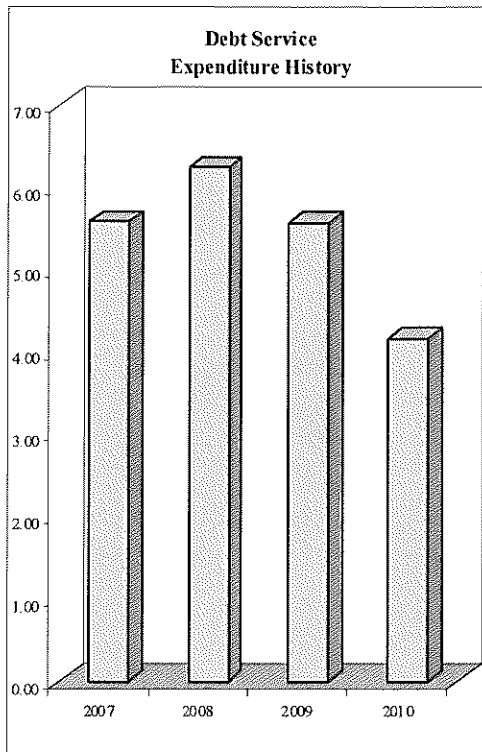


All Debt Service Funds



Expenditures	2007 Actual	2008 Actual	2009 Budget	2010 Budget
1997 G O Bond	845,741	1,084,777	107,045	12,233
1999 G O Bond	365,153	365,843	366,043	365,543
2001A G O Bond	422,075	416,530	297,825	-
2001B G O Bond	845,403	965,803	964,313	-
2002 G O Bond	2,402,695	2,715,513	2,707,313	2,721,938
RID #99	34,524	22,828	20,320	19,802
CRID #5 Bond	12,699	12,520	11,158	9,132
CRID #4 Bond	5,250	3,897	3,924	-
2008 G O Bond	-	-	1,054,099	992,830
2008B G O Bond	-	4,641	13,075	12,925
LID #3	-	8,667	18,436	23,445
Total	4,933,540	5,601,019	5,563,551	4,157,848

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.

2001-A G O Bond Redemption and 2001-B G O Bond Redemption – Funds to account for redemption of bonds to be used for refinancing of the 1988 and 1989 GO Bonds, and the 1991 G O Bonds.

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.

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.

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				82,822	1,330
207 20731110001	Real Property	852,185	843,349	16,969	24,223	10,903
207 20731130001	Sale of Tax Title Property	22	5			
207 20731210001	Private Harvest Tax	2,268	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	17	3,666,267			

Fnd 207	1997 G.O. Bond Redemption	854,493	4,513,293	17,409	107,045	12,233

**2010 Final Budget
Expenditures
As of November 30, 2009**

	2007	2008	2009	2009	2010
	Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond		707,396	325,400	106,000	11,500
207 2070200 Ending Fund Balance				445	533

Obj 000 Reclassification & Cost Alloc.		707,396	325,400	106,445	12,033
Other Services - Charges					
207 2074901 Misc.	304				
207 2074940 Misc.-Judgements	329		51	500	100
207 2074945 Misc-Interest on Tax Refund	123	172	202	100	100

Obj 004 Other Services - Charges	756	172	253	600	200
Debt Service-Principal					
207 2077101 Principal-G.O. Bonds	630,000	3,605,000			

Obj 007 Debt Service-Principal	630,000	3,605,000			
Debt Service-Interest					
207 2078301 Interest on L-T External Deb	214,985	153,167			

Obj 008 Debt Service-Interest	214,985	153,167			

Sub 207 1997 G.O. Bond Redemption	845,741	4,465,735	325,653	107,045	12,233

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption						
REVENUES						
209	20939370001			2,790,000		
	Refunding Bond Proceeds					
209	20939700001			57,551		
	Operating Transfer In					
209	20939700107	365,153	365,843	293,271	366,043	365,543
	Operating Transfer In-DOC					

Fnd	209	365,153	365,843	3,140,823	366,043	365,543
	1999 G.O. Bond Redemption					

**2010 Final Budget
Expenditures
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
1999 G.O. Bond Redemption						
Debt Service-Principal						
209 2097101	Principal-GO Bonds	190,000	200,000	2,775,000	210,000	220,000

