



All Debt Service Funds

Expenditures	2010 Actual	2011 Actual	2012 Budget	2013 Budget
1997 G O Bond	8,455	8,720	709	94
2010A Bond Redemption	-	1,366,156	1,531,775	1,904,775
2010B Bond Redemption	-	144,788	273,380	560,233
2002 G O Bond	23,757,948	1,438,975	1,713,050	1,320,888
RID #99	16,001	17,434	17,856	12,603
CRID #5 Bond	8,532	655	-	-
2009 Bond Redemption	838,897	839,830	842,030	848,930
2008 G O Bond	806,302	804,845	800,914	24,311
2008B G O Bond	12,925	17,700	17,400	17,093
LID #3	19,328	15,751	18,132	17,044
Total	25,468,388	4,654,854	5,215,246	4,705,971

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.

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.

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
1997 G.O. Bond Redemption						
REVENUES						
207 20730800001	Beginning Fund Balance				117	
207 20731110001	Real Property	9,407	5,342	547	592	94

Fnd 207	1997 G.O. Bond Redemption	9,407	5,342	547	709	94

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
1997 G.O. Bond Redemption					
Reclassification & Cost Alloc.					
207 2070100 Operating Tran 2008 Go Bond	8,363	8,700	1,544	709	94

Obj 000 Reclassification & Cost Alloc.	8,363	8,700	1,544	709	94
Other Services - Charges					
207 2074945 Misc-Interest on Tax Refund	92	20			

Obj 004 Other Services - Charges	92	20			

Sub 207 1997 G.O. Bond Redemption	8,455	8,720	1,544	709	94

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
REVENUES						
213	21339210001	Proceeds Premium	1,066,276			
213	21339310001	Proceeds/Refunded LT Debt	20,450,000			
213	21339700002	Oper Tran In-Gen Fund-Other	15,767	9,299	237	9,504
213	21339700021	Oper Transf In-SEID			63,656	
213	21339700107	Oper Tran In-DOC	2,053,012	1,327,163		1,317,313
213	21339700108	Oper Tran In-Public Works	15,767	9,299	237	9,504
213	21339700110	Oper Tran In - Fac Maint	127,690	75,589	1,888	75,717
213	21339700111	Oper Tran In-Solid Waste				284,175
213	21339700140	Oper Tran In-GF Sheriff	29,436	17,625	919	16,837

Fnd 213	2002 G.O. Bond Redemption	23,757,948	1,438,975	66,938	1,713,050	1,320,888

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2002 G.O. Bond Redemption						
Debt Service-Principal						
213	2137101	Principal-G.O. Bonds	1,190,000	1,240,000	1,565,000	1,255,000
213	2135937101	Other Debt Service Principal	433,910			
213	2135997101	Other Debt Service Principal	18,951,090			

Obj	007	Debt Service-Principal	20,575,000	1,240,000	1,565,000	1,255,000
Debt Service-Interest						
213	2138301	Interest on L-T External Deb	570,672	198,975	66,938	148,050
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	3,182,948	198,975	66,938	148,050

Sub	213	2002 G.O. Bond Redemption	23,757,948	1,438,975	66,938	1,713,050

1,320,888						

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
214	21430800001				116,381	
	Beginning Fund Balance					
214	21430840001					3,457
	Beg Fund Balance Committed					
214	21431110001	737,832	721,566	676,405	678,424	20,660
	Real Property					
214	21431130001	41	23	117		
	Sale of Tax Title Property					
214	21431210001	671	292	462	300	
	Private Harvest Tax					
214	21433602311	113	107			
	DNR PILT NAP/NRCA					
214	21433602511	1,178	2,585	766	2,600	
	In Lieu of Taxes- State					
214	21436111001	3,911	2,411	2,155	2,500	100
	Investment Interest					
214	21436132001	62-	403	341-		
	Unrealized Gain/Losses on In					
214	21439700001	8,363	8,700	1,544	709	94
	Operating Tran In-1997 GO Bo					

