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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213 2137101	Principal-G.O. Bonds	190,000	1,310,000		1,345,000	1,385,000

Obj 007	Debt Service-Principal	190,000	1,310,000		1,345,000	1,385,000
Debt Service-Interest						
213 2138301	Interest on L-T External Deb	1,526,521	1,584,488	772,594	1,545,188	1,498,113

Obj 008	Debt Service-Interest	1,526,521	1,584,488	772,594	1,545,188	1,498,113

Fnd 213	2002 G.O. Bond Redemption	1,716,521	2,894,488	772,594	2,890,188	2,883,113

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
2002 G.O. Bond Redemption						
REVENUES						
213 21333862001	Shared Costs-Health District	42,249	39,050	2,128	39,388	39,509
213 21339700002	Oper Tran In-Gen Fund-Other	114,931	81,845	8,024	82,226	82,852
213 21339700003	Oper Tran In-Gen Fund-Jail		25,808	35,447	2,590,044	2,112,255
213 21339700023	Oper Tran In-Capital Project	1,406,183				
213 21339700108	Oper Tran In-Public Works	135,510	2,747,784	616,040	54,640	55,180
213 21339700110	Oper Tran In - Fac Maint				123,890	124,900
213 21339700111	Oper Tran In-Solid Waste			110,955		468,417

Fnd 213	2002 G.O. Bond Redemption	1,698,873	2,894,488	772,594	2,890,188	2,883,113
