

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 38,692,033	\$ 30,942,561	\$ 4,000,000	Primary: \$ 6,155,109 Secondary:	\$ 23,676,893	\$	\$	\$ 6,653,265	\$ (1,160,022)	\$ 39,325,245	\$ 39,325,245
2. General Fund - Override											
3. Total General Fund	38,692,033	30,942,561	4,000,000	6,155,109	23,676,893			6,653,265	(1,160,022)	39,325,245	39,325,245
4. Special Revenue Funds	67,589,947	28,213,595	25,053,337	6,257,987	36,106,383			1,395,872	(8,454,065)	60,359,514	60,359,514
5. Debt Service Funds Available	2,234,706	1,854,126	752,727		9,740,314			5,215,000	(6,500,000)	7,208,041	7,208,041
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	2,234,706	1,854,126	752,727		9,740,314			5,215,000	(6,500,000)	7,208,041	7,208,041
8. Capital Projects Funds	5,397,200	307,479	290,350		1,334,285			4,849,950		6,474,585	6,474,585
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 113,913,886	\$ 61,317,761	\$ 30,096,414	\$ 12,413,096	\$ 70,857,875	\$	\$	\$ 18,114,087	\$ (18,114,087)	\$ 113,367,385	\$ 113,367,385

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 113,913,886	\$ 113,367,385
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	113,913,886	113,367,385
4. Less: estimated exclusions	70,932,188	69,533,036
5. Amount subject to the expenditure limitation	\$ 42,981,698	\$ 43,834,349
6. EEC expenditure limitation	\$ 42,981,698	\$ 43,834,349

* 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.).