

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	11,719,075	9,880,091	10,088,482	10,088,482	11,570,482
TOTAL REVENUES	6,569,075	3,934,530	5,238,482	5,238,482	7,020,482
NET COUNTY COST	5,150,000	5,945,561	4,850,000	4,850,000	4,550,000

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
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 ACTIVITY: INTEREST ON LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	2,946,342	133,959	1,091,477	1,091,477
TOTAL FINES FORFEITURES AND PENALTIES	2,946,342	133,959	1,091,477	1,091,477
INVESTMENT INCOME 8911	0	820	0	0
RENTS AND CONCESSIONS 8931	0	1,417,666	1,397,005	1,397,005
TOTAL REVENUE USE OF MONEY AND PROPERTY	0	1,418,486	1,397,005	1,397,005
OTHER GOVERNMENTAL AGENCIES 9371	1,397,271	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,397,271	0	0	0
PREMIUM AND ACCRUED INTEREST BOND 9842	2,418,062	2,382,085	2,750,000	4,532,000
TOTAL OTHER FINANCING SOURCES	2,418,062	2,382,085	2,750,000	4,532,000
TOTAL REVENUE	6,761,675	3,934,530	5,238,482	7,020,482
BUILDING LEASE AND RENT CONTRA 2247	(1,819,651)	(1,827,357)	(1,938,868)	(1,938,868)
TOTAL SERVICES AND SUPPLIES	(1,819,651)	(1,827,357)	(1,938,868)	(1,938,868)
LEASE PURCHASE PYMT PRINCIPAL 3311	7,307,805	4,872,506	3,852,027	3,852,027
OTHER LOAN PAYMENTS PRINCIPAL 3312	(802,190)	1,520,975	1,846,491	1,846,491
INTEREST LONG TERM TECP 3412	(11,243)	(52,944)	244,029	244,029
INTEREST ON LEASE PURCHASE PAYMENTS 3451	2,070,238	1,693,088	1,562,645	1,562,645
INTEREST ON SHORT TERM DEBT 3471	2,885,853	3,673,823	4,522,158	6,004,158
TOTAL OTHER CHARGES	11,450,463	11,707,448	12,027,350	13,509,350
TOTAL EXPENDITURES/APPROPRIATIONS	9,630,812	9,880,091	10,088,482	11,570,482
NET COST	2,869,137	5,945,561	4,850,000	4,550,000

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