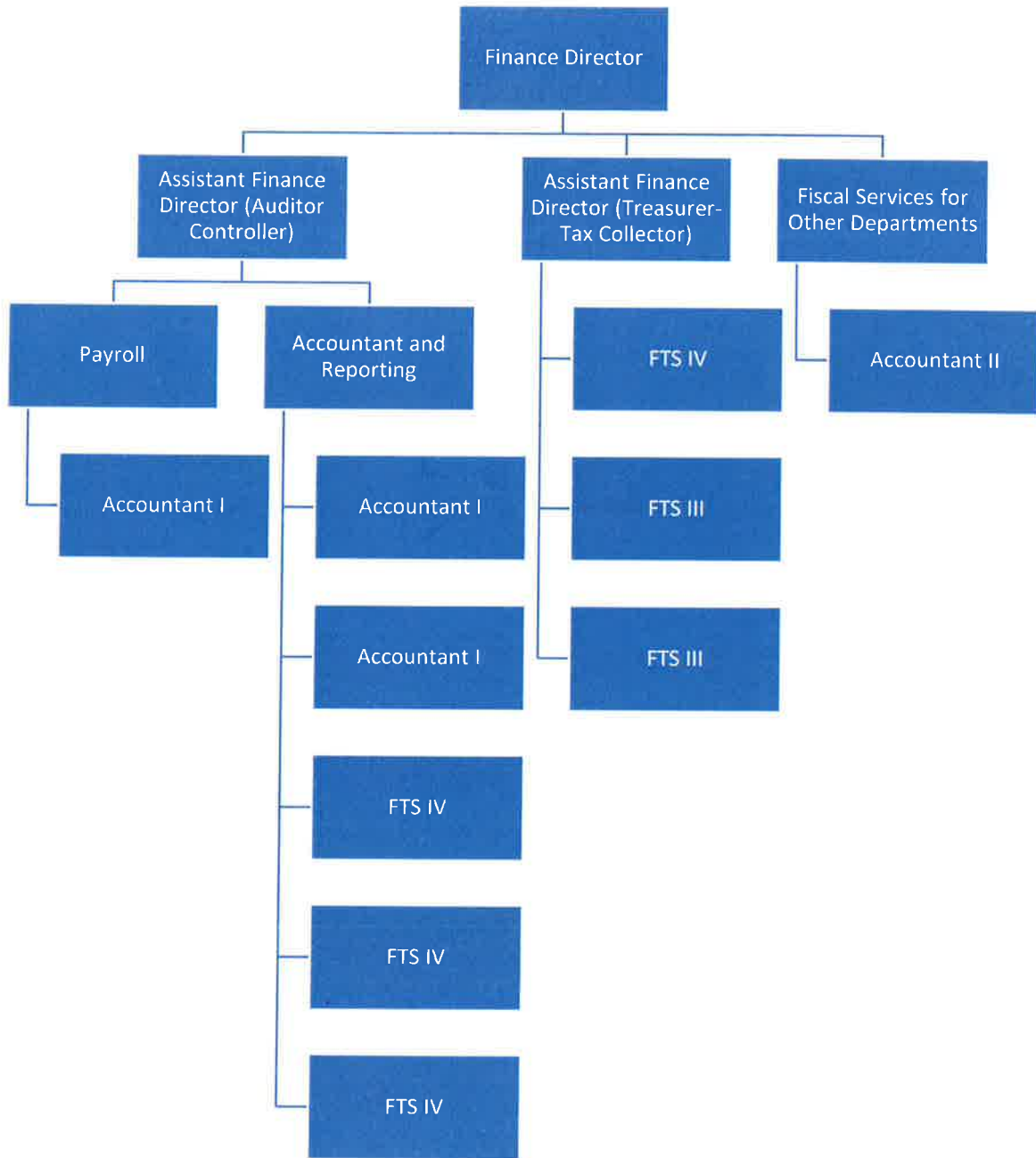


FINANCE DEPARTMENT



FINANCE DEPARTMENT - Auditor/Controller Division

Core Services

| | | Mandated? | |
|----------|--|--|---|
| 1 | RECEIVABLES & PAYABLES (DEPOSITS & A/P) | Receive, audit, & process deposits | Y |
| | | Audit & process payments | Y |
| | | Credit card &/ contract processing & maintenance | Y |
| | | Federal & State reporting (1099/sales tax/withholding) | Y |

| | | Mandated? | |
|----------|---------------------------------|-----------------------------------|---|
| 2 | TRAINING & EDUCATION | Professional development & growth | N |
| | | Peer mentoring | N |
| | | Procedure manuals | N |
| | | Knowledge sharing database | N |

| | | | |
|----------|----------------|---|---|
| 3 | PAYROLL | Audit & process bi-weekly payroll | Y |
| | | Federal & State reporting (W2, Calpers, CA Gov Comp Report, DOL) | Y |
| | | Maintenance of EE & Vendor records | Y |
| | | Implement changes (EE requested, policy & agreement changes, benefit updates) | Y |

| | | | |
|----------|---|---|---|
| 4 | FINANCIAL ACCOUNTING & REPORTING | General ledger maintenance | Y |
| | | Federal & State reporting (Cost Plan, PTA, SB90, FTRs, TC-31) | Y |
| | | Annual audits (County, Special Districts) | Y |
| | | Account management (funds, bank, capital assets) | Y |

| | | | |
|----------|---------------|--------------------------|---|
| 5 | BUDGET | Development and Adoption | Y |
| | | State reporting | Y |
| | | Adjustments | Y |
| | | Monitoring | Y |

| | | | |
|----------|--------------------------------|-----------------------|---|
| 6 | PROPERTY TAX ACCOUNTING | Tax roll maintenance | Y |
| | | Rate calculations | Y |
| | | Apportionment process | Y |
| | | State reporting | Y |

FINANCE DEPARTMENT - Treasurer/Tax Collector

Core Services

| | | Mandated? | |
|----------|--------------------------|---------------------------------|---|
| 1 | TREASURY FUNCTION | Receive & process deposits | Y |
| | | Audit & balance deposits | Y |
| | | Cash management | Y |
| | | Ensure custody of cash balances | Y |

| | | Mandated? | |
|----------|---------------------------------|-----------------------------------|---|
| 2 | TRAINING & EDUCATION | Professional development & growth | N |
| | | Peer mentoring | N |
| | | Procedure manuals | N |
| | | Knowledge sharing database | N |

| | | | |
|----------|--------------------|---|---|
| 3 | INVESTMENTS | Investment of monies not required for immediate needs | Y |
| | | Cash analysis (liquidity) | Y |
| | | Investment reporting | Y |
| | | Continuing credit analysis | Y |

| | | | |
|----------|--------------------------------|---------------------------------------|---|
| 4 | PROPERTY TAX COLLECTION | Produce tax bills for all assessments | Y |
| | | Process tax payments | Y |
| | | Collection of late & delinquent taxes | Y |
| | | Assist taxpayers | Y |

