

Fund: G001 - General Fund
 Function: Debt Service
 Activity: Interest On Long Term Debt

Debt Service - 1080

	Final Budget FY 2023-24	Actual Prior Year FY 2023-24	Recommended Budget FY 2024-25	Adopted Budget FY 2024-25
Total Appropriations	12,451,387	11,470,736	6,371,620	6,371,620
Total Revenue	1,307,017	1,677,571	1,223,572	1,223,572
Net County Cost	11,144,370	9,793,165	5,148,048	5,148,048

Budget Unit Description:

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

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual X Estimated	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
					Budget Unit	
					Function	
					Activity	
			1080 Debt Service	Debt Service	Interest On Long Term Debt	
1	2	3	4	5		
Investment Income	8911	63,643	88,220	33,000	33,000	
Rents And Concessions	8931	1,250,149	1,274,251	1,190,572	1,190,572	
Total Revenue from Use of Money and Property		1,313,792	1,362,471	1,223,572	1,223,572	
Longterm Debt Proceeds	9841	0	315,100	0	0	
Premium And Accrued Interest Bond	9842	0	0	0	0	
Total Other Financing Sources		0	315,100	0	0	
Total Revenues		1,313,792	1,677,571	1,223,572	1,223,572	
Miscellaneous Expense	2159	106,140	0	0	0	
Building Leases And Rentals County Owned	2242	0	0	10,473	10,473	
Building Lease And Rent Contra	2247	(1,853,398)	(1,908,270)	(1,773,202)	(1,773,202)	
Total Services and Supplies		(1,747,258)	(1,908,270)	(1,762,729)	(1,762,729)	
Lease Purchase Pymt Principal	3311	2,920,800	3,045,061	3,181,062	3,181,062	
Other Loan Payments Principal	3312	3,404,023	3,305,462	3,080,000	3,080,000	
Interest Long Term Revolving Credit Agreement	3412	659,247	796,062	715,340	715,340	
Interest On Lease Purchase Payments	3451	680,545	549,064	485,947	485,947	
Interest On Short Term Debt	3471	3,059,597	5,683,355	672,000	672,000	
Total Other Charges		10,724,213	13,379,006	8,134,349	8,134,349	
Total Expenditures and Appropriations		8,976,955	11,470,736	6,371,620	6,371,620	
Net Cost		7,663,162	9,793,165	5,148,048	5,148,048	