



All Debt Service Funds

Expenditures	2009 Actual	2010 Actual	2011 Budget	2012 Budget
1997 G O Bond	325,661	12,233	10,058	709
1999 G O Bond	3,140,823	-	-	-
2010A Bond Redemption	-	-	1,525,018	1,531,775
2010B Bond Redemption	-	-	292,171	273,380
2002 G O Bond	2,240,295	24,224,889	1,721,538	1,713,050
RID #99	15,001	16,001	19,667	17,856
CRID #5 Bond	9,773	9,132	655	-
2009 Bond Redemption	-	838,898	839,830	842,030
2008 G O Bond	807,161	992,830	917,548	800,914
2008B G O Bond	13,075	12,925	17,700	17,400
LID #3	21,196	24,301	20,993	18,132
Total	6,572,985	26,131,209	5,365,178	5,215,246

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

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.

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				2,407	117
207 20731110001	Real Property	18,330	9,407	4,959	7,651	592
207 20731210001	Private Harvest Tax	215				
207 20733602311	DNR PILT NAP/NRCA	226				

Fnd 207	1997 G.O. Bond Redemption	18,771	9,407	4,959	10,058	709

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012	
		Actual	Actual	Current	Budget	Budget	
1997 G.O. Bond Redemption							
Reclassification & Cost Alloc.							
207	2070100	Operating Tran 2008 Go Bond	325,400	8,363	8,700	9,000	709
207	2070200	Ending Fund Balance Committe				958	

Obj	000	Reclassification & Cost Alloc.	325,400	8,363	8,700	9,958	709
Other Services - Charges							
207	2074940	Misc.-Judgements	51				
207	2074945	Misc-Interest on Tax Refund	210	92	20	100	

Obj	004	Other Services - Charges	261	92	20	100	

Sub	207	1997 G.O. Bond Redemption	325,661	8,455	8,720	10,058	709

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21339210001		1,066,276			
213	21339310001		20,450,000			
213	21339700002	19,563	15,767	9,299	9,299	9,504
213	21339700107	2,055,989	2,053,012	1,327,163	1,327,163	1,317,313
213	21339700108	15,438	15,767	457	9,299	9,504
213	21339700110	126,763	127,690	75,589	75,589	75,717
213	21339700111				282,563	284,175
213	21339700140	22,541	29,436	1,313	17,625	16,837

Fnd	213 2002 G.O. Bond Redemption	2,240,295	23,757,948	1,413,820	1,721,538	1,713,050

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213	2137101	Principal-G.O. Bonds	1,140,000	1,190,000		1,495,000
213	2135937101	Other Debt Service Principal		433,910		
213	2135997101	Other Debt Service Principal		18,951,090		

Obj	007	Debt Service-Principal	1,140,000	20,575,000		1,495,000
Debt Service-Interest						
213	2138301	Interest on L-T External Deb	1,100,295	570,672	99,488	226,538
213	2138401	Interest on L-T External Deb		362,603		
213	2135938101	Other Debt Service Interest		47,090		
213	2135998101	Other Debt Service Interest		2,202,583		

Obj	008	Debt Service-Interest	1,100,295	3,182,948	99,488	226,538

Sub	213	2002 G.O. Bond Redemption	2,240,295	23,757,948	99,488	1,721,538
						1,713,050

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214 21430800001	Beginning Fund Balance				184,854	116,381
214 21431110001	Real Property	724,866	737,832	714,962	719,044	678,424
214 21431130001	Sale of Tax Title Property		41	23		
214 21431210001	Private Harvest Tax	1,271	671	292	500	300
214 21433602311	DNR PILT NAP/NRCA	107	113	107		
214 21433602511	In Lieu of Taxes- State	1,146	1,178	2,585	1,150	2,600
214 21436111001	Investment Interest		3,911	2,314	3,000	2,500
214 21436132001	Unrealized Gain/Losses on In		62-	62		
214 21439700001	Operating Tran In-1997 GO Bo	325,400	8,363	8,700	9,000	709

