



All Debt Service Funds

Expenditures	2008	2009	2010	2011
	Actual	Actual	Budget	Budget
1997 G O Bond	4,465,735	325,661	12,233	10,058
1999 G O Bond	365,843	3,140,823	-	-
2010A Bond Redemption	-	-	-	1,525,018
2010B Bond Redemption	-	-	-	292,171
2002 G O Bond	2,244,295	2,240,295	24,224,889	1,721,538
RID #99	21,763	15,001	19,914	16,417
CRID #5 Bond	13,536	9,773	9,132	655
2009 Bond Redemption	-	-	838,898	839,830
2008 G O Bond	4,402,836	807,161	992,830	917,548
2008B G O Bond	4,641	13,075	12,925	17,700
LID #3	143	21,196	24,301	20,993
Total	11,518,792	6,572,985	26,135,122	5,361,928

Program Description:

1997 G O Bond Redemption – A fund to account for redemption of bonds to be used for the defeasment of Juvenile Justice debt.

1999 G O Bond Redemption – A fund to account for redemption of bonds to be used for the 1999 Restitution Center.

2010A G O Bond Redemption – A Fund to account for various capital improvement projects and refunding of 2002 GO Bond.

2010B GO Bond Redemption – Qualified Energy Conservation Bonds to fund a new outside energy efficient shell for the county courthouse.

2002 G O Bond Redemption – A fund to account for redemption of bonds to be used for Capital Improvement Plan.

2008 G O Bond Redemption - A fund to account for redemption of bonds to be used for the refinancing of the 1997 G O Bonds.

2008B G O Bond Redemption – A fund to account for redemption of bonds to be used for the purchase of a Noxious Weed facility.

2009 G O Bond Redemption – Fund to be used for the refunding of the 1999 restitution center.

Community Improvement District (CID) Bond Redemption - A fund to account for the redemption of Local Improvement Bonds and Road Improvement Bonds.

County Road Improvement District (CRID) - Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessments bonds. Each property owner within the benefiting area is assessed a proportionate share of the costs.

Local Improvement District (LID) – Funds established to account for financing of public improvements deemed to benefit the adjacent properties. Financing is provided by the sale of special assessment bonds. Each property owner with the benefiting area is assessed a proportionate share of the costs.

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				1,330	2,407
207 20731110001	Real Property	843,349	18,330	8,181	10,903	7,651
207 20731130001	Sale of Tax Title Property	5				
207 20731210001	Private Harvest Tax	2,355	215			
207 20731912001	Pers. Prop. Late File Penlty					
207 20733602311	DNR PILT NAP/NRCA		226			
207 20733602511	In Lieu of Taxes- State	1,316				
207 20739700001	Operating Transfer In	3,666,267				
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Fnd 207	1997 G.O. Bond Redemption	4,513,293	18,771	8,181	12,233	10,058

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
Reclassification & Cost Alloc.						
207 2070100	Operating Tran 2008 Go Bond	707,396	325,400	8,363	11,500	9,000
207 2070200	Ending Fund Balance				533	958

Obj 000	Reclassification & Cost Alloc.	707,396	325,400	8,363	12,033	9,958
Other Services - Charges						
207 2074940	Misc.-Judgements		51		100	
207 2074945	Misc-Interest on Tax Refund	172	210	83	100	100

Obj 004	Other Services - Charges	172	261	83	200	100
Debt Service-Principal						
207 2077101	Principal-G.O. Bonds	3,605,000				

Obj 007	Debt Service-Principal	3,605,000				
Debt Service-Interest						
207 2078301	Interest on L-T External Deb	153,167				

Obj 008	Debt Service-Interest	153,167				

Sub 207	1997 G.O. Bond Redemption	4,465,735	325,661	8,446	12,233	10,058

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21339210001			1,066,276	1,066,277	
213	21339310001			20,450,000	20,450,000	
213	21339700002	15,748	19,563	3,727	15,767	9,299
213	21339700107	2,088,655	2,055,989	967,544	2,053,012	1,327,163
213	21339700108	15,747	15,438	3,727	15,767	9,299
213	21339700110	124,145	126,763	30,046	127,690	75,589
213	21339700111				466,940	282,563
213	21339700140		22,541	7,294	29,436	17,625
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Fnd	213	2,244,295	2,240,295	22,528,613	24,224,889	1,721,538

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213	2137101	Principal-G.O. Bonds	1,100,000	1,140,000		1,435,000
						1,495,000
213	2135937101	Other Debt Service Principal		433,910	433,910	
213	2135997101	Other Debt Service Principal		18,951,090	18,951,090	

