

Debt, Transfers and Reserves Summary

	Actual FY 18	Original Budget FY 19	Adjusted Budget FY 19	Budget FY 20	% Change From Orig. FY 19	% Change From Adj. FY 19
Debt Service	\$26,265,759	\$24,540,330	\$24,540,330	\$24,671,020	0.53%	0.53%
Debt Service - Agricultural Preservation	1,811,469	3,056,860	3,056,860	1,831,000	-40.10%	-40.10%
Intergovernmental Transfers	3,205,504	3,233,740	3,233,740	3,185,210	-1.50%	-1.50%
Interfund Transfers	11,185,860	7,660,800	7,673,810	7,642,860	-0.23%	-0.40%
Reserve for Contingencies	0	4,163,030	4,163,030	4,579,280	10.00%	10.00%
Total Debt, Transfer and Reserves	\$42,468,592	\$42,654,760	\$42,667,770	\$41,909,370	-1.75%	-1.78%