Fnd 214	2008 GO Bond Redemption	1,052,790	752,047	729,046	917,548	800,914

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140200 Ending Fund Balance				112,628	3,034
Obj 000 Reclassification & Cost Alloc.				112,628	3,034
Other Services - Charges					
214 2144901 Miscellaneous	302	304	303	305	305
214 2144945 Misc-Interest on Tax Refund	4	23	26	100	100
Obj 004 Other Services - Charges	306	327	328	405	405
Debt Service-Principal					
214 2147101 Principal-G.O. Bonds	720,000	740,000	760,000	760,000	775,000
Obj 007 Debt Service-Principal	720,000	740,000	760,000	760,000	775,000
Debt Service-Interest					
214 2148301 Interest on L-T External Deb	86,855	65,975	44,515	44,515	22,475
Obj 008 Debt Service-Interest	86,855	65,975	44,515	44,515	22,475
Sub 214 2008 GO Bond (ref 1997 GO)	807,161	806,302	804,843	917,548	800,914

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21539700001	Operating Tran In-Noxious We	13,075	12,925	13,925	17,700
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Fnd	215	2008 GO Bond Redemption	13,075	12,925	13,925	17,700
					17,400	17,400

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215	2157101	Principal-G.O. Bonds	5,000	5,000	10,000	10,000

Obj	007	Debt Service-Principal	5,000	5,000	10,000	10,000
Debt Service-Interest						
215	2158301	Interest on L-T External Deb	8,075	7,925	3,925	7,400

Obj	008	Debt Service-Interest	8,075	7,925	3,925	7,400

Sub	215	2008 GO Bond (Nox Weed)	13,075	12,925	13,925	17,400

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2009 Bond Redemption						
REVENUES						
216	21639700001		510,701	515,960	515,960	518,260
	Operating Tran In-Hotel/Mote					
216	21639700002		328,196	323,870	323,870	323,770
	Operating Tran In-DOC					

Fnd	216	2009 Bond Redemption	838,897	839,830	839,830	842,030

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2009 Bond Redemption					
Debt Service-Principal					
216 2167101 Principal-G.O. Bonds		600,000		640,000	655,000

Obj 007 Debt Service-Principal		600,000		640,000	655,000
Debt Service-Interest					
216 2168301 Interest on L-T External Deb		238,897	99,915	199,830	187,030

Obj 008 Debt Service-Interest		238,897	99,915	199,830	187,030

Sub 216 2009 Bond Redemption		838,897	99,915	839,830	842,030

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2010A Bond Redemption						
REVENUES						
217	21739700002			5,103	5,103	5,018
	Oper Trans In-Gen Fund-Other					
217	21739700015			55,849	55,849	57,500
	Oper Trans In-Tech Services					
217	21739700040			129,281	129,281	129,825
	Oper Trans In-REET					
217	21739700107			1,040,130	1,040,130	1,038,750
	Oper Trans In-DOC					
217	21739700108			2,588	5,103	5,018
	Oper Trans In-Public Works					
217	21739700110			39,638	39,638	42,495
	Oper Trans In-Facilities Ser					
217	21739700111				158,861	156,831
	Oper Trans In-Solid Waste					
217	21739700140			4,885	8,416	12,063
	Oper Trans In-GF Sheriff					
217	21739700180			27,649	82,637	84,275
	Oper Trans In-Ter Hqts Water					

Fnd 217	2010A Bond Redemption			1,305,122	1,525,018	1,531,775

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
2010A Bond Redmpt					
Debt Service-Principal					
217 2177101 Principal-G.O. Bonds				405,000	600,000
Obj 007 Debt Service-Principal				405,000	600,000
Debt Service-Interest					
217 2178301 Interest on L-T External Deb			572,384	1,120,018	931,775
Obj 008 Debt Service-Interest			572,384	1,120,018	931,775
Sub 217 2010A Bond Redmpt			572,384	1,525,018	1,531,775

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
2010B Bond Redemption					
REVENUES					
218 21830800001		Beginning Fund Balance			77,529
218 21833221030		Clean Energy Renewal Subsidy	97,095	97,095	81,478
218 21836111001		Investment Interest		110	851
218 21839700040		Oper Trans In-REET	47,693	194,966	113,522