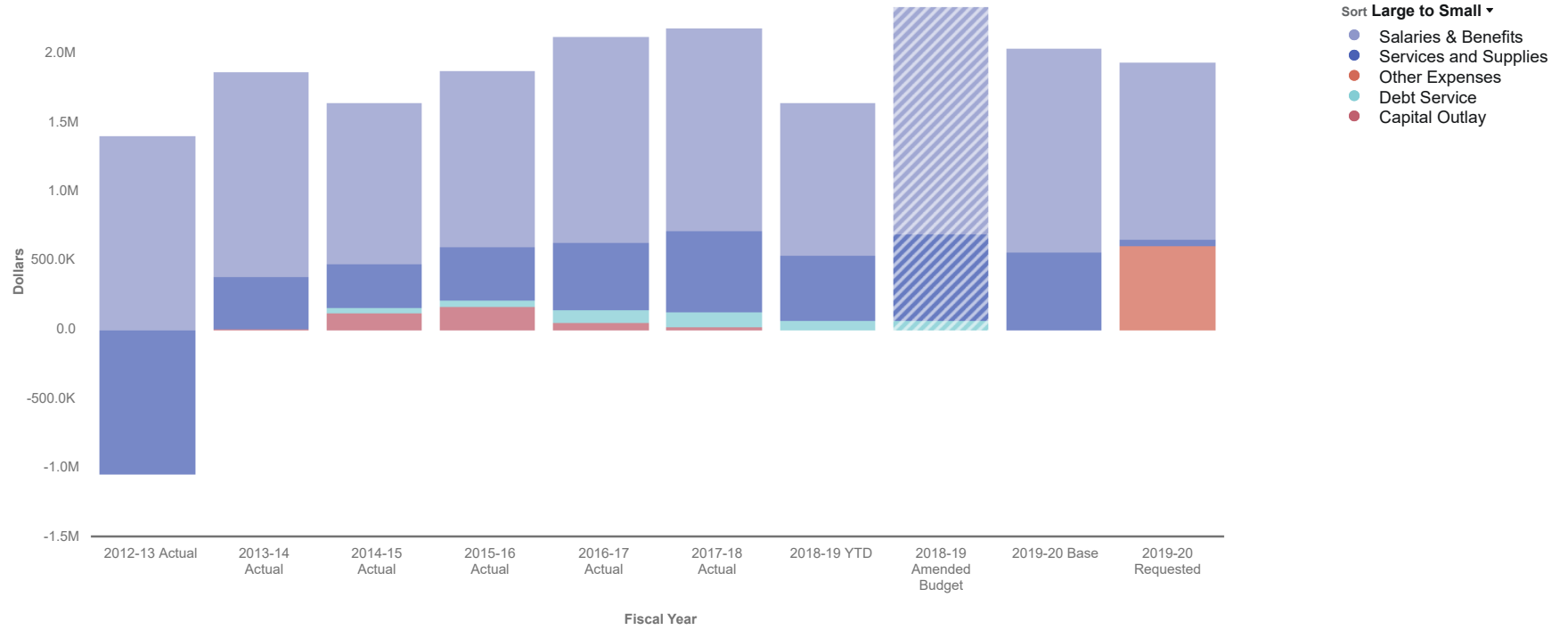
| | | | |
|----------|--------------------------------|---------------------------------------|---|
| 5 | TRANSIENT OCCUPANCY TAX | Process returns & payments | Y |
| | | Collection of late & delinquent taxes | Y |
| | | Auditing of operators | N |
| | | TOT reporting | N |

| | | | |
|----------|------------------------|--|---|
| 6 | OTHER PROCESSES | Business license processing & collections | Y |
| | | Processing returns & payments for cannabis taxes | Y |
| | | Implement & manage fee studies | Y |
| | | Collection of franchise tax fees | Y |

| Department Name | Division Name | Associated Goal | Tactic | Results | Internal or External | Target Completion (FY) |
|--------------------|--|-----------------|---|---|----------------------|------------------------|
| Finance Department | Auditor/Controller | 3D | Complete action items presented during the workshop, Building a Financial Resilient Mono County | Complete the checklist | Internal | 19-20 |
| Finance Department | Auditor/Controller | 3D | Establish Pension Stabilization Fund | Set up of stabilization fund with PARS | Both | 19-20 |
| Finance Department | Auditor/Controller | 3D | Achieve 50% reduction in the General Fund budget deficit | Adopt a General Fund budget with a \$3 million deficit | Internal | 19-20 |
| Finance Department | Auditor/Controller | 4D | Enhance OpenGov reporting to include performance measurement reporting | Dashboard type reporting containing Departments performance measurements and historical tracking of changes over time | Internal | 21-22 |
| Finance Department | Auditor/Controller & Treasurer/Tax Collector | 3B | Identify new revenue sources and how these new revenue sources would be achieved. | Plan for raising new revenues | Both | 19-20 |
| Finance Department | Auditor/Controller & Treasurer/Tax Collector | 5C | Articulate desired competencies for each of our core services, identify training opportunities and establish individual training plan with each of the department's employees | Individual training plan with identified training opportunities along with target dates | Internal | 20-21 |
| Finance Department | Auditor/Controller & Treasurer/Tax Collector | 5C | Create and maintain shared knowledge base of job-related information, along with procedure manuals | Central application with table of contents referencing all of the Departments knowledge resources along with procedures for each of our core services, in a central database, which is updateable | Internal | 20-21 |
| Finance Department | Treasurer/Tax Collector | 3B | Calculate all county fees using current salaries, benefits and overhead. Establish three year rotation on which fees to calculate. | Updated fee schedule | Internal | 21-22 |
| Finance Department | Treasurer/Tax Collector | 4B | Implementation of software application/solution for transient occupancy tax collection, billing and reporting | Software which is operational with staff trained as subject matter experts | Both | 19-20 |

