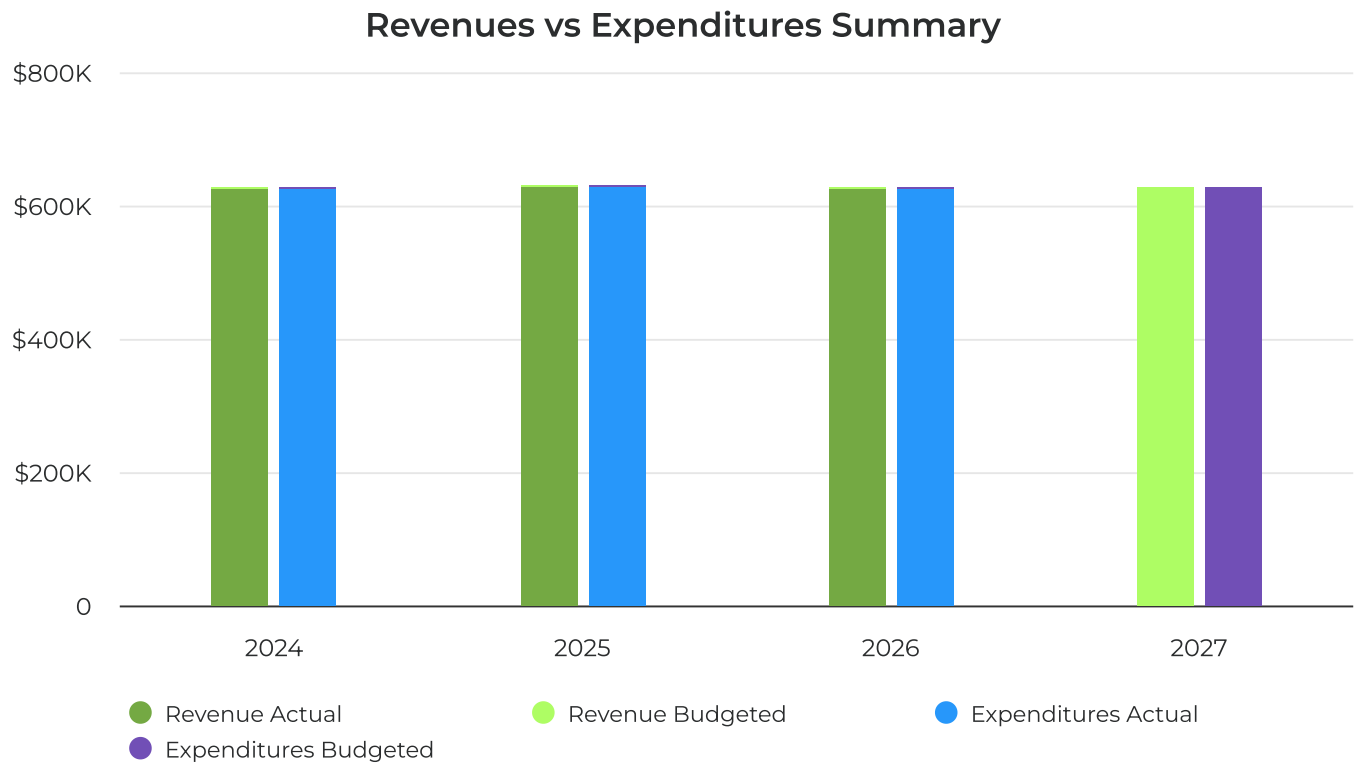
Judicial Expansion Bond Debt Service

Summary

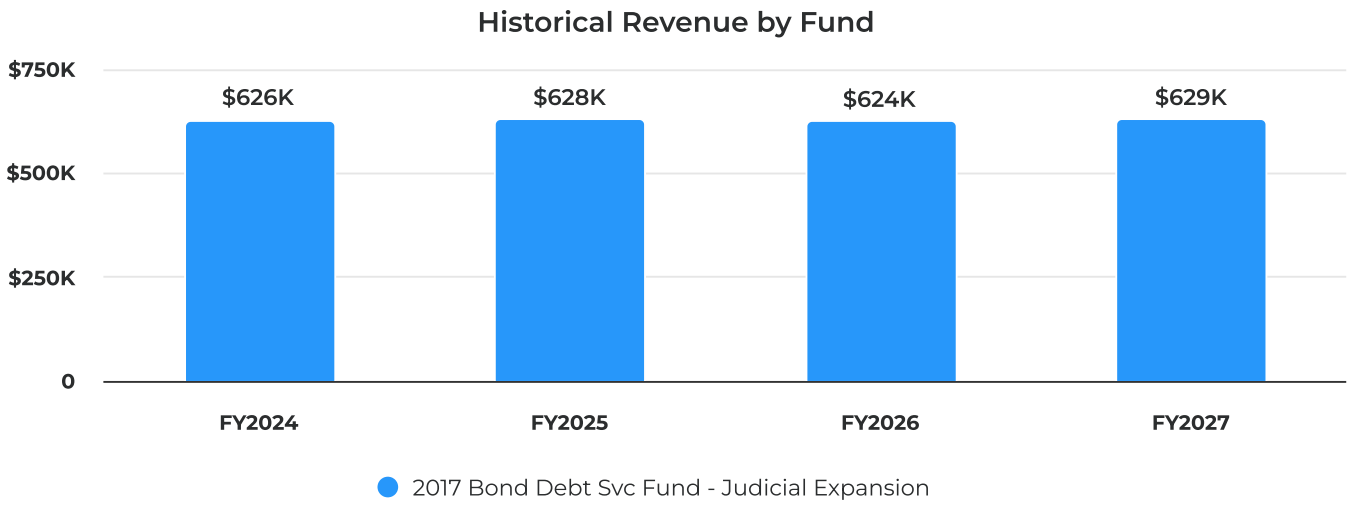


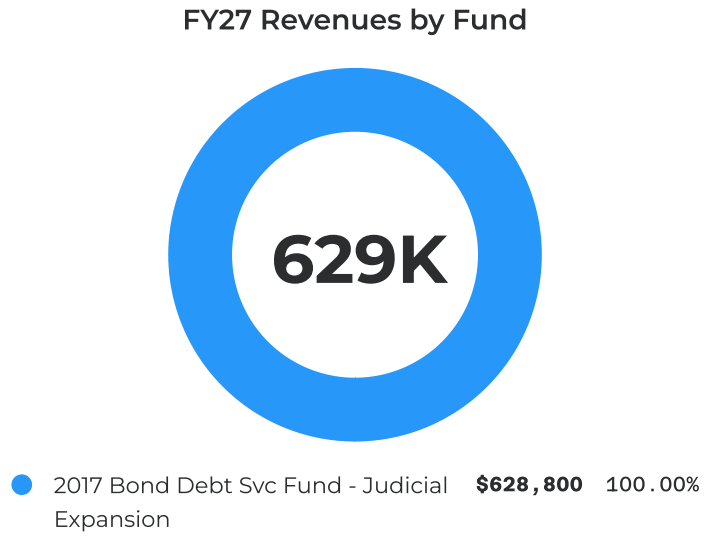
Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Beginning Fund Balance	**-**	**$12**	**$12**	**-**
Revenues				
Interest	$77	-	-	-
Transfers	$628,410	$627,075	$627,075	$628,800
Total Revenues	**$628,487**	**$627,075**	**$627,075**	**$628,800**
Expenditures				
Operating Expenses	$2,000	$3,500	$3,500	$3,500
Debt Service	$626,475	$623,575	$623,575	$625,300
Total Expenditures	**$628,475**	**$627,075**	**$627,075**	**$628,800**
Total Revenues Less Expenditures	**$12**	**-**	**-**	**-**
Ending Fund Balance	**$12**	**$12**	**$12**	**-**

