

NAVAJO COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Bio Terrorism Indirect Costs	\$	\$	\$ 25,066	\$
Flood Control Indirect Costs			176,168	
Library District			104,528	
Little Co. Indirect Costs			14,588	
Public Defender Fees Indirect			968	
Public Health Indirect Costs			299,756	
Public Works Indirect Costs			787,506	
Tobacco Indirect Costs			8,000	
Transfer from 212322 - to Administer grants			2,500	
Transfer from 110191			2,273,000	
2008 Revenue Bonds				350,000
Health District				211,175
WAN Connectivity - Transfer to 110121				151,074
Total General Fund	\$	\$	\$ 3,692,080	\$ 712,249
SPECIAL REVENUE FUNDS				
Bio Terrorism Indirect Costs	\$	\$	\$	\$ 25,066
Flood Control Indirect Costs				176,168
Library District				104,528
Little Co. Indirect Costs				14,588
Public Defender Fees Indirect				968
Public Health Indirect Costs				299,756
Public Works Indirect Costs				787,506
Tobacco Indirect Costs				8,000
Transfer to 110101 - administer grant				2,500
Transfer from 110191				2,273,000
Health District			211,175	
Tax Management System (013) 210124			18,000	
Federal BOP				390,000
IT Communications			299,454	
FTG Local - County Attorney				97,638
SSRE Transfer to Child Support				264,006
Child Support transfer from SSRE			264,006	
Child Support Transfer from 212212			97,638	
Byrne transfer from 212315			39,013	
RICO transfer to 212316				39,013
CoOp Extension WAN transfer to 110121				3,600
Health District - WAN transfer to 110121				36,240
Library WAN transfer to 110121				85,500
Public Works WAN transfer to 110121				23,040
Transfer from 210113 (013)				18,000
Total Special Revenue Funds	\$	\$	\$ 929,286	\$ 4,649,117
DEBT SERVICE FUNDS				
COFS DS Payment	\$	\$	\$ 390,000	\$
2008 Revenue Bonds			350,000	
Total Debt Service Funds	\$	\$	\$ 740,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,361,366	\$ 5,361,366