Obj	007	Debt Service-Principal	1,100,000	1,140,000	19,385,000	20,820,000
						1,495,000
Debt Service-Interest						
213	2138301	Interest on L-T External Deb	1,144,295	1,100,295	531,338	792,613
						226,538
213	2138401	Interest on L-T External Deb			362,603	362,603
213	2135938101	Other Debt Service Interest			47,090	47,090
213	2135998101	Other Debt Service Interest			2,202,583	2,202,583

Obj	008	Debt Service-Interest	1,144,295	1,100,295	3,143,613	3,404,889
						226,538

Sub	213	2002 G.O. Bond Redemption	2,244,295	2,240,295	22,528,613	24,224,889
						1,721,538

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430800001				241,079	184,854
	Beginning Fund Balance					
214	21431110001		724,866	731,521	736,916	719,044
	Real Property					
214	21431130001			41		
	Sale of Tax Title Property					
214	21431210001		1,271	671	2,185	500
	Private Harvest Tax					
214	21433602311		107			
	DNR PILT NAP/NRCA					
214	21433602511		1,146	1,178	1,150	1,150
	In Lieu of Taxes- State					
214	21436111001	10,440		3,817		3,000
	Investment Interest					
214	21439370001	3,685,000				
	Proceeds of Refunding/Other					
214	21439700001	707,396	325,400	8,363	11,500	9,000
	Operating Tran In-1997 GO Bo					

Fnd 214	2008 GO Bond Redemption	4,402,836	1,052,790	745,591	992,830	917,548

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008 Actual	2009 Actual	2010 Current	2010 Budget	2011 Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140100	3,666,267				
214 2140200				186,050	112,628

Obj 000	3,666,267			186,050	112,628
Other Services - Charges					
214 2144101	10,000				
214 2144901	344	302		305	305
214 2144945		4	21	500	100

Obj 004	10,344	306	21	805	405
Debt Service-Principal					
214 2147101	690,000	720,000	740,000	740,000	760,000

Obj 007	690,000	720,000	740,000	740,000	760,000
Debt Service-Interest					
214 2148301	27,013	86,855	65,975	65,975	44,515
214 2148401	9,213				

Obj 008	36,226	86,855	65,975	65,975	44,515

Sub 214	4,402,836	807,161	805,996	992,830	917,548

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21536190001		Other Interest Earnings	45		
215	21539700001	4,596	Operating Tran In-Noxious We	13,075	9,000	12,925
Fnd	215	2008 GO Bond Redemption	4,641	13,075	9,000	12,925
						17,700

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2008B GO Bond (Nox Weed)						
Debt Service-Principal						
215	2157101		5,000	5,000	5,000	10,000

Obj	007		5,000	5,000	5,000	10,000
Debt Service-Interest						
215	2158301	4,641	8,075	4,000	7,925	7,700

Obj	008	4,641	8,075	4,000	7,925	7,700

Sub	215	4,641	13,075	9,000	12,925	17,700

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
REVENUES						
216	21639700001			86,671	510,701	515,960
216	21639700002			46,311	328,197	323,870

End	216			132,982	838,898	839,830

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
Debt Service-Principal						
216	2167101				600,000	640,000
Obj	007				600,000	640,000
Debt Service-Interest						
216	2168301			132,982	238,898	199,830
Obj	008			132,982	238,898	199,830
Sub 216 2009 Bond Redemption						
Sub	216			132,982	838,898	839,830

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010A Bond Redemption					
REVENUES					
217 21739700002					5,103
217 21739700015					55,849
217 21739700040					129,281
217 21739700107					1,040,130
217 21739700108					5,103
217 21739700110					39,638
217 21739700111					158,861
217 21739700140					8,416
217 21739700180					82,637

Fnd 217 2010A Bond Redemption					1,525,018

**2011 Final Budget
Expenditures
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010A Bond Redmpt					
Debt Service-Principal					
217 2177101 Principal-G.O. Bonds					405,000

Obj 007 Debt Service-Principal					405,000
Debt Service-Interest					
217 2178301 Interest on L-T External Deb					1,120,018

Obj 008 Debt Service-Interest					1,120,018

Sub 217 2010A Bond Redmpt					1,525,018

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010B Bond Redemption					
REVENUES					
218 21833221030 Clean Energy Renewal Subsidy					97,095
218 21836111001 Investment Interest					110
218 21839700040 Oper Trans In-REET					194,966

