

DEBT SERVICE AND CONTINGENCIES

Budget Unit: 803 - 1998 CRTHSE BOND (FUND 0070)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$9	\$26	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$3)	(\$0)	\$0	\$0	
REVENUE FROM MONEY & PROPERTY	\$6	\$26	\$0	\$0	
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$616,356	\$609,741	\$619,380	\$619,380	
OTHR FINANCING SOURCES TRAN IN	\$616,356	\$609,741	\$619,380	\$619,380	
Total Revenues:	\$616,362	\$609,767	\$619,380	\$619,380	
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$7,140	\$3,570	\$7,000	\$7,000	
SERVICES AND SUPPLIES	\$7,140	\$3,570	\$7,000	\$7,000	
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$290,000	\$300,000	\$320,000	\$320,000	
054000 CURRENT INTEREST BOND ISSUES	\$319,228	\$306,180	\$292,380	\$292,380	
OTHER CHARGES	\$609,228	\$606,180	\$612,380	\$612,380	
Total Expenditures/Appropriations:	\$616,368	\$609,750	\$619,380	\$619,380	
Net Cost:	\$5	(\$17)	\$0	\$0	

Budget Unit: 804 - 2003 JUSTICE CTR BOND (FUND 0071)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$237	\$120		\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$4)	(\$0)		\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$233	\$120		\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$84,628	\$84,438		\$86,626	\$86,626
800260 TRANS IN JAIL	\$546,926	\$545,702		\$559,840	\$559,840
OTHR FINANCING SOURCES TRAN IN	\$631,554	\$630,141		\$646,466	\$646,466
Total Revenues:	\$631,787	\$630,262		\$646,466	\$646,466
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$1,915	\$1,855		\$7,000	\$7,000
SERVICES AND SUPPLIES	\$1,915	\$1,855		\$7,000	\$7,000
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$510,000	\$525,000		\$555,000	\$555,000
054000 CURRENT INTEREST BOND ISSUES	\$119,893	\$103,384		\$84,466	\$84,466
OTHER CHARGES	\$629,893	\$628,384		\$639,466	\$639,466
Total Expenditures/Appropriations:	\$631,808	\$630,239		\$646,466	\$646,466
Net Cost:	\$21	(\$22)		\$0	\$0

Budget Unit: 805 - 2003 ADM CTR BOND (FUND 0072)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$6,204	\$5,497	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$3,542	(\$2,830)	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	\$9,746	\$2,666	\$0	\$0	\$0
Category: 800 OTHR FINANCING SOURCES TRAN IN					
800174 TRANS IN TOBACCO SETTLEMENT	\$1,890,000	\$1,800,000	\$2,340,000	\$2,340,000	\$2,340,000
OTHR FINANCING SOURCES TRAN IN	\$1,890,000	\$1,800,000	\$2,340,000	\$2,340,000	\$2,340,000
Total Revenues:	\$1,899,746	\$1,802,666	\$2,340,000	\$2,340,000	\$2,340,000
Category: 030 SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$2,994	\$2,618	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$2,994	\$2,618	\$10,000	\$10,000	\$10,000
Category: 050 OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$880,000	\$920,000	\$960,000	\$960,000	\$960,000
054000 CURRENT INTEREST BOND ISSUES	\$1,991,462	\$1,951,862	\$1,910,462	\$1,910,462	\$1,910,462
OTHER CHARGES	\$2,871,462	\$2,871,862	\$2,870,462	\$2,870,462	\$2,870,462
Total Expenditures/Appropriations:	\$2,874,457	\$2,874,481	\$2,880,462	\$2,880,462	\$2,880,462
Net Cost:	\$974,710	\$1,071,814	\$540,462	\$540,462	\$540,462

Budget Unit: 806 - ENERGY RETROFIT (FUND 0073)
Function: DEBT SERVICE
Activity: RETIREMENT OF LONG-TERM DEBT

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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		\$281,272	\$281,272
OTHR FINANCING SOURCES TRAN IN	\$281,270	\$281,270		\$281,272	\$281,272
Category: 801 OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$0	\$389,160		\$0	\$0
OTH FINANCE SRCS L/T DEBT PRCD	\$0	\$389,160		\$0	\$0
Total Revenues:	\$281,270	\$670,430		\$281,272	\$281,272
Category: 050 OTHER CHARGES					
050229 RET L/T DT ENERGY RETROFIT	\$214,180	\$225,594		\$237,618	\$237,618
050329 INT L/T DT ENERGY RETROFIT	\$67,089	\$55,675		\$43,654	\$43,654
OTHER CHARGES	\$281,270	\$281,270		\$281,272	\$281,272
Category: 095 OTHER FINANCING USES					
095166 TRANS OUT CAPITAL PROJECTS	\$0	\$389,160		\$0	\$0
OTHER FINANCING USES	\$0	\$389,160		\$0	\$0
Total Expenditures/Appropriations:	\$281,270	\$670,430		\$281,272	\$281,272
Net Cost:	\$0	\$0		\$0	\$0

Budget Unit: 900 - RESERVES FOR CONTINGENCIES (FUND 0060)

Function: GENERAL

Activity: RESERVES FOR CONTINGENCIES

Detail By Revenue Category and Expenditure Object	2009-10 Actuals	2010-11		2011-12 Recommended	2011-12 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	\$5,000,000	\$5,000,000	\$5,000,000
APPROP FOR CONTINGENCY	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Total Expenditures/Appropriations:	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000
Net Cost:	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000

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