

NAVAJO COUNTY
Summary by Fund Type of 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	-	-	149,543	-
210109 - Grant Reserve	-	-	3,827,832	-
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	-
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)
212309 - Child Support Enforcement Match	-	-	-	(250,000)
224245 - Family Counseling	-	-	-	(4,500)
227432 - Emergency Management	-	-	-	(70,234)
250600 - NC Health Services District	-	-	-	(211,175)
410125 - 2012 Pledged Revenue Bonds	-	-	-	(631,200)
410124 - 2008 Pledged Revenue Bonds	-	-	-	(582,860)
Total General Fund	\$ -	\$ -	\$ 7,717,893	\$ (1,776,435)

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SPECIAL REVENUE FUNDS				
110121 - IT Communications	\$ -	\$ -	\$ 64,320	\$ -
211201 - Fill the Gap Funds	-	-	167,400	-
211211 - FTG Local - Superior Courts	-	-	280,845	-
211215 - FTG Local - Indigent Defense	-	-	94,488	-
211225 - Aztec Field Trainer	-	-	2,000	-
211232 - CASA	-	-	10,626	-
211298 - County JP Ordinance	-	-	18,363	-
211361 - Additional Assessment Fees	-	-	11,942	-
211999 - SCA Indigent Assessment	-	-	20,700	-
212212 - FTG Local CA	-	-	44,883	-
212309 - IV-D Child Support	-	-	250,000	-
212315 - Byrne Drug Enforcement	-	-	23,500	-
213213 - PD FTG Local	-	-	22,441	-
213214 - LD FTG Local	-	-	22,441	-
213333 - PDO Indigent Assessment Fees	-	-	41,616	-
213342 - LDO Indigent Assessment Fees	-	-	18,000	-
220360 - Drug Enforcement	-	-	48,552	-
220385 - DUI Enforcement	-	-	18,514	-
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)
110191 - NC Health Insurance Trust	-	-	-	(1,025,012)
210109 - Grant Reserve	-	-	-	(3,910,781)
210619 - Emergency Management Reserve	-	-	-	(14,372)
211200 - FTG	-	-	-	(66,000)
211210 - FTG Local - 5%	-	-	-	(465,098)
211211 - Fill the Gap Local	-	-	-	(165,000)
211238 - JCEF Holbrook	-	-	-	(400)
211239 - JCEF Winslow	-	-	-	(400)
211240 - JCEF Snowflake	-	-	-	(400)
211241 - JCEF Show Low	-	-	-	(400)
211242 - JCEF Pinetop	-	-	-	(400)
211243 - JCEF Kayenta	-	-	-	-
211261 - Law Library	-	-	-	(91,306)
211298 - County JP Ordinance	-	-	-	(107,521)
211360 - Additional Assessment Fees	-	-	-	(11,842)
212316 - RICO - Anti-Racketeering	-	-	-	(72,052)
213227 - Indigent Assessment Fees	-	-	-	(20,700)
229460 - NC Flood Control District	-	-	-	(214,528)
229461 - LCR Flood Control District	-	-	-	(14,311)
230400 - Public Works	-	-	-	(701,439)
250600 - NC Health Services District	-	-	-	(1,530,300)
250601 - Medical Reserve Corp	-	-	-	(5,064)
261800 - Library District	-	-	-	(245,564)
Total Special Revenue Funds	\$ -	\$ -	\$ 1,476,102	\$ (9,045,418)

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DEBT SERVICE FUNDS				
410124 - 2008 Series Revenue Bonds	\$ 5,000,000	\$ -	\$ 600,000	\$ -
410125 - 2012 Series Revenue Bonds	-	-	777,858	-
Total Debt Service Funds	<u>\$ 5,000,000</u>	<u>\$ -</u>	<u>\$ 1,377,858</u>	<u>\$ -</u>
CAPITAL PROJECTS FUNDS				
320370 - Jail Construction	\$ 5,500,000	\$ -	-	-
330400 - Holbrook PW Complex	5,000,000	-	-	-
350649 - Show Low Health	-	-	250,000	-
Total Capital Projects Funds	<u>\$ 10,500,000</u>	<u>\$ -</u>	<u>\$ 250,000</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>\$ 15,500,000.00</u>	<u>\$ -</u>	<u>\$ 10,821,853</u>	<u>\$ (10,821,853)</u>