

NAVAJO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2011	2011	2012
Taxes			
Personal Property Taxes	\$ 122,475	\$ 114,182	\$ 114,182
Interest on Delinquent Taxes	703,841	710,210	710,168
Penalties on Delinquent Taxes	70,928	77,606	77,606
Total Taxes	<u>\$ 897,244</u>	<u>\$ 901,998</u>	<u>\$ 901,956</u>
Licenses and Permits			
Planning & Zoning	\$ 322,239	\$ 275,401	\$ 299,438
Other Licenses & Permits	127,737	115,095	115,094
Total Licenses and permits	<u>\$ 449,976</u>	<u>\$ 390,496</u>	<u>\$ 414,532</u>
Intergovernmental			
State Shared Sales Tax	\$ 8,879,038	\$ 9,285,088	\$ 9,563,641
County Sales Tax	5,406,903	5,846,576	6,021,973
VLT Auto Lieu	2,018,428	1,985,572	2,045,139
Payment in Lieu of Taxes (PILT)	1,170,000	1,341,507	1,053,000
Other Intergovernmental	469,940	730,151	863,680
Total Intergovernmental	<u>\$ 17,944,309</u>	<u>\$ 19,188,894</u>	<u>\$ 19,547,433</u>
Charges for services			
Court Fees	\$ 551,251	\$ 605,543	\$ 497,300
Assessor/Recorder/Treasurer Fees	277,447	273,951	273,951
Other Charges for Services	160,175	111,895	102,310
Total Charges for services	<u>\$ 988,873</u>	<u>\$ 991,389</u>	<u>\$ 873,561</u>
Fines and forfeits			
Court Fines and Forfeits	\$ 910,792	\$ 938,826	\$ 907,509
Investments			
Interest on Investments	\$ 48,065	\$ 39,408	\$ 39,476
Miscellaneous			
Proceeds from Sale of Assets	\$ 25,000	\$ 13,765	\$ 12,908
Miscellaneous	242,342	747,340	785,046
Total Miscellaneous	<u>\$ 267,342</u>	<u>\$ 761,105</u>	<u>\$ 797,954</u>
Total General Fund	<u>\$ 21,506,601</u>	<u>\$ 23,212,116</u>	<u>\$ 23,482,421</u>

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2011	2011	2012	2012
SPECIAL REVENUE FUNDS			
Public Works Road Fund			
Highway User Revenue Fund	\$ 7,902,372	\$ 7,534,514	\$ 7,450,000
VLT Auto Lieu	2,500,000	2,486,020	2,250,000
Other PW Road Fund Revenues	1,881,381	185,503	2,273,100
Total Public Works Road Fund	<u>\$ 12,283,753</u>	<u>\$ 10,206,037</u>	<u>\$ 11,973,100</u>
Health Services District Fund			
Health Services District	\$ 266,252	\$ 200,941	\$ 207,600
Total Health Services District Fund	<u>\$ 266,252</u>	<u>\$ 200,941</u>	<u>\$ 207,600</u>
Other Funds by Function			
General Government (1)			
Administration			\$ 8,010,358
County Attorney			4,031,566
Courts			1,338,055
Public Defense			127,316
Public Safety (2)	5,696,912	7,717,167	
Sheriff's Office/Jail			6,023,502
Juvenile Detention			1,000
Probation			2,466,359
Emergency Management			1,226,498
Flood Control District			393,200
Highways & Streets (3)	840,679	700,002	
Public Works Grants			396,288
Special Districts			72,215
Health and Welfare (5)	1,520,702	1,246,059	
Public Health Grants			1,992,560
Workforce Investment Act (WIA)			1,128,791
Culture and Recreation (6)	95,293	51,290	
Library District			282,459
Recreation			156,851
Education (7)	95,293	51,290	
Superintendent of Schools			
Environmental and Conservation (8)	175,772	140,725	
Natural Resources Programs	206,554	450,403	365,000
Economic Development (9)	-	13,500	
Community Development			68,534
Total Other Special Revenue Funds	<u>\$ 8,631,205</u>	<u>\$ 10,370,437</u>	<u>\$ 28,080,552</u>
Total Special Revenue Funds	<u>\$ 21,181,210</u>	<u>\$ 20,777,415</u>	<u>\$ 40,261,252</u>
DEBT SERVICE FUNDS			
General Government	175,772	140,725	419,505
Public Safety - Jail	206,554	450,403	-
Highways & Streets - Special Districts	\$ -	\$ 649,044	\$ 550,423
Total Debt Service Funds	<u>\$ 382,326</u>	<u>\$ 1,240,173</u>	<u>\$ 969,928</u>
CAPITAL PROJECTS FUNDS			
General Government			63,809
Public Safety - Jail			5,000,000
Health & Welfare - Show Low Health			271,615
Highways & Streets - Special Districts	\$ -	\$ 649,044	\$ 384,208
Total Capital Projects Funds	<u>\$ -</u>	<u>\$ 649,044</u>	<u>\$ 5,719,632</u>

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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>\$ 43,070,137</u>	<u>\$ 45,878,748</u>	<u>\$ 70,433,233</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.