



Adopted Budget

Fiscal Year 2017/18



SUPERVISOR, DISTRICT 1,
SUPERVISOR, DISTRICT 2
SUPERVISOR, DISTRICT 3
SUPERVISOR, DISTRICT 4, Chairman
SUPERVISOR, DISTRICT 5

LARRY JOHNSTON
FRED STUMP
BOB GARDNER
JOHN PETERS
STACY CORLESS

ELECTED COUNTY OFFICIALS

ASSESSOR
DISTRICT ATTORNEY
SHERIFF

BARRY BECK
TIM KENDALL
INGRID BRAUN

APPOINTED COUNTY OFFICIALS

AGRICULTURAL COMMISSIONER
BUILDING OFFICIAL
CHIEF PROBATION OFFICER
CLERK / RECORDER
COMMUNITY DEVELOPMENT DIRECTOR
COUNTY ADMINISTRATIVE OFFICER
COUNTY COUNSEL
ECONOMIC DEVELOPMENT DIRECTOR
FINANCE DIRECTOR
HUMAN RESOURCES DIRECTOR
INFORMATION TECHNOLOGY DIRECTOR
MENTAL HEALTH DIRECTOR
PUBLIC HEALTH DIRECTOR
PUBLIC HEALTH OFFICER
RISK MANAGER
ROAD OPERATIONS DIRECTOR
SOCIAL SERVICES DIRECTOR

NATE READE
THOMAS PERRY
KARIN HUMISTON
SHANNON KENDALL
SCOTT BURNS
LESLIE CHAPMAN
STACY SIMON
ALICIA VENNOS
JANET DUTCHER, CPA, CGFM
DAVE BUTERS
NATE GREENBERG
ROBIN ROBERTS
SANDRA PEARCE
RICHARD JOHNSON, M.D.
JACOB SLOAN
ANTHONY DUBLINO*
KATHY PETERSON



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4 **RESOLUTION NO. R17-72**
 BOARD OF SUPERVISORS, COUNTY OF MONO

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6 **A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS**
7 **ADOPTING THE FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2017-2018**

8
9 **WHEREAS**, the final Mono County budget for fiscal year 2017-2018 (the “budget”) has been
10 prepared under direction of the County Administrative Officer after consultation with the Finance
11 Director, department heads, officers and certain employees; and

12 **WHEREAS**, the budget has been prepared in the form and manner required by law; and

13 **WHEREAS**, budget hearings of the Board of Supervisors have been noticed and held; and

14 **WHEREAS**, the final budget is attached hereto and incorporated into this resolution by this
15 reference pursuant to Government Code Section 29090.

16 **NOW, THEREFORE BE IT RESOLVED AND ORDERED** by the Mono County Board of
17 Supervisors as follows:

- 18 1. The budget incorporated by reference meets the requirements of Government Code Section
19 29000 et. Seq.
- 20 2. Pursuant to Government Code Section 29091, the several amounts of proposed financing
21 uses specified in the budget are hereby appropriated at the object level except fixed assets,
22 which are appropriated at the sub-object level pursuant to Government Coe Section 29008.
- 23 3. The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2017-2018.
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4. A copy of this Resolution, together with the attached budget, shall be filed forthwith by the Finance Director in the Office of the Clerk of the Board of Supervisors and in the Office of the Controller of the State of California.


APPROVED AND ADOPTED this 12th day of September, 2017, by the following vote of said board:

AYES: Supervisors Corless, Gardner, Peters, and Stump.

NOES: None.

ABSENT: Supervisor Johnston.


ABSTAIN: None.



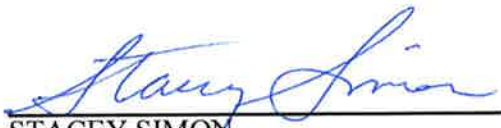
**STACY CORLESS, CHAIR
BOARD OF SUPERVISORS
COUNTY OF MONO**

ATTEST:

APPROVED AS TO FORM



**SCHEEREEN DEDMAN
SENIOR DEPUTY CLERK**



**STACEY SIMON,
COUNTY COUNSEL**

Vision

Mono County Outstanding Community Services, Quality of Life Beyond Compare

Mission

Mono County's Mission:
To support all our communities by providing superior services while protecting our unique rural environment.

Values

Customer Service
We commit to exceptional service by managing the resources entrusted to us with integrity, trust, respect, and accountability.

Integrity
We demonstrate our integrity by ensuring our work is performed with consistency, credibility, and confidentiality.

Excellence
We strive to achieve the highest standards of excellence; continuously learn, develop, and improve; and take pride in our work.

Collaboration
We commit to responsible communication and respectful partnerships to achieve common goals.

Innovation
We strive to foster innovation and creative thinking, embrace change and challenge the status quo, listen to all ideas and viewpoints, learn from our successes and mistakes.

Results Orientation
We strive to set challenging goals, focus on output, assume responsibility, and constructively solve problems.



Strategic Directions



Best Mono Imaginable

County of Mono County
 Adopted Budget
 Fiscal Year 2017 – 18

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COUNTY OF MONO

P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5410 • FAX (760) 932-5411

Leslie L. Chapman
County Administrative Officer

September 1, 2017

TO: Honorable Mono County Board of Supervisors
FROM: Leslie L. Chapman, CAO
RE: Fiscal Year 2017-2018 CAO Recommended Budget

With this letter, I present to you the 2017-18 Mono County Recommended Budget. Pursuant to the County Budget Act, it is presented as the County Administrative Officer's recommended budget, but it is a collaborative effort between Finance and the CAO's office.

As presented, the Recommended Budget is balanced as required by law and includes sufficient resources to achieve the following:

- Investment in and commitment to rebuilding County reserves by recommending transfers to General Reserves and the Economic Stabilization Fund of \$250,000 and \$660,000, respectively.
- An appropriation of \$50,000 towards the Mono County Recreation Task Force's recommendation to create a County Recreation position. This is a good-faith contribution until the job description is refined and other funding sources can be identified.
- Investments in two new positions to accommodate the growing economy and enhance customer service in the Community Development department
- An investment in a California Air Resource Board (CARB) compliant loader for the Road Department of \$320,000 along with a set-aside of \$180,000 to go towards next year's required investment in CARB compliant equipment of approximately \$750,000.
- Senate Bill #1 Road Improvement Funds of \$678,000 are included in the State and Federal Road Budget and projects will be identified and prioritized in October.
- A commitment of \$289,000 to improve the County emergency radio system that is used by law enforcement, fire departments and emergency medical responders.
- New County Jail funding from the State Board of Community Corrections, along with the first year's grant match obligation funded by the Community Corrections Partnership to replace the old, run down hospital building with a new jail that will provide educational programs to inmates and medical services to both inmates and community members.

- Funding for outside agencies and grant programs to continue enhancing economic stimulation including (contributions are the same as last year except where noted):
 - ✓ Local Program grants of \$20,000
 - ✓ Film Commission Marketing Support of \$5,000
 - ✓ Mono County exhibit at the California State Fair of \$5,000
 - ✓ Interagency Visitor Center contribution of \$5,000
 - ✓ Mammoth Airport air service subsidy of \$50,000
 - ✓ Fish stocking of \$102,442, which is reduced from last year to provide additional trails maintenance funding. This reflects the need for increased trail maintenance caused by the heavy winter along with a shift in County tourism from fishing to trail use and other recreation.
 - ✓ Trails maintenance funding of \$23,508.
- Continue the County's commitment to our partnership with the Local Fire Chiefs by maintaining a \$150,000 annual contribution, along with total contributions of \$20,000 to the six smallest fire districts to assist with property tax administration fees.
- Geothermal Royalties, which are restricted revenues, to fund park improvements in Chalfant Valley, Benton, and Walker. These funds also fund one of the new Community Development positions mentioned above.

While the above programs are worth highlighting, this budget provides for the delivery of many ongoing services and programs that enhance the quality of life for our citizens and guests. In the Recommended Budget by Functional Area section, you will find these spending plans organized in categories including Governance and Administration, Public Safety Programs, Health and Human Services, Roads, Infrastructure and Community Development, and Local Economy.

Of course, County budgets require give and take and there is never enough money to go around, so important things must be left out. This Recommended budget is no exception and some examples include:

- The Director of Communications is a highly valuable position but nevertheless is unfunded again this year. It will remain on the allocated position list until funding becomes available.
- Funding for Cannabis ordinance adoption, licensing, tax initiatives, and/or enforcement with the exception of \$25,000 appropriated for consulting fees to determine the optimal taxation and fee strategy.
- One Deputy Sheriff and two Public Safety Officers in addition to two Deputy Sheriffs for one year and four Public Safety Officers for six months that were voluntarily frozen by the Sheriff. All these positions remain on the allocation list and can be filled when funding becomes available.
- A Snowcat for \$150,250 was requested but not recommended in this cycle and it was suggested that the department seek grant funding for this purchase.

- Funding for one Communication Technician in Information Technology. This position is worthy of careful consideration but is not recommended at this time due to funding constraints.
- Telephone system upgrade is projected to cost \$180,000 and must be accomplished in the next two years. This will become a high priority in the next budget cycle.

A snapshot of the CAO Requested budget is reflected in the table below:

	2016-17 Revised Budget			2017-18 Dept. Requested Budget		
	Revenue	Expense	Fund Balance	Revenue	Expense	Fund Balance
General Fund	\$ 34,788,846	\$ 39,356,346	\$ (4,567,500)	\$ 36,252,033	\$ 41,919,583	\$ (5,667,550)
Non-General Fund	\$ 32,475,957	\$ 33,994,822	\$ (1,518,865)	\$ 66,932,385	\$ 69,953,966	\$ (3,021,581)
All Funds	\$ 67,264,803	\$ 73,351,168	\$ (6,086,365)	\$ 103,184,418	\$ 111,873,549	\$ (8,689,131)

This Recommended Budget represents increases in revenues and expenditures in both General Fund and Non-General Fund budgets over last fiscal year. While we are still seeing modest increases in discretionary revenues, increases in PERS retirement contributions, Workers' Compensation premiums, salary cost increases from long overdue reinstatement of steps and cost of living adjustments, and overall vendor increases overshadow revenue growth. Most notable in this budget is the large increase in the net cost to Non-General Fund departments. This is mainly due to two factors: the inclusion of the whole jail project, even though it will take multiple years to complete, and large transfers of AB 109 funds to separate funds. The inclusion of the whole \$27 million jail budget was a management decision to better track the whole project rather than budgeting only the portion that we think will be spent in the 2017-18 fiscal year. The transfers of AB 109 funds are to segregate the funds by department to provide more transparency and better accountability.

Preparing the budget is a long and difficult process where many tough decisions must be made. Again, this budget cycle, I am reminded that we have an extraordinarily competent group of department heads and staff that are dedicated to making the best Mono County imaginable. My sincerest thanks to all.

Submitting a balanced County budget cannot be accomplished without the untiring and dedicated work of the Finance Department and CAO staff whose competence and commitment is unmatched, anywhere. It is not possible to thank Janet Dutcher, Finance Director, Stephanie Butters, Assistant Finance Director, the rest of the Finance team, and Rebecca Buccowich, Administrative Services Specialist enough.

Respectfully Submitted,

Leslie L. Chapman, CAO
County Administrative Officer

Department Accomplishments and Goals

Governance and Administration

Assessor

Major Accomplishments in FY 2016-17

- The Assessor's Office closed the roll **on time** (actually 15 days early) and **complete**. The completed assessment roll was turned over to the Auditor's Office on June 15, 2017.
- 4,341 temporarily reduced (Proposition 8) values were individually reviewed and adjusted for 2017.
- Resolved numerous assessment appeals, some dating back as far as 2010.

