

Contingencies

Contingencies

101-6900	FY 17/18 Adopted Budget	FY 18/19 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits			0
Services and Supplies			0
Other Charges	960,000	460,000	(500,000)
Fixed Assets			0
TOTAL EXPENDITURES	960,000	460,000	(500,000)
REVENUE			
Fed/State			0
Grant			0
Realignment			0
Fees/Misc			0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	960,000	460,000	(500,000)

Debt Service

125-0000	FY 17/18 Adopted Budget	FY 18/19 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits			0
Services and Supplies			0
Other Charges	3,663,712	3,781,306	117,594
Fixed Assets			0
TOTAL EXPENDITURES	3,663,712	3,781,306	117,594
REVENUE			
Fed/State			0
Grant			0
Realignment			0
Fees/Misc	3,663,712	3,781,306	117,594
TOTAL REVENUE	3,663,712	3,781,306	117,594
FUND BALANCE	0	0	0
NET COUNTY COST	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	BOS APPROVED 2017-2018	DEPARTMENT REQUESTED 2018-2019	CAO RECOMMENDED 2018-2019
CONTINGENCIES						
101-6900-372.99-02	COUNTY CONTRIBUTION	0	0	960,000-	960,000-	460,000-
*	REVENUE	0	0	960,000-	960,000-	460,000-
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**		0	0	960,000-	960,000-	460,000-
Other Financing Uses						
101-6900-410.71-01	GENERAL	0	0	960,000	960,000	460,000
*	EXPENDITURE	0	0	960,000	960,000	460,000
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**	Other Financing Uses	0	0	960,000	960,000	460,000
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***	CONTINGENCIES	0	0	0	0	0
****	CONTINGENCIES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	BOS APPROVED 2017-2018	DEPARTMENT REQUESTED 2018-2019	CAO RECOMMENDED 2018-2019
DEBT SERVICE						
125-0000-363.74-00	OUTSIDE AGENCIES	0	1,710,860-	0	0	0
125-0000-372.99-01	OPERATING TRANSFERS IN	3,332,832-	1,197,452-	0	0	0
125-0000-372.99-03	OPERATING TRANSFERS OUT	0	15,000	0	0	0
125-0000-372.99-05	OTHER TRANSFERS IN	2,023,791-	1,096,382-	3,663,712-	3,781,306-	3,781,306-
125-0000-391.30-00	OTHER LTD PROCEEDS	0	7,542,939-	0	0	0
* REVENUE		5,356,623-	11,532,633-	3,663,712-	3,781,306-	3,781,306-
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**		5,356,623-	11,532,633-	3,663,712-	3,781,306-	3,781,306-
Other Charges						
125-0000-481.42-01	PRINCIPAL PAYMENTS	567,716	7,937,761	205,000	323,842	323,842
125-0000-481.42-51	INTEREST PAYMENT	4,788,907	3,594,872	3,458,712	3,457,464	3,457,464
* EXPENDITURE		5,356,623	11,532,633	3,663,712	3,781,306	3,781,306
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** Other Charges		5,356,623	11,532,633	3,663,712	3,781,306	3,781,306
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*** DEBT SERVICE		0	0	0	0	0
**** DEBT SERVICE		0	0	0	0	0