

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: G001 - GENERAL FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: INTEREST ON LONG TERM DEBT

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	11,506,490	9,630,812	11,719,075	11,719,075	11,719,075
TOTAL REVENUES	6,356,490	6,761,675	6,569,075	6,569,075	6,569,075
NET COUNTY COST	5,150,000	2,869,137	5,150,000	5,150,000	5,150,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues.

BUDGET UNIT: 1080 DEBT SERVICE
 FUNCTION: DEBT SERVICE
 ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	2,987,572	2,946,342	2,197,270	2,197,270
TOTAL FINES FORFEITURES AND PENALTIES	2,987,572	2,946,342	2,197,270	2,197,270
OTHER GOVERNMENTAL AGENCIES 9371	0	1,397,271	1,371,805	1,371,805
OTHER GOV'T AGENCIES-INDIRECT 9374H	1,323,676	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,323,676	1,397,271	1,371,805	1,371,805
PREMIUM AND ACCRUED INTEREST BOND 9842	1,896,250	2,418,062	3,000,000	3,000,000
TOTAL OTHER FINANCING SOURCES	1,896,250	2,418,062	3,000,000	3,000,000
TOTAL REVENUE	6,207,498	6,761,675	6,569,075	6,569,075
BUILDING LEASE AND RENT CONTRA 2247	(1,842,675)	(1,819,651)	(1,908,239)	(1,908,239)
TOTAL SERVICES AND SUPPLIES	(1,842,675)	(1,819,651)	(1,908,239)	(1,908,239)
LEASE PURCHASE PYMT PRINCIPAL 3311	4,991,741	7,307,805	5,531,271	5,531,271
OTHER LOAN PAYMENTS PRINCIPAL 3312	776,393	(802,190)	1,580,616	1,580,616
INTEREST LONG TERM TECP 3412	(7,174)	(11,243)	232,011	232,011
INTEREST ON LEASE PURCHASE PAYMENTS 3451	2,273,588	2,070,238	1,836,102	1,836,102
INTEREST ON SHORT TERM DEBT 3471	2,150,503	2,885,853	4,447,314	4,447,314
TOTAL OTHER CHARGES	10,185,051	11,450,463	13,627,314	13,627,314
TOTAL EXPENDITURES/APPROPRIATIONS	8,342,376	9,630,812	11,719,075	11,719,075
NET COST	2,134,878	2,869,137	5,150,000	5,150,000

FUND: G001 - GENERAL FUND
 FUNCTION: DEBT SERVICE
 ACTIVITY: INTEREST ON LONG TERM DEBT

HCA PUBLIC HEALTH - 3100

BUDGET OVERVIEW

	FINAL BUDGET FY 2015-16	ACTUAL PRIOR YEAR FY 2015-16	REQUESTED BUDGET FY 2016-17	RECOMMENDED BUDGET FY 2016-17	ADOPTED BUDGET FY 2016-17
TOTAL APPROPRIATIONS	216,325	217,556	216,858	216,858	336,252
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	216,325	217,556	216,858	216,858	336,252

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The Public Health Department is responsible for the protection, maintenance, and improvement of public health through collaborative planning and development of effective community health services programs. Public Health programs are not only direct service oriented, but many provide oversight and enforcement of public health standards according to State laws and regulations. Public Health duties and responsibilities include: registration of Vital Records (birth, death), health surveillance and assessment, Communicable Disease Control and Prevention, Public Health Laboratory, Maternal Child Health, Health Promotion and Chronic Disease Control, and various other population-based Preventive Health Programs, including HIV/AIDS Program.

BUDGET UNIT: 3100 HCA PUBLIC HEALTH
 FUNCTION: DEBT SERVICE
 ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2014-15 FINAL ACTUALS	2015-16 ACTUAL ESTIMATED *	2016-17 RECOMMENDED	2016-17 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
AID PAYMENTS RECIPIENTS 3111	0	13,769	19,000	19,000
AID PAYMENTS RENTS 1099 3113	0	203,787	197,858	317,252
TOTAL OTHER CHARGES	0	217,556	216,858	336,252
COMPUTER SOFTWARE 4701	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	217,556	216,858	336,252
NET COST	0	217,556	216,858	336,252