

**Mono County**  
**2019-20 Budget Overview**

	Total	General Fund	Reserve Funds	Special Revenue Funds	Capital Project Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds
<b>REVENUES:</b>								
Property Taxes	20,296,920	20,083,300	-	213,620	-	-	-	-
Transient Occupancy Taxes	3,608,510	3,308,800	-	299,710	-	-	-	-
Sales & Use Taxes	690,400	690,400	-	-	-	-	-	-
Other Taxes	1,907,100	1,907,100	-	-	-	-	-	-
Licenses, Permits & Franchises	717,322	312,400	-	303,922	-	-	101,000	-
Fines, Forfeitures & Penalties	903,209	830,209	-	73,000	-	-	-	-
Interest & Rents	450,291	291,092	-	103,724	-	-	47,075	8,400
Intergovernmental	51,120,096	4,429,401	-	21,650,695	25,000,000	-	40,000	-
Fees for Services	12,280,790	4,541,394	-	1,090,770	-	-	2,445,000	4,203,626
Other Revenues	1,839,747	14,500	-	313,680	1,250,000	153,367	50,000	58,200
<b>Total Revenues</b>	<b>93,814,385</b>	<b>36,408,596</b>	<b>-</b>	<b>24,049,121</b>	<b>26,250,000</b>	<b>153,367</b>	<b>2,683,075</b>	<b>4,270,226</b>
<b>EXPENDITURES:</b>								
Salaries & Benefits	38,569,043	26,044,739	-	11,009,799	-	-	940,722	573,783
Services & Supplies	24,081,311	10,412,808	-	9,000,286	361,000	755	1,595,373	2,711,089
Support of Others	1,480,028	494,811	-	985,217	-	-	-	-
Other Expenses	602,078	399,549	-	202,529	-	-	-	-
Debt Service	1,661,885	47,938	-	-	939,975	152,612	521,360	-
Capital Outlay	55,667,352	176,903	-	8,470,847	45,388,502	-	80,000	1,551,100
<b>Total Expenditures</b>	<b>122,061,697</b>	<b>37,576,748</b>	<b>-</b>	<b>29,668,678</b>	<b>46,689,477</b>	<b>153,367</b>	<b>3,137,455</b>	<b>4,835,972</b>
Transfers In	7,740,177	878,834	907,470	4,140,785	380,000	-	702,488	730,600
Transfers Out	(7,740,177)	(2,710,682)		(4,149,495)	(200,000)	-	(680,000)	-
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>(28,247,312)</b>	<b>(3,000,000)</b>	<b>907,470</b>	<b>(5,628,267)</b>	<b>(20,259,477)</b>	<b>-</b>	<b>(431,892)</b>	<b>164,854</b>