

NAVAJO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
110109 - Grants Administration	\$	\$	\$ 332,528	\$
110121 - IT Communications			6,921	
110191 - NC Health Insurance Trust			1,025,012	
110106 - Suspense Account			50,000	
210109 - Grant Reserve			86,511	
210109 - Grant Reserve			3,341,954	
210124 - Tax Management System			8,316	
229460 - NC Flood Control District			214,528	
229461 - LCR Flood Control Zone			14,311	
230400 - Public Works			726,763	
250600 - NC Health Services District			461,467	
250600 - NC Health Services District			580,300	
250602 - Bio-Terrorism			17,206	
250612 - Tobacco Use Prevention			15,840	
250646 - FTF Obesity Prevention			20,000	
250647 - FTF Oral Health Program			15,898	
261800 - Library District			245,564	
310101 - Jail Construction			275,000	
110121 - IT Communications				15,840
212309 - IV-D Child Support				250,000
224245 - Family Counseling				4,296
227432 - Emergency Management				100,000
250600 - NC Health Services District				211,175
410125 - 2012 Revenue Obligations				402,641
410126 - 2013 Revenue Obligations				694,000
Total General Fund	\$	\$	\$ 7,438,119	\$ 1,677,952

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SPECIAL REVENUE FUNDS				
110121 - IT Communications	\$	\$	\$ 15,840	\$
110121 - IT Communications			25,440	
110121 - IT Communications			23,040	
211201 - Fill the Gap Funds			167,316	
211211 - FTG Local - Superior Courts			250,845	
211215 - FTG Local - Indigent Defense			22,442	
211245 - Drug Court			5,064	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211225 - Aztec Field Trainer			400	
211298 - County JP Ordinance			24,283	
211298 - County JP Ordinance			14,556	
211298 - County JP Ordinance			46,819	
211298 - County JP Ordinance			3,500	
211298 - County JP Ordinance			3,616	
211298 - County JP Ordinance			14,747	
211361 - Additional Assessment Fees			3,282	
211361 - Additional Assessment Fees			2,144	
211361 - Additional Assessment Fees			2,786	
211361 - Additional Assessment Fees			2,057	
211361 - Additional Assessment Fees			1,578	
211361 - Additional Assessment Fees			95	
211367 - Courthouse Building Repair			91,306	
211999 - SCA Indigent Assessment			16,500	
211999 - SCA Indigent Assessment			20,000	
212212 - FTG Local CA			53,989	
212212 - FTG Local CA			40,499	
212309 - IV-D Child Support			250,000	
212315 - Byrne Drug Enforcement			23,500	
213213 - PD FTG Local			25,675	
213213 - PD FTG Local			19,208	
213214 - LD FTG Local			12,838	
213214 - LD FTG Local			9,603	
213333 - PDO Indigent Assessment Fees			33,000	
213333 - PDO Indigent Assessment Fees			40,000	
213342 - LDO Indigent Assessment Fees			16,500	
213342 - LDO Indigent Assessment Fees			20,000	
220360 - Drug Enforcement			48,552	
224245 - Family Counseling			4,296	
227432 - Emergency Management			100,000	
250600 - NC Health Services District			211,175	
110106 - Suspense Account				50,000
110109 - Grants Administration				332,528
110121 - IT Communications				6,921
110191 - NC Health Insurance Trust				1,025,012
210109 - Grant Reserve				86,511

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	2014		2014	
	SOURCES	<USES>	IN	<OUT>
210109 - Grant Reserve				3,341,954
210124 - Tax Mgmt System				8,316
210619 - Emergency Management Reserve				
211200 - FTG				16,500
211200 - FTG				33,000
211200 - FTG				16,500
211210 - FTG Local 5%				250,845
211210 - FTG Local 5%				22,442
211210 - FTG Local 5%				53,989
211210 - FTG Local 5%				40,499
211210 - FTG Local 5%				25,675
211210 - FTG Local 5%				19,208
211210 - FTG Local 5%				12,838
211210 - FTG Local 5%				9,603
211211 - Fill the Gap Local				167,316
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				91,306
211298 - County JP Ordinance				24,283
211298 - County JP Ordinance				3,616
211298 - County JP Ordinance				14,747
211298 - County JP Ordinance				14,556
211298 - County JP Ordinance				46,819
211298 - County JP Ordinance				3,500
211360 - Additional Assessment Fees				3,282
211360 - Additional Assessment Fees				2,144
211360 - Additional Assessment Fees				2,786
211360 - Additional Assessment Fees				2,057
211360 - Additional Assessment Fees				1,578
211360 - Additional Assessment Fees				95
212316 - RICO - Anti-Racketeering				23,500
212316 - RICO - Anti-Racketeering				48,552
213227 - Indigent Assessment Fees				20,000
213227 - Indigent Assessment Fees				40,000
213227 - Indigent Assessment Fees				20,000
223276 - Adult Probation Fees				5,064
229460 - NC Flood Control District				214,528
229460 - NC Flood Control District				50,000
229461 - LCR Flood Control District				14,311
230400 - Public Works				726,763
230400 - Public Works				23,040
230400 - Public Works				500,000
230400 - Public Works				462,000
250600 - NC Health Services District				580,300
250600 - NC Health Services District				461,467
250600 - NC Health Services District				250,000

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	SOURCES	<USES>	IN	<OUT>
250600 - NC Health Services District				25,440
250600 - NC Health Services District				250,000
250602 - Bio-Terrorism				17,206
250612 - Tobacco Use Prevention				15,840

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	SOURCES	<USES>	IN	<OUT>
250646 - FTF Obesity Prevention				20,000
250647 - FTF Oral Health Program				15,898
261800 - Library District				245,564
Total Special Revenue Funds	\$	\$	\$ 1,668,491	\$ 9,762,299
DEBT SERVICE FUNDS				
410125 - 2012 Series Rev Obligations	\$	\$	\$ 1,000,000	\$
410125 - 2012 Series Rev Obligations			402,641	
410126 - 2013 Series Rev Obligations			50,000	
410126 - 2013 Series Rev Obligations			694,000	
410126 - 2013 Series Rev Obligations			462,000	
410124 - 2008 Series Revenue Bonds	5,395,528			1,000,000
Total Debt Service Funds	\$ 5,395,528	\$	\$ 2,608,641	\$ 1,000,000
CAPITAL PROJECTS FUNDS				
320370 - Jail Construction	\$ 5,600,000	\$	\$	\$
330400 - Holbrook PW Complex	4,550,000		500,000	
350649 - Show Low Health			250,000	
350649 - Holbrook Health			250,000	
320370 - Jail Construction				275,000
Total Capital Projects Funds	\$ 10,150,000	\$	\$ 1,000,000	\$ 275,000
PERMANENT FUNDS				
N/A	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
N/A	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 15,545,528	\$	\$ 12,715,251	\$ 12,715,251