Revenues by Fund

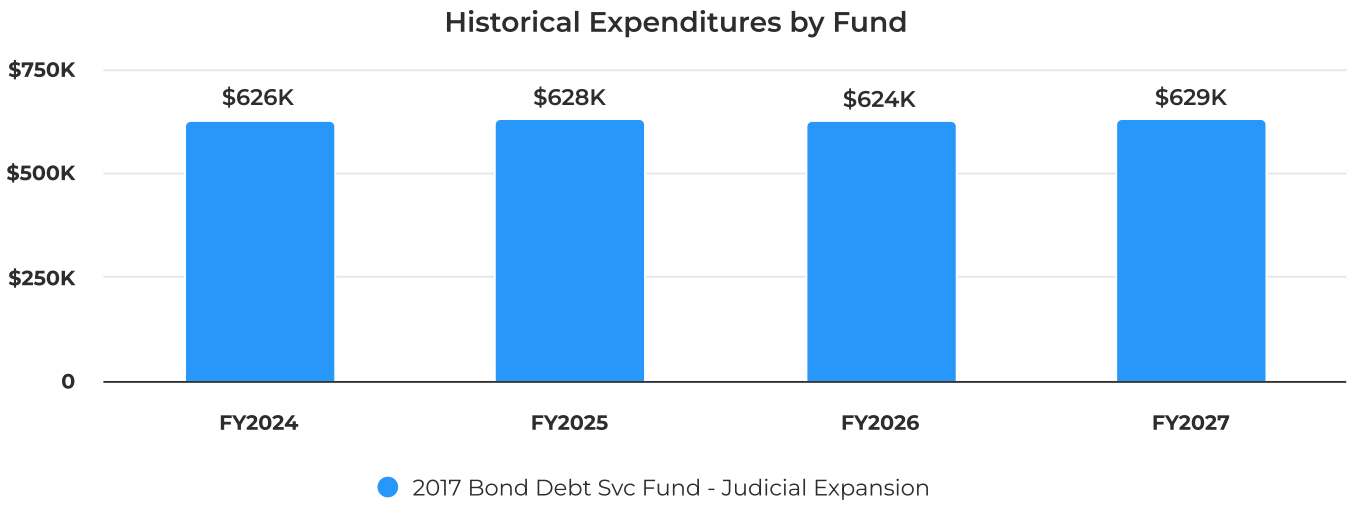


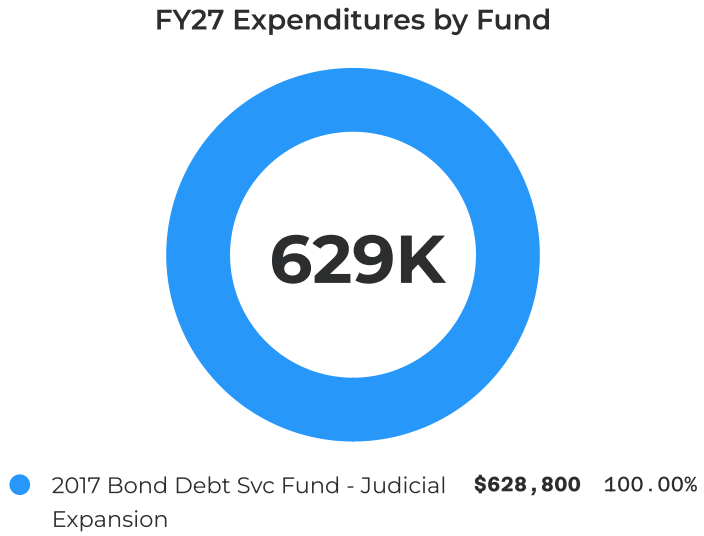


Revenues by Fund

Category	Account ID	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
2017 Bond Debt Svc Fund - Judicial Expansion		$628,487	$627,075	$627,075	$628,800
Interest	455-46611	$77	-	-	-
Transfer In - General Fund	455-49101	$628,410	$627,075	$627,075	$628,800
Total Revenues		**$628,487**	**$627,075**	**$627,075**	**$628,800**

