

420 - JAIL CONSTRUCTION BONDS 2003-2004 BUDGET

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HISTORICAL DATA							
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
62565	65106	50000	3010101	BEGINNING FUND BALANCE	15000	15000	15000
248698	227864	215228	3101101	CURRENT YEAR PROP TAXES	261806	261806	261806
13143	18503	13000	3101102	PRIOR YEARS' TAXES	10000	10000	10000
3652	1596	1500	3606101	EARNED INTEREST	700	700	700
328,058	313,069	279,728		Total Revenue	287,506	287,506	287,506
215000	220000	230000	5508001	BOND PRINCIPAL 12/1	240000	240000	240000
26314	21638	16688	5508006	BOND INTEREST 12/1	11513	11513	11513
21638	16688	11513	5508007	BOND INTEREST 6/1	5993	5993	5993
262952	258326	258201		DEBT SERVICE	257506	257506	257506
0	0	21527	5908001	UNAPPR ENDING FUND BAL	30000	30000	30000
0	0	21,527		UNAPPR ENDING FUND BAL	30,000	30,000	30,000
262,952	258,326	279,728	100	TOTAL EXPENSE	287,506	287,506	287,506

420 FUND SUMMARY

2000-2001	2001-2002	ADOPTED		PROPOSED	APPROVED	ADOPTED
328058	313069	279728		287506	287506	287506
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
262952	258326	258201		257506	257506	257506
0	0	21527		30000	30000	30000
262952	258326	279728		287506	287506	287506

