

Contingencies and Subsidies

Contingencies

101-6900	FY 14/15 Adopted Budget	FY 15/16 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	519,272	519,272	0
Fixed Assets	0	0	0
TOTAL EXPENDITURES	519,272	519,272	0
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	0	0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	519,272	519,272	0

Subsidies

101-6100	FY 14/15 Adopted Budget	FY 15/16 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	13,608,063	14,362,402	754,339
Fixed Assets	0	0	0
TOTAL EXPENDITURES	13,608,063	14,362,402	754,339
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	0	0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	13,608,063	14,362,402	754,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ORIGINAL BUDGET 2014-2015	CAO RECOMMENDED
	CONTINGENCIES				
	Other Financing Uses				
101-6900-410.71-01	GENERAL	0	62,936	519,272	519,272
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*	Other Financing Uses	0	62,936	519,272	519,272
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**	CONTINGENCIES	0	62,936	519,272	519,272
***	CONTINGENCIES	0	62,936	519,272	519,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ORIGINAL BUDGET 2014-2015	CAO RECOMMENDED
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	96,210	70,095	70,095	70,095
101-6100-410.70-15	PUBLIC HEALTH FUND	187,701	187,701	187,701	187,701
101-6100-410.70-16	PUBLIC SAFETY	13,022,661	12,700,202	13,350,267	14,104,606
101-6100-410.70-18	IHSS	83,426	85,377	0	0
101-6100-410.70-19	ROAD FUND	79,184	79,017	0	0
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*	Other Financing Uses	13,469,182	13,122,392	13,608,063	14,362,402
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**	SUBSIDIES	13,469,182	13,122,392	13,608,063	14,362,402
***	SUBSIDIES	13,469,182	13,122,392	13,608,063	14,362,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ORIGINAL BUDGET 2014-2015	CAO RECOMMENDED
	DEBT SERVICE				
	Other Charges				
125-0000-481.42-01	PRINCIPAL PAYMENTS	0	175,000	180,000	567,716
125-0000-481.42-51	INTEREST PAYMENT	604,678	973,833	1,944,919	4,706,529
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*	Other Charges	604,678	1,148,833	2,124,919	5,274,245
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**	DEBT SERVICE	604,678	1,148,833	2,124,919	5,274,245
***	DEBT SERVICE	604,678	1,148,833	2,124,919	5,274,245