



All Debt Service Funds

1997 G O Bond	-	16	25	5
2008 G O Bond	1	-	42,161	41,845
2008B G O Bond	16,773	16,440	16,095	15,735
2009 Bond Redemption	860,430	874,430	882,380	889,430
2010A Bond Redemption	2,770,744	2,771,244	3,216,575	3,210,175
2010B Bond Redemption	121,500	121,500	1,020,857	1,168,333
2014 G O Bond	-	440,513	441,015	438,981
LID #3	15,326	17,840	13,026	9,736
RID #99	9,803	6,012	2,903	2,833
Total	3,794,577	4,247,995	5,635,037	5,777,073

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.

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 – A fund to account for the refunding of the 1999 restitution center, and various capital projects for public improvements of tourist promotion facilities.

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

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

2014 G O Bond Redemption – A fund to account for redemption of bonds for the remodel of the Resource Center and County Road bridge replacements.

Road Improvement District (RID) - 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 within the benefiting area is assessed a proportionate share of the costs.

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
2014 LTGO Bond Redemption						
REVENUES						
201	20130840001				2,218	2,234
	Beg Fund Bal - Committed					
201	20133700002		114,542	120,850	120,850	118,900
	2014 LTGO Other Payments					
201	20136111001	1	16	242	15	15
	Investment Interest					
201	20136132001	3-	1	2		
	I Unrealized Gain/Losses on In					
201	20139700011		145,665	33,434	141,869	144,619
	Oper Trans In-County Road					
201	20139700029	2,203				
	Oper Trans In-2014 Cap Proje					
201	20139700040		65,764	55,213	55,213	54,313
	Operating Transfers In - REE					
201	20139700050		114,542	120,850	120,850	118,900
	Operating Transfers In - 911					

Fnd 201	2014 LTGO Bond Redemption	2,201	440,530	330,590	441,015	438,981

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2014 LTGO Bond Redemption Reclassification & Cost Alloc.					
201 2010200 Ending Fund Bal - Committed				2,234	2,250
<hr style="border-top: 1px dashed black;"/>					
Obj 000 Reclassification & Cost Alloc.				2,234	2,250
Debt Service-Principal					
201 2017101 Principal-G.O. Bonds		210,000		235,000	240,000
<hr style="border-top: 1px dashed black;"/>					
Obj 007 Debt Service-Principal		210,000		235,000	240,000
Debt Service-Interest					
201 2018301 Interest on L-T External Deb		230,513	101,891	203,781	196,731
<hr style="border-top: 1px dashed black;"/>					
Obj 008 Debt Service-Interest		230,513	101,891	203,781	196,731
<hr style="border-top: 1px dashed black;"/>					
Sub 201 2014 LTGO Bond Redemption		440,513	101,891	441,015	438,981

2017 Final Budget
 Revenue
 As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1997 G.O. Bond Redemption					
REVENUES					
207 20731110001 Real Property	60	27-	2	25	5
Fnd 207 1997 G.O. Bond Redemption	60	27-	2	25	5

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond				25	5
<hr style="border-top: 1px dashed black;"/>					
Obj 000 Reclassification & Cost Alloc.				25	5
Other Services - Charges					
207 2074945 Misc-Interest on Tax Refund		16			
<hr style="border-top: 1px dashed black;"/>					
Obj 004 Other Services - Charges		16			
<hr style="border-top: 1px dashed black;"/>					
Sub 207 1997 G.O. Bond Redemption		16		25	5

2017 Final Budget
 Revenue
 As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430840001				41,136	41,690
	Beg Fund Balance Committed					
214	21431110001	7,519	3,208	153	1,000	150
	Real Property					
214	21439700001				25	5
	Operating Tran In-1997 GO Bo					
Fnd 214 2008 GO Bond Redemption		7,519	3,208	153	42,161	41,845