Departmental Goals for FY 2017-18

- Resolve all assessment appeals, with emphasis on the appeals filed prior to 2015, and with special emphasis on the remaining high-value appeals (Ormat, Mammoth Mountain Ski Area, that date back to 2010 and 2012, respectively). At this time there are 217 assessment appeals pending, and of those, 160 were filed in the current fiscal year, and 129 of the total are either Ormat or MMSA, which are both in settlement negotiations. In addition, the Mammoth 8050 homeowner's Association filed 111 cases over a legal dispute. We expect to resolve the majority of these assessment appeals, and the success will be measured by number of appeals left to be resolved one year from now.
- Recruit, hire, and retain an experienced, competent, and qualified Cadastral Mapper.
- Continued staff training for certification maintenance and skills, knowledge, and career growth.
- Continued conversion of paper data to electronic data.
- Continued updates to assessor data for physical addresses, land use and zoning, and physical characteristics to support robust data inquiries.

Clerk/Recorder

Major Accomplishments in FY 2016-17

- Attended workshops, conferences and required training pertinent to job functions, as budget allowed.
- Automated Form 700 (Economic Disclosure) processing; very successful and efficient. Will be streamlining even further for FY 17-18.

- Implemented E-Recording in the office including the approval of the \$1 fee increase for recordable documents, which will be used to offset costs. This is being listed as an accomplishment because even though we are not live yet, all legwork is done and we are beginning testing very soon. This has been an extremely long process that sometimes got held up by forces other than our office (security issues, having to deal with DOJ). I consider the work we've done a huge accomplishment and I am excited about the benefit this will soon provide for our customers.
- Worked on internal efficiencies, including additional cross training within the office. With the absence of one employee in the office between December and June of this fiscal year, everyone had to step up and take up extra duties. We were successful in keeping the office running smoothly.

Departmental Goals for FY 2017-18

- Finalize and go live with E-Recording. We are at the final stages but this is going to spill over into the new FY. This will require finalizing the testing process with both CeRTNA and Halfile in addition to awaiting for our DOJ approval letter, all in progress. All of the up-front planning, preparation and work that has already occurred will contribute to this project's ultimate success.
 - By going live with E-Recording, we will improve customer service by eliminating the need to mail paper documents to be recorded. This will be measured by determining how much this service is being utilized (producing reports, as necessary), as well as with positive feedback on time-saving and efficiency provided by our customers.
- Use Modernization funds to contract for records preservation and digitizing of documents. This remains an ongoing project that requires working with our vendor on pricing and coordinating sending out and receiving back sets of recording books to be preserved and digitized. This is a priority for this FY and is a responsibility of the County-Clerk.
 - Preserving these records provides our customers with a better researching experience and alleviates the possibility of damage being caused to the books. This can be measured by a decrease in damaged books and a finished product that will last forever.
- Pursue the option of having recorded and scanned real property documents available online to the public for a fee. This would be convenient for the public and will also generate a small amount of revenue to the county when copies of said documents are requested. This will require working with IT to produce a program that allows customers to acquire real property documents online. It will also require working with the Tax Collector to implement credit card charging on our website.
 - This will be measured by a decrease in staff time spent providing this information by telephone and increase services we can provide to our customers, as well as increased revenue for the County.

Clerk/Recorder - Board of Supervisors

Major Accomplishments in FY 2016-17

- Consistently met deadlines associated with preparing and posting agendas and minutes. Included timely processing of paperwork such as ordinances and resolutions. Considering we were down one employee between December and June of this fiscal year, we kept things moving along and running smoothly.

- Worked on internal efficiencies; collaborated with other departments on all things agenda related.
- Attended various trainings throughout FY pertinent to Clerk of the Board functions.
- Implemented Suite Z in Mammoth Lakes as the permanent 3rd meeting location, providing not only a better space to meet but improved quality in technology.

Departmental Goals for FY 2017-18

- Implement template changes in Novus to better facilitate the desired order of items on the agenda, including other wording changes as necessary.
 - Increasing efficiency will be measured by an increase in meetings run smoothly with fewer delays.
- Work towards using true “Action Based” minutes. We still provide a lot of details in minutes which is redundant since we use Granicus. This can be accomplished during the changes to the Board Rules of Procedure.
 - This will be measured by freeing up time for the clerk, staff, and Board to work on more pressing projects while still legally preserving the historical record of the meeting.
- Conduct a workshop for the Board members outlining and explaining the agenda process including timelines, preparation and item creation. A detailed presentation will be created wherein we will address all facets of the agenda and its preparation process and open up a dialogue with the Board for discussion.
 - This will build better working relationships to ultimately provide the best agenda product in the most efficient way possible. This will be measured by an improvement in the overall agenda creation process, fewer delays in getting the agenda processed each week, and stricter adherence to deadlines.

Clerk/Recorder - Elections

Major Accomplishments in FY 2016-17

- Prepared for and executed General Election on November 8, 2016 which included, but was not limited to the following:
 - Updating voter registration database.
 - Preparing required filing forms and candidate’s guide for schools and special districts.
 - Reviewing pertinent sections of the Elections Code.
 - Preparing Ballots and Sample Ballots.
 - Equipment programming and testing.
 - Securing polling places and poll workers and conducting poll worker training.
 - Providing required reports to the Secretary of State.
 - Organizing the elections team consisting of staff members from the Elections, IT, Community Development, and Public Works Departments.
 - Processing new voter registration cards.
 - Processing vote-by-mail ballots.
 - Publishing required notices.
 - Providing, receiving and reviewing candidacy papers for schools and special districts.
 - Setting up/tearing down polling places.
 - Conducting the official canvass that includes the 1% manual tally.

- Bringing the Certified Statement of Vote before the Board for review.
- Being aware of and problem-solving election specific issues as they arose.
- Attended pertinent trainings, seminars and workshops relating to Elections.
- Received Board approval to replace outdated elections equipment. The office will be trained on new equipment in July 2017 and will utilize the new equipment in the next scheduled election. This will provide increased efficiency and accuracy for voters, poll workers and elections division employees.

Departmental Goals for FY 2017-18

- Improve overall election preparation/management. This will include editing and changing our detailed election plan to eliminate further deficiencies, extreme focus and dedicated time from the Election team, and acquiring additional training as needed.
 - We will eliminate errors made in past elections as well as provide positive, problem-free voting experience/overall elections. This will be measured by the certification of successful, error-free elections.
- Conduct extensive voter outreach/education, including better communications between the County and the Town. This will require advertising, additional poll worker training, presentations to various groups, and vote-by-mail and general voting procedures to ensure that voters have all the information they need to vote confidently. It will also require frequent contact with the Town Clerk to ensure timelines are being met.
 - We plan to reinstate voter trust and confidence in the election process. This will be measured by successful elections in addition to voter feedback about their overall election experience.
- Increase proficiency in the use and understanding of new election equipment, EIMS (our Election Management Software) and VoteCal (new System of Record for SOS). This will require our office to seek out additional trainings (from our vendors and the state) in these areas either via web or in person, as well as spend additional time working in these mediums.
 - The Elections team will gain experience and a broader understanding of the various systems we use to manage elections and voters. This will be measured by the confidence level of the Elections team, the trust of the voters, and again, successful elections.

County Administrative Office

Major Accomplishments in FY 2016-17

- Performed comprehensive analysis of South County office space options, including building a new building on the McFlex parcel, continuing to lease Minaret Mall and Sierra Center Mall spaces or purchasing the Sierra Center Mall resulting in a recommendation to focus staff efforts on the impacts of building a new County building or a Town/County shared government center at the McFlex location.
- In conjunction with Cooperative Personnel Services (CPS) initiated a county salary survey, including updating job descriptions, and doing a comprehensive study to determine comparable positions within counties that are similar in many attributes such as local economy, size of county, county budget size and similar positions.

- Successfully negotiated a new contract with the Mono County Deputy Sheriff's association providing better base pay to improve recruitment prospects while reducing long-term County liabilities, and amended the Paramedic MOU to eliminate triggers and provide more stability and employee satisfaction.
- Improved the recruitment and onboarding procedures to increase candidate attraction options and create a better experience for new Mono County employees.

Departmental Goals for FY 2017-18

- Continue refining and advancing strategic priorities and add departmental performance measures by the 2018-18 fiscal year.
- Implement and train staff to use Human Resources software including Applicant online to provide a better experience for potential new recruits while providing better customer service to our existing employees through an employee portal where employee information can be updated and remittance advices and tax forms will be accessed.
- Lead and/or coordinate various projects, programs and transitions such as the South County Facility project, Capital Improvement Program, Cannabis regulation, and significant organizational strategy (Public Works leadership transition).
- Provide support for regional initiatives such as Affordable Housing and the Mono County Recreation Task Force.

Insurance

Major Accomplishments in FY 2016-17

- Reestablished risk management and loss prevention programs within the county
- Exceeded annual Trindel audit standards and established productive work relationships with our insurance fund to improve the management of new and existing claims
Improved incident reporting, documentation, and investigation practices
- Improved contract management relating to insurance and indemnification, including liability reporting and processing.

Departmental Goals for FY 2017-18

- Reduce insurance claim costs by: offering training, safety, and wellness programs specifically for high-risk departments such as Public works and the Sheriff's Department;
- Implement daily inspections and mitigation of winter related hazards and preventable incidents such as vehicle damage and falls on ice;
- Communicate to department heads the need for initial risk assessment regarding contracted work and insuring adequate risk transfer;
- Provide effective training to department heads, managers, and supervisors.

County Counsel

Major Accomplishments in FY 2016-17

- Successfully litigated four cases to enforce County land use and development standards
- Resolved three outstanding lawsuits against the County through settlement; one at minimal cost and two at no cost (other than attorney costs)
- Successfully intervened in litigation to defend voluntary conservation efforts for the Bi-State Sage Grouse
- Assured County compliance with Sustainable Groundwater Management Act
- Participated in negotiations and drafting of Memorandum of Understanding with Deputy Sheriffs' Association
- Drafted ordinance to regulate County cemeteries
- Drafted ordinance creating the EMS Department within the County
- Provided legal advice to board and staff regarding new cannabis regulation and laws
- Assisted in securing \$25,000,000 grant to replace Bridgeport jail
- Drafted agreements to implement Community Development Block Grant funds to establish two new preschools servicing low-income families
- Responded to and addressed issues related to elections and other matters within the Clerk's office
- Drafted contracts and related documents for the installation of public art in June Lake
- Drafted contracts and related documents for volunteers to improve June Lake community center
- Reviewed and/or drafted documents for the construction of the Crowley Skate Park
- Represented the Department of Social Services in Superior Court in matters related to the protection of children within the County
- Represented the Departments of Social Services and Behavioral Health in Superior Court in conservatorship cases brought to protect elderly and/or gravely disabled individuals in Mono County
- Assisted in the development of new County rules governing short-term rentals
- Worked with CAO and HR to resolve two longstanding employee matters to the satisfaction of both the County and the affected employees
- Assisted in lease renewals for communication sites serving various communities within the County

Departmental Goals for FY 2017-18

- Prepare Countywide records retention policy for Board approval
- Assist in the development and implementation of a county-wide cannabis regulatory scheme
- Draft updated Subdivision Ordinance
- Assist the County to lease or construct a South County facility in Mammoth Lakes

Finance

Major Accomplishments in FY 2016-17

- Received an initial issuer rating of AA3 from Moody's.
- The County's FY 2015-16 audit reports were issued with clean auditor opinions and with no findings. This was the first year the Finance Department prepared and published all reports.
- Total property tax collections were \$65.3 million, or 97.12% of total billed in FY 2016-17. Of the \$1.9 million, or 2.88%, of uncollected taxes remaining, only \$764,000, or 1.14%, was delinquent as of June 30, 2017.
- Maintained a Treasury pool investment yield of 1.2% which exceeded LAIF by 0.74% and the 2-year Treasury benchmark by 0.13%. Compliance with the County's investment policy was maintained throughout the year.
- Held two training sessions for County-wide fiscal staff.

