

FINANCING & OTHER USES

Acct No	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 June YTD ACTUAL	2019 Projected	2019 Budget	2020 Proposed Budget
Contingency								
58200-99-620-0000	Interest & Fiscal Charges Interest Exp	(1)	-	-	-	-	-	-
59100-13-316-0000	Contingency AF Misc Fee	-	-	7,627	-	-	-	-
59100	Total Contingency	-	-	7,627	-	-	-	-
Transfers to Other Funds								
59221-11-000-0000	Transfer to Library General Fund	-	-	20,000	-	-	-	-
59240-11-000-0000	Trans to General Fund/close Capital Fund	-	-	-	82,396	-	-	-
59240-11-000-8223	Transfer to Pool Operations Fund	41,020	60,244	-	-	-	-	-
59240-11-000-8224	Transfer to Solid Waste Fund	32,000	32,000	-	-	-	-	-
59240-13-548-0000	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
59200	Total Transfers to Other Funds	73,020	92,244	20,000	82,396	-	-	-
Credit Card Clearing								
59995-11-000-0000	Employer contributions Retirement	-	(58)	-	-	-	-	-
90000-00-000-0000	Credit Card Clearing	-	-	-	-	-	-	-
	Total Credit Card Clearing	-	(58)	-	-	-	-	-
TOTAL OTHER FINANCING USES		73,020	92,186	27,627	82,396	-	-	-