

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

**Debt Service - 1080**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	7,766,010	6,396,262	13,171,117	9,421,117
Total Revenue	1,397,070	1,367,646	5,033,036	1,283,036
<b>Net County Costs</b>	<b>6,368,940</b>	<b>5,028,617</b>	<b>8,138,081</b>	<b>8,138,081</b>

Budget Unit Description:  
 Debt Service

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 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	21,856	10,684	33,000	33,000	
Rents And Concessions	8931	1,204,070	1,226,062	1,250,036	1,250,036	
<b>Total Revenue from Use of Money and Property</b>		<b>1,225,927</b>	<b>1,236,746</b>	<b>1,283,036</b>	<b>1,283,036</b>	
Premium And Accrued Interest Bond	9842	4,567,464	130,900	3,750,000	0	
<b>Total Other Financing Sources</b>		<b>4,567,464</b>	<b>130,900</b>	<b>3,750,000</b>	<b>0</b>	
<b>Total Revenues</b>		<b>5,793,391</b>	<b>1,367,646</b>	<b>5,033,036</b>	<b>1,283,036</b>	
Miscellaneous Expense	2159	0	0	0	106,140	
Building Leases And Rentals County Owned	2242	0	0	11,608	11,608	
Building Lease And Rent Contra	2247	(1,748,066)	(1,800,045)	(1,850,000)	(1,850,000)	
<b>Total Services and Supplies</b>		<b>(1,748,066)</b>	<b>(1,800,045)</b>	<b>(1,838,392)</b>	<b>(1,732,252)</b>	
Lease Purchase Pymt Principal	3311	2,710,893	2,796,539	2,920,801	2,920,801	
Other Loan Payments Principal	3312	3,552,940	4,117,116	4,543,583	4,543,583	
Interest Long Term Revolving Credit Agreement	3412	59,089	136,847	240,832	240,832	
Interest On Lease Purchase Payments	3451	919,878	805,353	804,293	804,293	
Interest On Short Term Debt	3471	4,990,999	340,452	6,500,000	2,643,860	
<b>Total Other Charges</b>		<b>12,233,800</b>	<b>8,196,307</b>	<b>15,009,509</b>	<b>11,153,369</b>	
<b>Total Expenditures and Appropriations</b>		<b>10,485,734</b>	<b>6,396,262</b>	<b>13,171,117</b>	<b>9,421,117</b>	
<b>Net Costs</b>		<b>4,692,343</b>	<b>5,028,617</b>	<b>8,138,081</b>	<b>8,138,081</b>	