Departmental Goals for FY 2017-18

- Implement new payroll software by July 21, 2017 and the employee time-keeping portal by January 31, 2018. Switch to bi-weekly pay periods starting July 2, 2017. Convert PERS reporting from a manual input process to electronic uploading with implementation of the new system. Migrate benefits administration back to the CAO office by September 30, 2017.
- Decrease processing time and cost per transaction associated with vendor payments and contracts by 20%, redirect time, and cost savings towards financial reporting and fiscal analysis activities by June 30, 2018.
- Purchase and implement the OpenGov platform of transparency reporting and knowledge sharing tools to replace the cumbersome and inadequate reporting provided by our financial and payroll system. By June 30, 2018, provide elected officials, County employees and citizens access to financial information in real-time.
- Enhance our current budget and financial publications by incorporating Government Finance Officers Association recommended improvements in public sector reporting. By March 31, 2018, publish reports that provide citizens and other stakeholders with clear, understandable and "reader-friendly" picture of Mono County's budget, financial position and results of activities.
- Throughout FY 2017-2018, report on Mono County long-term financial obligations, promoting awareness about these balances and finding ways to pay them down.

Information Technology

Major Accomplishments in FY 2016-17

- Replaced two end-of-life servers and Mammoth's primary storage device, replaced 'core' network switches in all of our data centers and main network rooms, and upgraded video conferencing in the Bridgeport Board of Supervisors Chambers, and Mammoth CAO Conference Room
- Implemented security awareness training program for all of Mono County & Town of Mammoth Lakes
- Implemented evidentiary body worn and vehicle cameras, including evidence management and storage solution for Mono County Sheriff
- Led the creation of the Inyo-Mono Broadband Consortium and facilitated the application and award of more than \$4m in grant dollars for construction of broadband infrastructure in Mono County

Departmental Goals for FY 2017-18

- *Initiative I: Business Operations & Efficiency:* Implement Office 365 for Mono County (including MCSD), moving to a cloud-based email platform and toward cloud based storage. (Reference IT Strategic Plan Initiative 1.4 & Goals 13, 23, & 25)
- *Initiative II: Communications, Broadband, & Accessibility:* Replace the County and Sheriff Department's 17+ year old telephone system with a modern VoIP system consistent with the Town of Mammoth Lakes. (Reference IT Strategic Plan Initiative 2.2 & Goal 17)
- *Initiative III: Infrastructure Resiliency & Security:* Increase Mono County's scores within the National Cyber Security Review to a rating of '5' in all focus areas by end of 2018. (Reference IT Strategic Plan Initiative 3.4 & Goals 6 & 14) Three relevant projects:
 - Implement MS-ISAC Network Monitoring for County, Town, and Sheriff networks
 - Begin a Dual-Factor Authentication pilot project for Mono County
 - Continue with end-user security awareness training program

Information Technology - Radio

Major Accomplishments in FY 2016-17

- Completed system-wide inventory and assessment of all mountaintop and base station infrastructure
- Re-engineered the Conway Summit Repeater Site, consisting of approximately \$80k worth of infrastructure and services work (filter & antenna replacement; tuning; combining; programming)
- Replaced antennas and tuned all radios at Casa Diablo, Sub-Hill, and Antelope Mountain repeater sites
- Installed monitoring equipment at Sweetwater Summit Repeater Site
- Purchased new batteries for half of the repeater sites (to be installed during summer, 2017)

Departmental Goals for FY 2017-18

- Complete replacement, repair, and maintenance at remaining mountaintop repeater sites including antennas, tuning, batteries, and lightning suppression
- Complete PL Protect & Tone Decode project at mountaintop sites and Dispatch
- Install monitoring equipment at remaining mountaintop repeater sites
- Commission the engineering design for a new/modern radio system which can be used as a Scope of Work when seeking out/applying for grant funding

Information Technology – Tech Refresh

Major Accomplishments in FY 2016-17

- Manage approximate 280 PCs, 258 of which are part of the Tech Refresh program
- Replaced approximately 45 PCs (with several more still pending)
- Managed a Stock PC program which helped provide users with immediate replacements when their PC failed

Departmental Goals for FY 2017-18

- Replace approximately 95 PCs (some of which will be removed from service or be 'consolidated')
- Manage a new segment of the fund for future 'back office' infrastructure replacement needs
- Implement Office 365 for all County staff and the Sheriff Department with the funding managed through the Tech Refresh program

Public Safety Programs

Animal Control

Major Accomplishments in FY 2016-17

- We continue to sterilize all age appropriate shelter dogs and cats prior to their placement in a new home.
- Successful completion of all seven 2017 vaccination and licensing clinics held throughout the County in the month of June.
- Our Mono County Animal Control Facebook page now has a healthy 1723 members
- As of the typing of this narrative we have saved and found homes for over 200 dogs from high kill shelters. This number does not include any Mono county dogs.

Departmental Goals for FY 2017-18

- We are going to host 4 educational visits from students to teach animal care and promote careers in animal services
- We are going to participate in 4 adoption events
- We are going to continue working with the probation department to increase community service hours for juveniles
- We are going to provide improvements to our shelters, needed appliances as well as bringing Bridgeport shelter up to code

District Attorney

Major Accomplishments in FY 2016-17

- The District Attorney reviewed just under 843 cases which were submitted for prosecution and 612 cases were filed. Of the cases filed there were 446 misdemeanors, 163 felonies and 3 civil cases. Through trial or an admission of guilt, a total of 609 cases of the 612 that were filed resulted in a positive outcome as defined by our mission statement. The number of cases submitted for prosecution by law enforcement agencies has dropped from the previous 5 years but unfortunately, there is a significant increase in more serious crimes being committed such as assaults and burglaries. The drop in cases submitted for prosecution are attributed to the shortage of law enforcement staff both in the County as well as the Town as well as a less proactive approach by the agencies. Major investigations and/or prosecutions this year have involved 2 homicides which are set for trial in 2017, 3 shootings/assaults that did not result in death, 28 assaults producing great bodily injuries, 3 child molest cases and 4 rapes. Approximately 100 narcotics related cases were completed in 2016.
- The restructuring of the Mono County Investigative Unit was completed to better handle the influx of investigations into the District Attorney's Office and to provide a more efficient

and timely process to investigations and prosecutions. In its first full year of operation, this multi-agency Unit has shown the effectiveness of working collaboratively by completing investigations much quicker, investigations are more detailed, and prosecutions are more efficient and timely. Office space was finished and now offers a uniformed area for the Unit to work in together and helps the flow of information and efficiency of the Unit.

Departmental Goals for FY 2017-18

- To work collaboratively with other departments and agencies to improve services and streamline our effectiveness. A few examples is the Multi Agency Council (MAC) which works to improve the safety of youth in our community by developing programs of education and prevention. Sex, Drugs and Rock and Roll is one program that we will be working on with a number of departments and MAC partners to address teenage sex/pregnancy, alcohol and drug use. The Rock and Roll part just sounds good. With help of the schools we want to measure our student population as it relates to this program and put in place proven programs to see if we can impact negative behaviors which pose health and/or safety issues. Student Attendance Review Board is another committee that addresses student truancy or behavioral issues in school. Graduated assistance is given to families and students to ensure that academic success is achieved and outcomes can be measured by improvements in performance and graduation rates. Another partnership is the Community Corrections Partnership (CCP) which is a collaborative group to address recidivism and provide needed resources to handle the additional population and services required by realignment. Each program created by CCP has measurable outcomes. The Mono County Investigative Unit is another collaborative effort created to streamline investigations and prosecutions. Efficiency is measured by the number of cases that come into the Unit to be investigated, the timeframe it takes to complete the investigation and the overall success of the prosecution due to the investigation efforts. As the Unit develops over the next year issues will be identified and process will be adjusted in order to measure the best outcomes.
- To completely go paperless in our case files through the use of our recently implemented Case Management System. We are in the final stages of working with our allied agencies to provide all materials associated with an investigation and prosecution in digital format. We will no longer create hard files associated with any case and we will work off our paperless system both in the office as well as in the courtroom. This will save a tremendous amount of operational expenses both in personnel time and materials while looking to improve the environment. We will be able to measure its outcome or success by determining if all information that is needed in order to conduct a prosecution or to service the public can be readily available to staff without a hard file.
- To provide the best possible services to county departments, allied agencies, county residents and visitors by going over and above in the performance of our mission and duties. How do we do that? By **DOING THE RIGHT THING FOR THE RIGHT REASON ALL THE TIME**. By providing the tools, training, and proper management it creates an environment of caring and pride in the work. We service the public and can measure this outcome by the number of people or departments that we service, the service that is provided and the satisfaction/complaints that are received.

Probation - Adult

Major Accomplishments in FY 2016-17

- Mono County Drug Court is beginning its second year. Last year, we had three participants graduate.
- Probation has had no increase in prison commitments due to probation failures from our Probation population. We had only one (1) this last year.
- We have had no increase in Post Release Community Supervision return to prison. This means that we had no PRCS failures.
- Probation is expanding its Pretrial services to reduce the number of offenders in jail. We have begun services towards the end of the fiscal year. Probation sent two staff to Pretrial and Own Recognizance Release (OR) supervision. Probation has put in place a procedure to respond to the influx of these cases.
- Probation experienced an increase of Electronic Monitoring for OR and Probation cases. While freeing up jail cell space, probation was able to keep up with the demand through the contractor.
- Probation implemented the adult graduated sanctions and incentives matrix.

Departmental Goals for FY 2017-18

- Probation will identify all procedures and policies written before 2012 and either review or amend so as to ensure accuracy and legality.
- Probation as a department and through a leadership training process wanted to return to our roots and identify a systems project called "Probation 101". Probation 101, is a review of key probation systems to improve services to clients, families and victims. Probation has targeted the completion of 10 systems by end of year.
- The Community Corrections Partnership targeted the completion of the Five Year Review and Five Year Plan for the Community Corrections Partnership.

Probation - Juvenile

Major Accomplishments in FY 2016-17

- Mono County Juvenile Officer Orlando Mejia was recognized as California's Chief Probation Officer's Employee of the Year for the Central Region, consisting of 12 regions.
- Through the Racial and Ethnic Diversity Grant, Probation began the augmentation of the Club House Live program using resources to redirect youth using delinquency and prevention programs. Club House Live visits Benton as well, a very rural area. Club House Live is akin to an After School program, which is an evidenced based strategy to reduce delinquency.
- Probation recruited one family for RFA Probation and have two additional families for young children. We are working with Social Services to increase the number of foster families under our Mono Resource Families campaign.

- Probation continued to maintain low numbers of youth detained as well as continued pursuit of Juvenile Detention Alternatives in light of the Racial and Ethnic Diversity goals.

Departmental Goals for FY 2017-18

- Probation will identify all procedures and policies written before 2012 and either review or amend so as to ensure accuracy and legality.
- Probation as a department and through a leadership training process wanted to return to our roots and identify a systems project called “Probation 101”. Probation 101, is a review of key probation systems to improve services to clients, families and victims. Probation has targeted the completion of 10 systems by end of year.
- Probation’s goal is to expand our diversion programs and measure by success rate by recidivism rate.
- Probation has collaborated with the schools and wishes to expand that role by setting goals for each school as well as having specific times the probation officer will spend in the school.
- Probation’s goal is to recruit at least two families for Resource Families.

Sheriff’s Office

Major Accomplishments in FY 2016-17

- Partnered with other County Departments, Town of Mammoth Lakes, State and Federal agencies in Emergency Management of severe winter storms and subsequent damage.
- Implemented new technology: WatchGuard body-worn cameras that integrate with in-car video, reducing County liability and improving accountability.
- Continued partnership with Information Technology Department to address Radio issues through contract with Delta Wireless to conduct repair our infrastructure.
- Maintained participation in the Mono County Investigative Unit; the All Hazards Incident Management Team; and the Interagency Tactical Team.
- Hired three (3) Deputy Sheriffs.

