

Fund: G001 - General Fund

Function: Debt Service

Activity: Interest On Long Term Debt

Debt Service - 1080

	Final Budget FY 2024-25	Actual Prior Year FY 2024-25	Recommended Budget FY 2025-26	Adopted Budget FY 2025-26
Total Appropriations	6,371,620	4,960,951	5,631,137	5,631,137
Total Revenue	1,223,572	14,017,422	13,900,245	13,900,245
Net County Cost	5,148,048	(9,056,471)	(8,269,108)	(8,269,108)

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	
		Function		Debt Service	
		Activity		Interest On Long Term Debt	
Detail by Revenue Category and Expenditure Object		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
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Forfeitures And Penalties	8831	0	0	3,220,000	3,220,000
Total Fines Forfeitures and Penalties		0	0	3,220,000	3,220,000
Investment Income	8911	88,220	12,827,205	9,693,250	9,693,250
Rents And Concessions	8931	1,274,251	1,187,954	986,995	986,995
Total Revenue from Use of Money and Property		1,362,471	14,015,159	10,680,245	10,680,245
Longterm Debt Proceeds	9841	315,100	2,263	0	0
Premium And Accrued Interest Bond	9842	0	0	0	0
Total Other Financing Sources		315,100	2,263	0	0
Total Revenues		1,677,571	14,017,422	13,900,245	13,900,245
Miscellaneous Expense	2159	0	0	0	0
Building Leases And Rentals County Owned	2242	0	0	12,000	12,000
Building Lease And Rent Contra	2247	(1,908,270)	(1,772,946)	(1,836,953)	(1,836,953)
Total Services and Supplies		(1,908,270)	(1,772,946)	(1,824,953)	(1,824,953)
Lease Purchase Pymt Principal	3311	3,045,061	3,181,217	2,672,000	2,672,000
Other Loan Payments Principal	3312	3,305,462	1,287,472	1,835,737	1,835,737
Interest Long Term Revolving Credit Agreement	3412	796,062	683,431	1,013,580	1,013,580
Interest On Lease Purchase Payments	3451	549,064	410,389	326,773	326,773
Interest On Short Term Debt	3471	5,683,355	1,171,387	1,608,000	1,608,000
Total Other Charges		13,379,006	6,733,896	7,456,090	7,456,090
Total Expenditures and Appropriations		11,470,736	4,960,951	5,631,137	5,631,137
Net Cost		9,793,165	(9,056,471)	(8,269,108)	(8,269,108)

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