

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	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$26	\$112	\$0	\$0	
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	\$22	\$0	\$0	
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$26</b>	<b>\$134</b>	<b>\$0</b>	<b>\$0</b>	
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$609,741	\$351,139	\$534,908	\$534,908	
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$609,741</b>	<b>\$351,139</b>	<b>\$534,908</b>	<b>\$534,908</b>	
<b>Category: 801</b> OTH FINANCE SRCS L/T DEBT PRCD					
850000 LONG TERM DEBT PROCEEDS	\$0	\$5,325,000	\$0	\$0	
<b>OTH FINANCE SRCS L/T DEBT PRCD</b>	<b>\$0</b>	<b>\$5,325,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Revenues:</b>	<b>\$609,767</b>	<b>\$5,676,274</b>	<b>\$534,908</b>	<b>\$534,908</b>	
<b>Category: 030</b> SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$3,570	\$4,000	\$3,600	\$3,600	
034814 PROF COUNSELING SVS	\$0	\$116,422	\$0	\$0	
<b>SERVICES AND SUPPLIES</b>	<b>\$3,570</b>	<b>\$120,422</b>	<b>\$3,600</b>	<b>\$3,600</b>	
<b>Category: 050</b> OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$300,000	\$6,150,000	\$400,000	\$400,000	
054000 CURRENT INTEREST BOND ISSUES	\$306,180	\$230,578	\$131,308	\$131,308	
<b>OTHER CHARGES</b>	<b>\$606,180</b>	<b>\$6,380,578</b>	<b>\$531,308</b>	<b>\$531,308</b>	
<b>Total Expenditures/Appropriations:</b>	<b>\$609,750</b>	<b>\$6,501,000</b>	<b>\$534,908</b>	<b>\$534,908</b>	
<b>Net Cost:</b>	<b>(\$17)</b>	<b>\$824,725</b>	<b>\$0</b>	<b>\$0</b>	

**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	2010-11 Actuals	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY					
420000 INTEREST	\$120	\$69	\$0	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$0)	(\$0)	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$120</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN					
800201 TRANS IN TRIAL COURTS	\$84,438	\$85,942	\$87,128	\$87,128	\$87,128
800260 TRANS IN JAIL	\$545,702	\$555,403	\$563,079	\$563,079	\$563,079
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$630,141</b>	<b>\$641,345</b>	<b>\$650,207</b>	<b>\$650,207</b>	<b>\$650,207</b>
<b>Total Revenues:</b>	<b>\$630,262</b>	<b>\$641,414</b>	<b>\$650,207</b>	<b>\$650,207</b>	<b>\$650,207</b>
<b>Category: 030</b> SERVICES AND SUPPLIES					
034807 PROF BANK SVS	\$1,855	\$1,946	\$2,500	\$2,500	\$2,500
<b>SERVICES AND SUPPLIES</b>	<b>\$1,855</b>	<b>\$1,946</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Category: 050</b> OTHER CHARGES					
053000 CURRENT PRINCIPAL BOND ISSUES	\$525,000	\$555,000	\$585,000	\$585,000	\$585,000
054000 CURRENT INTEREST BOND ISSUES	\$103,384	\$84,465	\$62,706	\$62,706	\$62,706
<b>OTHER CHARGES</b>	<b>\$628,384</b>	<b>\$639,465</b>	<b>\$647,706</b>	<b>\$647,706</b>	<b>\$647,706</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$630,239</b>	<b>\$641,412</b>	<b>\$650,206</b>	<b>\$650,206</b>	<b>\$650,206</b>
<b>Net Cost:</b>	<b>(\$22)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>