Departmental Goals for FY 2017-18

- Hire qualified law enforcement professionals to fill vacant Deputy Sheriff positions.
- Build emergency management capabilities; including: continued improvements and repairs on county radio system; developing a Virtual Emergency Operations Center; and modernizing technology and communications to conform to current standards.
- Partner with District Attorney and MLPD to address narcotics concerns.
- Develop and improve safety and prevention efforts to reduce Workers’ Compensation liability.
- Maintain partnerships with community and other first responders to maintain quality law enforcement service.

Sheriff – Boating Enforcement

Major Accomplishments in FY 2016-17

- Provided regular boating patrol on 23 lakes.
- Enforced California boating laws applicable to our area.
- Performed boating safety activities and duties.

Departmental Goals for FY 2017-18

- Provide regular boating patrol on all accessible lakes.
- Enforce California Boating laws which include: Boating under the influence; Vessel registration; Life jacket requirements; Wake speeds; California Fish and Game regulations; and Investigations of boating related collisions.
- Perform safety activities which include: Assisting stranded vessels; Providing education on boating safety to the public; Assist Search and Rescue operations; Provide immediate assistance to capsized vessels and any occupants; and Assist the Mono County Coroner with body recoveries.

Sheriff – Court Security

Major Accomplishments in FY 2016-17

- Maintained proper court security protocols.
- Maintained a cohesive working relationship with the Mono County Superior Court.

Departmental Goals for FY 2017-18

- Work with the Superior Court to keep court security costs within awarded state revenue.
- Ensure all court security personnel have appropriate training.

Sheriff – Jail Operations

Major Accomplishments in FY 2016-17

- In partnership with Public Works, obtained grant funding for new Jail Facility.
- Provided inmate labor for public work projects.
- Met all Standards and Corrections training and facilities mandates.
- Implemented a “daily training bulletin” program.
- Hired five (5) Public Safety Officers.

Departmental Goals for FY 2017-18

- Partner with Public Works in design and plan of new grant-funded facility.
- Maintain the orderly operation of the jail.
- Work with cooperators to provide and improve programming services to inmates.
- Support our allied government agencies and non-profits with our inmate work program.
- Meet or exceed all STC training requirements.
- Evaluate options for 911 Dispatch services

Sheriff – Office of Emergency Services

Major Accomplishments in FY 2016-17

- Partnered with other County Departments, Town of Mammoth Lakes, State and Federal agencies in Emergency Management of severe winter storms and subsequent damage.
- Attended emergency-management trainings and developed stronger relationships with mutual aid partners.
- Obtained outside funding to implement Integrated Public Alert Warning System (IPAWS).

Departmental Goals for FY 2017-18

- Continue working with IT to repair and replace the county radio system.
- Staff will attend “Train-the-Trainer” classes pertaining to the Emergency Operations Center (EOC). We will be eventually training county personnel in-house. The goal is to have all of the departments trained in EOC operations in the next two-three years.

Sheriff – Off-Highway Vehicle Unit

Major Accomplishments in FY 2016-17

- Provided OHV patrol on throughout Mono County on a year-round basis.
- Enforced California OHV laws applicable to our area.
- Assisted Search and Rescue and other County Departments with accessing remote terrain.

Departmental Goals for FY 2017-18

- Provide regular OHV patrol throughout Mono County on a year-round basis.
- Enforce California OHV laws and educate OHV users on laws and appropriate use of OHVs.
- Assist Search and Rescue and other County Departments with accessing remote terrain.

Sheriff – Search and Rescue

Major Accomplishments in FY 2016-17

- Search and Rescue volunteers worked in a professional manner during their various missions throughout the year.
- Annual recruitment of new Search and Rescue volunteers.
- Conducted thorough background checks on new recruits.
- Completed requisite training for new recruits.

Departmental Goals for FY 2017-18

- Respond to a wide variety of missions in a professional manner.
- Recruit volunteers that are dedicated to public service.

Health and Human Services

Behavioral Health – Alcohol and Drug Programs

Major Accomplishments in FY 2016-17

- Through internal workforce development, added Spanish speaking 52-week court ordered Batterers Intervention service to Mono County. This program currently enrolled and in the past year a high of 6 enrolled clients.
- Partnered with Mammoth Lakes Police Department on two different occasions for the “Know Your Limit Campaign.” This program meets with patrons at drinking establishments and helps them determine whether they are at the “legal limit” for operating a vehicle.
- Sponsored staff to work with Mono County Drug Court in collaboration with the Mono County Superior Court, District Attorney and Probation Department staff hours for FY 16/17. MCBH provided 396 hours of service for this program.
- Increased amount of service hours in our jail for nationally acclaimed Moral Recognition Therapy (MRT) and Substance Use Disorder treatment to 3 hours per week.

Departmental Goals for FY 2017-18

- Create an “Intensive Outpatient Service” delivery system as defined by the State of California Substance Use Program.
 - It is MCBH’s goal to train all staff in treatment modalities that enhance and expand the “abstinence only” methods by June 30, 2018.
- Working in conjunction with the Special Project Coordinator of the Community Corrections Partnership (AB109 Realignment), MCBH will create a comprehensive response to address opiate and other narcotic use in Mono County as it relates to treatment, prevention, and enforcement.
 - It is MCBH’s goal to actively collaborate with agencies such as Mammoth Hospital, Mono County District Attorney, Law Enforcement agencies, and other county departments to establish a full spectrum response for those struggling with opiate/narcotic addiction. This collaboration will result in a structured prevention, enforcement, and treatment plan to be implemented by June 30, 2018.
- Through Drug-Medi-Cal, the state mandates that Mono County Behavioral Health will provide and/or facilitate points of access for residents needed Medically Assisted Treatment (Methadone, Suboxone, Vivitrol).
 - It is MCBH’s goal to continue to promote this best practice and attempt to find providers who are licensed to provide MAT throughout FY 17-18.

Behavioral Health – Mental Health

Major Accomplishments in FY 2016-17

- Collaboration with Mono County Social Services Child Welfare and Probation departments to develop systems of care related to the Continuum of Care Reform.
- Worked extensively with Mammoth Hospital Emergency Department to enhance our collaboration as it relates to our crisis response for those with psychiatric emergencies.
- Early identification of psychosis in youth and young adults promotes positive treatment outcomes. MCBH has developed a system for treatment once symptoms in youth have been identified. This includes our clinicians, tele-psychiatry and case managers working closely with the patient and their family to provide education, treatment and follow up.
- Implemented a weekly training program for inter-agency staff working with our WRAP Around program
- Provided services to over 200 consumers in Mono County.
- Supported Fiscal Officer as President of California Behavioral Health Administrators Association to promote Small County and Mono County fiscal and fiduciary policy with various State agencies.

Departmental Goals for FY 2017-18

- Increase capacity to offer services to outlying areas in Mono County by hiring a full-time provider.
 - By hiring this, it is MCBH's goal to increase client contact in outlying areas by two percent in FY 17-18 as measured by caseload summaries and sign-in sheets.
- In FY 17-18, hire on-site psychiatry provider to offer face-to-face services throughout Mono County, including in our jail.
- Continue to advance the use of our Electronic Health Record system through Echo Corporation, including increased data completeness, improved timeliness of notes, and more specific coding mechanisms for time/productivity studies.

Behavioral Health – Mental Health Services Act

Major Accomplishments in FY 2016-17

- Hired MHSA Coordinator to move forward our required Three-Year Plan and to develop systems that enhance MCBH adherence to state regulations, promote consumer driven services, and advance accountability through data collection and analytics.
- Added two days to our ClubHouse Live after-school program for youth in collaboration with the Reduction of Ethnic Disparity (R.E.D.) Grant. This program now meets five days per week during the school year and has an extensive summer program for youth throughout the County.
- Added several Spanish language services—bi-monthly El Foro Latino, Circulo de Mujeres, and Spanish speaking therapy services for students and their families at North Star (school-based mental health services)

- Promoted Small County and Mono County interests related to the Mental Health Services Act at the State level. The director was invited to speak to the Mental Health Legislative Committee and to the Oversight and Accountability Commission in Sacramento to promote the “smallest of the small” counties needs regarding the MHP.
- MCBH expanded its MHP Community Planning Process and mental health needs assessment in FY 16-17; this included several focus groups, as well as a community survey that received 140 responses from across the county. By conducting this needs assessment, MCBH was able to expand and develop programs that specifically address community needs.

Departmental Goals for FY 2017-18

- Begin Regional Innovation Project with Inyo and Alpine Counties: the Eastern Sierra Strengths Model Learning Collaborative is a two-year program for those working with people who are engaged with any one of the following programs: Behavioral Health, Public Health, Child Welfare, Probation, Law Enforcement, Wild Iris, Hospital/Medical Services, Schools. This innovation program will provide monthly training, with trainers coming to the region. It will teach providers to use the strengths assessment and personal recovery planning tools. The aim of these tools is to improve outcomes such as housing, employment, social involvement, and education through adherence to treatment services that promote hope, wellbeing, and purpose for our most vulnerable residents. At the conclusion of the Collaborative, it is MCBH’s goal to:
 - Achieve “high fidelity” to the Strengths Model as measured by the Strengths Model Fidelity Scale developed by University of Kansas researchers.
 - Among clients who receive the Strengths Model intervention, increase rates of employment by 15%, increase rates of education by 10%, and increase rates of independent living by 15% by October 2019, as measured by quarterly outcome data collection and analysis completed by the California Institute for Behavioral Health Solutions.
- Hold three Innovation Forums in June Lake area to address area mental health and substance use treatment needs, as well as promote stigma reduction. These forums will ask community members to identify stressors that they are dealing with and how they cope.
 - It is MCBH’s goal to have 12 community members at each session and to follow-up with the community by April 1, 2018, with proposals for programs and services that will meet the identified needs.
- Implement Wraparound program evaluation, including CANS assessment, Family Empowerment Scale, and Wrap Principle Fidelity Surveys for all new families entering Wrap.
- Create and implement tools to facilitate communication and collaboration for the Wraparound program, Student Attendance Review Board (SARB), and other collaborative Family Team approaches to treatment.
 - It is MCBH’s goal to launch a Wraparound Sharepoint internal website by August 15, 2017.
 - It is MCBH’s goal to expand the SARB Sharepoint internal website capabilities by October 1, 2017.

- It is MCBH's goal to conduct a needs assessment with other collaborative family teams (i.e., the Multi-Disciplinary Team) to learn more about their needs for communication and collaboration tools by February 15, 2018.
- Develop Housing Projects/Davison Project to address state requirements and needs for those with mental illness who have housing insecurity.
 - It is MCBH's goal to have a comprehensive county housing plan for clients with mental illness by November 15, 2017.

Emergency Medical Services (Paramedics)

Major Accomplishments in FY 2016-17

- Creation of new County Department of Emergency Medical Services
- Implementation of new quality assurance programs to improve:
 - Medical care and patient outcomes
 - Medical documentation
 - Fee for service collections
- Roll-out of new software to track employee scheduling and overtime use
- Roll-out of new software for field entry of patient data and to provide improved data for running statistical data for future planning.
- Roll-out of new billing interface software

Departmental Goals for FY 2017-18

- Evaluate coverage of EMS services for the Tri-Valley area and provide options for the Board, to include;
 - Support for the two volunteer BLS transportation units in the area.
 - Costs associated with placing an ALS squad or ALS transportation unit in the area.
 - A 3 to 5-year roll-out plan.
- Implement Phase-I of the Departments goal to place automated external defibrillators (AEDs) in buildings throughout the County.
- Complete the recruitment and hiring of a new Chief of the Department.
- Create a dedicated fiscal specialist position within the Department to increase collection of ambulance billing.

