

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 39,171,953	\$ 30,606,594	\$ 3,798,677	Primary: \$ 5,778,300	\$ 26,677,330	\$	\$	\$ 3,423,815	\$ (830,974)	\$ 38,847,148	\$ 38,847,148
2. General Fund - Override Election				Secondary:							
3. Total General Fund	39,171,953	30,606,594	3,798,677	5,778,300	26,677,330			3,423,815	(830,974)	38,847,148	38,847,148
4. Special Revenue Funds	62,797,831	26,044,820	33,098,140	6,676,712	36,723,338			3,210,945	(6,778,496)	72,930,639	72,930,639
5. Debt Service Funds Available	1,853,965	1,458,470	(670,838)		1,929,045			974,710		2,232,917	2,232,917
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,853,965	1,458,470	(670,838)		1,929,045			974,710		2,232,917	2,232,917
8. Capital Projects Funds											
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 103,823,749	\$ 58,109,884	\$ 36,225,979	\$ 12,455,012	\$ 65,329,713	\$	\$	\$ 7,609,470	\$ (7,609,470)	\$ 114,010,704	\$ 114,010,704

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

	2010	2011
1. Budgeted expenditures/expenses	\$ 103,823,749	\$ 114,010,704
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	103,823,749	114,010,704
4. Less: estimated exclusions	60,487,243	68,313,332
5. Amount subject to the expenditure limitation	\$ 43,336,506	\$ 45,697,372
6. EEC expenditure limitation	\$ 43,336,506	\$ 45,697,372

* 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).