

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 38,847,148	\$ 30,926,996	\$ 4,000,000	Primary: \$ 5,970,898	\$ 23,482,421	\$	\$	\$ 6,919,624	\$ (1,680,910)	\$ 38,692,033	\$ 38,692,033
2. General Fund - Override				Secondary:							
3. Total General Fund	38,847,148	30,926,996	4,000,000	5,970,898	23,482,421			6,919,624	(1,680,910)	38,692,033	38,692,033
4. Special Revenue Funds	70,398,366	37,102,224	28,444,476	6,928,003	40,261,252			1,362,457	(9,406,241)	67,589,947	67,589,947
5. Debt Service Funds Available	2,232,917	1,925,821	(540,292)		969,928			1,805,070		2,234,706	2,234,706
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	2,232,917	1,925,821	(540,292)		969,928			1,805,070		2,234,706	2,234,706
8. Capital Projects Funds	2,532,273	586,009	(1,322,432)		5,719,632			1,000,000		5,397,200	5,397,200
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 114,010,704	\$ 70,541,050	\$ 30,581,752	\$ 12,898,901	\$ 70,433,233	\$	\$	\$ 11,087,151	\$ (11,087,151)	\$ 113,913,886	\$ 113,913,886

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

	2011	2012
1. Budgeted expenditures/expenses	\$ 114,010,704	\$ 113,913,886
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	114,010,704	113,913,886
4. Less: estimated exclusions	68,313,332	70,932,188
5. Amount subject to the expenditure limitation	\$ 45,697,372	\$ 42,981,698
6. EEC expenditure limitation	\$ 45,697,372	\$ 42,981,698

* 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.).