

County of San Diego

Capital Program Changes

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Capital Program Changes



Capital Program Summary

Capital Program appropriations in the revised Recommended Operational Plan are \$274.9 million in Fiscal Year 2018–19 and \$9.2 million for Fiscal Year 2019–20. This is unchanged from the CAO Recommended Operational Plan, which recommended a total increase of \$120.7 million or 78.3% from the Fiscal Year 2017–18 Adopted Operational Plan.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2019–20

No changes from the CAO Recommended Operational Plan.

Capital Budget by Program						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Capital Outlay Fund	\$ 51,562,000	\$ 0	\$ 51,562,000	\$ 0	\$ 0	\$ 0
Major Maintenance Capital Outlay Fund	18,806,981	0	18,806,981	0	0	0
Justice Facility Construction	94,417,000	0	94,417,000	0	0	0
County Health Complex	71,000,000	0	71,000,000	0	0	0
Library Projects	22,370,000	0	22,370,000	0	0	0
Edgemoor Development Fund	9,196,676	0	9,196,676	9,197,650	0	9,197,650
MSCP - Land Use and Environmental	7,500,000	0	7,500,000	0	0	0
Total	\$ 274,852,657	\$ 0	\$ 274,852,657	\$ 9,197,650	\$ 0	\$ 9,197,650

Capital Budget by Categories of Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Services & Supplies	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0	\$ 633,000
Capital Assets/Land Acquisition	265,655,981	0	265,655,981	0	0	0
Operating Transfers Out	8,563,676	0	8,563,676	8,564,650	0	8,564,650
Total	\$ 274,852,657	\$ 0	\$ 274,852,657	\$ 9,197,650	\$ 0	\$ 9,197,650

Capital Budget by Categories of Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Revenue From Use of Money & Property	\$ 328,924	\$ 0	\$ 328,924	\$ 328,924	\$ 0	\$ 328,924
Intergovernmental Revenues	4,536,544	0	4,536,544	3,935,139	0	3,935,139
Other Financing Sources	269,987,189	0	269,987,189	4,933,587	0	4,933,587
General Purpose Revenue Allocation	0	0	0	0	0	0
Total	\$ 274,852,657	\$ 0	\$ 274,852,657	\$ 9,197,650	\$ 0	\$ 9,197,650





Capital Program Changes by Fund

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2019–20

No changes from the CAO Recommended Operational Plan.





County of San Diego

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Finance Other Changes



Finance Other Summary

Finance Other appropriations in the revised Recommended Operational Plan are \$658.6 million in Fiscal Year 2018–19 and \$405.9 million in Fiscal Year 2019–20. This is unchanged from the CAO Recommended Operational Plan, which recommended a total increase of \$26.3 million or 4.2% from the Fiscal Year 2017–18 Adopted Operational Plan. There are no staff years in Finance Other.

Fiscal Year 2018–19

No changes from the CAO Recommended Operational Plan.

Fiscal Year 2019–20

No changes from the CAO Recommended Operational Plan.

FINANCE OTHER CHANGES

Finance Other Appropriations/Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Cash Borrowing Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Community Enhancement	6,260,138	0	6,260,138	5,100,057	0	5,100,057
Neighborhood Reinvestment Program	10,000,000	0	10,000,000	10,000,000	0	10,000,000
Contingency Reserve: General Fund	0	0	0	0	0	0
Contributions to Capital Program	246,849,000	0	246,849,000	0	0	0
Lease Payments: Capital Projects	30,413,643	0	30,413,643	28,531,550	0	28,531,550
Countywide General Expenses	186,156,022	0	186,156,022	196,842,166	0	196,842,166
Countywide Shared Major Maintenance	15,500,000	0	15,500,000	2,000,000	0	2,000,000
Employee Benefits Internal Service Funds (ISF)						
<i>Workers Compensation Employee Benefits ISF</i>	46,353,170	0	46,353,170	46,353,170	0	46,353,170
<i>Unemployment Insurance Employee Benefits ISF</i>	1,925,950	0	1,925,950	1,925,950	0	1,925,950
Local Agency Formation Commission Administration	475,684	0	475,684	499,468	0	499,468
Public Liability ISF	33,175,867	0	33,175,867	33,175,867	0	33,175,867
Pension Obligation Bonds	81,461,036	0	81,461,036	81,455,804	0	81,455,804
Total	\$ 658,570,510	\$ 0	\$ 658,570,510	\$ 405,884,032	\$ 0	\$ 405,884,032



