

NAVAJO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET ASSETS*** July 1, 2013	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 38,692,033	\$ 30,479,752	\$ 4,000,000	Primary: \$ 6,318,553	\$ 23,724,739	\$	\$	\$ 7,717,893	\$ (1,776,435)	\$ 39,984,750	\$ 39,984,750
2. General Fund - Override				Secondary:							
3. Total General Fund	38,692,033	30,479,752	4,000,000	6,318,553	23,724,739			7,717,893	(1,776,435)	39,984,750	39,984,750
4. Special Revenue Funds	67,589,947	29,322,886	21,770,685	5,504,819	40,557,543			1,476,102	(9,045,418)	60,263,731	60,263,731
5. Debt Service Funds Available	2,234,706	986,280	1,425,290		546,050	5,000,000		1,377,858		8,349,198	8,349,198
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	2,234,706	986,280	1,425,290		546,050	5,000,000		1,377,858		8,349,198	8,349,198
8. Capital Projects Funds	5,397,200	723,166	(889,925)		76,159	10,500,000		250,000		9,936,234	9,936,234
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	\$ 61,512,084	\$ 26,306,050	\$ 11,823,372	\$ 64,904,491	\$ 15,500,000	\$	\$ 10,821,853	\$ (10,821,853)	\$ 118,533,913	\$ 118,533,913

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

	2013	2014
	\$ 113,913,886	\$ 118,533,913
	113,913,886	118,533,913
	70,932,188	69,533,036
	\$ 42,981,698	\$ 43,834,349
	\$ 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.).