

DEBT SERVICE FUND

EXPENDITURE SYNOPSIS - As Advertised & Adopted FY13

	FY 11-12	FY 12-13		
Expenditure by Dept.	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Transfers				
Transfer to Piney River W&S	\$0.00	\$0.00	\$0.00	0.00%
Total Transfers	\$0.00	\$0.00	\$0.00	0.00%
County Debt Service				
Trustee Fees	\$525.00	\$1,000.00	\$475.00	90.48%
Principal IBM AS400	\$0.00	\$0.00	\$0.00	0.00%
Principal (Judicial Center)	\$335,943.00	\$335,943.00	\$0.00	0.00%
Principal (Conv. Centers)	\$260,000.00	\$275,000.00	\$15,000.00	5.77%
Interest IBM AS400	\$0.00	\$0.00	\$0.00	0.00%
Interest (Judicial Center)	\$309,375.00	\$309,375.00	\$0.00	0.00%
Interest (Conv. Centers)	\$73,665.00	\$61,348.00	-\$12,317.00	-16.72%
Interest (Radio Project)	\$0.00	\$64,246.00	\$64,246.00	100.00%
Debt Service Reserve (Judicial Ctr)	\$39,150.00	\$39,150.00	\$0.00	0.00%
Total County Debt Service	\$1,018,658.00	\$1,086,062.00	\$66,929.00	6.62%
County Debt for Schools				
Trustee Fees	\$4,750.00	\$4,750.00	\$0.00	0.00%
Principal Capital Leases	\$71,134.00	\$0.00	-\$71,134.00	-100.00%
Principal Literary Loans	\$250,000.00	\$250,000.00	\$0.00	0.00%
Principal VPSA Bonds	\$860,000.00	\$865,000.00	\$5,000.00	0.58%
Principal VRS Financing	\$44,492.00	\$47,513.00	\$3,021.00	6.79%
Principal Lease Rev. 2001A	\$0.00	\$0.00	\$0.00	0.00%
Principal Lease Rev. 2002 (2012)	\$350,000.00	\$440,000.00	\$90,000.00	25.71%
Interest Capital Leases	\$3,521.00	\$0.00	-\$3,521.00	-100.00%
Interest Literary Loans	\$80,000.00	\$70,000.00	-\$10,000.00	-12.50%
Interest VPSA Bonds	\$560,730.00	\$514,557.00	-\$46,173.00	-8.23%
Interest VRS Refinancing	\$25,976.00	\$22,955.00	-\$3,021.00	-11.63%
Interest Lease Rev. 2001A	\$0.00	\$0.00	\$0.00	0.00%
Interest Lease Rev. 2002 (2012)	\$528,880.00	\$241,420.00	-\$287,460.00	-54.35%
Total County Debt for Schools	\$2,779,483.00	\$2,456,195.00	-\$323,288.00	-11.63%
Total Debt Service	\$3,798,141.00	\$3,542,257.00	-\$255,884.00	-6.74%

REVENUE SYNOPSIS -As Advertised & Adopted FY13

	FY 11-12	FY 12-13		
Revenues	<u>Amended Budget</u>	<u>Proposed Budget</u>	Increase/Decrease	% Change
Transfers from General Fund	\$3,516,564.00	\$3,542,257.00	\$25,693.00	0.73%
Transfers from Capital Fund	\$0.00	\$0.00	\$0.00	0.00%
Total Transfers	\$3,516,564.00	\$3,542,257.00	\$25,693.00	0.73%
Year Ending Balance	\$281,577.00	\$0.00	-\$281,577.00	100.00%
Total	\$3,798,141.00	\$3,542,257.00	-\$255,884.00	-6.74%