

420 - JAIL CONSTRUCTION BONDS 2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA							
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
65106	54745	15000	3010101	BEGINNING FUND BALANCE	25000	25000	25000
227864	213419	261806	3101101	CURRENT YEAR PROP TAXES	225693	225693	225693
18503	14024	10000	3101102	PRIOR YEARS' TAXES	10000	10000	10000
1596	572	700	3606101	EARNED INTEREST	300	300	300
313,069	282,760	287,506		Total Revenue	260,993	260,993	260,993
220000	230000	240000	5508001	BOND PRINCIPAL 12/1	255000	255000	255000
21638	16687	11513	5508006	BOND INTEREST 12/1	5993	5993	5993
16688	11513	5993	5508007	BOND INTEREST 6/1	0	0	0
258326	258200	257506		DEBT SERVICE	260993	260993	260993
0	0	30000	5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0	30,000		UNAPPR ENDING FUND BAL	0	0	0
258,326	258,200	287,506	100	TOTAL EXPENSE	260,993	260,993	260,993

420 FUND SUMMARY

2001-2002	2002-2003	ADOPTED		PROPOSED	APPROVED	ADOPTED
313069	282760	287506		260993	260993	260993
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
258326	258200	257506	TOTAL DEPT SERVICE	260993	260993	260993
0	0	30000	TOTAL UNAPPR END BAL	0	0	0
258326	258200	287506	TOTAL EXPENSES	260993	260993	260993