Expenditures by Fund

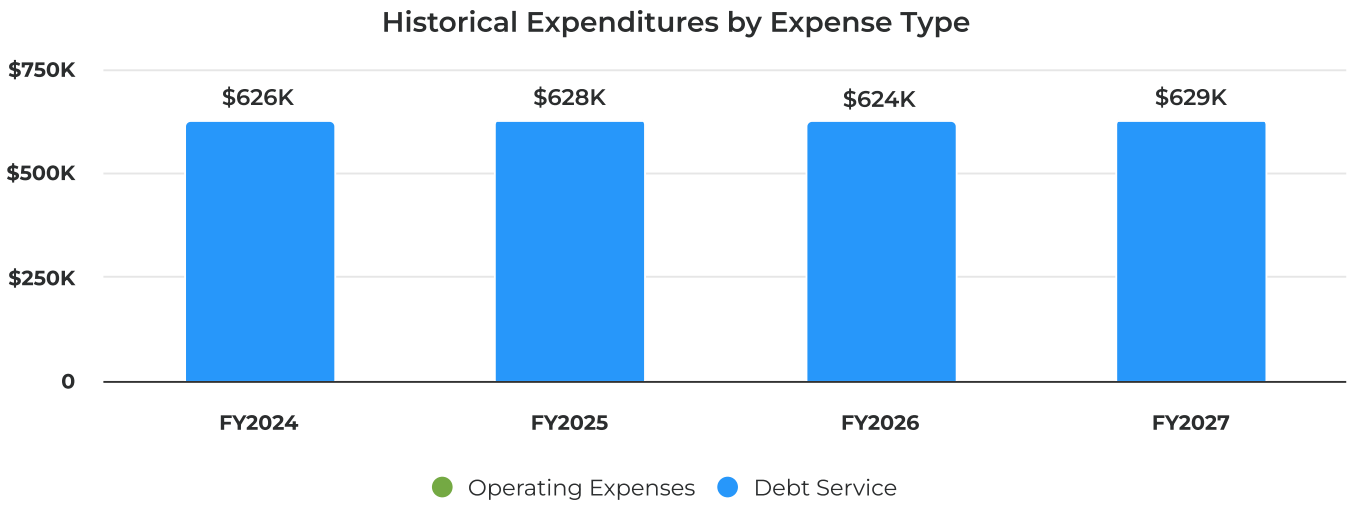


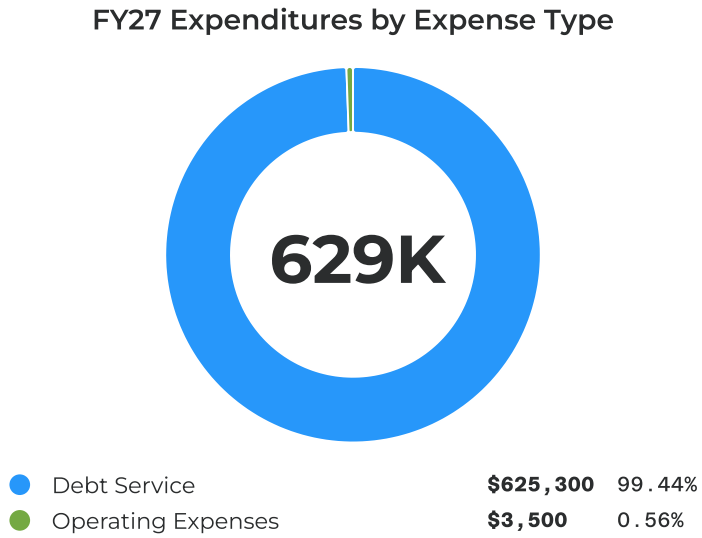


Expenditures by Fund

Category	Account ID	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
2017 Bond Debt Svc Fund - Judicial Expansion		$628,475	$627,075	$627,075	$628,800
Legal Fees	455-610-52300	$2,000	$3,500	$3,500	$3,500
Bond Retirement	455-610-58850	$425,000	$435,000	$435,000	$450,000
Interest Exp	455-610-58860	$201,475	$188,575	$188,575	$175,300
Total Expenditures		**$628,475**	**$627,075**	**$627,075**	**$628,800**

Expenditures by Expense Type





Expenditures by Expense Type

Category	FY 2025 Actual	FY 2026 2026 Final	FY 2026 Projected	FY 2027 Auditor Requested
Operating Expenses	$2,000	$3,500	$3,500	$3,500
Debt Service	$626,475	$623,575	$623,575	$625,300
Total Expenditures	**$628,475**	**$627,075**	**$627,075**	**$628,800**