Finance - Expenditure Trend

Updated On 13
May, 2019

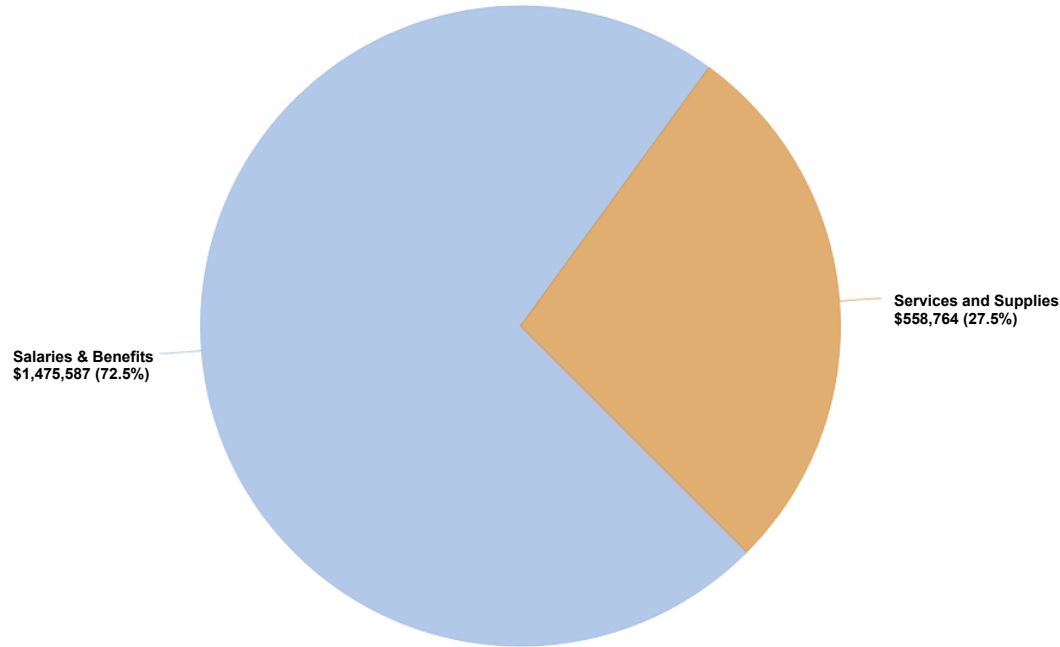


Data filtered by Expenses, Funds, DEPARTMENT OF FINANCE and exported on May 13, 2019. Created with OpenGov

2019-2020 Requested Budget - Expenditures for Finance Department

Updated On 13
May, 2019

Sort **Large to Small** ▾
● Salaries & Benefits
● Services and Supplies



| Expand All | | 2019-20 Actual |
|-------------------------|--|---------------------|
| ▶ Salaries & Benefits | | \$ 1,475,587 |
| ▶ Services and Supplies | | 558,764 |
| Total | | \$ 2,034,351 |

Data filtered by Expenses, DEPARTMENT OF FINANCE and exported on May 13, 2019. Created with OpenGov

FY 2019-2020 BUDGET WORKSHOP
 Finance – Workforce Costs by Position

Reports > **6. Workforce Report (GRID VERSION)** Help ▾ Download ▾ [Share](#)

Filters **Views**

SHOW ⊗

TOTAL COMP... ▾

BROKEN DOWN BY ⊗

Position Name ▾

FILTERED BY All >

Filters 1 >

Columns >

Aggregates >

AMOUNTS

Incremental ▾

TOTAL FOR A YEAR

\$1,467,986.82

[+ Save view](#)

CONFIGURE REPORT

Settings >

Set default state >

Search in table

← Back { } FINANCE x

Updated On 13 May, 2019

▼ VISUALIZATION

Showing 12 rows

| Position | Amount | Percentage |
|-------------------------------|--------------|------------|
| FISCAL TECHNICAL SPEC IV ... | \$360,833.79 | 24.58% |
| ACCOUNTANT I | \$227,653.71 | 15.51% |
| ACCOUNTANT I (UNDERFILL A...) | \$105,187.06 | 7.17% |
| ASSISTANT FINANCE DIRECTOR | \$357,793.67 | 24.37% |
| FINANCE DIRECTOR | \$240,220.71 | 16.36% |
| FISCAL TECHNICAL SPEC III | \$176,297.88 | 12.01% |

DEPARTMENT OF FINANCE DEPARTMENT 100-12-070

DEPARTMENTAL (or Division) OVERVIEW

The Department of Finance provides accounting, budgeting, payroll, cash management and investing, tax billing and collecting and other financial services delivered through two divisions: Auditor-Controller and Treasurer-Tax Collector.

PROGRAMS AND SERVICES

The Auditor-Controller division provides accounting and property tax administration services to County departments, the Town of Mammoth, schools, courts and special districts. The division monitors budgets, issues warrants, deposits revenues, processes payroll and accounts for assets, liabilities, accounts receivable/payable and long-term debt. Annually, the division prepares the County's Comprehensive Annual Financial Report (CAFR).

The Treasurer-Tax Collector division is a combined office that includes the Treasurer and the Tax Collector. The Treasurer serves as the depository for all funds belonging to the county, schools and other special districts, and handles all banking and investment functions. The Tax Collector office is responsible for the billing, collection and reporting of property tax revenues levied in the County, and transient occupancy taxes.

The Department has proposed appropriations that include the following:

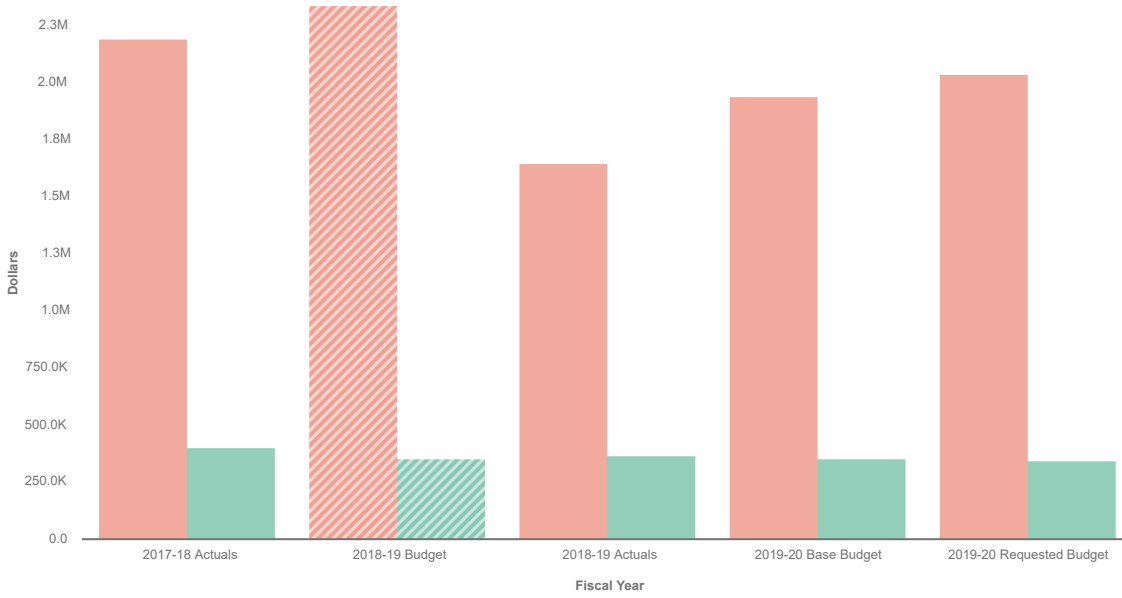
- The OpenGov system that includes the townhall application, the internal financial reporting portal, the budget-builder component, and automated reporting and publishing.
- Purchase, install and implement an application for transient occupancy tax collection, billing and reporting.
- Annual license fees for Megabyte, our property tax software, and Innoprise, our accounting, receipting and payroll software.
- Contracts with external auditing firms to audit the County's finances (required by law) and the independent special districts (policy direction by the County Board of Supervisors).
- Host Compliance application for monitoring vacation rental home compliance.
- Contracting with an actuarial firm to prepare the valuation report of the County's Other Post-Employment Benefits plan.
- Travel and training at a level that promotes robust staff development initiatives.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Nothing of significance to note.