Obj 007	Debt Service-Principal	190,000	200,000	2,775,000	210,000	220,000
Debt Service-Interest						
209 2098301	Interest on L-T External Deb	175,153	165,843	150,573	156,043	145,543

Obj 008	Debt Service-Interest	175,153	165,843	150,573	156,043	145,543

Sub 209	1999 G.O. Bond Redemption	365,153	365,843	2,925,573	366,043	365,543

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21333862001	Shared Costs-Health District	40,753			
213	21339700002	Oper Tran In-Gen Fund-Other	84,682	15,748	7,980	15,827
213	21339700003	Oper Tran In-Gen Fund-Jail				15,438
213	21339700107	Oper Tran In-DOC	2,098,455	2,088,655	2,055,989	2,082,655
213	21339700108	Oper Tran In-Public Works	56,139	15,747	3,855	15,438
213	21339700110	Oper Tran In - Fac Maint	122,666	124,145	126,763	126,764
213	21339700111	Oper Tran In-Solid Waste				467,018
213	21339700140	Oper Tran In-GF Sheriff				32,817

Fnd	213	2002 G.O. Bond Redemption	2,402,695	2,244,295	2,194,586	2,707,313
						2,721,938

2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213 2137101	Principal-G.O. Bonds	1,210,000	1,100,000		1,375,000	1,435,000

Obj 007	Debt Service-Principal	1,210,000	1,100,000		1,375,000	1,435,000
Debt Service-Interest						
213 2138301	Interest on L-T External Deb	1,192,695	1,144,295	550,148	1,332,313	1,286,938

Obj 008	Debt Service-Interest	1,192,695	1,144,295	550,148	1,332,313	1,286,938

Sub 213	2002 G.O. Bond Redemption	2,402,695	2,244,295	550,148	2,707,313	2,721,938

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430800001		Beginning Fund Balance		218,623	241,079
214	21431110001		Real Property	719,523	725,775	736,916
214	21431210001		Private Harvest Tax	1,271	2,386	2,185
214	21433602311		DNR PILT NAP/NRCA	107		
214	21433602511		In Lieu of Taxes- State	1,146	1,315	1,150
214	21436111001		Investment Interest	10,440		
214	21439370001		Proceeds of Refunding/Other	3,685,000		
214	21439700001		Operating Tran In-1997 GO Bo	707,396	106,000	11,500

Fnd	214		2008 GO Bond Redemption	4,402,836	1,047,447	992,830

2010 Final Budget
Expenditures
As of November 30, 2009

	2007	2008	2009	2009	2010
	Actual	Actual	Current	Budget	Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140100		3,666,267			
214 2140200				246,840	186,050
<hr style="border-top: 1px dashed black;"/>					
Obj 000	Reclassification & Cost Alloc.	3,666,267		246,840	186,050
Other Services - Charges					
214 2144101	Professional Services	10,000			
214 2144901	Miscellaneous	344	302	304	305
214 2144945	Misc-Interest on Tax Refund		3	100	500
<hr style="border-top: 1px dashed black;"/>					
Obj 004	Other Services - Charges	10,344	305	404	805
Debt Service-Principal					
214 2147101	Principal-G.O. Bonds	690,000	720,000	720,000	740,000
<hr style="border-top: 1px dashed black;"/>					
Obj 007	Debt Service-Principal	690,000	720,000	720,000	740,000
Debt Service-Interest					
214 2148301	Interest on L-T External Deb	27,013	86,855	86,855	65,975
214 2148401	Debt Issue Costs	9,213			
<hr style="border-top: 1px dashed black;"/>					
Obj 008	Debt Service-Interest	36,226	86,855	86,855	65,975
<hr style="border-top: 1px dashed black;"/>					
Sub 214	2008 GO Bond (ref 1997 GO)	4,402,836	807,160	1,054,099	992,830

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21536190001		Other Interest Earnings	45		
215	21539700001		Operating Tran In-Noxious We	4,596	9,075	13,075
						12,925

Fnd	215		2008 GO Bond Redemption	4,641	9,075	13,075
						12,925

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
2008B GO Bond (Nox Weed)					
Debt Service-Principal					
215 2157101 Principal-G.O. Bonds			5,000	5,000	5,000