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2008 GO Bond (ref 1997 GO) Reclassification & Cost Alloc.					
214 2140200 Ending Fund Bal - Committed				42,151	41,835
<hr style="border-top: 1px dashed black;"/>					
Obj 000 Reclassification & Cost Alloc.				42,151	41,835
<hr style="border-top: 1px dashed black;"/>					
Other Services - Charges					
214 2144945 Misc-Interest on Tax Refund	1			10	10
<hr style="border-top: 1px dashed black;"/>					
Obj 004 Other Services - Charges	1			10	10
<hr style="border-top: 1px dashed black;"/>					
Sub 214 2008 GO Bond (ref 1997 GO)	1			42,161	41,845

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21539700001 Operating Tran In-Noxious We	16,773	16,440	13,135	16,095	15,735
Fnd 215	2008 GO Bond Redemption	16,773	16,440	13,135	16,095	15,735

2017 Final Budget
Expenditures
As of November 30, 2016

			2014	2015	2016	2016	2017
			Actual	Actual	Current	Budget	Budget
2008 GO Bond (Nox Weed)							
Debt Service-Principal							
215	2157101	Principal-G.O. Bonds	10,000	10,000	10,000	10,000	10,000
Obj 007 Debt Service-Principal			10,000	10,000	10,000	10,000	10,000
Debt Service-Interest							
215	2158301	Interest on L-T External Deb	6,773	6,440	3,135	6,095	5,735
Obj 008 Debt Service-Interest			6,773	6,440	3,135	6,095	5,735
Sub	215	2008 GO Bond (Nox Weed)	16,773	16,440	13,135	16,095	15,735

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
REVENUES						
216	21636111001			3		
	Investment Interest					
216	21639700001	537,160	549,260	555,610	555,610	566,360
	Operating Tran In-Hotel/Mote					
216	21639700002	323,270	325,170	326,770	326,770	323,070
	Operating Tran In-DOC					
216	21639700025			1,062		
	Operating Tran In-Capital					

Fnd 216	2009 Bond Redemption	860,430	874,430	883,444	882,380	889,430

2017 Final Budget
Expenditures
As of November 30, 2016

	2014 Actual	2015 Actual	2016 Current	2016 Budget	2017 Budget
2009 Bond Redemption					
Debt Service-Principal					
216 2167101 Principal-G.O. Bonds	700,000	735,000		765,000	795,000
Obj 007 Debt Service-Principal	700,000	735,000		765,000	795,000
Debt Service-Interest					
216 2168301 Interest on L-T External Deb	160,430	139,430	58,690	117,380	94,430
Obj 008 Debt Service-Interest	160,430	139,430	58,690	117,380	94,430
Sub 216 2009 Bond Redemption	860,430	874,430	58,690	882,380	889,430

2017 Final Budget
Revenue
As of November 30, 2016

		2014	2015	2016	2016	2017
		Actual	Actual	Current	Budget	Budget
2010A Bond Redemption						
REVENUES						
217	21739700001					441,631
	Operating Transfers In					
217	21739700002	15,093	14,861	14,629	14,629	14,809
	Oper Trans In-Gen Fund-Other					
217	21739700015	55,700	59,800	58,800	58,800	56,800
	Oper Trans In-Tech Services					
217	21739700040	127,425	126,225	130,025	130,025	127,425
	Oper Trans In-REET					
217	21739700107	2,405,725	2,406,125	2,415,825	2,415,825	2,408,425
	Oper Trans In-DOC					
217	21739700108	15,093	14,861	1,509	14,629	14,809
	Oper Trans In-Co Road					
217	21739700110	119,845	123,010	116,074	116,074	116,113
	Oper Trans In-Facilities Ser					
217	21739700111				440,631	
217	21739700140	31,863	26,363	2,981	25,962	30,163
	Oper Trans In-GF Sheriff					
Fnd 217 2010A Bond Redemption		2,770,744	2,771,244	2,739,843	3,216,575	3,210,175