**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	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$5,497	\$648	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	(\$2,830)	(\$1,357)	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$2,666</b>	<b>(\$709)</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN				
800174 TRANS IN TOBACCO SETTLEMENT	\$1,800,000	\$2,340,000	\$2,875,462	\$2,875,462
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$1,800,000</b>	<b>\$2,340,000</b>	<b>\$2,875,462</b>	<b>\$2,875,462</b>
<b>Total Revenues:</b>	<b>\$1,802,666</b>	<b>\$2,339,290</b>	<b>\$2,875,462</b>	<b>\$2,875,462</b>
<b>Category: 030</b> SERVICES AND SUPPLIES				
034807 PROF BANK SVS	\$2,618	\$2,000	\$3,000	\$3,000
<b>SERVICES AND SUPPLIES</b>	<b>\$2,618</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Category: 050</b> OTHER CHARGES				
053000 CURRENT PRINCIPAL BOND ISSUES	\$920,000	\$960,000	\$1,010,000	\$1,010,000
054000 CURRENT INTEREST BOND ISSUES	\$1,951,862	\$1,910,462	\$1,862,462	\$1,862,462
<b>OTHER CHARGES</b>	<b>\$2,871,862</b>	<b>\$2,870,462</b>	<b>\$2,872,462</b>	<b>\$2,872,462</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$2,874,481</b>	<b>\$2,872,463</b>	<b>\$2,875,462</b>	<b>\$2,875,462</b>
<b>Net Cost:</b>	<b>\$1,071,814</b>	<b>\$533,172</b>	<b>\$0</b>	<b>\$0</b>

**Budget Unit: 806 - ENERGY RETROFIT (FUND 0073)**

**Function: DEBT SERVICE**

**Activity: RETIREMENT OF LONG-TERM DEBT**

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Category: 400</b> REVENUE FROM MONEY & PROPERTY				
420000 INTEREST	\$0	\$11	\$0	\$0
420001 CHNG IN FAIR VALUE INVESTMENTS	\$0	\$0	\$0	\$0
<b>REVENUE FROM MONEY &amp; PROPERTY</b>	<b>\$0</b>	<b>\$11</b>	<b>\$0</b>	<b>\$0</b>
<b>Category: 800</b> OTHR FINANCING SOURCES TRAN IN				
802050 TRANS IN SHAS CO UTILITIES ISF	\$281,270	\$281,270	\$333,054	\$333,054
<b>OTHR FINANCING SOURCES TRAN IN</b>	<b>\$281,270</b>	<b>\$281,270</b>	<b>\$333,054</b>	<b>\$333,054</b>
<b>Category: 801</b> OTH FINANCE SRCS L/T DEBT PRCD				
850000 LONG TERM DEBT PROCEEDS	\$389,160	\$133,011	\$0	\$0
<b>OTH FINANCE SRCS L/T DEBT PRCD</b>	<b>\$389,160</b>	<b>\$133,011</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues:</b>	<b>\$670,430</b>	<b>\$414,293</b>	<b>\$333,054</b>	<b>\$333,054</b>
<b>Category: 050</b> OTHER CHARGES				
050221 RET L/T DT CURR PRINCIPAL	\$0	\$0	\$21,721	\$21,721
050229 RET L/T DT ENERGY RETROFIT	\$225,594	\$237,617	\$250,280	\$250,280
050321 INT L/T DT CURR INTEREST	\$0	\$0	\$30,063	\$30,063
050329 INT L/T DT ENERGY RETROFIT	\$55,675	\$43,653	\$30,990	\$30,990
<b>OTHER CHARGES</b>	<b>\$281,270</b>	<b>\$281,270</b>	<b>\$333,054</b>	<b>\$333,054</b>
<b>Category: 095</b> OTHER FINANCING USES				
095166 TRANS OUT CAPITAL PROJECTS	\$389,160	\$133,011	\$0	\$0
<b>OTHER FINANCING USES</b>	<b>\$389,160</b>	<b>\$133,011</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures/Appropriations:</b>	<b>\$670,430</b>	<b>\$414,281</b>	<b>\$333,054</b>	<b>\$333,054</b>
<b>Net Cost:</b>	<b>\$0</b>	<b>(\$11)</b>	<b>\$0</b>	<b>\$0</b>

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

**Function:** GENERAL

**Activity:** RESERVES FOR CONTINGENCIES

Detail By Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Revenues:</b>	\$0	\$0	\$0	\$0
<b>Category: 090</b> <b>APPROP FOR CONTINGENCY</b>				
090000 <b>APPROPRIATION FOR CONTINGENCY</b>	\$0	\$0	\$6,000,000	\$6,000,000
<b>APPROP FOR CONTINGENCY</b>	\$0	\$0	\$6,000,000	\$6,000,000
<b>Total Expenditures/Appropriations:</b>	\$0	\$0	\$6,000,000	\$6,000,000
<b>Net Cost:</b>	\$0	\$0	\$6,000,000	\$6,000,000