End 218		2010B Bond Redemption	144,788	292,171	273,380

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
2010B Bond Redmpt						
Reclassification & Cost Alloc.						
218 2180200	Ending Fund Balance				147,383	151,880

Obj 000	Reclassification & Cost Alloc.				147,383	151,880

Debt Service-Interest						
218 2188301	Interest on L-T External Deb			84,038	144,788	121,500

Obj 008	Debt Service-Interest			84,038	144,788	121,500

Sub 218	2010B Bond Redmpt			84,038	292,171	273,380

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223	22330800001				4,968	3,615
	Beginning Fund Balance					
223	22336111001		28	34	15	30
	Investment Interest					
223	22336132001		5-	5		
	Unrealized Gain/Losses on In					
223	22336151001	133	127	108	58	44
	Penalties-Special Assessment					
223	22336155001	87	98	118	55	71
	Interest-Special Assessment					
223	22336155002	3,872	3,688	3,496	3,765	3,090
	Interest-Pre-Determ Spec Ass					
223	22336810001	18,307	10,644	11,282	12,132	11,282
	Assessment Principal					

Fnd 223	Consolidated LID #3 2008 Bond	22,399	14,580	15,042	20,993	18,132

2012 Final Budget
Expenditures
As of November 30, 2011

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Balance				3,237	2,842

Obj 000 Reclassification & Cost Alloc.				3,237	2,842
Other Services - Charges					
223 2234901 Miscellaneous	172	170	170	175	171

Obj 004 Other Services - Charges	172	170	170	175	171
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	17,000	15,000	12,000	14,000	12,000

Obj 007 Debt Service-Principal	17,000	15,000	12,000	14,000	12,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	4,024	4,158	3,581	3,581	3,119

Obj 008 Debt Service-Interest	4,024	4,158	3,581	3,581	3,119

Sub 223 CLID 2008 Bond Redemption	21,196	19,328	15,751	20,993	18,132

**2012 Final Budget
Revenue
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund						
REVENUES						
248 24830800001	Beginning Fund Balance				655	
248 24836151001	Penalties-Special Assessment	93	24			
248 24836155001	Interest-Special Assessment	123	32			
248 24836155002	Interest-Pre-Determ Spec Ass	764	382			
248 24836810001	Assessment Principal	5,741	5,741			

End 248	CRID #5 Bond Redemption Fund	6,720	6,178		655	

**2012 Final Budget
Expenditures
As of November 30, 2011**

	2009	2010	2011	2011	2012
	Actual	Actual	Current	Budget	Budget
CRID #5 Bond Redemption Fund					
Reclassification & Cost Alloc.					
248 2480100 Operating Transfer-Out			655	655	

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

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

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

Obj 008 Debt Service-Interest	1,097	532			

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

**2012 Final Budget
Revenue
As of November 30, 2011**

	2009 Actual	2010 Actual	2011 Current	2011 Budget	2012 Budget
RID #99					
REVENUES					
250 25030800001				7,175	8,264
250 25036111001		18	21	10	25
250 25036132001		3-	3		
250 25036151001	63	61	104		60
250 25036155001	55	53	90		50
250 25036155002	3,122	2,994	1,880	2,229	1,402
250 25036810001	10,253	17,576	10,985	10,253	8,055

Fnd 250 RID #99	13,492	20,698	13,083	19,667	17,856

**2012 Final Budget
Expenditures
As of November 30, 2011**

		2009	2010	2011	2011	2012
		Actual	Actual	Current	Budget	Budget
RID #99						
Reclassification & Cost Alloc.						
250	2500200				2,231	2,074

Obj	000				2,231	2,074
Other Services - Charges						
250	2504901	174	174	172	174	172

Obj	004	174	174	172	174	172
Debt Service-Principal						
250	2507301	11,500	13,000	15,000	15,000	14,000

Obj	007	11,500	13,000	15,000	15,000	14,000
Debt Service-Interest						
250	2508301	3,328	2,828	2,262	2,262	1,610

Obj	008	3,328	2,828	2,262	2,262	1,610

Sub	250	15,001	16,001	17,434	19,667	17,856

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