Finance 100-12-070

Updated On 10
May, 2019



Sort **Large to Small** ▾
● Expenses
● Revenues

| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| ▼ Revenues | \$ 404,447 | \$ 354,968 | \$ 366,654 | \$ 355,894 | \$ 346,792 |
| ▶ Charges for Services | 244,214 | 206,590 | 226,852 | 206,590 | 179,700 |
| ▶ Interest & Rents | 103,011 | 120,378 | 120,378 | 121,304 | 139,092 |
| ▶ Licenses, Permits & Franchises | 24,453 | 18,000 | 9,641 | 18,000 | 18,000 |
| ▶ Miscellaneous Revenues | 11,019 | 10,000 | 9,783 | 10,000 | 10,000 |
| ▶ Transfers In | 21,750 | 0 | 0 | 0 | 0 |
| ▼ Expenses | 2,187,696 | 2,330,687 | 1,644,806 | 1,936,217 | 2,034,351 |
| ▶ Salaries & Benefits | 1,469,625 | 1,633,670 | 1,107,479 | 1,281,681 | 1,475,587 |
| ▼ Services and Supplies | 590,958 | 626,417 | 468,916 | 47,639 | 558,764 |
| ▶ Services | 312,040 | 305,147 | 179,025 | 4,950 | 230,100 |
| ▶ Supplies | 51,820 | 261,958 | 239,596 | 14,771 | 268,246 |
| ▶ Facility | 174,426 | 3,500 | 0 | 0 | 0 |
| ▶ Insurance | 26,425 | 35,289 | 35,289 | 27,918 | 27,918 |
| ▶ Training | 25,454 | 20,000 | 15,006 | 0 | 32,000 |
| ▶ Vehicle | 793 | 523 | 0 | 0 | 500 |
| ▶ Other Expenses | 0 | 0 | 0 | 606,897 | 0 |
| ▶ Debt Service | 105,364 | 70,600 | 68,410 | 0 | 0 |
| ▶ Capital Outlay | 21,750 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ -1,783,249 | \$ -1,975,719 | \$ -1,278,152 | \$ -1,580,323 | \$ -1,687,559 |

Data filtered by Types, GENERAL FUND, DEPARTMENT OF FINANCE and exported on May 10, 2019. Created with OpenGov

Internal Service Fund
Copiers
DEPARTMENT 655-10-335

DEPARTMENTAL (or Division) OVERVIEW

The Copier Pool is responsible for providing all copiers and other processing machines to Mono County Offices.

PROGRAMS AND SERVICES

The pool handles all new copier purchases and keeps maintenance contracts on all existing machines. The pool also handles postage machines and inserting machines, which are used by multi departments.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The Copier Pool is an internal service fund so all items, including capital expenditures are included in this budget.

Copier Pool 655-10-305

Updated On 10
May, 2019



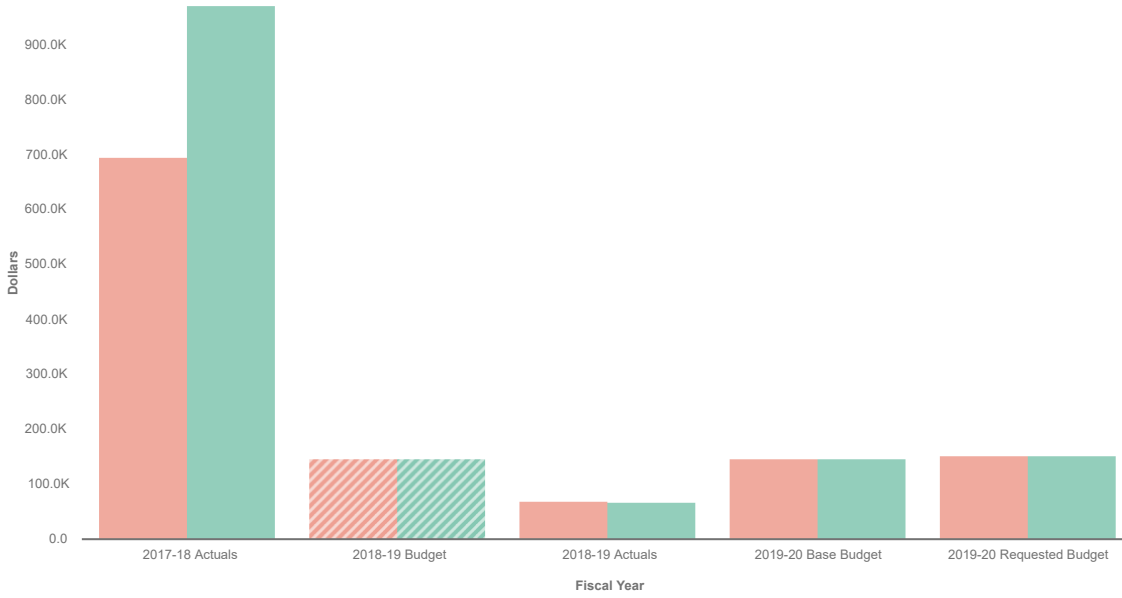
| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|----------------------------------|-----------------|----------------|-----------------|---------------------|--------------------------|
| ▼ Expenses | \$ 91,147 | \$ 137,621 | \$ 62,936 | \$ 137,782 | \$ 123,682 |
| ▼ Services and Supplies | 57,361 | 105,621 | 62,936 | 105,782 | 95,682 |
| ▶ Facility | 46,527 | 50,500 | 35,196 | 50,500 | 50,500 |
| ▶ Supplies | 7,414 | 50,100 | 24,520 | 50,100 | 40,000 |
| ▶ A-87 Indirect Costs | 2,001 | 3,221 | 3,221 | 3,382 | 3,382 |
| ▶ Services | 1,419 | 1,800 | 0 | 1,800 | 1,800 |
| ▶ Capital Outlay | 46,017 | 32,000 | 0 | 32,000 | 28,000 |
| ▶ Depreciation | -12,231 | 0 | 0 | 0 | 0 |
| ▼ Revenues | 95,749 | 136,400 | 95,198 | 136,400 | 126,100 |
| ▼ Charges for Services | 95,170 | 136,100 | 94,672 | 136,100 | 125,700 |
| Inter-Fund Revenue | 72,687 | 108,600 | 65,308 | 108,600 | 88,700 |
| Inter-Fund Replacement Revenue | 22,483 | 27,500 | 29,364 | 27,500 | 37,000 |
| ▼ Interest & Rents | 518 | 300 | 526 | 300 | 400 |
| Interest Income | 518 | 300 | 526 | 300 | 400 |
| ▼ Other Financing Sources | 61 | 0 | 0 | 0 | 0 |
| Sale Of Surplus Assets | 61 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 4,602 | \$ -1,221 | \$ 32,261 | \$ -1,382 | \$ 2,418 |

