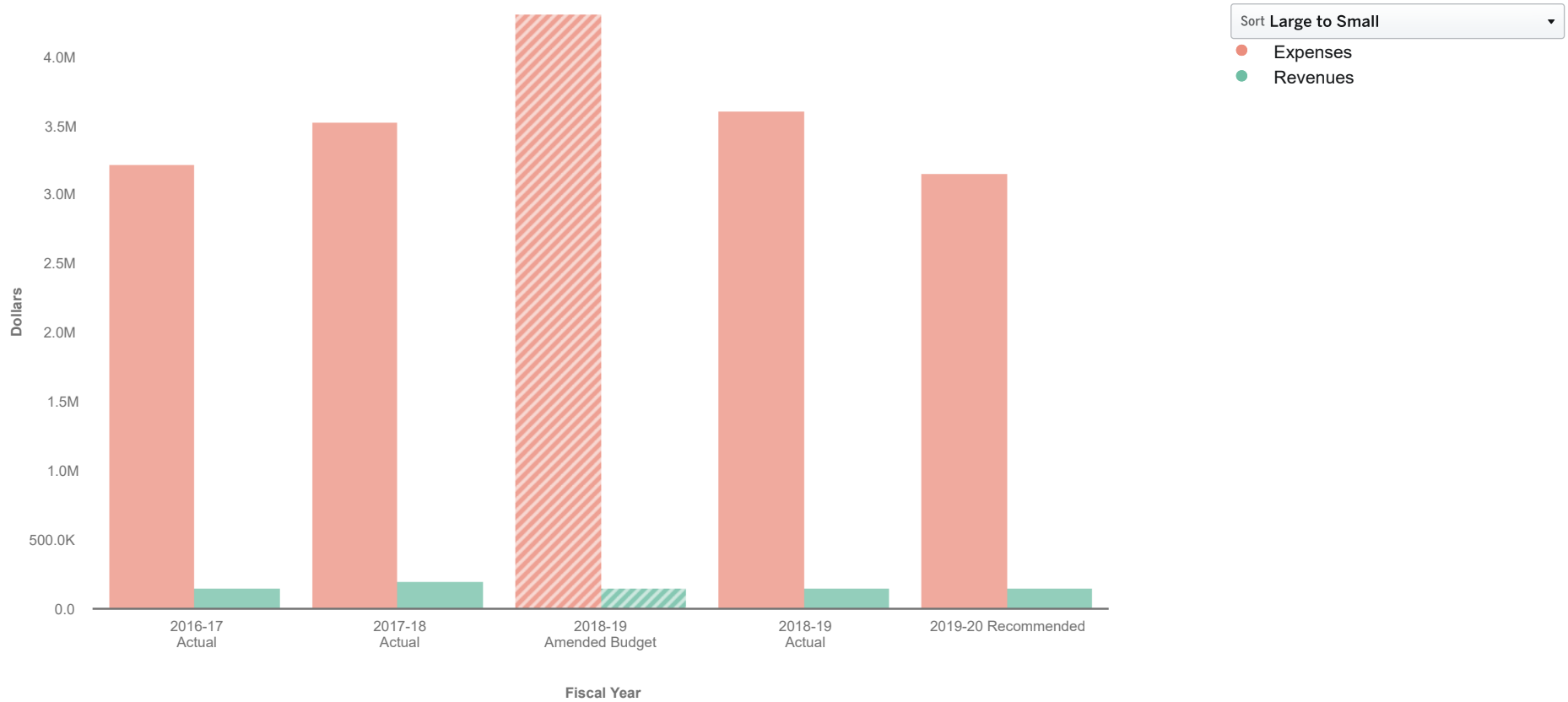


GF Transfers & Contributions 100-10-071



Collapse All	2016-17 Actual	2017-18 Actual	2018-19 Amended Budget	2018-19 Actual	2019-20 Recommended
▼ Revenues	\$ 150,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
▶ Intergovernmental	150,000	150,000	150,000	150,000	150,000
▶ Transfers In	0	50,000	0	0	0
▼ Expenses	3,224,269	3,537,097	4,309,308	3,614,007	3,159,193
▶ Transfers Out	3,033,530	3,116,069	4,014,618	3,594,420	2,710,682
▼ Support of Other	190,739	421,028	294,690	19,587	448,511
▼ Support of Other	190,739	421,028	294,690	19,587	448,511
Contributions To Other Governm	20,020	263,028	144,690	19,587	298,511
Contributions To Non-Profit Or	170,719	158,000	150,000	0	150,000
Revenues Less Expenses	\$ -3,074,269	\$ -3,337,097	\$ -4,159,308	\$ -3,464,007	\$ -3,009,193

