

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)

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	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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,210,945</u>	<u>\$ (6,778,496)</u>
DEBT SERVICE FUNDS				
COPS DS Payment	\$ -	\$ -	\$ 390,000	\$ -
2008 Revenue Bonds	-	-	584,710	-
Total Debt Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 974,710</u>	<u>\$ -</u>
CAPITAL PROJECTS FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PERMANENT FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENTERPRISE FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL ALL FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,609,470</u>	<u>\$ (7,609,470)</u>