

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

Debt Service - 1080

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,421,117	8,976,955	12,342,137	12,451,387
Total Revenue	1,283,036	1,313,792	1,307,017	1,307,017
Net County Cost	8,138,081	7,663,162	11,035,120	11,144,370

Budget Unit Description:

Debt Service

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 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	10,684	63,643	33,000	33,000	
Rents And Concessions	8931	1,226,062	1,250,149	1,274,017	1,274,017	
Total Revenue from Use of Money and Property		1,236,746	1,313,792	1,307,017	1,307,017	
Premium And Accrued Interest Bond	9842	130,900	0	0	0	
Total Other Financing Sources		130,900	0	0	0	
Total Revenues	1,367,646	1,313,792	1,307,017	1,307,017	1,307,017	
Miscellaneous Expense	2159	0	106,140	0	0	
Building Leases And Rentals County Owned	2242	0	0	9,839	9,839	
Building Lease And Rent Contra	2247	(1,800,045)	(1,853,398)	(1,900,000)	(1,900,000)	
Total Services and Supplies		(1,800,045)	(1,747,258)	(1,890,161)	(1,890,161)	
Lease Purchase Pymt Principal	3311	2,796,539	2,920,800	3,045,062	3,045,062	
Other Loan Payments Principal	3312	4,117,116	3,404,023	3,934,505	3,934,505	
Interest Long Term Revolving Credit Agreement	3412	136,847	659,247	1,001,845	1,001,845	
Interest On Lease Purchase Payments	3451	805,353	680,545	650,886	650,886	
Interest On Short Term Debt	3471	340,452	3,059,597	5,600,000	5,709,250	
Total Other Charges		8,196,307	10,724,213	14,232,298	14,341,548	
Total Expenditures and Appropriations	6,396,262	8,976,955	12,342,137	12,451,387	12,451,387	
Net Cost	5,028,617	7,663,162	11,035,120	11,144,370	11,144,370	