Data filtered by Types, COPIER POOL and exported on May 10, 2019. Created with OpenGov

Debt Service Fund 198-10-001

Updated On 10
May, 2019

Sort **Large to Small** ▾
● Revenues
● Expenses



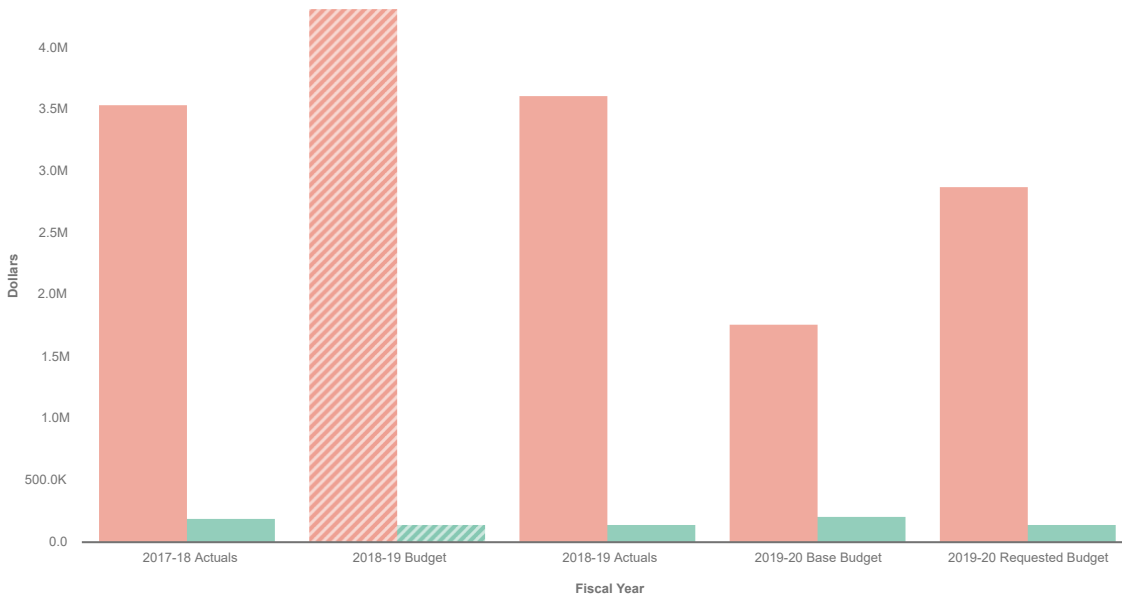
| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|-------------------------------|-------------------|----------------|-----------------|---------------------|--------------------------|
| ▼ Expenses | \$ 696,503 | \$ 147,977 | \$ 69,110 | \$ 147,977 | \$ 153,367 |
| ▼ Debt Service | 920,660 | 147,222 | 68,410 | 147,222 | 152,612 |
| ▼ Debt Service | 920,660 | 147,222 | 68,410 | 147,222 | 152,612 |
| Bond/Loan Principle Repayment | 866,684 | 116,300 | 68,195 | 116,300 | 127,200 |
| Bond/Loan Interest | 53,976 | 30,922 | 215 | 30,922 | 25,412 |
| ▶ Transfers Out | 21,750 | 0 | 0 | 0 | 0 |
| ▶ Services and Supplies | 795 | 755 | 700 | 755 | 755 |
| ▶ Other Expenses | -246,701 | 0 | 0 | 0 | 0 |
| ▼ Revenues | 970,498 | 147,977 | 68,410 | 147,977 | 153,367 |
| ▼ Miscellaneous Revenues | 948,748 | 147,977 | 68,410 | 147,977 | 153,367 |
| Loan Repayments | 948,748 | 147,977 | 68,410 | 147,977 | 153,367 |
| ▶ Other Financing Sources | 21,750 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 273,995 | \$ 0 | \$ -700 | \$ 0 | \$ 0 |

Data filtered by Types, DEBT SERVICE FUND and exported on May 10, 2019. Created with OpenGov

