

**NAVAJO COUNTY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2012**

<b>FUND</b>	<b>OTHER FINANCING 2012</b>		<b>INTERFUND TRANSFERS 2012</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>				
110109 - Grants Administration	\$ -	\$ -	\$ 322,681	\$ -
110121 - IT Communications	-	-	6,921	-
110191 - NC Health Insurance Trust	-	-	1,025,026	-
210109 - Grant Reserve	-	-	3,896,821	-
210124 - Tax Management System	-	-	8,316	-
213214 - Legal Defender FTG	-	-	5,000	-
213332 - Public Defender Fees	-	-	10,000	-
229460 - NC Flood Control District	-	-	214,528	-
229461 - LCR Flood Control Zone	-	-	14,311	-
230400 - Public Works	-	-	678,399	-
250600 - NC Health Services District	-	-	461,467	-
250602 - Bio-Terrorism	-	-	17,206	-
250612 - Tobacco Use Prevention	-	-	13,384	-
261800 - Library District	-	-	245,564	-
210109 - Grant Reserve	-	-	-	(190,599)
224245 - Family Counseling	-	-	-	(4,285)
227432 - Emergency Management	-	-	-	(15,840)
227432 - Emergency Management	-	-	-	(61,328)
227432 - Emergency Management	-	-	-	(25,713)
250600 - NC Health Services District	-	-	-	(211,175)
410124 - 2008 Series Revenue Bonds	-	-	-	(1,171,970)
<b>Total General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,919,624</b>	<b>\$ (1,680,910)</b>

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**Fiscal Year 2012**

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
<b>SPECIAL REVENUE FUNDS</b>				
110121 - IT Communications	\$ -	\$ -	\$ 23,040	\$ -
110121 - IT Communications	-	-	15,840	-
110121 - IT Communications	-	-	4,675	-
110121 - IT Communications	-	-	8,259	-
110121 - IT Communications	-	-	12,505	-
210109 - Grant Reserve	-	-	190,599	-
210124 - Tax Management System	-	-	15,000	-
211201 - Fill the Gap Funds	-	-	355,595	-
211225 - Aztec Field Trainer	-	-	7,000	-
211999 - SCA Indigent Assessment	-	-	28,798	-
212309 - IV-D Child Support	-	-	398,645	-
224245 - Family Counseling	-	-	4,285	-
227432 - Emergency Management	-	-	61,328	-
227432 - Emergency Management	-	-	25,713	-
250600 - NC Health Services District	-	-	211,175	-
110103 - Bureau of Prisons Contract	-	-	-	(633,100)
110109 - Grants Administration	-	-	-	(322,681)
110121 - IT Communications	-	-	-	(6,921)
110191 - NC Health Insurance Trust	-	-	-	(1,025,026)
210109 - Grant Reserve	-	-	-	(3,896,821)
210113 - Treasurer's Surcharge (TIF)	-	-	-	(15,000)
210124 - Tax Management System	-	-	-	(8,316)
211211 - Fill the Gap Local	-	-	-	(355,595)
211211 - Fill the Gap Local	-	-	-	(7,000)
212302 - IV-D Child Support SSRE	-	-	-	(398,645)
213214 - Legal Defender FTG	-	-	-	(5,000)
213227 - Indigent Assessment Fee	-	-	-	(28,798)
229460 - NC Flood Control District	-	-	-	(214,528)
229461 - LCR Flood Control Zone	-	-	-	(14,311)
230400 - Public Works	-	-	-	(701,439)
250600 - NC Health Services District	-	-	-	(12,505)
250600 - NC Health Services District	-	-	-	(461,467)
250600 - NC Health Services District	-	-	-	(1,000,000)
250602 Bio-Terrorism	-	-	-	(17,206)
250606 - Women, Infants & Children	-	-	-	(12,934)
250612 - Tobacco Use Prevention	-	-	-	(13,384)
261800 - Library District	-	-	-	(245,564)
PD Indigent Assessment Fee 213227	-	-	-	(10,000)
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362,457</b>	<b>\$ (9,406,241)</b>
<b>DEBT SERVICE FUNDS</b>				
410122 - 2000 Series Jail Bonds	\$ -	\$ -	\$ 633,100	\$ -
410124 - 2008 Series Revenue Bonds	-	-	1,171,970	-
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,805,070</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>				
350649 - Show Low Health	\$ -	\$ -	\$ 1,000,000	\$ -
<b>Total Capital Projects Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
<b>PERMANENT FUNDS</b>				
N/A	\$ -	\$ -	\$ -	\$ -
<b>Total Permanent Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENTERPRISE FUNDS</b>				
N/A	\$ -	\$ -	\$ -	\$ -
<b>Total Enterprise Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,087,151</b>	<b>\$ (11,087,151)</b>