Obj 007 Debt Service-Principal			5,000	5,000	5,000

Debt Service-Interest					
215 2158301 Interest on L-T External Deb		4,641	4,075	8,075	7,925

Obj 008 Debt Service-Interest		4,641	4,075	8,075	7,925

Sub 215 2008B GO Bond (Nox Weed)		4,641	9,075	13,075	12,925

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330800001	Beginning Fund Balance				3,023	9,113
223 22336151001	Penalties-Special Assessment			133		
223 22336155001	Interest-Special Assessment			87		
223 22336155002	Interest-Pre-Determ Spec Ass		175	3,872	4,128	3,688
223 22336810001	Assessment Principal		5,327	18,307	11,285	10,644
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	18,436	23,445

2010 Final Budget
Expenditures
As of November 30, 2009

	2007 Actual	2008 Actual	2009 Current	2009 Budget	2010 Budget
CLID #2008-1 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200				8,157	7,112

Obj 000				8,157	7,112
Other Services - Charges					
223 2234901		143	172	175	175

Obj 004		143	172	175	175
Debt Service-Principal					
223 2237101				6,000	12,000
223 2237301			17,000		

Obj 007			17,000	6,000	12,000
Debt Service-Interest					
223 2238301			4,024	4,104	4,158

Obj 008			4,024	4,104	4,158

Sub 223		143	21,196	18,436	23,445

**2010 Final Budget
Revenue
As of November 30, 2009**

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248 24830800001	Beginning Fund Balance				5,356	3,009
248 24836151001	Penalties-Special Assessment	88	61	93	17	
248 24836155001	Interest-Special Assessment	147	81	123	23	
248 24836155002	Interest-Pre-Determ Spec Ass	2,103	4,007	764	692	382
248 24836190001	Other Interest Earnings	4	35			
248 24836810001	Assessment Principal	8,126	9,359	5,741	5,070	5,741
248 24839700001	Operating Tran In-CRID #5		1,160			
<hr style="border-top: 1px dashed black;"/>						
Fnd 248	CRID #5 Bond Redemption Fund	10,468	14,702	6,720	11,158	9,132

2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
Reclassification & Cost Alloc.						
248 2480200	Ending Fund Balance				1,885	424

Obj 000	Reclassification & Cost Alloc.				1,885	424
Other Services - Charges						
248 2484901	Miscellaneous	172	174	175	175	176

Obj 004	Other Services - Charges	172	174	175	175	176
Debt Service-Principal						
248 2487301	Principal-Special Assess Bon	10,000	11,500	8,500	8,000	8,000

Obj 007	Debt Service-Principal	10,000	11,500	8,500	8,000	8,000
Debt Service-Interest						
248 2488301	Interest on L-T External Deb	2,527	1,862	1,097	1,098	532

Obj 008	Debt Service-Interest	2,527	1,862	1,097	1,098	532

Sub 248	CRID #5 Bond Redemption Fund	12,699	13,536	9,773	11,158	9,132

2010 Final Budget
Revenue
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
RID #99						
REVENUES						
250 25030800001	Beginning Fund Balance				7,300	6,873
250 25036151001	Penalties-Special Assessment	156	102	63	51	
250 25036155001	Interest-Special Assessment	126	88	55	44	
250 25036155002	Interest-Pre-Determ Spec Ass	4,804	3,568	3,122	3,039	2,676
250 25036190001	Other Interest Earnings		25			
250 25036810001	Assessment Principal	17,576	10,253	10,253	9,886	10,253

Fnd 250	RID #99	22,661	14,035	13,492	20,320	19,802

2010 Final Budget
Expenditures
As of November 30, 2009

		2007	2008	2009	2009	2010
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250	2500200				5,818	4,800

Obj	000				5,818	4,800
Other Services - Charges						
250	2504901	174	174	174	174	174

Obj	004	174	174	174	174	174
Debt Service-Principal						
250	2507301	29,000	17,500	11,500	11,000	12,000

Obj	007	29,000	17,500	11,500	11,000	12,000
Debt Service-Interest						
250	2508301	5,351	4,089	3,328	3,328	2,828

Obj	008	5,351	4,089	3,328	3,328	2,828

Sub	250	34,524	21,763	15,001	20,320	19,802

This page left blank intentionally.