GF Transfers & Contributions 100-10-071

Updated On 10
May, 2019

Sort **Large to Small** ▾
● Expenses
● Revenues



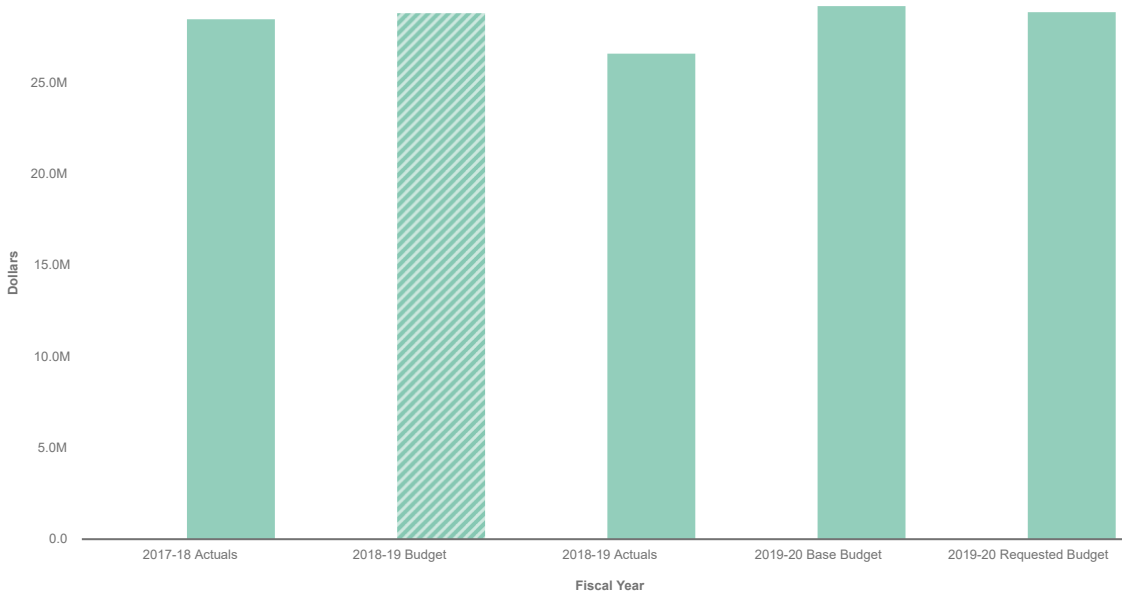
| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| ▼ Revenues | \$ 200,000 | \$ 150,000 | \$ 150,000 | \$ 209,479 | \$ 150,000 |
| ▼ Intergovernmental | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| St: Pub Safety-Prop 172 Sales | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| ▶ Transfers In | 50,000 | 0 | 0 | 59,479 | 0 |
| ▼ Expenses | 3,537,097 | 4,309,308 | 3,610,317 | 1,763,666 | 2,874,947 |
| ▶ Transfers Out | 3,116,069 | 4,014,618 | 3,594,420 | 1,428,976 | 2,440,257 |
| ▼ Support of Other | 421,028 | 294,690 | 15,897 | 334,690 | 434,690 |
| ▼ Support of Other | 421,028 | 294,690 | 15,897 | 334,690 | 434,690 |
| Contributions To Other Governm | 263,028 | 144,690 | 15,897 | 184,690 | 284,690 |
| Contributions To Non-Profit Or | 158,000 | 150,000 | 0 | 150,000 | 150,000 |
| Revenues Less Expenses | \$ -3,337,097 | \$ -4,159,308 | \$ -3,460,317 | \$ -1,554,187 | \$ -2,724,947 |

Data filtered by Types, GENERAL FUND, GF OPERATING TRANSFERS and exported on May 10, 2019. Created with OpenGov

General Revenues 100-10-001

Updated On 10
May, 2019

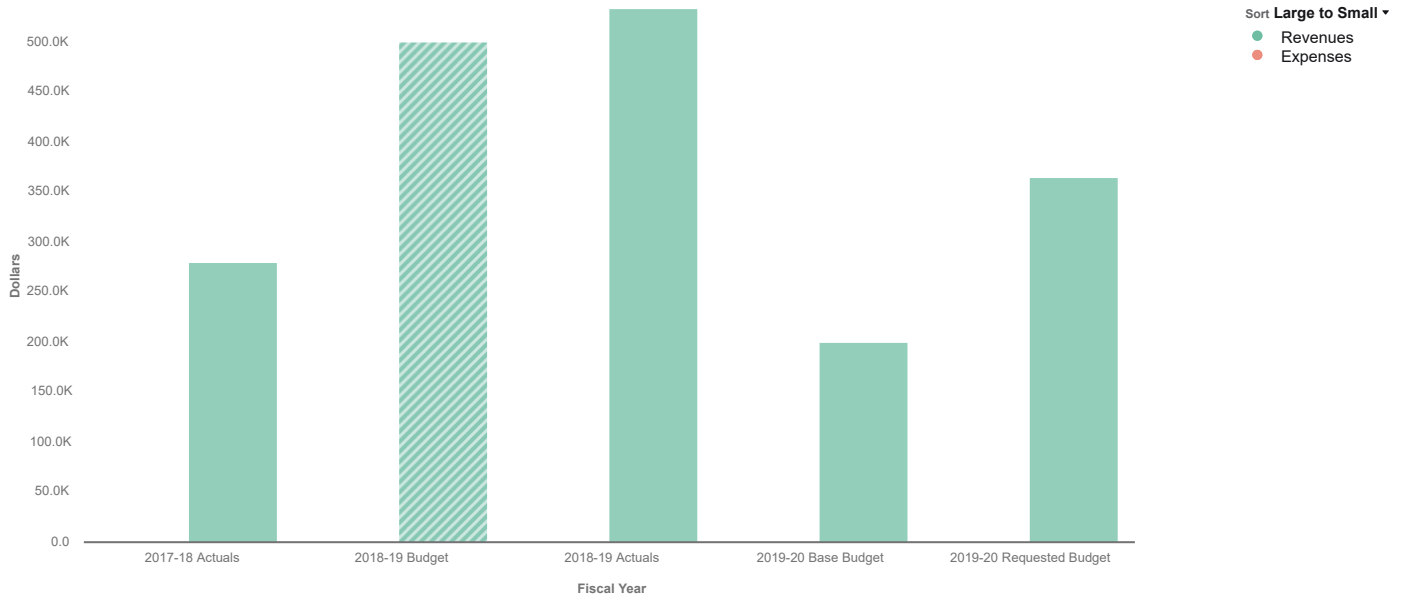
Sort **Large to Small** ▾
● Revenues
● Expenses



