

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran-out Juv Just	1,240				
207 2070200	Ending Fund Balance				250,967	238,287

Obj 000	Reclassification & Cost Alloc.	1,240			250,967	238,287
Other Services - Charges						
207 2074901	Misc.	607	304	304	304	304
207 2074940	Misc.-Judgements	675	286	23	157	136
207 2074945	Misc-Interest on Tax Refund	89	306	128	461	100

Obj 004	Other Services - Charges	1,370	895	455	922	540
Debt Service-Principal						
207 2077101	Principal-G.O. Bonds	520,000	550,000	570,000	570,000	600,000

Obj 007	Debt Service-Principal	520,000	550,000	570,000	570,000	600,000
Debt Service-Interest						
207 2078301	Interest on L-T External Deb	321,800	297,880	272,030	272,030	244,385

Obj 008	Debt Service-Interest	321,800	297,880	272,030	272,030	244,385

Fnd 207	1997 G.O. Bond Redemption	844,411	848,775	842,485	1,093,919	1,083,212

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				241,325	238,329
207 20731110001	Real Property	847,881	854,428	832,710	852,060	842,852
207 20731210001	Private Harvest Tax	935	790	1,920	500	2,000
207 20731912001	Pers. Prop. Late File Penlty		129	6		
207 20739700001	Operating Transfer In		788	13	34	31
Fnd 207	1997 G.O. Bond Redemption	848,816	856,135	834,649	1,093,919	1,083,212
