 208,897	\$ 264,241
	\$ 11,455,539	\$ 9,232,598	\$ 12,728,799
Total Special Revenue Funds	\$ 29,834,738	\$ 22,608,065	\$ 30,911,877
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 49,494,675	\$ 44,534,861	\$ 52,849,709

* 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.