GENERAL FUND CONTRIBUTIONS AND TRANSFERS OUT	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	FY 2019-20 REQUESTED BUDGET	FY 2019-20 PROPOSED BUDGET
Operating Transfers Out (60100):					
Roads	850,000	650,000	822,033	522,033	522,033
General Reserves	256,909	250,000	500,000	-	-
Economic Stabilization	1,117,516	660,000	1,024,180	-	343,000
CARB Compliance reserve	-	500,000	500,000	730,600	730,600
Affordable housing reserve	-	-	200,000	200,000	200,000
CIP - Bridgeport museum	-	-	45,000	-	-
CIP - weather station	-	-	6,000	-	-
Mono County Civic Center	-	150,000	-	-	65,000
Tourism					
Film Commission Marketing Support	5,000	5,000	5,000	5,000	5,000
California State Fair Exhibit	5,000	5,000	5,000	5,000	5,000
Community Support					
Local Program Funding (carryover)	45,560	20,000	-	-	-
Local Program Funding (18-19)	-	-	20,000	30,000	20,000
Air Service Subsidy	50,000	35,632	50,000	100,000	35,000
Mono County Historical Societies	6,000	6,000	6,000	6,000	6,000
Interagency Visitor Center	5,000	5,000	5,000	5,000	5,000
Trail Maintenance	8,500	23,508	30,000	-	-
Community Arts Grants	-	10,000	10,000	15,000	10,000
Youth Sports			8,000	8,000	8,000
Fish Enhancement	125,950	158,837	153,737	128,737	103,737
Conway Ranch Subsidy	123,427	111,149	75,482	95,651	95,651
Cemeteries	13,980	20,000	13,950	22,488	22,488
Law Library	9,150	9,150	9,150	-	-
Social Services	350,000	350,000	350,000	353,500	353,500
Senior Program	186,595	167,847	180,937	191,599	159,024
General Relief	20,384	18,000	18,000	14,500	14,500
Behavioral Health	7,149	7,149	7,149	7,149	7,149
Sub-total	3,186,120	3,162,272	4,044,618	2,440,257	2,710,682
Contributions to Other Governments (47010):					
SRS audit finding to MCOE	-	150,618	-	-	-
Property Tax Admin Refunds	20,000	20,000	20,000	20,000	20,000
County share - OVGWMA	-	65,000	65,000	65,000	65,000
Tri-Valley share - OVGWMA	-	23,000	23,000	23,000	23,000
Wheeler Crest share - OVGWMA	-	23,000	23,000	23,000	23,000
ESCOG Contribution	-	-	10,000	-	10,000
Mammoth Lakes Mosquito Abatement audits	-	15,000	-	-	-
County's LAFCO contribution	-	-	3,690	3,690	3,690
First Five - request for home visiting expansion	-	-	-	150,000	150,000
County's Recreation position contribution	-	-	50,000	-	-
Transfer CASP revenue to trust fund	-	-	-	-	3,821
Sub-total	20,000	296,618	194,690	284,690	298,511
Contributions to Non-Profit Organizations (47020):					
First Responder Aid	150,000	150,000	150,000	150,000	150,000
Youth Sports Program	8,000	8,000	-	-	-
Community Grant Program	10,000	-	-	-	-
Public Lands, Trails, & Recreation Planning	7,500	-	-	-	-
Sub-total	175,500	158,000	150,000	150,000	150,000
TOTAL GF CONTRIBUTIONS	3,381,620	3,616,890	4,389,308	2,874,947	3,159,193