| Expand All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| ▼ Revenues | \$ 28,530,352 | \$ 28,872,804 | \$ 26,636,446 | \$ 29,205,604 | \$ 28,942,416 |
| ▼ Taxes | 24,358,213 | 24,121,000 | 22,781,731 | 24,383,800 | 24,730,366 |
| Prop Tax -Current Secured | 15,722,633 | 16,165,000 | 16,193,204 | 16,488,300 | 16,818,066 |
| Transient Occupancy Tax | 2,661,212 | 2,625,000 | 1,960,692 | 2,625,000 | 2,625,000 |
| Vif In Lieu | 1,628,456 | 1,628,000 | 1,697,102 | 1,697,100 | 1,697,100 |
| Prop Tax -Current Unsecured | 1,198,115 | 1,241,000 | 1,238,651 | 1,241,000 | 1,257,800 |
| Sales & Use Tax | 597,336 | 630,000 | 502,811 | 680,400 | 680,400 |
| Prop Tax -Excess Eraf | 972,145 | 700,000 | 0 | 500,000 | 500,000 |
| Prop Tax -Unitary | 414,463 | 320,000 | 436,576 | 400,000 | 400,000 |
| Prop Tax -Penalties/Interest | 366,286 | 250,000 | 154,255 | 200,000 | 200,000 |
| Prop Tax -Delinq Secured Redem | 241,554 | 250,000 | 172,801 | 240,000 | 240,000 |
| Property Transfer Tax | 226,115 | 210,000 | 195,776 | 210,000 | 210,000 |
| Prop Tax - Supplemental | 208,157 | 100,000 | 225,878 | 100,000 | 100,000 |
| Prop Tax -Delinq Unsecured Red | 121,742 | 2,000 | 3,984 | 2,000 | 2,000 |
| ▼ Charges for Services | 1,311,141 | 1,547,319 | 1,558,353 | 1,547,319 | 1,547,319 |
| Professional Service Fees | 1,311,141 | 1,547,319 | 1,558,353 | 1,547,319 | 1,547,319 |
| ▼ Intergovernmental | 1,495,872 | 1,459,756 | 1,497,181 | 1,509,756 | 1,529,756 |
| Fed: In Lieu Taxes (Pilt) | 1,250,413 | 1,250,000 | 1,318,592 | 1,300,000 | 1,300,000 |
| Fed: Tobacco Settlement | 150,306 | 125,000 | 145,693 | 125,000 | 145,000 |
| St: Homeowners Prop Tx Relif | 42,937 | 42,000 | 0 | 42,000 | 42,000 |
| St: Revenue Stabilization | 21,000 | 21,000 | 0 | 21,000 | 21,000 |
| St: Dept of Fish & Game PILT | 15,756 | 15,756 | 15,756 | 15,756 | 15,756 |
| St: Motor Vehicle Excess Fees | 6,025 | 6,000 | 5,542 | 6,000 | 6,000 |
| St: Sb-90 State-Mandated Cost | 9,435 | 0 | 11,597 | 0 | 0 |
| ▼ Fines, Forfeitures & Penalties | 1,055,698 | 806,975 | 500,518 | 826,975 | 826,975 |
| Court Fines & Penalties | 860,490 | 660,000 | 399,341 | 660,000 | 660,000 |
| Vehicle Code Fines | 191,337 | 143,000 | 97,441 | 163,000 | 163,000 |
| B/A 1463.14 Pc Fines | 3,605 | 3,100 | 2,349 | 3,100 | 3,100 |
| Fines, Forfeits & Penalties | 250 | 875 | 1,367 | 875 | 875 |
| Parking Fines | 16 | 0 | 20 | 0 | 0 |
| ▶ Transfers In | 0 | 684,754 | 0 | 684,754 | 0 |
| ▶ Licenses, Permits & Franchises | 207,464 | 172,000 | 199,833 | 172,000 | 192,000 |
| ▶ Interest & Rents | 101,965 | 81,000 | 98,260 | 81,000 | 116,000 |
| ▶ Miscellaneous Revenues | 0 | 0 | 571 | 0 | 0 |
| Revenues Less Expenses | \$ 28,530,352 | \$ 28,872,804 | \$ 26,636,446 | \$ 29,205,604 | \$ 28,942,416 |

General Reserve Fund 101-10-001

Updated On 10
May, 2019

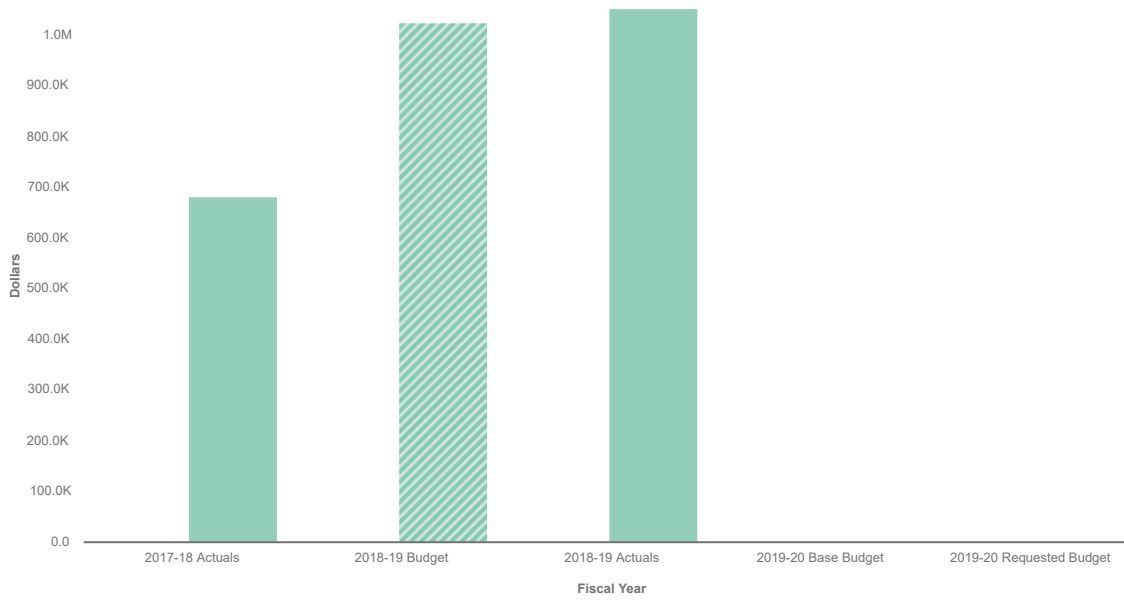


| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|--------------------------|
| ▼ Revenues | \$ 280,008 | \$ 500,000 | \$ 532,302 | \$ 200,000 | \$ 364,470 |
| ▶ Transfers In | 250,000 | 500,000 | 500,000 | 200,000 | 364,470 |
| ▶ Interest & Rents | 30,008 | 0 | 32,302 | 0 | 0 |
| Revenues Less Expenses | \$ 280,008 | \$ 500,000 | \$ 532,302 | \$ 200,000 | \$ 364,470 |

Data filtered by Types, GENERAL RESERVE FUND and exported on May 10, 2019. Created with OpenGov