Public Health

Major Accomplishments in FY 2016-17

- Continued leadership in community health collaboratives, expanding projects and outreach through all committees:

- Oral Health Taskforce campaigns continued, including Miles of Smiles school based program and National Children’s Dental Health Month.
- Nutrition and Physical Activity Taskforce collaborated with local schools to provide nutrition education for Food Day 2016.
- Breastfeeding Taskforce continued work on improving breastfeeding rates community wide through the WIC Program and First 5 programming.
- Sex, Drugs, and Rock & Roll (SDRR) taught comprehensive sex education in the Mammoth High School and Community School, and has collaborated with the Mono County school nurse to implement the Positive Prevention Plus curriculum. Additionally, the Keep a Clear Mind evidence based program to reduce use of alcohol, tobacco, and marijuana was implemented in the Mammoth Middle School 6th grade science class.
- Flu clinics were held in every community and school during the fall of 2016, and other vaccines administered to children and adults, including highly utilized travel clinic for residents.
- Continued to provide expertise to Mammoth Hospital for electronic reporting and case management of communicable diseases, including Mono County’s first active case of Tuberculosis.
- The Children’s Medical Services (CMS) Program continued its coordination with community providers, specialists, and Medi-Cal Managed Care to improve services for local children, as well as organizing and managing two Medical Therapy Clinics (MTC) to ensure children receive specialty care and equipment needed.
- Worked with Mono County and the Town of Mammoth Lakes staff to plan for the implementation of cannabis regulations.
- Completed contract with Inyo County for a half time Certified Unified Program Agency (CUPA) employee which allowed the Environmental Health Department to meet Cal EPA directives and Mono County objectives for the CUPA Program.
- Successfully completed program directives and work plans for the Environmental Health Local Primary Agency (LPA), Local Enforcement Agency (LEA) and Food Programs.

Departmental Goals for FY 2017-18

- By June 30, 2018, organize and host a series of meetings and workshops to develop the Health Department’s mission, vision, and values for a one page infographic.
- By April 30, 2018, review the concept of program budgeting and apply this practice to budget for the future of Public Health.
- By June 30, 2018, assure growth and development of each Public Health staff member through attending a minimum of one mandated or relevant training per year.
- By January 1, 2018, Mono County Environmental and Public Health will collaborate with other County departments to begin implementation of a county-wide cannabis program.
- By June 30, 2018, CUPA staff will assure that all Hazardous Materials Business Plan (HMBP) facilities are caught up with the three year cycle.

Public Health – Bio-Terrorism

Major Accomplishments in FY 2016-17

- Conducted a three phase Multi-Casualty Incident (MCI) statewide training and exercise. Completed an After Action Report and Improvement Plan (AAR-IP).
- Coordinated and participated in trainings to foster emergency preparedness among County staff and community partners. The trainings include Department Operations Center (DOC) and Medical Health Operational Area Coordinator (MHOAC).
- Expanded the Mono County Access and Functional Needs (AFN) database to protect against and respond to emergencies with our vulnerable population.
- Provided innovative and timely risk communications to the residents of Mono County via the Mono-Gram.

Departmental Goals for FY 2017-18

- By September 30, 2017, collaborate with other Local Health Jurisdictions and partners to identify and define a Health Care Coalition and its core membership, which must include a regional area with a minimum of two acute care hospitals.
- By December 31, 2017, conduct a three phase annual Statewide Medical and Health Exercise in collaboration with local partners which include the Emergency Medical Care Committee, Mammoth Hospital Disaster Committee, Unified Command, and Health Care Coalition.
- By March 31, 2018, complete the Statewide Medical and Health Exercise After-Action Report and Improvement Plan.
- By June 30, 2018, update the current Operation Area Health Hazard Risk Assessment, review the Assessment with local partners, and complete a Hazard Vulnerability Analysis.

Public Health – Health Education

Major Accomplishments in FY 2016-17

- Coordinated and collaborated with community agencies and coalitions to promote health in our schools and community by creating and implementing the following:
 - Mammoth High School Youth Symposium – classroom tobacco education
 - Multi Agency Commission to address youth risk behavior with community solutions
 - Mono County Child Care Council to advocate for increased access to childcare
- Provided technical assistance and media for a smoke free policy at events, businesses, multi-unit housing and lodging, including facilitating creation of the 100% smoke free Tri County Fair campus policy.
- Accepted and facilitated resolution of 14 second hand smoke complaints, including 12 in multi-unit housing.
- Advocated for advancement of a smoke free policy to keep up with current scientific public health research and the social will of those affected in Mono County.

- Coordinated with Stanford and the California Public Health Department to conduct extensive Health Stores, Healthy Community media campaigns.
- Led the Mono County Child Care Council 2017 five year needs assessment and follow up media campaign.

Departmental Goals for FY 2017-18

- By June 30, 2018, at least one jurisdiction (the Town of Mammoth Lakes and/or unincorporated Mono County) will adopt and implement a smoke free policy that prohibits smoking in 100% of multi-unit housing (MUH) including patios or balconies and common areas.
- By June 30, 2018, unincorporated Mono County will adopt and implement a smoke free outdoor dining policy and a smoke free 20 foot doorway policy.
- By June 30, 2018, at least one jurisdiction in Mono County will adopt a policy to eliminate the sale and distribution of mentholated cigarettes and/or other flavored tobacco and electronic nicotine delivery device products.

Social Services

Major Accomplishments in FY 2016-17

- Approximately 1 out of every 4 Mono County residents received aid from one or more of DSS's public assistance programs at some point during the year. (Note: numbers shown are for the period June 2016 through May 2017.) Assisted 1,269 individuals in supplementing their diets through CalFresh benefits. Helped 4,160 individuals receive healthcare through Medi-Cal benefits, of which 1,686 are children.
- Fielded 165 allegations of child and elder/dependent adult abuse and neglect, of which 111 were investigated. Responded timely to over 95% of all reports. Complied 100% with required face-to-face contacts with CPS/APS clients.
- Achieved a 97% percent state annual compliance rate for conducting timely reassessment of In-Home Supportive Services (IHSS) clients in FY 2015/16.
- Improved coordination with the Mono County Sheriff's Office to ensure timely enrollment of inmates under the Medi-Cal County Inmate Program (MCIP), and assisted in the implementation of a community re-entry program for jail inmates.

Departmental Goals for FY 2017-18

- Increase the number of Resource Family Approved homes (previously known as Licensed Foster Homes) from three to six, to ensure the availability of community-based care and meet the diverse placement needs of children and youth in foster care.
- Maintain a 97% state annual compliance rate of reassessments for all IHSS clients, to ensure that elderly and dependent adults in Mono County maintain the appropriate level of in-home care needed to remain safely in their homes.

- Reduce the rate of recurrent child abuse by 50% through implementation of best practices such as Safety Organized Practice, Child and Family Teaming, Wraparound, and the utilization of Structured Decision-Making tools to assess safety and risk.
- Increase by 40% the number of primary applicants enrolled in a C4Yourself on-line account and e-notification system to reduce the rate of unnecessary and costly breaks in Medi-Cal and CalFresh enrollment. (Baseline: 250 out of 1,843 primary applicants on CIV currently have an account. Goal is to increase to 350 for a 40% increase).

Social Services

Major Accomplishments in FY 2016-17

- The CAPC Coordinator, with the help of the Strengthening Families Team, created a Mono County Community Resource Guide that shares services and resources in the county. The guide was distributed to 1,242 families throughout the county. Additional guides were distributed to childcare providers, childcare centers, at interagency meetings and directly to agency partners.

Departmental Goals for FY 2017-18

- Community members will demonstrate increased knowledge of the impacts of child abuse and neglect, as assessed via survey after community- and agency-based presentations (including Trauma-Informed Practices presentations and Mandated Reporter trainings). Increased knowledge of the impacts may encourage more members of the community to speak out against suspected child abuse, and to support parents in their role.

Social Services – Employment and Training Resource

Major Accomplishments in FY 2016-17

- Three On-the-Job contracts with local businesses were successfully implemented this fiscal year. Staff contacted over 80 businesses to educate and recruit for the program.
- The Workforce Resource Room located at the Mammoth office became operational in December 2016. It is open during the hours of 3:00-5:00 PM Monday–Friday to the general public and no appointment is needed. An Integrated Case Worker is available to assist community members to search for work, develop a resume, and apply for jobs, all in the same location. We increased the ability to provide more personal and hands-on customer services, and saw a positive response from the public.

Departmental Goals for FY 2017-18

- Increase the number of On-the-Job training opportunities for clients (from three placement options in FY 2016/17 to five or more placements in FY 2017/18). The OJT program provides clients with an opportunity to build skills while earning money, and it also acts as a catalyst for businesses to hire, promote, and augment their personnel.

Social Services – General Relief

Major Accomplishments in FY 2016-17

County-wide Emergency Shelter operations:

- Partnered with Inyo County and the Los Angeles Region American Red Cross to provide emergency preparedness training for residents in the Walker/Coleville, Crowley Lake and Mammoth Lakes areas, including three CPR trainings that were open to all residents. Red Cross, supported by our staff, provided a week-long training campaign for Disaster Responder Bootcamp, PrepareU Course, Disaster Action Team Simulation, Train-the-Trainer and CPR. In all, 65 people attended one or more of the classes. In addition, the team completed eleven home fire smoke alarm installations in the Mammoth Lakes area.
- The Social Services Disaster Action Team assisted eight families in three separate buildings that were damaged by snow load in Mammoth Lakes. Each family received a debit card of over \$400 to assist with immediate needs such as lodging, food and other necessities critical to the start of their recovery.
- Increased the efficiency and effectiveness of emergency communications across partner organizations through the purchase and placement of battery-powered clamshells for our system of emergency radios throughout the county at shelters and staff offices. The radios provide a back-up method of communication between shelter managers and coordinators and are critical to emergency operations.
- Successfully operated emergency shelters and provided short-term assistance to indigent adults. A total of four emergency shelters were opened in response to significant events:
 - August 2016: emergency shelter opened in Crowley during the Rock Creek Fire. Housed four individuals and assisted 28 residents throughout the event. Residents were evacuated for three days; the Church on the Mountain provided more comfortable accommodations for the four individuals after the first evening. The church has become a valuable resource for us when sheltering and offering space for trainings in Crowley Lake.
 - January 2017: emergency shelter opened in Crowley due to an avalanche. Eight residents were evacuated and transported to the shelter. We remained open the next day as an assistant center so that residents could get food and information.
 - January 2017: emergency shelter opened in Bridgeport to address local flooding issues and housed eight residents for one night.
 - February 2017: emergency shelter opened for 12 days in Mammoth Lakes due to a building collapse from snow load. We received assistance from the Red Cross Los Angeles for ten of the 12 days to help staff the shelter. We housed four people during

the opening and one of the sheltered residents subsequently became a trained Red Cross volunteer.

Departmental Goals for FY 2017-18

- Recruit and train three new community volunteers to serve as volunteer Shelter Managers for the Lee Vining, June Lake, and Benton emergency shelters.
- Complete comprehensive cross-training with the new Staff Services Analyst so that she/he may serve as the designated back up to the Emergency Shelter Coordinator.

Social Services – Senior Services

Major Accomplishments in FY 2016-17

- Continued to provide excellent services while increasing some service delivery levels:
 - 11,425 meals served in Meals-on-Wheels/home delivered
 - 3,453 congregate meals served at the Antelope Valley Senior Center
 - 1,164 bus passes sold in transportation assistance.
- Assessed 39 seniors through the *Healthy Ideas* Program, a depression identification and self-management program for seniors, in partnership with the Mono County Behavioral Health. Connected seniors to preventive and supportive services.
- Assisted with development of a community-led group called the Northern Mono Hospice Exploratory Committee. The group is working to identify community-based resources, and assisting with a feasibility study regarding expansion of Hospice services to northern Mono County.