Fnd	214 2008 GO Bond Redemption	752,047	736,088	681,106	800,914	24,311

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010	2011	2012	2012	2013
	Actual	Actual	Current	Budget	Budget
2008 GO Bond (ref 1997 GO)					
Reclassification & Cost Alloc.					
214 2140200 Ending Fund Bal - Committed				3,034	24,211
Obj 000 Reclassification & Cost Alloc.				3,034	24,211
Other Services - Charges					
214 2144901 Miscellaneous	304	303		305	
214 2144945 Misc-Interest on Tax Refund	23	28	7	100	100
Obj 004 Other Services - Charges	327	330	7	405	100
Debt Service-Principal					
214 2147101 Principal-G.O. Bonds	740,000	760,000	775,000	775,000	
Obj 007 Debt Service-Principal	740,000	760,000	775,000	775,000	
Debt Service-Interest					
214 2148301 Interest on L-T External Deb	65,975	44,515	22,475	22,475	
Obj 008 Debt Service-Interest	65,975	44,515	22,475	22,475	
Sub 214 2008 GO Bond (ref 1997 GO)	806,302	804,845	797,482	800,914	24,311

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2008 GO Bond Redemption						
REVENUES						
215	21539700001	Operating Tran In-Noxious We	12,925	17,700	13,775	17,400

Fnd	215	2008 GO Bond Redemption	12,925	17,700	13,775	17,400
						17,093

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
2008 GO Bond (Nox Weed)						
Debt Service-Principal						
215	2157101	Principal-G.O. Bonds	5,000	10,000	10,000	10,000

Obj	007	Debt Service-Principal	5,000	10,000	10,000	10,000
Debt Service-Interest						
215	2158301	Interest on L-T External Deb	7,925	7,700	3,775	7,400

Obj	008	Debt Service-Interest	7,925	7,700	3,775	7,400

Sub	215	2008 GO Bond (Nox Weed)	12,925	17,700	13,775	17,400

			17,093		17,400	17,093

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013	
		Actual	Actual	Current	Budget	Budget	
2009 Bond Redemption							
REVENUES							
216	21639700001	Operating Tran In-Hotel/Mote	510,701	515,960	61,630	518,260	525,360
216	21639700002	Operating Tran In-DOC	328,196	323,870	31,885	323,770	273,570
216	21639700110	Operating Tran In-Facilities					50,000
Fnd 216		2009 Bond Redemption	838,897	839,830	93,515	842,030	848,930

**2013 Final Budget
Expenditures
As of November 30, 2012**

			2010	2011	2012	2012	2013
			Actual	Actual	Current	Budget	Budget
2009 Bond Redemption							
Debt Service-Principal							
216	2167101	Principal-G.O. Bonds	600,000	640,000		655,000	675,000

Obj	007	Debt Service-Principal	600,000	640,000		655,000	675,000
Debt Service-Interest							
216	2168301	Interest on L-T External Deb	238,897	199,830	93,515	187,030	173,930

Obj	008	Debt Service-Interest	238,897	199,830	93,515	187,030	173,930

Sub	216	2009 Bond Redemption	838,897	839,830	93,515	842,030	848,930

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A Bond Redemption						
REVENUES						
217 21739700002	Oper Trans In-Gen Fund-Other		5,103	1,864	5,018	14,667
217 21739700015	Oper Trans In-Tech Services		55,849	6,250	57,500	56,600
217 21739700021	Oper Transf In-SEID			228,444		
217 21739700040	Oper Trans In-REET		129,281	34,913	129,825	128,625
217 21739700107	Oper Trans In-DOC		1,122,766	118,069	1,038,750	1,119,425
217 21739700108	Oper Trans In-Public Works		5,103	1,864	5,018	14,667
217 21739700110	Oper Trans In-Facilities Ser		39,638	15,038	42,495	117,897
217 21739700111	Oper Trans In-Solid Waste				156,831	440,931
217 21739700140	Oper Trans In-GF Sheriff		8,416	3,531	12,063	11,963
217 21739700180	Oper Trans In-Ter Hgts Water				84,275	

Fnd 217	2010A Bond Redemption		1,366,156	409,972	1,531,775	1,904,775

**2013 Final Budget
Expenditures
As of November 30, 2012**

		2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010A Bond Redmpt						
Debt Service-Principal						
217	2177101		380,000		600,000	985,000

Obj	007		380,000		600,000	985,000
Debt Service-Interest						
217	2178301		986,156	409,972	931,775	919,775

Obj	008		986,156	409,972	931,775	919,775

Sub	217		1,366,156	409,972	1,531,775	1,904,775

**2013 Final Budget
Revenue
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B Bond Redemption					
REVENUES					
218 21830800001				77,529	
218 21830840001					267,908
218 21833221030		97,095		81,478	
218 21833221201			81,478		81,478
218 21836111001		57	497	851	2,625
218 21836132001		192	192-		
218 21839700040		118,093	20,011	113,522	208,222

