

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
CONTINGENCIES						
101-6900-372.99-02	COUNTY CONTRIBUTION	0	960,000-	960,000-	960,000-	960,000-
*	REVENUE	0	960,000-	960,000-	960,000-	960,000-
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**		0	960,000-	960,000-	960,000-	960,000-
Other Financing Uses						
101-6900-410.71-01	GENERAL	0	0	960,000	960,000	960,000
*	EXPENDITURE	0	0	960,000	960,000	960,000
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**	Other Financing Uses	0	0	960,000	960,000	960,000
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***	CONTINGENCIES	0	960,000-	0	0	0
****	CONTINGENCIES	0	960,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
DEBT SERVICE						
125-0000-363.74-00	OUTSIDE AGENCIES	1,710,860-	0	0	0	0
125-0000-372.99-01	OPERATING TRANSFERS IN	1,197,452-	8,715-	0	0	0
125-0000-372.99-03	OPERATING TRANSFERS OUT	15,000	0	0	0	0
125-0000-372.99-05	OTHER TRANSFERS IN	1,096,382-	3,570,897-	3,781,306-	6,932,303-	6,932,303-
125-0000-391.30-00	OTHER LTD PROCEEDS	7,542,939-	0	0	0	0
* REVENUE		11,532,633-	3,579,612-	3,781,306-	6,932,303-	6,932,303-
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**		11,532,633-	3,579,612-	3,781,306-	6,932,303-	6,932,303-
Other Charges						
125-0000-481.42-01	PRINCIPAL PAYMENTS	7,937,761	205,000	323,842	3,310,326	3,310,326
125-0000-481.42-51	INTEREST PAYMENT	3,594,872	3,365,897	3,457,464	3,621,977	3,621,977
* EXPENDITURE		11,532,633	3,570,897	3,781,306	6,932,303	6,932,303
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** Other Charges		11,532,633	3,570,897	3,781,306	6,932,303	6,932,303
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*** DEBT SERVICE		0	8,715-	0	0	0
**** DEBT SERVICE		0	8,715-	0	0	0