

Non-Operating

Fund: Courthouse Bond SK

Department: Support Services

Organization Unit: Courthouse Improvement Bond 302-3585

INACTIVE
BUDGET DETAIL

| | Actual 2005-06 | Actual 2006-07 | Budget 2007-08 | Requested 2008-09 | Proposed 2008-09 | Approved 2008-09 | Adopted 2008-09 |
|-------------------------|---------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| Service Programs | | | | | | | |
| Debt Service | <u>1,160,075</u> | <u>1,166,231</u> | <u>1,169,406</u> | - | - | - | - |
| Total Expenditures | 1,160,075 | 1,166,231 | 1,169,406 | - | - | - | - |
| Funding Sources | | | | | | | |
| Departmental Revenue | 1,180,907 | 1,129,247 | 1,169,406 | | | | |
| Beginning Balance | <u>13,129</u> | <u>33,961</u> | - | - | - | - | - |
| Total Resources | 1,194,036 | 1,163,208 | 1,169,406 | - | - | - | - |

Purpose Statement:

This fund is used to pay principal and interest for bonds sold to construct County facilities. The total debt service applies to the Public Services Building. Final debt payment was made in FY 2007-08.

Service Program Description:

1. *Debt Service:* Program pays principal and interest on the bonds sold to construct the Public Services Building.

County Administrator's Analysis:

Summary of Department's Requested Budget:

This final debt payment for the Courthouse Improvement Bond was made in FY 2007-08.