Departmental Goals for FY 2017-18

- Increase from quarterly to monthly the delivery of activities and assistance to help promote socialization, address functional limitations, and maintain health and independence for older adults.
Examples include: prevention-focused physical activities and increased opportunities for socialization (holiday and birthday celebrations, crafts and games, field trips to special events); assistance and information provided by the Health Insurance Counseling and Advocacy Program (HICAP) to assist Medicare beneficiaries and others to access information about Medicare benefits and related insurance options; Long-Term Care Ombudsman services and education; Legal Services including legal advice, counseling and representation; and, visits from the Inyo County dietician to address nutritional counseling needs of seniors and provide related group activities.
- Provide facilitation and support services to the Northern Mono Hospice Exploratory Committee towards the creation of hospice services, as determined by and requested from this community-based group.

Social Services – Wraparound Program

Major Accomplishments in FY 2016-17

- Implemented the Mono County WRAP Program in partnership with the Departments of Behavioral Health, Probation, Public Health, and community-based partners with the goal of reducing the risk of out-of-home placement and recidivism of children and youth. Of the children served by the WRAP Program in FY 2016-17, neither were placed in out-of-county group homes.

Departmental Goals for FY 2017-18

- Provide WRAP services to two or more families to prevent high-risk children from being removed from their homes and community. WRAP is an alternative to placing high-risk children in congregate care (i.e. group homes) or in foster care out-of-county.

Roads, Infrastructure and Community Development

Community Development – Building Division

Major Accomplishments in FY 2016-17

Major accomplishments of the Building Division include the following:

- Coordinated building permit plan check services between departments to provide a “one-stop shop” for the public. Reviews included coordination with Public Works, Environmental Health, Planning, Building, and agencies/special districts, such as CalFire, Forest Service, public utility districts, fire districts, community services districts, etc.
- Provided consultation, plan reviews, and inspections for County projects, and in some cases funding, grant management, and assistance with project components. Opportunities and efficient project delivery were maximized through coordination forums such as the Land Development and Technical Advisory Committee, Project Review Committee, ADA task force, energy task force, and direct staff coordination.
- Provided next day inspection services, and worked with contractors and homeowners to trouble-shoot problems and find solutions to construction and building code issues.
- Dedicated significant staff time and resources to working on permitting software conversions and issues while maintaining customer service levels, and absorbed additional processing duties.
- Absorbed the vacant Building Official position through teamwork and collaboration between the Building Inspector, Permit Technician, Community Development Analysts, the Director, and other staff as needed.

Departmental Goals for FY 2017-18

Building Division goals include the following:

- Provide County responses to plan check reviews in a timely manner within established timeframes (30 days for first plan check correction letter, 10 days for second review). The total timeline for permit issuance varies based on applicant responses and submittals, which are outside the control of the County.
- Provide next-day inspection services per established procedures.
- Provide high-quality counter and phone service, with coordination among the various staff that may work at the front counter to ensure smooth service.
- Provide timely responses to the public on building code and other building-related matters: within one day for permit inquiries, and within 1-3 days on code issues depending on field schedules and complexity. Mono County staff can respond to technical issues, but does not engage in designing projects.

Community Development – Code Compliance

Major Accomplishments in FY 2016-17

- Assisted in the update of the General Plan, including review of policy and regulation changes to ensure enforceability and consistency with County regulations;
- Provided assistance and data collection for the Division of Mine Reclamation (DMR) Lead Agency Review Assistance program (LARA)
- Assumed lead role in reviewing transient rental policies and enforcement strategies with the planning commission, RPAC/CAC, and Board of Supervisors;
- Continued increased enforcement of transient rental violations, including occasional weekend field visits to ensure successful enforcement. .
- Chaired and provided staff support responsibilities for the Long Valley Hydrologic Advisory Committee LVHAC);
- Implemented new SMARA inspection requirements during annual mining inspections, and tracked additional new changes to state law;
- Took staff lead and oversaw data transfer from Innoprise software system back to Basic Gov, and coordinated with other necessary departments;
- Continued efforts with County Counsel on reclamation plan violation remedy, and received Caltrans SMARA inspection fee payment;
- Finalized reclamation at one Caltrans mine, which the State also deemed reclaimed; and
- Conducted a variety of enforcement and compliance activities throughout the county (Benton marijuana farm, ongoing STR enforcement etc).

Departmental Goals for FY 2017-18

- Provide staff support to the LVHAC, including setting agendas and chairing biannual meetings. Coordinate with Ormat and USGS to develop Joint Funding Agreements for FY 2018 to continue LVHAC monitoring plan.
- Enforce activities and uses under County permits when code violations are reported. Investigate non-permitted, illegal activities when reported or on a public safety basis, and take enforcement action if/when a sufficient body of evidence, legal procedures, and resources are available. Coordinate enforcement activity with Building, Planning, Environmental Health, Public Works, legal counsel, and other departments as necessary. Criminal activity is deferred to the Sheriff and District Attorney.
- Serve as the County's SMARA inspector by providing annual inspections, review and approval of reclamation plans and financial assurances and enforcement for any violations of the act.
- Serve as the County's CASGEM coordinator maintaining Mono County's well data in the DWR's statewide database per the County's approved Water Level Monitoring Plan.
- Assist Planning Department in various projects including developing enforceable land use regulations.

Community Development - Housing

Major Accomplishments in FY 2016-17

- Used Community Development Block Grant funds to fund BBC Research and Consulting Housing Needs Assessment; worked with Town of Mammoth Lakes and State Housing and Community Development to get extension of Mono County Housing Element to December 2019, worked with Mammoth Lakes Housing to coordinate Mammoth Lakes Community Action Plan data collection for a robust regional approach for housing including an update to the Housing Mitigation Ordinance;
- Annual Housing Authority meeting June 20th that conducted a review of annual housing statistics, reviewed the status of the Housing Mitigation Ordinance, and the Board of Supervisors acted to continue the suspension of the ordinance to January 2018;
- Administered a contract with Mammoth Lakes Housing for the First-time Homebuyer loan program; including an extension of the 13-HOME-8996 award and an application for 2016 HOME NOFA for additional funds for the Mono County First Time Homebuyer Program; and
- Monitored the units within the County's rental housing inventory, including purchase of two units by the Benton Tribe. All three County units are rented.

Departmental Goals for FY 2017-18

- Complete Housing Needs Assessment and Housing Mitigation Ordinance update to provide housing policy improvements in Mono County;
- Administration and Monitoring of the Mono County First-time Homebuyer loan program. Increase current HOME loan portfolio from \$660,227 to \$1,014,580 and leveraged funds from \$782,443 to \$1,000,000 for a total of over \$2 million in real estate investment in unincorporated Mono County;
- Utilize revolving loan fund to purchase deed restricted homes and sell to qualified households;
- Decrease cost of Mono County's rental housing inventory on the general fund.

Community Development – Planning Commission

Major Accomplishments in FY 2016-17

The Planning Commission met as needed this past year, totaling seven meetings, with several held in Mammoth Lakes. All meetings are video-conferenced either in Mammoth Lakes or Bridgeport. Items considered by the Commission include:

- Several use permits for developments, including a change-of-use for a business, a new bed-and-breakfast establishment, new retail space, Type I short-term rentals, last-mile provider services in multiple communities, and the Crowley Lake skatepark, as well as a use permit modification and a use permit interpretation;
- A setback variance;

- Workshops on the Inyo Forest Plan, a proposed new County jail facility, and emerging issues related to the Sustainable Groundwater Management Act and the legalization of cannabis/marijuana;
- Several map extensions;
- Final map approval; and
- General Plan Amendment for proposed Short-Term Rental policies (Chapter 25).

Departmental Goals for FY 2017-18

- Continue to provide interpretations on the application of the Mono County General Plan and supporting policies, guidelines and regulations;
- Continue to conduct public hearings and workshops on a variety of policies, plans and enforcement matters; and
- Continue to consider discretionary land use applications, environmental assessments and impact reports, and appeals from staff decisions involving plan or ordinance interpretation.

Community Development - Planning

Major Accomplishments in FY 2016-17

- Carrying out the above functions in a timely manner with relatively few public complaints is a major accomplishment, particularly in light of several years of staff attrition, reduced budgets/resources, and re-prioritization based on grants.
- Bi-State Sage-Grouse: Accomplishments include design and deployment of a Bi-State website, lek counting, habitat improvement projects (implemented by Public Works), and agency coordination, funded by a grant from the BLM. Bi-State sage-grouse conservation is an outstanding example of multi-agency collaboration that is being touted as a national conservation model, and staff continues to receive speaker invitations on the County's role.
- Completion of the Thermal Biomass Facility, constructed by Public Works – Facilities: Planning/Finance staff secured the grant funding (and augmentation), managed the grant, assisted with the air quality permit, and provided some project management assistance to complement the bulk of the work (engineering, design, and construction) completed by Public Works. The County is receiving tour and speaking requests to share our project success.
- Staffing of commissions/committees often run as independent entities, such as the Local Transportation Commission, LAFCO, Housing Authority, etc. Each of these entities are complex and require dedicated staff time and expertise.
- The Planning Division takes pride in the diversity and quality of services we provide, and continually strives make connections across departments and jurisdictions to foster collaboration and coordinated action. In this spirit, the Planning Division provides “one-stop” front counter service in the South County for the following services: marriage license/certificates, DBA/ABA, document recordings, election services, business licenses, tax payments and public defender fees, in addition to other coordinating functions.

Departmental Goals for FY 2017-18

- Complete grant-funded projects due in the next fiscal year, including the Sustainable Agriculture Strategy, North County water lease/transfer policies, housing mitigation, scenic byway, and Regional Transportation Plan update, and make substantial progress on other grant-funded projects, such as Bi-State Sage-Grouse, Local Hazard Mitigation Plan/Community Wildfire Protection Plan, and transportation and trails projects.
- Complete ongoing policy and long-range planning matters (not grant funded), including short-term rental policies for June Lake, cannabis land-use regulations, and general plan maintenance, and make substantial progress on emerging issues such as groundwater management.
- Complete County responses on planning applications, building permit reviews, and environmental reviews within established timeframes, which vary depending on the type of permit, whether it is ministerial or discretionary, and the application of CEQA. Total processing/approval time varies depending on timeliness of applicant responses, special study needs, agency responses, public input, etc., which are typically not under the County's control.
- Provide coordination and collaboration across the division's multiple functions: coordinate projects between departments, provide a "one-stop" South County service counter, and staff the multiple commissions/committees in support of community-based planning and the land use decision making process.

Public Works

Major Accomplishments in FY 2016-17

- Stock Drive Realignment – Completed construction.
- Bridgeport Jail Project – Submitted SB 844 Jail Proposal and was awarded \$25M in jail revenue bonds to demolish the Bridgeport Hospital and build a new jail.
- Pavement Management System – Further developed analysis and cost estimating tools. Updated asphalt condition data for approximately 200 miles of paved roads.
- 2017 Pavement Preservation Project – Construction is underway.
- Crowley Lake Skate Park – Planning and design complete and construction underway.

Departmental Goals for FY 2017-18

- Bridgeport Jail – Procure architect team, complete real estate due diligence and project establishment, demolish the Bridgeport Hospital, and complete schematic design.
- South County Civic Center – Assist with issuing Requests for Qualifications (RFQs) for Design-Build Entities and Performance Criteria Architects. Assist with selecting architect and Design-Build teams and negotiating scopes of work.
- New Gas Tax Revenue (SB1/RMRA) – Utilize approximately \$600,000 on a 2018 Pavement Preservation Project with roads and treatments selected based on Pavement Management System. Leverage for matches on disaster projects. Identify and prepare

Project Study Reports for new projects to be programmed into the 2018 State Transportation Improvement Program (STIP).

