

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,079,418	10,196,135	11,041,925	11,041,925	14,982,925
TOTAL REVENUES	3,913,005	3,778,267	2,171,302	2,171,302	7,653,002
NET COUNTY COST	6,166,413	6,417,868	8,870,623	8,870,623	7,329,923

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
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	1,091,477	812,120	638,473	638,473
TOTAL FINES FORFEITURES AND PENALTIES	1,091,477	812,120	638,473	638,473
INVESTMENT INCOME 8911	54,587	111,424	0	0
RENTS AND CONCESSIONS 8931	1,335,653	1,359,296	1,232,829	1,232,829
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,390,240	1,470,720	1,232,829	1,232,829
PREMIUM AND ACCRUED INTEREST BOND 9842	4,531,960	1,495,426	300,000	5,781,700
TOTAL OTHER FINANCING SOURCES	4,531,960	1,495,426	300,000	5,781,700
TOTAL REVENUE	7,013,676	3,778,267	2,171,302	7,653,002
BUILDING LEASE AND RENT CONTRA 2247	(1,831,257)	(1,699,808)	(1,722,115)	(1,722,115)
TOTAL SERVICES AND SUPPLIES	(1,831,257)	(1,699,808)	(1,722,115)	(1,722,115)
LEASE PURCHASE PYMT PRINCIPAL 3311	3,835,072	4,023,439	3,477,912	3,477,912
OTHER LOAN PAYMENTS PRINCIPAL 3312	1,998,721	2,015,726	2,587,989	2,587,989
INTEREST LONG TERM REVOLVING CREDIT A 3412	(112,027)	350,729	748,600	748,600
INTEREST ON LEASE PURCHASE PAYMENTS 3451	1,556,608	1,320,932	1,179,539	1,179,539
INTEREST ON SHORT TERM DEBT 3471	6,072,265	4,185,116	4,770,000	8,711,000
TOTAL OTHER CHARGES	13,350,639	11,895,943	12,764,040	16,705,040
TOTAL EXPENDITURES/APPROPRIATIONS	11,519,382	10,196,135	11,041,925	14,982,925
NET COST	4,505,705	6,417,868	8,870,623	7,329,923

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