Fnd 218 2010B Bond Redemption		215,436	101,794	273,380	560,233

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
2010B Bond Redmpt					
Reclassification & Cost Alloc.					
218 2180200 Ending Fund Bal - Committed				151,880	438,733

Obj 000 Reclassification & Cost Alloc.				151,880	438,733
Debt Service-Interest					
218 2188301 Interest on L-T External Deb		144,788	60,750	121,500	121,500

Obj 008 Debt Service-Interest		144,788	60,750	121,500	121,500

Sub 218 2010B Bond Redmpt		144,788	60,750	273,380	560,233

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
Consolidated LID #3 2008 Bond						
REVENUES						
223 22330800001	Beginning Fund Balance				3,615	
223 22330840001	Beg Fund Balance Committed					3,073
223 22335951001	New Penalty Special Assessme					14
223 22336111001	Investment Interest	28	39	34	30	30
223 22336132001	Unrealized Gain/Losses on In	5-	15	11-		
223 22336142001	Interest-Special Assessment					23
223 22336142002	Int PredeterminedSpecial Asse					2,622
223 22336151001	Penalties-Special Assessment	127	108	83	44	
223 22336155001	Interest-Special Assessment	98	118	76	71	
223 22336155002	Interest-Pre-Determ Spec Ass	3,688	3,496	3,286	3,090	
223 22336810001	Assessment Principal	10,644	11,282	14,259	11,282	11,282

Fnd 223	Consolidated LID #3 2008 Bond	14,580	15,058	17,727	18,132	17,044

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
CLID 2008 Bond Redemption					
Reclassification & Cost Alloc.					
223 2230200 Ending Fund Bal - Committed				2,842	1,255

Obj 000 Reclassification & Cost Alloc.				2,842	1,255
Other Services - Charges					
223 2234901 Miscellaneous	170	170	170	171	171

Obj 004 Other Services - Charges	170	170	170	171	171
Debt Service-Principal					
223 2237301 Principal-Special Assess Bon	15,000	12,000	13,000	12,000	13,000

Obj 007 Debt Service-Principal	15,000	12,000	13,000	12,000	13,000
Debt Service-Interest					
223 2238301 Interest on L-T External Deb	4,158	3,581	3,119	3,119	2,618

Obj 008 Debt Service-Interest	4,158	3,581	3,119	3,119	2,618

Sub 223 CLID 2008 Bond Redemption	19,328	15,751	16,288	18,132	17,044

**2013 Final Budget
Revenue
As of November 30, 2012**

		2010	2011	2012	2012	2013
		Actual	Actual	Current	Budget	Budget
RID #99						
REVENUES						
250 25030800001	Beginning Fund Balance				8,264	
250 25030840001	Beg Fund Balance Committed					4,294
250 25036111001	Investment Interest	18	24	35	25	30
250 25036132001	Unrealized Gain/Losses on In	3-	10	6-		
250 25036142002	Int PredeterminedSpecial Asse					956
250 25036151001	Penalties-Special Assessment	61	149	56	60	
250 25036155001	Interest-Special Assessment	53	130	49	50	
250 25036155002	Interest-Pre-Determ Spec Ass	2,994	2,039	1,274	1,402	
250 25036810001	Assessment Principal	17,576	11,717	9,520	8,055	7,323

Fnd 250	RID #99	20,698	14,069	10,928	17,856	12,603

**2013 Final Budget
Expenditures
As of November 30, 2012**

	2010 Actual	2011 Actual	2012 Current	2012 Budget	2013 Budget
RID #99					
Reclassification & Cost Alloc.					
250 2500200 Ending Fund Balance				2,074	1,429

Obj 000 Reclassification & Cost Alloc.				2,074	1,429
Other Services - Charges					
250 2504901 Miscellaneous	174	172	172	172	173

Obj 004 Other Services - Charges	174	172	172	172	173
Debt Service-Principal					
250 2507301 Principal-Special Assess Bon	13,000	15,000	14,000	14,000	10,000

Obj 007 Debt Service-Principal	13,000	15,000	14,000	14,000	10,000
Debt Service-Interest					
250 2508301 Interest on L-T External Deb	2,828	2,262	1,610	1,610	1,001

Obj 008 Debt Service-Interest	2,828	2,262	1,610	1,610	1,001

Sub 250 RID #99	16,001	17,434	15,782	17,856	12,603

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