- Construct emergency bridge on Upper Summers Meadow Road at Green Creek to replace low water crossing that was destroyed by spring flooding. Manage emergency grants.
- Get final approval from FAA on Airport Layout Plans and negotiate a permanent airport easement with LADWP at Lee Vining Airport.

Public Works - Airports

Major Accomplishments in FY 2016-17

- Completed construction of the Stock Drive Realignment project.
- Continued working with LADWP on a permanent airport easement for Lee Vining Airport (current lease expired 08/31/15).
- Airport Layout Plans – Responded to FAA comments on Airport Layout Plans for both Bryant Field and Lee Vining Airport. Added tree obstructions and mapped all property boundaries and aviation easements at Bryant Field.

Departmental Goals for FY 2017-18

- Stock Drive Realignment Project – Complete close-out.
- Airport Layout Plans – Get final approval from FAA.
- Lee Vining Airport Easement – Complete acquisition process with LADWP.
- Bryant Field and Lee Vining Airport Runway Maintenance – Schedule preventative asphalt maintenance and look for funding.

Public Works - Campground

Major Accomplishments in FY 2016-17

- Maintained existing campground infrastructure.
- Added 7 bear boxes to individual sites

Departmental Goals for FY 2017-18

- Increase bear box installations by 30 %.
- Install 10 fire rings.

Public Works - Capital Improvement Projects

Major Accomplishments in FY 2016-17

- Bridgeport Shop Biomass Project.
- Bridgeport Road Shop emergency generator for fuel system and lighting.
- Phase II/III of Bridgeport Memorial Hall Renovation
- Gull Lake Park ADA restrooms CDBG grant.
- Crowley Lake Park ADA restrooms CDBG grant.
- Benton Park ADA restrooms CDBG grant.
- SCM Child Welfare Remodel.

Departmental Goals for FY 2017-18

Finish projects listed below on time and 2 % under budget.

- Implement 5 year CIP projects plan.
- Mono Lake Park ADA restrooms CDBG grant.
- Crowley Lake Playground ADA CDBG grant.
- Crowley Lake Skatepark CSA funded.
- Antelope Valley Community Center install new HVAC system.

Public Works – Cemeteries

Major Accomplishments in FY 2016-17

- Passed new Ordinance updating Chapter 7.32 of the Mono County Code.
- Passed a new fee schedule for cemetery operations including: plot reservations, opening & closing if done by the County.
- Have necessary infrastructure pieces (plot markers) for Mt. Morrison.

Departmental Goals for FY 2017-18

- Layout and install plot markers at Mt. Morrison before the winter.
- During the winter develop a GIS database for the cemetery.
- Use the Mt. Morrison cemetery to develop a plan for organizing and improving the Mono Lake cemetery.

Public Works – Conway Ranch

Major Accomplishments in FY 2016-17

- Implemented/facilitated volunteer conservation projects at Conway Ranch
- Implemented 2016 Operations Plan
- Developed 2016 Annual Report and 2017 Operations Plan
- Completed Conway Ranch Outreach Summary
- Concluded future consideration of sheep grazing at Conway Ranch

Departmental Goals for FY 2017-18

- Identify appropriate staff for continued irrigation and maintenance
- Install water measuring devices in accordance with state regulations
- Obtain Board direction on future property management, aquaculture and grazing of Conway Ranch

Public Works – County-wide Service Area

Major Accomplishments in FY 2016-17

- Provided groundwater monitoring for Rimrock Ranch-Zone B
- Provided snow removal and road maintenance for the following Zones of Benefit:
 - June Lake Highlands #1
 - Lakeridge Ranch #1
 - Osage Circle
 - Premier Properties
 - Rimrock Ranch-Zone C
 - Rimrock Ranch-T37-49A
 - Sierra Meadows
 - Silver Lake Pines
 - White Mountain Estates Phase II
- Provided Drainage Maintenance for Osage Circle

Departmental Goals for FY 2017-18

- Finish Crack Seal, and Finalized contract for slurry seal in the June Lake Highlands as part of the June Lake Streets Project.
- Further Implement the Pavement Management System and engineering studies. Staff continues to assess roads for maintenance needs and balances this with available funding.

- Complete Crack Seal and Slurry Project for
 - Rimrock Ranch-Zone C
 - Rimrock Ranch-T37-49A
 - Sierra Meadows
- Utilize Road Department Staff to perform maintenance.
- Rimrock Ranch–Zone C – Work with tract map developer to expand ZOB to include properties adjacent to Cougar Run.

Public Works - Disaster Fund

Major Accomplishments in FY 2016-17

- Responded to emergencies and worked to repair roads and mitigate further damage.

Departmental Goals for FY 2017-18

- Construct emergency bridge on Upper Summers Meadow Road at Green Creek to replace low water crossing that was destroyed by spring flooding.
- Complete emergency repairs to approximately 510 feet of roadway edge along Crowley Lake Drive that was eroded by flooding from a Rock Creek tributary.
- Complete emergency repairs to various dirt roads damaged by flooding.

Public Works – Facilities

Major Accomplishments in FY 2016-17

In keeping with the spirit of the Strategic Plan the facilities division has continued to focus on customer service, collaboration, and innovation both for our constituents and employees by completing many high profile projects and over 700 work orders. The facilities division has been particularly busy this past year with numerous significant projects including:

- Bridgeport Shop Biomass Project. Funded by Sierra Nevada Conservancy.
- Phase II & III of the Bridgeport Memorial Hall Renovation. Funded by CSA 5.
- Gull Lake Park ADA restrooms Funded by a CDBG grant.
- Crowley Lake Park ADA restrooms Funded by a CDBG grant.
- Benton Park ADA restrooms Funded by a CDBG grant.

The facilities staff has developed into a highly skilled team that is a tremendous asset to the county. The ability to accomplish tasks of increasing technical difficulty such as the Biomass Boiler, which the county applied for a 2017 CSAC Challenge award, as well as facility remodels, energy efficiency projects, and exploring new technologies which has saved the

county significant resources in energy reduction, installation costs, and reduced maintenance expenses. The facilities division looks forward to continuing the transition to a strategic long term plan for all of the county's parks and facilities

Departmental Goals for FY 2017-18

The facilities division emphasis for this budget year is to focus on productivity and will strive to be under budget by 2% on the projects listed below. We will also continue practices that incorporate aspects of the strategic plan. For example, protecting natural resources and reduced energy use are areas that we will strive to emphasize. Projects include:

- Memorial Hall phase III remodel.
- Upgrading/Painting Bridgeport Visitors center.
- Mono Lake Park CDBG ADA project.
- Antelope Valley Community Center install new HVAC system.
- Walker Wellness Center Pergola.
- Crowley Lake Playground CDBG ADA project.

Public Works – Motor Pool

Major Accomplishments in FY 2016-17

- Purchased new vehicles authorized by the Board of Supervisors including five new Sheriff PPV's
- Purchased new water/dump/plow truck to replace two existing vehicles
- Sales of old vehicles resulted in revenues of \$31,552 to Motor Pool

Departmental Goals for FY 2017-18

- Install water/oil separator at Crowley Road shop by June 2018. This project will take place with assistance from Public Works Engineering staff. Due to significant winter weather, high ground water and numerous flooding issues staff was unable to install this water/oil separator in FY16/17.
- Work with Risk Management to provide Safe Driver training classes for all county staff by January 1, 2018.
- Respond to repair requests within 24 hours.
- Provide car wash options for all departments no later than October 2017.

Public Works - Roads

Major Accomplishments in FY 2016-17

- Continued work on Bodie Road improvements. This work was done in collaboration with California State Parks and the BLM.
- Purchased road striping equipment and started striping process in North County.
- Dealt with exceptional winter storms, spring flooding and related damage.
- Utilized avalanche forecaster and weather station data to assist staff with avalanche condition assessment.

Departmental Goals for FY 2017-18

- Track road repair expenses for county labor and equipment of storm-related damages during for reimbursement from FEMA.
- Assist California State Park staff with ongoing road repairs to Bodie Road.
- Update CARB compliance plan and bring before Board of Supervisors in Summer 2017
- Stripe 100 miles of centerline on county roads prior to November 1, 2017.

Public Works - Solid Waste

Major Accomplishments in FY 2016-17

- Executed Flow Agreement with the Town of Mammoth Lakes
- Obtained Solid Waste Facility Permit for Pumice Valley Landfill
- Refined Wood Chip Production for Bridgeport Biomass Boiler

Departmental Goals for FY 2017-18

- Submit Final Closure Plan for Benton Crossing Landfill for Public and Agency Review
- Renew Franchise Agreements with Waste Haulers
- Present a Cost Analysis of Transfer Station Operation Alternatives to Board of Supervisors
- Perform Parcel Fee Audit in the Town of Mammoth Lakes

Public Works – State and Federal Construction

Major Accomplishments in FY 2016-17

- Pavement Management System – Further developed analysis and cost estimating tools. Updated asphalt condition data for approximately 200 miles of paved roads.
- 2017 Pavement Preservation/June Lake Major Thoroughfare Project – Construction is underway.

- Transportation Funding – Updated BOS and Mono LTC on various legislation proposals and drafted letters of support. SB 1 passed and will provide a long-term funding source for transportation.
- Reds Meadow Road – Collaborated with the Town of Mammoth Lakes on a Federal Lands Access Program (FLAP) application.

Departmental Goals for FY 2017-18

- New Gas Tax Revenue (SB1/RMRA) – Utilize approximately \$600,000 on a 2018 Pavement Preservation Project with roads and treatments selected based on Pavement Management System. Leverage for matches on disaster projects.
- Identify and prepare Project Study Reports for new projects to be programmed into the 2018 State Transportation Improvement Program (STIP).
- Complete a Systemic Safety Analysis Report for the paved County road system.

Local Economy

Economic Development

Major Accomplishments in FY 2016-17

- Video Testimonials – Completed suite of six video testimonials featuring successful and relatively new small businesses, (June Lake Brewing, Twin Lakes Resort in Bridgeport, the Mono Inn, Mountain Lab, Sweetwater Café in Walker) as well as creating a Mono County Small Business compilation video for Youtube distribution, social media platforms, MonoCountyEconomicWebsite.com website, and a 60-second version for television advertising, (Reno/Bay Area/Bakersfield/Central Valley markets).
- Visa Credit Card Spending Study – Implemented a year-long Economic Development study of local spending in the unincorporated county. Domestic visitor spending is up year-over-year by 17.7% while international visitor spend is up 5.5%.
- Marketing Materials – Designed to welcome, encourage and assist developers, investors and new business owners in navigating the county/town permit processes, the new Mono County Business Guide was produced in collaboration with county/town Community Development departments. Distribution of 500 will be at industry events, locally in county/town offices, co-working centers, and Chambers of Commerce.
- Workforce Investment Act (WIA) – Provided 28 hours (just over \$2,000) of consulting, marketing, and support for workforce hiring/training and jobseeker programs with Social Services, and paid for completely by federal WIA funds.
- Lead Generation – Worked with Governor’s Office of Business and Economic Development (Go-BIZ) and pursued leads generated through Go-BIZ channels for businesses seeking to relocate to California.
- Co-working Space – Worked on Relocation Task Force (spearheaded by Mammoth Mountain Ski Area) on relocation strategies to attract entrepreneurs, mobile creatives, and tech start-ups. Assisted in promoting the new FORT co-working/networking space in the Sierra Center Mall and at Mammoth Mountain Main Lodge.

