

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 45,913,040	\$ 35,763,978	\$ 13,107,248	Primary: \$ 5,246,674	\$ 29,779,850	\$	\$	\$ 678,000	\$ 1,435,575	\$ 47,376,197	\$ 47,376,197
2. General Fund - Override Election				Secondary:							
3. Total General Fund	45,913,040	35,763,978	13,107,248	5,246,674	29,779,850			678,000	1,435,575	47,376,197	47,376,197
4. Special Revenue Funds	72,108,841	27,029,230	29,117,587	5,988,575	36,617,425			211,175	678,000	71,256,762	71,256,762
5. Debt Service Funds Available	1,615,784	1,124,509	223,489	789,081				1,224,400		2,236,970	2,236,970
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,615,784	1,124,509	223,489	789,081				1,224,400		2,236,970	2,236,970
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	\$ 119,637,665	\$ 63,917,717	\$ 42,448,324	\$ 12,024,330	\$ 66,397,275	\$	\$	\$ 2,113,575	\$ 2,113,575	\$ 120,869,929	\$ 120,869,929

EXPENDITURE LIMITATION COMPARISON

	2008	2009
1. Budgeted expenditures/expenses	\$ 119,637,665	\$ 120,869,929
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	119,637,665	120,869,929
4. Less: estimated exclusions	77,702,130	77,533,423
5. Amount subject to the expenditure limitation	\$ 41,935,535	\$ 43,336,506
6. EEC expenditure limitation	\$ 41,935,535	\$ 43,336,506

* 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.).