

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 47,376,197	\$ 35,033,007	\$ 8,232,308	\$ 5,587,089	\$ 22,372,725			\$ 3,692,080	\$ 712,249	\$ 39,171,953	\$ 39,171,953
2. General Fund - Override Election											
3. Total General Fund	47,376,197	35,033,007	8,232,308	5,587,089	22,372,725			3,692,080	712,249	39,171,953	39,171,953
4. Special Revenue Funds	70,959,078	33,724,148	31,520,646	6,545,965	28,451,051			929,286	4,649,117	62,797,831	62,797,831
5. Debt Service Funds Available	2,261,082	1,011,527	1,113,965					740,000		1,853,965	1,853,965
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	2,261,082	1,011,527	1,113,965					740,000		1,853,965	1,853,965
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	\$ 120,596,357	\$ 69,768,682	\$ 40,866,919	\$ 12,133,054	\$ 50,823,776			\$ 5,361,366	\$ 5,361,366	\$ 103,823,749	\$ 103,823,749

EXPENDITURE LIMITATION COMPARISON

	2009	2010
1. Budgeted expenditures/expenses	\$ 120,596,357	\$ 103,823,749
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	120,596,357	103,823,749
4. Less: estimated exclusions	77,259,851	59,080,261
5. Amount subject to the expenditure limitation	\$ 43,336,506	\$ 44,743,488
6. EEC expenditure limitation	\$ 43,336,506	\$ 44,743,488

* 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.).