

NAVAJO COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
110109 - Grants Administration	\$ -	\$ -	332,528	\$ -
110121 - IT Communications	-	-	6,921	-
110191 - NC Health Insurance Trust	-	-	1,025,026	-
210109 - Grant Reserve	-	-	2,860,131	-
210124 - Tax Management System	-	-	8,316	-
213214 - Legal Defender FTG	-	-	5,000	-
213333 PDO Indigent Assessment Fees	-	-	10,000	-
229460 - NC Flood Control District	-	-	580,300	-
229460 - NC Flood Control District	-	-	214,528	-
229460 - NC Flood Control District	-	-	100,000	-
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	-
250612 - Tobacco Use Prevention	-	-	44,286	-
250646 - FTF - Obesity Prevention	-	-	20,000	-
250647 - FTF - NN - Oral Health Program	-	-	15,898	-
261800 - Library District	-	-	245,564	-
110121 - IT Communications	-	-	-	(15,840)
211232 - CASA	-	-	-	(10,626)
224245 - Family Counseling	-	-	-	(4,500)
227432 - Emergency Management	-	-	-	(102,881)
250600 - NC Health Services District	-	-	-	(211,175)
410124 - 2008 Pledged Revenue Bonds	-	-	-	(150,000)
410124 - 2008 Pledged Revenue Bonds	-	-	-	(665,000)
Total General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,653,265</u>	<u>\$ (1,160,022)</u>

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FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
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SPECIAL REVENUE FUNDS				
110121 - IT Communications	\$ -	\$ -	\$ 15,840	\$ -
110121 - IT Communications	-	-	12,505	-
110121 - IT Communications	-	-	4,676	-
110121 - IT Communications	-	-	8,259	-
110121 - IT Communications	-	-	23,040	-
210124 - Tax Management System	-	-	15,000	-
211201 - Fill the Gap Funds	-	-	40,813	-
211201 - Fill the Gap Funds	-	-	169,483	-
211211 - FTG Local - Superior Courts	-	-	112,893	-
211224 - Drug Court	-	-	5,064	-
211225 - Aztec Field Trainer	-	-	978	-
211225 - Aztec Field Trainer	-	-	2,400	-
211232 - CASA	-	-	10,626	-
211999 - SCA Indigent Assessment	-	-	42,000	-
211307 - Court Admin Fees	-	-	85,537	-
212309 - IV-D Child Support	-	-	156,537	-
212315 - Byrne Drug Enforcement	-	-	25,000	-
213333 - PDO Indigent Assessment Fees	-	-	84,000	-
213342 - LDO Indigent Assessment Fees	-	-	42,000	-
220360 - Drug Enforcement	-	-	75,000	-
224227 - Diversion Intake	-	-	888	-
224245 - Family Counseling	-	-	4,500	-
224278 - Safe Schools - Snowflake	-	-	189	-
227432 - Emergency Management	-	-	102,881	-
250600 - NC Health Services District	-	-	211,175	-
250606 - Women, Infants and Children	-	-	144,588	-
110109 - Grants Administration	-	-	-	(332,528)
110121 - IT Communications	-	-	-	(6,921)
110191 - NC Health Insurance Trust	-	-	-	(1,025,026)
210109 - Grant Reserve	-	-	-	(2,860,131)
210113 - Treasurer's Surcharge (TIF)	-	-	-	(15,000)
210124 - Tax Management System	-	-	-	(8,316)
211210 - FTG Local - 5%	-	-	-	(112,893)
211211 - Fill the Gap Local	-	-	-	(40,813)
211211 - Fill the Gap Local	-	-	-	(169,483)
211211 - Fill the Gap Local	-	-	-	(978)
211238 - JCEF Holbrook	-	-	-	(400)
211239 - JCEF Winslow	-	-	-	(400)
211240 - JCEF Snowflake	-	-	-	(400)
211241 - JCEF Show Low	-	-	-	(400)
211242 - JCEF Pinetop	-	-	-	(400)
211243 - JCEF Kayenta	-	-	-	(400)
211261 - Law Library	-	-	-	(85,537)
212316 - RICO - Anti-Racketeering	-	-	-	(25,000)
212316 - RICO - Anti-Racketeering	-	-	-	(75,000)
213214 - Legal Defender FTG	-	-	-	(5,000)
213227 - Indigent Assessment Fees	-	-	-	(42,000)
213227 - Indigent Assessment Fees	-	-	-	(42,000)
213227 - Indigent Assessment Fees	-	-	-	(84,000)
213333 - PDO Indigent Assessment Fees	-	-	-	(10,000)
223276 - Adult Probation Fees	-	-	-	(5,064)
224233 - Juvenile Probation Fees	-	-	-	(888)
224233 - Juvenile Probation Fees	-	-	-	(189)
229460 - NC Flood Control District	-	-	-	(580,300)
229460 - NC Flood Control District	-	-	-	(156,537)
229460 - NC Flood Control District	-	-	-	(214,528)
229460 - NC Flood Control District	-	-	-	(100,000)
229461 - LCR Flood Control District	-	-	-	(14,311)
230400 - Public Works	-	-	-	(23,040)
230400 - Public Works	-	-	-	(678,399)
250600 - NC Health Services District	-	-	-	(12,505)

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FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
250600 - NC Health Services District	-	-	-	(12,935)
250600 - NC Health Services District	-	-	-	(461,467)
250600 - NC Health Services District	-	-	-	(749,950)
250602 - Bio-Terrorism	-	-	-	(17,206)
250603 - Immunizations	-	-	-	(144,588)
250612 - Tobacco Use Prevention	-	-	-	(13,384)
250612 - Tobacco Use Prevention	-	-	-	(44,286)
250646 - FTF - Obesity Prevention	-	-	-	(20,000)
250647 - FTF - NN - Oral Health Program	-	-	-	(15,898)
261800 - Library District	-	-	-	(245,564)
Total Special Revenue Funds	\$ -	\$ -	\$ 1,395,872	\$ (8,454,065)
DEBT SERVICE FUNDS				
410122 - 2000 Series Jail Bonds	\$ -	\$ -	4,400,000	\$ -
410124 - 2008 Series Revenue Bonds	-	-	815,000	(8,500,000)
Total Debt Service Funds	\$ -	\$ -	\$ 5,215,000	\$ (8,500,000)
CAPITAL PROJECTS FUNDS				
320370 - Jail Construction	\$ -	\$ -	\$ 4,100,000	\$ -
350649 - Show Low Health	\$ -	\$ -	\$ 749,950	\$ -
Total Capital Projects Funds	\$ -	\$ -	\$ 4,849,950	\$ -
PERMANENT FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Permanent Funds	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
N/A	\$ -	\$ -	\$ -	\$ -
Total Enterprise Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ -	\$ -	\$ 18,114,087	\$ (18,114,087)