Economic Stabilization Fund 151-10-001

Updated On 10
May, 2019



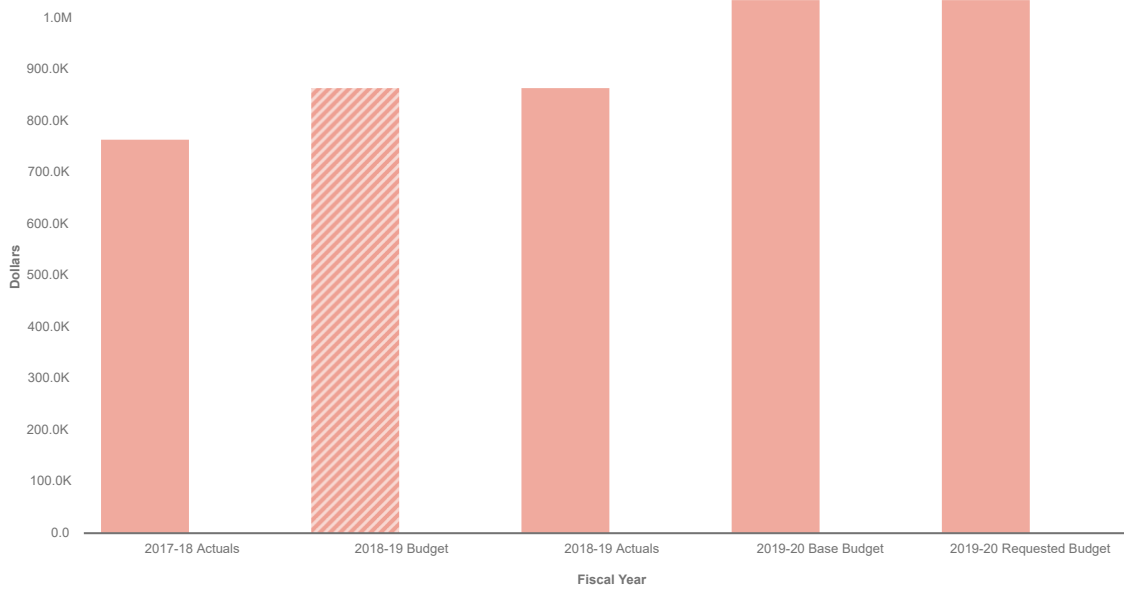
Sort **Large to Small** ▾
● Revenues
● Expenses

| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------------|
| ▼ Revenues | \$ 681,349 | \$ 1,024,180 | \$ 1,050,459 | \$ 0 | \$ 0 |
| ▶ Transfers In | 660,000 | 1,024,180 | 1,024,180 | 0 | 0 |
| ▶ Interest & Rents | 21,349 | 0 | 26,279 | 0 | 0 |
| Expenses | 0 | 0 | 0 | 0 | 0 |
| Revenues Less Expenses | \$ 681,349 | \$ 1,024,180 | \$ 1,050,459 | \$ 0 | \$ 0 |

Data filtered by Types, ECONOMIC STABILIZATION and exported on May 10, 2019. Created with OpenGov

Courts MOE 100-21-075

Updated On 10
May, 2019



Sort **Large to Small** ▾
● Expenses
● Revenues

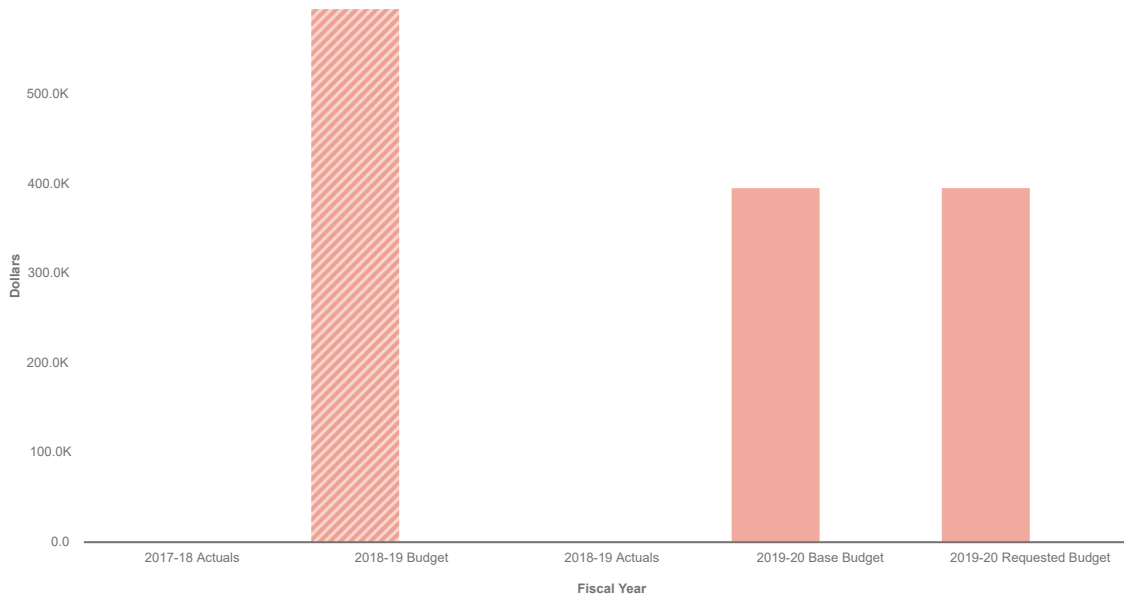
| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|-----------------------------------|-----------------|----------------|-----------------|---------------------|--------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 765,072 | 866,331 | 865,925 | 1,034,209 | 1,034,209 |
| ▼ Services and Supplies | 765,072 | 866,331 | 865,925 | 1,034,209 | 1,034,209 |
| ▼ Services | 765,072 | 866,331 | 865,925 | 1,034,209 | 1,034,209 |
| Revenue Moe | 555,940 | 657,199 | 656,793 | 657,199 | 657,199 |
| County Facilities Moe | 209,132 | 209,132 | 209,132 | 209,132 | 209,132 |
| Special Department Expense | 0 | 0 | 0 | 167,878 | 167,878 |
| Revenues Less Expenses | \$ -765,072 | \$ -866,331 | \$ -865,925 | \$ -1,034,209 | \$ -1,034,209 |

Data filtered by Types, GENERAL FUND, COUNTY MOE and exported on May 10, 2019. Created with OpenGov

GF Contingency 100-10-330

Updated On 10
May, 2019

Sort **Large to Small** ▾
● Expenses
● Revenues



| Collapse All | 2017-18 Actuals | 2018-19 Budget | 2018-19 Actuals | 2019-20 Base Budget | 2019-20 Requested Budget |
|-------------------------------|-----------------|----------------|-----------------|---------------------|--------------------------|
| Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ▼ Expenses | 0 | 595,137 | 0 | 396,270 | 396,270 |
| ▼ Other Expenses | 0 | 595,137 | 0 | 396,270 | 396,270 |
| ▼ Other Expenses | 0 | 595,137 | 0 | 396,270 | 396,270 |
| Contingency | 0 | 595,137 | 0 | 396,270 | 396,270 |
| Revenues Less Expenses | \$ 0 | \$ -595,137 | \$ 0 | \$ -396,270 | \$ -396,270 |

Data filtered by Types, GENERAL FUND, CONTINGENCY FUND and exported on May 10, 2019. Created with OpenGov