

NAVAJO COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Bio Terrorism Full Cost Alloc.	\$	\$	\$ 21,382	\$
Child Support Full Cost Alloc.			72,654	
LCR Flood Cont. Dist. Full Cost			21,924	
Legal Defender Full Cost Alloc.			5,000	
Navajo County Flood Full Cost Alloc.			263,667	
Navajo County Health Insurance			216,040	
Navajo County Library Dist Full Cost.			303,129	
Navajo County Flood RTC/SVO			550,000	
NC Health District AHCCCS			585,400	
Public Defender Full Cost Alloc.			10,000	
Public Health Dist. Full Cost. Alloc.			572,189	
Public Works Full Cost Alloc.			787,506	
Tobacco Use Prevention Full Cost			14,924	
Grant Match	\$	\$	\$	\$ (4,249)
2008 Pledged Revenue Obligations				(584,710)
IT WAN				(15,840)
NC Health District MOE				(211,175)
Tax Management Treasurer's System				(15,000)
Total General Fund	\$	\$	\$ 3,423,815	\$ (830,974)
SPECIAL REVENUE FUNDS				
COPS DS Payment				(390,000)
IT Communications General Fund			15,840	
IT Comm. Health District			32,640	
IT Comm. Public Works			23,040	
HAVA Block Grant				(9,636)
IT Tax Management System TR			15,000	
HAVA Elections			9,636	
AZ Homeland Security - 002			75,033	
Emergency Preparedness - 002			2,090	
DOJ Equipment Exercises - 002			14,372	
SSRE - Child Support				(390,559)
Child Support - SSRE			390,559	
Child Support - Full Cost Alloc.				(72,654)
Legal Defender Full Cost Alloc.				(5,000)
PD Indigent Assessment Fee 213227				(67,773)
Public Defender Full Cost Alloc.				(10,000)
PD 213333			67,773	
AZ Homeland Security - 037				(75,033)
Emergency Preparedness - 037				(2,090)
Navajo County Health Ins.				(216,040)
Navajo County Flood Cont. Full Cost				(263,667)
NCFC RTC & VSO				(550,000)
LCR Flood Full Cost Allocation				(21,924)
Public Works IT Comm.				(23,040)
Public Works Full Cost Alloc.				(787,506)
Special District Rev. Fund Mtn. View				(201,415)
Mountain View			200,342	
Health District. MOE			211,175	
Health Full Cost Alloc.				(572,189)
HC Health Distinct AHCCCS				(585,400)
SL Health Building				(1,643,584)
Health WAN Costs				(32,640)
Family Counseling			4,249	
Bio Terrorism Full Cost				(21,382)
Tobacco Use Prevention Full Cost				(14,924)
DOJ Equipment Exercises - 037				(14,372)
Library Full Cost Alloc.				(303,129)

NAVAJO COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
Mogollon DWID			1,073	
350649 SL Health Building			1,643,584	
Fill the Gap Funds			504,539	
Fill the Gap Funds				(504,539)
Total Special Revenue Funds	\$	\$	\$ 3,210,945	\$ (6,778,496)
DEBT SERVICE FUNDS				
COPS DS Payment	\$	\$	\$ 390,000	\$
2008 Revenue Bonds			584,710	
Total Debt Service Funds	\$	\$	\$ 974,710	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 7,609,470	\$ (7,609,470)