

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

## DEBT SERVICE - 1080

### BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	11,570,482	11,519,382	13,261,530	13,279,418	10,079,418
TOTAL REVENUES	7,020,482	7,013,676	6,313,005	6,313,005	3,913,005
NET COUNTY COST	4,550,000	4,505,705	6,948,525	6,966,413	6,166,413

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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
FORFEITURES AND PENALTIES	8831	133,959	1,091,477	1,087,818	1,087,818
TOTAL FINES FORFEITURES AND PENALTIES		133,959	1,091,477	1,087,818	1,087,818
INVESTMENT INCOME	8911	820	54,587	0	0
RENTS AND CONCESSIONS	8931	1,417,666	1,335,653	1,325,187	1,325,187
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,418,486	1,390,240	1,325,187	1,325,187
PREMIUM AND ACCRUED INTEREST BOND	9842	2,382,085	4,531,960	3,900,000	1,500,000
TOTAL OTHER FINANCING SOURCES		2,382,085	4,531,960	3,900,000	1,500,000
<b>TOTAL REVENUE</b>		<b>3,934,530</b>	<b>7,013,676</b>	<b>6,313,005</b>	<b>3,913,005</b>
BUILDING LEASE AND RENT CONTRA	2247	(1,827,357)	(1,831,257)	(1,733,939)	(1,733,939)
TOTAL SERVICES AND SUPPLIES		(1,827,357)	(1,831,257)	(1,733,939)	(1,733,939)
LEASE PURCHASE PYMT PRINCIPAL	3311	4,872,506	3,835,072	4,023,441	4,023,441
OTHER LOAN PAYMENTS PRINCIPAL	3312	1,520,975	1,998,721	2,039,257	2,039,257
INTEREST LONG TERM TECP	3412	(52,944)	(112,027)	585,186	585,186
INTEREST ON LEASE PURCHASE PAYMENTS	3451	1,693,088	1,556,608	1,365,473	1,365,473
INTEREST ON SHORT TERM DEBT	3471	3,673,823	6,072,265	7,000,000	3,800,000
TOTAL OTHER CHARGES		11,707,448	13,350,639	15,013,357	11,813,357
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>9,880,091</b>	<b>11,519,382</b>	<b>13,279,418</b>	<b>10,079,418</b>
<b>NET COST</b>		<b>5,945,561</b>	<b>4,505,705</b>	<b>6,966,413</b>	<b>6,166,413</b>

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