

**NAVAJO COUNTY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
<b>GENERAL FUND</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
<b>Taxes</b>			
Personal Property Taxes	\$ 117,003	\$ 119,551	\$ -
Interest on Delinquent Taxes	723,425	797,216	733,000
Penalties on Delinquent Taxes	92,064	103,518	102,000
<b>Total Taxes</b>	<u>\$ 932,492</u>	<u>\$ 1,020,285</u>	<u>\$ 835,000</u>
<b>Licenses and Permits</b>			
Planning & Zoning	\$ 253,825	\$ 285,170	\$ 337,625
Other Licenses & Permits	117,675	117,384	110,233
<b>Total Licenses and permits</b>	<u>\$ 371,500</u>	<u>\$ 402,554</u>	<u>\$ 447,858</u>
<b>Intergovernmental</b>			
State Shared Sales Tax	\$ 9,848,050	\$ 10,014,238	\$ 10,317,000
County Sales Tax	6,386,751	6,211,838	6,208,000
VLT Auto Lieu	1,946,882	1,951,657	1,958,000
Payment in Lieu of Taxes (PILT)	1,053,000	1,417,672	950,000
Other Intergovernmental	712,175	630,385	1,079,391
<b>Total Intergovernmental</b>	<u>\$ 19,946,858</u>	<u>\$ 20,225,790</u>	<u>\$ 20,512,391</u>
<b>Charges for services</b>			
Court Fees	\$ 550,000	\$ 579,225	\$ 583,700
Assessor/Recorder/Treasurer Fees	430,302	295,059	180,000
Other Charges for Services	163,159	198,046	146,440
<b>Total Charges for services</b>	<u>\$ 1,143,461</u>	<u>\$ 1,072,330</u>	<u>\$ 910,140</u>
<b>Fines and forfeits</b>			
Court Fines and Forfeits	\$ 905,100	\$ 878,495	\$ 870,000
<b>Investments</b>			
Interest on Investments	22,487	28,208	26,000
<b>Miscellaneous</b>			
Proceeds from Sale of Assets	-	-	-
Miscellaneous	354,995	348,082	123,350
<b>Total Miscellaneous</b>	<u>\$ 354,995</u>	<u>\$ 348,082</u>	<u>\$ 123,350</u>
<b>Total General Fund</b>	<u>\$ 23,676,893</u>	<u>\$ 23,975,744</u>	<u>\$ 23,724,739</u>

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<b>2013</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Public Works Road Fund</b>			
Highway User Revenue Fund	\$ 6,275,000	\$ 6,768,355	\$ 6,782,564
VLT Auto Lieu	1,921,549	2,117,401	2,140,407
Other PW Road Fund Revenues	520,832	644,301	111,034
<b>Total Public Works Road Fund</b>	<b>\$ 8,717,381</b>	<b>\$ 9,530,057</b>	<b>\$ 9,034,005</b>
<b>Health Services District Fund</b>			
Health Services District	\$ 187,260	\$ 334,364	\$ 285,101
<b>Total Health Services District Fund</b>	<b>\$ 187,260</b>	<b>\$ 334,364</b>	<b>\$ 285,101</b>
<b>Other Funds by Function</b>			
<b>General Government (1)</b>			
Administration	\$ 9,620,798	\$ 435,156	\$ 12,476,628
County Attorney	1,991,947	1,629,949	2,707,085
Courts	1,007,389	988,901	1,397,815
Public Defense	197,479	80,307	66,366
<b>Public Safety (2)</b>			
Sheriff's Office/Jail	3,753,591	2,615,122	2,956,873
Juvenile Detention	935	2,014	11,067
Probation	2,589,376	2,484,981	2,556,334
Emergency Management	1,488,905	437,868	1,745,000
Flood Control District	59,550	56,216	57,387
<b>Highways &amp; Streets (3)</b>			
Public Works Grants	409,435	225,950	549,064
Special Districts	147,331	46,917	143,710
<b>Health and Welfare (5)</b>			
Public Health Grants	2,945,316	1,499,192	3,527,521
Workforce Investment Act (WIA)	1,226,119	491,206	1,014,248
<b>Culture and Recreation (6)</b>			
Library District	434,950	146,661	404,265
Recreation	150,000	152,736	154,000
<b>Education (7)</b>			
Superintendent of Schools	-	-	-
<b>Environmental and Conservation (8)</b>			
Natural Resources Programs	608,895	302,855	751,000
<b>Economic Development (9)</b>			
Community Development	691,462	9,900	720,074
<b>Total Other Special Revenue Funds</b>	<b>\$ 27,323,478</b>	<b>\$ 11,605,931</b>	<b>\$ 31,238,437</b>
<b>Total Special Revenue Funds</b>	<b>\$ 36,228,119</b>	<b>\$ 21,470,352</b>	<b>\$ 40,557,543</b>
<b>DEBT SERVICE FUNDS</b>			
General Government	\$ -	-	\$ -
Public Safety - Jail	700,000	-	-
Highways & Streets - Special Districts	540,314	472,822	546,050
<b>Total Debt Service Funds</b>	<b>\$ 1,240,314</b>	<b>\$ 472,822</b>	<b>\$ 546,050</b>
<b>CAPITAL PROJECTS FUNDS</b>			
General Government	\$ 434,285	\$ -	\$ 66,159
Public Safety - Jail	900,000	-	-
Recreation - Fairgrounds	-	-	10,000
Highways & Streets - Special Districts	-	-	-
<b>Total Capital Projects Funds</b>	<b>\$ 1,334,285</b>	<b>\$ -</b>	<b>\$ 76,159</b>

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	<b>2013</b>	<b>2013</b>	<b>2014</b>
<b>PERMANENT FUNDS</b>			
N/A	\$ -	\$ -	\$ -
<b>Total Permanent Funds</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ENTERPRISE FUNDS</b>			
N/A	\$ -	\$ -	\$ -
<b>Total Enterprise Funds</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 62,479,611</u>	<u>\$ 45,918,918</u>	<u>\$ 64,904,491</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.