

DEBT SERVICE AND
CONTINGENCIES

Budget Unit: 801 - DEBT SERVICE

Function: DEBT SERVICE

Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category 050 OTHER CHARGES					
050230 RET L/T DT CSS TELE SYS	\$27,270	\$0	\$0	\$0	\$0
050330 INT L/T DT CSS TELE SYS	\$640	\$0	\$0	\$0	\$0
OTHER CHARGES	\$27,911	\$0	\$0	\$0	\$0
Category 080 INTRAFUND TRANSFERS					
088000 COST APPLIED VARIOUS	(\$27,911)	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$27,911)	\$0	\$0	\$0	\$0
Total Expenditures/Appropriations:	\$0	\$0	\$0	\$0	\$0
Net Cost:	\$0	\$0	\$0	\$0	\$0

Budget Unit: 803 - 1998 CRTHSE BOND
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$4,180	\$9	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$5	(\$3)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$4,185	\$6	\$0	\$0	\$0
Category 800 OTHR FINANCING SOURCES TRAN IN					
800163 TRANS IN COURTHOUSE RENOVATION	\$834,562	\$0	\$0	\$0	\$0
800201 TRANS IN TRIAL COURTS	\$606,257	\$616,356	\$609,780	\$609,780	\$609,780
OTHR FINANCING SOURCES TRAN IN	\$1,440,820	\$616,356	\$609,780	\$609,780	\$609,780
Total Revenues:	\$1,445,006	\$616,362	\$609,780	\$609,780	\$609,780
Category 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$0	\$7,140	\$3,600	\$3,600	\$3,600
SERVICES AND SUPPLIES	\$0	\$7,140	\$3,600	\$3,600	\$3,600
Category 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$275,000	\$290,000	\$300,000	\$300,000	\$300,000
054000 CURRENT INTEREST BOND ISSUES	\$331,330	\$319,228	\$306,180	\$306,180	\$306,180
OTHER CHARGES	\$606,330	\$609,228	\$606,180	\$606,180	\$606,180
Total Expenditures/Appropriations:	\$606,330	\$616,368	\$609,780	\$609,780	\$609,780
Net Cost:	(\$838,676)	\$5	\$0	\$0	\$0

Budget Unit: 804 - 2003 JUSTICE CTR BOND

Function: DEBT SERVICE

Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object		2008-09 Actuals	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Category 400	REVENUE FROM MONEY & PROPERTY				
420000	INTEREST	\$4,842	\$237	\$0	\$0
420001	CHNG IN FAIR VALUE INVESTMENTS	\$7	(\$4)	\$0	\$0
REVENUE FROM MONEY & PROPERTY		\$4,849	\$233	\$0	\$0
Category 800	OTHR FINANCING SOURCES TRAN IN				
800201	TRANS IN TRIAL COURTS	\$658,303	\$84,628	\$84,686	\$84,686
800260	TRANS IN JAIL	\$533,391	\$546,926	\$547,298	\$547,298
OTHR FINANCING SOURCES TRAN IN		\$1,191,695	\$631,554	\$631,984	\$631,984
Total Revenues:		\$1,196,544	\$631,787	\$631,984	\$631,984
Category 030	SERVICES AND SUPPLIES				
034807	PROF BANK SVS	\$0	\$1,915	\$3,600	\$3,600
SERVICES AND SUPPLIES		\$0	\$1,915	\$3,600	\$3,600
Category 050	OTHER CHARGES				
053000	CURRENT PRINCIPAL BOND ISSUES	\$490,000	\$510,000	\$525,000	\$525,000
054000	CURRENT INTEREST BOND ISSUES	\$134,893	\$119,893	\$103,384	\$103,384
OTHER CHARGES		\$624,893	\$629,893	\$628,384	\$628,384
Total Expenditures/Appropriations:		\$624,893	\$631,808	\$631,984	\$631,984
Net Cost:		(\$571,651)	\$21	\$0	\$0

Budget Unit: 805 - 2003 ADM CTR BOND

Function: DEBT SERVICE

Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 400 REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$74,051	\$6,204	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$689	\$3,542	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$74,741	\$9,746	\$0	\$0	\$0
Category 800 OTHR FINANCING SOURCES TRAN IN					
800169 TRANS IN MAJOR BLDG CAP PROJ	\$5,389,594	\$0	\$0	\$0	\$0
800174 TRANS IN TOBACCO SETTLEMENT	\$2,872,375	\$1,890,000	\$1,800,000	\$1,800,000	\$1,800,000
OTHR FINANCING SOURCES TRAN IN	\$8,261,969	\$1,890,000	\$1,800,000	\$1,800,000	\$1,800,000
Total Revenues:	\$8,336,710	\$1,899,746	\$1,800,000	\$1,800,000	\$1,800,000
Category 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$0	\$2,994	\$16,000	\$16,000	\$16,000
SERVICES AND SUPPLIES	\$0	\$2,994	\$16,000	\$16,000	\$16,000
Category 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$845,000	\$880,000	\$920,000	\$920,000	\$920,000
054000 CURRENT INTEREST BOND ISSUES	\$2,027,375	\$1,991,462	\$1,951,862	\$1,951,862	\$1,951,862
OTHER CHARGES	\$2,872,375	\$2,871,462	\$2,871,862	\$2,871,862	\$2,871,862
Total Expenditures/Appropriations:	\$2,872,375	\$2,874,457	\$2,887,862	\$2,887,862	\$2,887,862
Net Cost:	(\$5,464,335)	\$974,710	\$1,087,862	\$1,087,862	\$1,087,862

Budget Unit: 806 - ENERGY RETROFIT
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Category 800 OTHR FINANCING SOURCES TRAN IN					
802050 TRANS IN SHAS CO UTILITIES ISF	\$281,270	\$281,270		\$281,271	\$281,271
OTHR FINANCING SOURCES TRAN IN	\$281,270	\$281,270		\$281,271	\$281,271
Total Revenues:	\$281,270	\$281,270		\$281,271	\$281,271
Category 050 OTHER CHARGES					
050229 RET L/T DT ENERGY RETROFIT	\$203,344	\$214,180		\$225,595	\$225,595
050329 INT L/T DT ENERGY RETROFIT	\$77,926	\$67,089		\$55,676	\$55,676
OTHER CHARGES	\$281,270	\$281,270		\$281,271	\$281,271
Total Expenditures/Appropriations:	\$281,270	\$281,270		\$281,271	\$281,271
Net Cost:	\$0	\$0		\$0	\$0

Budget Unit: 900 - RESERVES FOR CONTINGENCIES
Function: GENERAL
Activity: RESERVES FOR CONTINGENCIES

Detail By Revenue Category and Expenditure Object	2008-09 Actuals	2009-10		2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Revenues:	\$0	\$0	\$0	\$0	\$0
Category 090 APPROP FOR CONTINGENCY					
090000 APPROPRIATION FOR CONTINGENCY	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
APPROP FOR CONTINGENCY	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
Total Expenditures/Appropriations:	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
Net Cost:	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000