Fnd 218 2010B Bond Redemption					292,171

2011 Final Budget
Expenditures
As of November 30, 2010

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Balance					147,383
Obj 000 Reclassification & Cost Alloc.					147,383
Debt Service-Interest					
218 2188301 Principal-G.O. Bonds					144,788
Obj 008 Debt Service-Interest					144,788
Sub 218 2010B Bond Redmpt					292,171

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330800001	Beginning Fund Balance				9,726	4,968
223 22336111001	Investment Interest			20	20	15
223 22336151001	Penalties-Special Assessment		133	127	126	58
223 22336155001	Interest-Special Assessment		87	98	97	55
223 22336155002	Interest-Pre-Determ Spec Ass	175	3,872	3,688	3,688	3,765
223 22336810001	Assessment Principal	5,327	18,307	10,644	10,644	12,132
223 22336990001	Other Misc Revenue	3,000				
223 22338230001	Special Assessment Bond Proc	165				

Fnd 223	Consolidated LID #3 2008 Bond	8,667	22,399	14,578	24,301	20,993

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
CLID #2008-1 Bond Redemption						
Reclassification & Cost Alloc.						
223	2230200				4,968	3,237

Obj	000				4,968	3,237
Other Services - Charges						
223	2234901	143	172	170	175	175

Obj	004	143	172	170	175	175
Debt Service-Principal						
223	2237301		17,000	15,000	15,000	14,000

Obj	007		17,000	15,000	15,000	14,000
Debt Service-Interest						
223	2238301		4,024	4,158	4,158	3,581

Obj	008		4,024	4,158	4,158	3,581

Sub	223	143	21,196	19,328	24,301	20,993

**2011 Final Budget
Revenue
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248	24830800001				3,009	655
	Beginning Fund Balance					
248	24836151001	61	93	24		
	Penalties-Special Assessment					
248	24836155001	81	123	32		
	Interest-Special Assessment					
248	24836155002	4,007	764	382	382	
	Interest-Pre-Determ Spec Ass					
248	24836190001	35				
	Other Interest Earnings					
248	24836810001	9,359	5,741	5,741	5,741	
	Assesment Principal					
248	24839700001	1,160				
	Operating Tran In-CRID #5					
Fnd 248 CRID #5 Bond Redemption Fund		14,702	6,720	6,178	9,132	655

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
Reclassification & Cost Alloc.						
248 2480200	Ending Fund Balance				424	655

Obj 000	Reclassification & Cost Alloc.				424	655
Other Services - Charges						
248 2484901	Miscellaneous	174	175		176	

Obj 004	Other Services - Charges	174	175		176	
Debt Service-Principal						
248 2487301	Principal-Special Assess Bon	11,500	8,500	8,000	8,000	

Obj 007	Debt Service-Principal	11,500	8,500	8,000	8,000	
Debt Service-Interest						
248 2488301	Interest on L-T External Deb	1,862	1,097	532	532	

Obj 008	Debt Service-Interest	1,862	1,097	532	532	

Sub 248	CRID #5 Bond Redemption Fund	13,536	9,773	8,532	9,132	655

**2011 Final Budget
Revenue
As of November 30, 2010**

	2008	2009	2010	2010	2011
	Actual	Actual	Current	Budget	Budget
RID #99					
REVENUES					
250 25030800001				6,873	3,925
Beginning Fund Balance					
250 25036111001			13		10
Investment Interest					
250 25036151001	102	63	61	60	
Penalties-Special Assessment					
250 25036155001	88	55	53	52	
Interest-Special Assessment					
250 25036155002	3,568	3,122	2,676	2,676	2,229
Interest-Pre-Determ Spec Ass					
250 25036190001	25				
Other Interest Earnings					
250 25036810001	10,253	10,253	10,253	10,253	10,253
Assessment Principal					

Fnd 250 RID #99	14,035	13,492	13,055	19,914	16,417

**2011 Final Budget
Expenditures
As of November 30, 2010**

		2008	2009	2010	2010	2011
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250	2500200				3,912	2,231

Obj	000				3,912	2,231
Other Services - Charges						
250	2504901	174	174	174	174	174

Obj	004	174	174	174	174	174
Debt Service-Principal						
250	2507301	17,500	11,500	13,000	13,000	11,750

Obj	007	17,500	11,500	13,000	13,000	11,750
Debt Service-Interest						
250	2508301	4,089	3,328	2,828	2,828	2,262

Obj	008	4,089	3,328	2,828	2,828	2,262

Sub	250	21,763	15,001	16,001	19,914	16,417

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