

Contingencies

Contingencies

	FY 16/17 Adopted Budget	FY 17/18 CAO Recommended	Change
101-6900			
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	943,954	561,084	(342,870)
Fixed Assets	0	0	0
TOTAL EXPENDITURES	943,954	561,084	(382,870)
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	943,954	561,084	(382,870)

Debt Service

125-0000	FY 16/17 Adopted Budget	FY 17/18 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	5,531,635	3,663,712	(1,867,923)
Fixed Assets	0	0	0
TOTAL EXPENDITURES	5,531,635	3,663,712	(1,867,923)
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	5,531,635	3,663,712	(1,867,923)
TOTAL REVENUE	5,531,635	3,663,712	(1,867,923)
FUND BALANCE	0	0	0
NET COUNTY COST	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017	DEPARTMENT REQUESTED 2017-2018	CAO RECOMMENDED 2017-2018
CONTINGENCIES						
101-6900-372.99-02	COUNTY CONTRIBUTION	0	0	0	943,954-	561,084-
* REVENUE		0	0	0	943,954-	561,084-
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**		0	0	0	943,954-	561,084-
Other Financing Uses						
101-6900-410.71-01	GENERAL	0	0	943,954	943,954	561,084
* EXPENDITURE		0	0	943,954	943,954	561,084
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** Other Financing Uses		0	0	943,954	943,954	561,084
*** CONTINGENCIES		0	0	943,954	0	0
**** CONTINGENCIES		0	0	943,954	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017	DEPARTMENT REQUESTED 2017-2018	CAO RECOMMENDED 2017-2018
DEBT SERVICE						
125-0000-372.99-01	OPERATING TRANSFERS IN	2,710,697-	3,332,832-	0	0	0
125-0000-372.99-05	OTHER TRANSFERS IN	0	2,023,791-	5,531,635-	3,663,712-	3,663,712-
* REVENUE		2,710,697-	5,356,623-	5,531,635-	3,663,712-	3,663,712-
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**		2,710,697-	5,356,623-	5,531,635-	3,663,712-	3,663,712-
Other Charges						
125-0000-481.42-01	PRINCIPAL PAYMENTS	179,254	567,716	618,925	205,000	205,000
125-0000-481.42-51	INTEREST PAYMENT	2,531,443	4,788,907	4,912,710	3,458,712	3,458,712
* EXPENDITURE		2,710,697	5,356,623	5,531,635	3,663,712	3,663,712
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** Other Charges		2,710,697	5,356,623	5,531,635	3,663,712	3,663,712
*** DEBT SERVICE		0	0	0	0	0
**** DEBT SERVICE		0	0	0	0	0