Lease Payments-Bonds

Budget by Program

	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Lease Payments-Bonds	\$ 30,411,643	\$ 0	\$ 30,411,643	\$ 28,529,550	\$ 0	\$ 28,529,550
Facilities Management (Lease Mgmt)	2,000	0	2,000	2,000	0	2,000
Total	\$ 30,413,643	\$ 0	\$ 30,413,643	\$ 28,531,550	\$ 0	\$ 28,531,550

Budget by Categories of Expenditures

	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Services & Supplies	\$ 2,001	\$ 0	\$ 2,001	\$ 2,000	\$ 0	\$ 2,000
Other Charges	30,411,642	0	30,411,642	28,529,550	0	28,529,550
Total	\$ 30,413,643	\$ 0	\$ 30,413,643	\$ 28,531,550	\$ 0	\$ 28,531,550

Budget by Categories of Revenues

	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Revenue From Use of Money & Property	\$ 1,098,070	\$ 0	\$ 1,098,070	\$ 765,980	\$ 0	\$ 765,980
Other Financing Sources	10,763,676	0	10,763,676	10,764,650	0	10,764,650
Fund Balance Component Decreases	800,000	0	800,000	800,000	0	800,000
General Purpose Revenue Allocation	17,751,897	0	17,751,897	16,200,920	0	16,200,920
Total	\$ 30,413,643	\$ 0	\$ 30,413,643	\$ 28,531,550	\$ 0	\$ 28,531,550





County of San Diego

Appendix A: Changes by Fund

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Appendix A: Changes by Fund

All Funds Summary

Staffing						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Public Safety	7,512.00	1.00	7,513.00	7,512.00	1.00	7,513.00
Health and Human Services	6,403.50	2.00	6,405.50	6,403.50	2.00	6,405.50
Land Use and Environment	1,587.00	0.00	1,587.00	1,587.00	0.00	1,587.00
Community Services	875.50	0.00	875.50	875.50	0.00	875.50
Finance and General Government	1,202.50	0.00	1,202.50	1,202.50	0.00	1,202.50
Total	17,580.50	3.00	17,583.50	17,580.50	3.00	17,583.50

Budget by Functional Area (in millions)						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Public Safety	\$ 1,907.7	\$ 12.8	\$ 1,920.5	\$ 1,891.5	\$ 0.8	\$ 1,892.4
Health and Human Services	2,103.7	1.2	2,104.9	2,115.2	1.2	2,116.4
Land Use and Environment	535.7	0.9	536.6	476.5	0.0	476.5
Community Services	330.2	0.0	330.2	324.8	0.0	324.8
Finance and General Government	445.1	0.0	445.1	407.5	0.0	407.5
Capital Program	274.9	0.0	274.9	9.2	0.0	9.2
Finance Other	658.6	0.0	658.6	405.9	0.0	405.9
Total	\$ 6,255.9	\$ 14.9	\$ 6,270.8	\$ 5,630.6	\$ 2.0	\$ 5,632.6

APPENDIX A: CHANGES BY FUND

Total Appropriations by Categories of Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Salaries & Benefits	\$ 2,230,275,474	\$ 822,637	\$ 2,231,098,111	\$ 2,298,284,154	\$ 298,149	\$ 2,298,582,303
Services & Supplies	2,249,771,765	12,316,043	2,262,087,808	2,121,542,438	1,307,251	2,122,849,689
Other Charges	710,026,156	0	710,026,156	705,446,242	0	705,446,242
Capital Assets/Land Acquisition	279,920,843	0	279,920,843	100,515,978	0	100,515,978
Capital Assets Equipment	35,903,594	1,399,244	37,302,838	24,764,048	0	24,764,048
Expenditure Transfer & Reimbursements	(37,034,467)	0	(37,034,467)	(37,184,669)	0	(37,184,669)
Contingency Reserves	7,255,233	0	7,255,233	7,255,233	0	7,255,233
Fund Balance Component Increases	76,350,000	0	76,350,000	350,000	0	350,000
Operating Transfers Out	676,435,652	405,803	676,841,455	385,620,005	420,291	386,040,296
Management Reserves	27,000,000	0	27,000,000	24,000,000	0	24,000,000
Total	\$ 6,255,904,250	\$ 14,943,727	\$ 6,270,847,977	\$ 5,630,593,429	\$ 2,025,691	\$ 5,632,619,120

