

420 - JAIL CONSTRUCTION BONDS 2002-2003 BUDGET

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HISTORICAL DATA							
1999-2000	2000-2001	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
61096	62565	50000	3010101	BEGINNING FUND BALANCE	70000	70000	50000
241203	248698	250826	3101101	CURRENT YEAR PROP TAXES	195228	195228	215228
13090	13143	4500	3101102	PRIOR YEARS' TAXES	13000	13000	13000
4004	3652	3000	3606101	EARNED INTEREST	1500	1500	1500
319,393	328,058	308,326		Total Revenue	279,728	279,728	279,728
200000	215000	220000	5508001	BOND PRINCIPAL 12/1	230000	230000	230000
30514	26314	21638	5508006	BOND INTEREST 12/1	16688	16688	16688
26314	21638	16688	5508007	BOND INTEREST 6/1	11513	11513	11513
256828	262952	258326		DEBT SERVICE	258201	258201	258201
0	0	50000	5908001	UNAPPR ENDING FUND BAL	21527	21527	21527
0	0	50,000		UNAPPR ENDING FUND BAL	21,527	21,527	21,527
256,828	262,952	308,326	100	TOTAL EXPENSE	279,728	279,728	279,728

420 FUND SUMMARY

1999-2000	2000-2001	ADOPTED		PROPOSED	APPROVED	ADOPTED
319393	328058	308326		279728	279728	279728
0	0	0	TOTAL REVENUE	0	0	0
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
256828	262952	258326	TOTAL DEPT SERVICE	258201	258201	258201
0	0	50000	TOTAL UNAPPR END BAL	21527	21527	21527
256828	262952	308326	TOTAL EXPENSES	279728	279728	279728

