

Debt, Transfers, and Reserves Summary

	Actual FY 17	Original Budget FY 18	Adjusted Budget FY 18	Budget FY 19	% Change From Orig. FY 18	% Change From Adj. FY 18
Debt Service	\$30,045,417	\$26,482,190	\$26,482,190	\$24,564,430	-7.24%	-7.24%
Debt Service - Ag. Pres.	1,778,894	1,847,110	1,847,110	3,056,860	65.49%	65.49%
Intergovernmental Transfers	3,149,793	3,195,180	3,195,180	3,233,740	1.21%	1.21%
Interfund Transfers	7,914,074	11,885,390	11,885,390	7,193,210	-39.48%	-39.48%
Reserve for Contingencies	0	4,087,690	4,087,690	4,585,760	12.18%	12.18%
Total Debt, Transfers, and Reserves	\$42,888,179	\$47,497,560	\$47,497,560	\$42,634,000	-10.24%	-10.24%