Total Budget by Categories of Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Taxes Current Property	\$ 749,401,479	\$ 70,455	\$ 749,471,934	\$ 766,982,127	\$ 73,401	\$ 767,055,528
Taxes Other Than Current Secured	510,193,144	0	510,193,144	522,997,630	0	522,997,630
Licenses Permits & Franchises	57,505,046	0	57,505,046	58,622,458	0	58,622,458
Fines, Forfeitures & Penalties	46,244,143	162,000	46,406,143	42,766,678	0	42,766,678
Revenue From Use of Money & Property	56,905,819	0	56,905,819	58,728,166	0	58,728,166
Intergovernmental Revenues	2,617,868,417	(76,068)	2,617,792,349	2,629,948,932	0	2,629,948,932
Charges For Current Services	991,802,076	372,433	992,174,509	978,508,686	(365,528)	978,143,158
Miscellaneous Revenues	47,441,434	3,125,757	50,567,191	43,399,550	0	43,399,550
Other Financing Sources	655,912,033	405,803	656,317,836	366,167,884	420,291	366,588,175
Residual Equity Transfers In	400,000	0	400,000	400,000	0	400,000
Fund Balance Component Decreases	95,647,374	0	95,647,374	45,306,801	0	45,306,801
Use of Fund Balance	426,583,285	10,883,347	437,466,632	116,764,517	1,897,527	118,662,044
Total	\$ 6,255,904,250	\$ 14,943,727	\$ 6,270,847,977	\$ 5,630,593,429	\$ 2,025,691	\$ 5,632,619,120





General Fund

Staffing						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Staff Years	16,229.00	3.00	16,232.00	16,229.00	3.00	16,232.00
Total	16,229.00	3.00	16,232.00	16,229.00	3.00	16,232.00

Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Salaries & Benefits	\$ 2,065,276,607	\$ 822,637	\$ 2,066,099,244	\$ 2,124,972,725	\$ 298,149	\$ 2,125,270,874
Services & Supplies	1,676,321,863	11,398,385	1,687,720,248	1,587,679,570	1,307,251	1,588,986,821
Other Charges	535,554,282	0	535,554,282	531,902,486	0	531,902,486
Capital Assets/Land Acquisition	11,003,862	0	11,003,862	97,515,978	0	97,515,978
Capital Assets Equipment	11,439,104	1,249,244	12,688,348	1,985,570	0	1,985,570
Expenditure Transfer & Reimbursements	(37,034,467)	0	(37,034,467)	(37,184,669)	0	(37,184,669)
Fund Balance Component Increases	76,000,000	0	76,000,000	0	0	0
Operating Transfers Out	321,510,053	0	321,510,053	38,131,237	0	38,131,237
Management Reserves	26,000,000	0	26,000,000	23,000,000	0	23,000,000
Total	\$ 4,686,071,304	\$ 13,470,266	\$ 4,699,541,570	\$ 4,368,002,897	\$ 1,605,400	\$ 4,369,608,297

Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Taxes Current Property	\$ 702,197,167	\$ 0	\$ 702,197,167	\$ 719,124,106	\$ 0	\$ 719,124,106
Taxes Other Than Current Secured	495,516,857	0	495,516,857	507,428,732	0	507,428,732
Licenses Permits & Franchises	43,656,402	0	43,656,402	44,570,544	0	44,570,544
Fines, Forfeitures & Penalties	39,586,918	162,000	39,748,918	36,109,453	0	36,109,453
Revenue From Use of Money & Property	24,516,676	0	24,516,676	25,750,175	0	25,750,175
Intergovernmental Revenues	2,182,318,793	7,523,932	2,189,842,725	2,192,852,564	0	2,192,852,564
Charges For Current Services	401,518,309	(301,221)	401,217,088	397,152,222	(365,528)	396,786,694
Miscellaneous Revenues	29,636,243	2,975,757	32,612,000	26,205,155	0	26,205,155
Other Financing Sources	328,177,338	405,803	328,583,141	321,804,258	420,291	322,224,549
Fund Balance Component Decreases	95,647,374	0	95,647,374	45,306,801	0	45,306,801
Use of Fund Balance	343,299,227	2,703,995	346,003,222	51,698,887	1,550,637	53,249,524
Total	\$ 4,686,071,304	\$ 13,470,266	\$ 4,699,541,570	\$ 4,368,002,897	\$ 1,605,400	\$ 4,369,608,297





Road Fund

Staffing						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Staff Years	363.00	0.00	363.00	363.00	0.00	363.00
Total	363.00	0.00	363.00	363.00	0.00	363.00

Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Salaries & Benefits	\$ 49,868,167	\$ 0	\$ 49,868,167	\$ 52,174,799	\$ 0	\$ 52,174,799
Services & Supplies	103,799,397	0	103,799,397	95,102,663	0	95,102,663
Other Charges	6,840,000	0	6,840,000	6,047,000	0	6,047,000
Total	\$ 160,507,564	\$ 0	\$ 160,507,564	\$ 153,324,462	\$ 0	\$ 153,324,462

Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Taxes Other Than Current Secured	\$ 12,013,500	\$ 0	\$ 12,013,500	\$ 12,676,500	\$ 0	\$ 12,676,500
Licenses Permits & Franchises	5,010,000	0	5,010,000	5,010,000	0	5,010,000
Revenue From Use of Money & Property	593,000	0	593,000	593,000	0	593,000
Intergovernmental Revenues	113,825,711	(7,600,000)	106,225,711	112,525,711	0	112,525,711
Charges For Current Services	11,028,948	0	11,028,948	11,243,443	0	11,243,443
Miscellaneous Revenues	2,672,250	0	2,672,250	2,672,250	0	2,672,250
Other Financing Sources	10,059,521	0	10,059,521	1,542,521	0	1,542,521
Use of Fund Balance	5,304,634	7,600,000	12,904,634	7,061,037	0	7,061,037
Total	\$ 160,507,564	\$ 0	\$ 160,507,564	\$ 153,324,462	\$ 0	\$ 153,324,462



Sheriff's Inmate Welfare

Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Services & Supplies	\$ 5,318,075	\$ 0	\$ 5,318,075	\$ 5,318,075	\$ 0	\$ 5,318,075
Capital Assets Equipment	100,000	0	100,000	0	0	0
Operating Transfers Out	4,155,599	335,348	4,490,947	4,322,241	346,890	4,669,131
Total	\$ 9,573,674	\$ 335,348	\$ 9,909,022	\$ 9,640,316	\$ 346,890	\$ 9,987,206

Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Revenue From Use of Money & Property	\$ 2,713,677	\$ 0	\$ 2,713,677	\$ 2,713,677	\$ 0	\$ 2,713,677
Miscellaneous Revenues	200,000	0	200,000	200,000	0	200,000
Other Financing Sources	4,094,859	0	4,094,859	4,094,859	0	4,094,859
Use of Fund Balance	2,565,138	335,348	2,900,486	2,631,780	346,890	2,978,670
Total	\$ 9,573,674	\$ 335,348	\$ 9,909,022	\$ 9,640,316	\$ 346,890	\$ 9,987,206





CSA 135 Fire Authority Fire Protection/EMS

Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Services & Supplies	\$ 1,320,787	\$ 0	\$ 1,320,787	\$ 1,320,787	\$ 0	\$ 1,320,787
Operating Transfers Out	53,000	70,455	123,455	53,000	73,401	126,401
Total	\$ 1,373,787	\$ 70,455	\$ 1,444,242	\$ 1,373,787	\$ 73,401	\$ 1,447,188

Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Taxes Current Property	\$ 1,043,210	\$ 70,455	\$ 1,113,665	\$ 1,043,210	\$ 73,401	\$ 1,116,611
Miscellaneous Revenues	330,577	0	330,577	330,577	0	330,577
Total	\$ 1,373,787	\$ 70,455	\$ 1,444,242	\$ 1,373,787	\$ 73,401	\$ 1,447,188

Improvement-Harmony Grove Fund

Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Services & Supplies	\$ 0	\$ 917,658	\$ 917,658	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 917,658	\$ 917,658	\$ 0	\$ 0	\$ 0

Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Charges For Current Services	\$ 0	\$ 673,654	\$ 673,654	\$ 0	\$ 0	\$ 0
Use of Fund Balance	0	244,004	244,004	0	0	0
Total	\$ 0	\$ 917,658	\$ 917,658	\$ 0	\$ 0	\$ 0





Sheriff’s Jail Stores Commissary Enterprise Fund

Expenditures						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Services & Supplies	\$ 5,786,779	\$ 0	\$ 5,786,779	\$ 5,786,779	\$ 0	\$ 5,786,779
Capital Assets Equipment	100,000	150,000	250,000	0	0	0
Operating Transfers Out	5,052,029	0	5,052,029	5,091,059	0	5,091,059
Total	\$ 10,938,808	\$ 150,000	\$ 11,088,808	\$ 10,877,838	\$ 0	\$ 10,877,838

Revenues						
	Fiscal Year 2018–19 Recommended Budget	Fiscal Year 2018–19 Change	Fiscal Year 2018–19 Revised Budget	Fiscal Year 2019–20 Recommended Budget	Fiscal Year 2019–20 Change	Fiscal Year 2019–20 Revised Budget
Revenue From Use of Money & Property	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000
Miscellaneous Revenues	10,928,808	150,000	11,078,808	10,867,838	0	10,867,838
Total	\$ 10,938,808	\$ 150,000	\$ 11,088,808	\$ 10,877,838	\$ 0	\$ 10,877,838