Departmental Goals for FY 2017-18

- Educational Seminars – Provide two training workshops for small business owners/managers/staff, local Chambers of Commerce members, non-profits, etc.
- Marketing/Outreach – Promote Mono County as a viable place for relocation and produce at least one relocation testimonial video geared to the mobile creative who can essentially work remotely from any location. Work with IT and “Connected Eastern Sierra” Broadband Consortium to leverage gigabit broadband capacity as an asset/direct benefit for relocation strategy.
- New Economic Impact & Visitor Profile Study – Retain research consulting firm to conduct a comprehensive survey for a current Economic Impact & Visitor Profile Study, originally completed ten years ago in 2008. See more details below.
- Business Retention & Expansion Survey – Work with Mammoth Lakes Chamber of Commerce to conduct an in-depth survey of small businesses county-wide to determine needs and prioritize services. Results will be available by June 30, 2018.

- Site Selectors – Work with site selection consulting experts and/or digital marketing tools, such as OppSites, to help promote potential economic development opportunities in the county.
- Training and Technical Assistance Programs – Complete second year of a \$50,000 USDA grant and work with Mammoth Lakes Chamber of Commerce and Bakersfield SBDC to provide free consultation and training on all business-related topics to local small businesses.

Economic Development – Fish Enhancement

Major Accomplishments in FY 2016-17

- Successful implementation of the annual Trophy Trout stocking program with Desert Springs Trout Farm to 21 bodies of water in Mono County.
- Provided \$25,000 to the Mono County Fish & Wildlife Commission for discretionary spending that included the following projects:
 - Fish Survey – Completion of a spring and fall fish spawning and didymosphenia geminata survey on all streams and rivers in the June Lake Loop.
 - Eastern Sierra Fishing Map – Designed and printed 40,000 new fishing maps that feature all main fishing areas in both Inyo and Mono counties. Tips on sustainable fishing and the proper way to release a fish are also included to help sustain the fish population. The guide is distributed at fishing trade shows and at local Welcome Centers and businesses throughout Mono and Inyo counties, and is a collaborative effort of Mono County Fish & Wildlife Commission, Inyo County Fisheries Commission, Mammoth Lakes Tourism, and Bishop Chamber of Commerce.
 - Supplemental Fish Stocking – Purchased an additional 2,800 pounds of fish from Desert Springs Trout Farm that were stocked in 21 bodies of water throughout Mono County.
 - Business Cards – Purchased business cards for the volunteer Mono County Fish and Wildlife Commissioners to distribute to trade shows and event attendees, local and visiting anglers, industry colleagues, government elected officials, local marina owners, etc.
 - Kids Fishing Festival – Supported the 30th annual Kids Fishing Festival in Mammoth Lakes as part of an ongoing effort to introduce children and families to fishing.

Departmental Goals for FY 2017-18

- Advisement to the Board of Supervisors – Assist and advise the Mono County Board of Supervisors on issues relating to the proper and orderly propagation and conservation of fish and game, specifically with respect to enhancement and stocking programs, outreach and education, networking and development of partnerships with outside agencies.
- Enhance Fish Population – Implement the most cost effective way to enhance the fish population in Mono County in order to provide a quality fishing experience for anglers. Metrics will be determined through the funding and support of specific studies with Caltrout and Trout Unlimited to measure local fish populations and spawning success.

- *Mono County Fish & Wildlife Commission* – Provide staff support to the Mono County Fish & Wildlife Commission and its mission of fish and wildlife enhancement, education, promotion & networking.
- *Fish Stocking* – The Mono County Trophy Trout Stocking program optimizes the annual Board-approved budget to stock the maximum amount of fish in bodies of water throughout the county.
- *Monitor Fish & Wildlife Issues* – Work closely with relevant government agencies such as the California Department of Fish & Wildlife on fish and wildlife issues, policies and regulations that support recreational fresh water fishing in California.

Economic Development – Fish and Game

Major Accomplishments in FY 2016-17

The Board of Supervisors approved expenditures from the Fish and Game Fine Fund during the FY2016-17 to the following organizations:

- *Eastern Sierra Wildlife Care* to assist in rehabilitating injured, ill and orphaned wild animals in need of help. All care by Eastern Sierra Wildlife Care is provided free of charge for community members, visitors, US Forest Service, Bureau of Land Management, police and Sheriff Departments, California Highway Patrol, LADWP, Southern California Edison and Caltrans
- *Desert Springs Trout Farm* for the purchase of additional fish that were planted into 21 bodies of water in Mono County
- *Mammoth Creek Fisheries Study* for completion of a fish survey and to support analysis of data

Departmental Goals for FY 2017-18

- Strive to ensure that expenditures from the Fish Fine Fund are focused on high priority projects for non-profit and/or governmental entities.
- Fulfill contractual annual payment of \$3,500 to Eastern Sierra Wildlife Care from the Fish Fine Fund.

Economic Development - Tourism

Major Accomplishments in FY 2016-17

- *Transient Occupancy Tax* – Assuming FY 16-17 Quarter 4 is flat with Q4 FY15-16, overall TOT revenues for FY16-17 will be 10% higher than record-breaking FY 2015-16.
- *New Website* – Completely redesigned tourism website (www.MonoCounty.org). Since launch, page views have increased 13% compared to former website, year-over-year.

- *Backroads of the Eastern Sierra Guide* – Through a State Recreational Trails Program grant, redesigned the backroads guide (formerly “Motor Touring Guide”) and added 12 new pages with three brand-new routes in north county. Distribution of 70,000 is direct to consumer via the www.MonoCounty.org tourism website, travel trade shows, select California Welcome Centers and throughout the Eastern Sierra corridor.
- *Social Media* – Increased Facebook fans, year-over-year, by 42% (from 109,702 to 155,906) and tripled overall reach to an average of three million views per month.
- *Tourism Workshops/Outreach* – Co-hosted Visit California’s “Global Ready: China” workshop for approximately 100 local businesses, agencies and stakeholders.
- *Television Advertising* – Expanded TV advertising (promoting Fall Colors, Fishing, Wildflowers, Winter) from Reno/Bay Area to the Bakersfield/Central Valley markets.

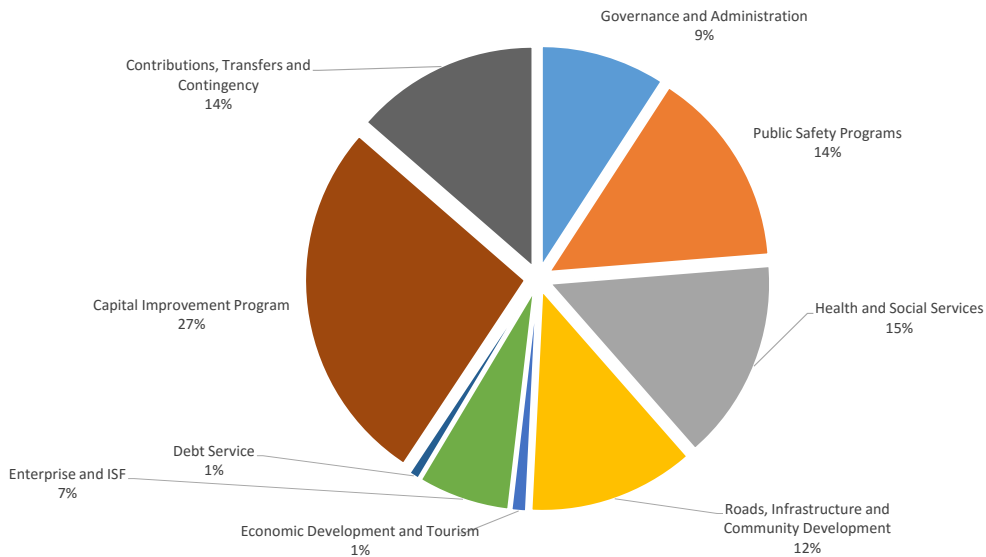
Departmental Goals for FY 2017-18

- *Increase Transient Occupancy Tax (TOT)* – Drive overnight visitation to increase TOT and visitor spending at the same pace as state travel trends (currently 2.1%), using designated 1% of TOT annually to implement strategic plan, as per County commitment.
- *Build Shoulder Season Business* – Focus on increasing visitation during the shoulder seasons – Quarter 2 (fall), Quarter 3 (winter), Quarter 4 (spring) – by 2.1%.
- *Strengthen Brand* – Ensure marketing message focuses on “Mono County - California’s Eastern Sierra” and top three reasons people visit – outdoor recreation, scenic beauty, natural wonders/historic attractions. Add sustainability message.
- *Film Productions* – Bring a minimum of four incremental commercial film productions to the region, generating an estimated \$100,000 in direct local spend.
- *Grow International Visitation* – Expand reach to national/international visitor markets by attending one new global travel industry trade show, such as IPW. Leverage partnerships with Visit California, High Sierra Visitors Council, Mammoth Lakes Tourism, etc. through a minimum of two cooperative marketing/PR programs.

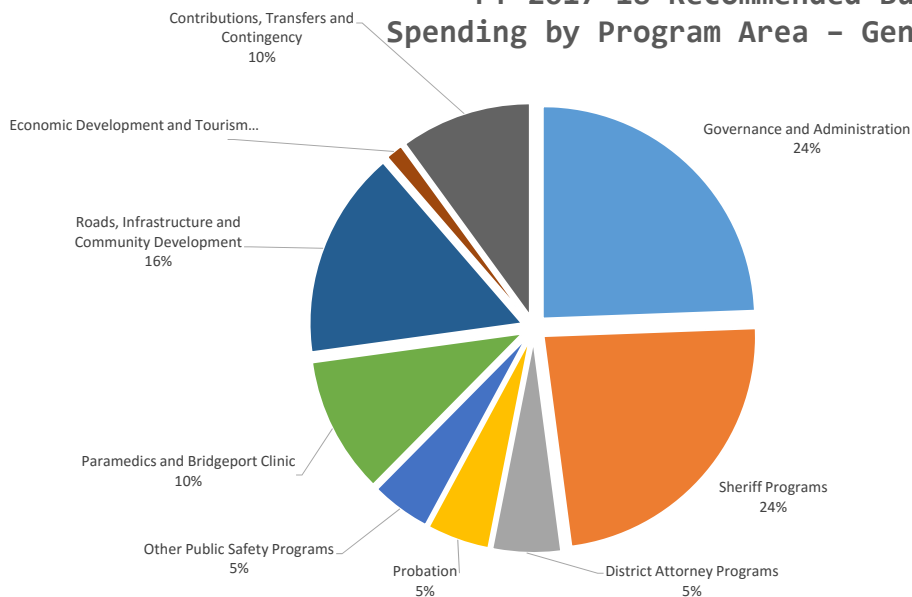
BUDGET SUMMARY

	2016-17 Actual	2016-17 Adopted	2017-18 CAO Recommended
<u>Operations</u>			
Governance and Administration	\$ 8,553,776	\$ 9,692,743	\$ 10,245,365
Public Safety Programs	14,058,098	15,528,294	16,301,844
Social Services Programs	4,392,871	5,412,286	5,552,539
Public Health Services	3,050,279	3,301,413	3,470,025
Behavioral Health Services	2,283,301	3,354,327	3,301,205
Paramedic Program	3,751,416	4,095,968	4,241,179
Roads and Bridges	3,719,689	4,420,262	5,834,319
County Service Areas	193,173	672,397	487,000
Property Management and Facilities	3,245,792	3,517,382	3,886,278
Community Development	2,437,942	3,617,725	3,500,465
Economic Development & Tourism	1,056,121	1,078,167	1,189,092
<i>Subtotal</i>	46,742,458	54,690,964	58,009,311
<u>Enterprise/Internal Service Funds</u>			
Airports	534,303	665,102	207,161
Campgrounds	32,240	43,947	42,937
Cemeteries	14,827	17,080	18,952
Solid Waste	2,630,108	3,102,391	3,237,710
Motor Pool ISF	903,745	1,037,012	1,577,402
Risk Management ISF	1,582,589	1,612,591	2,143,941
Tech Refresh ISF	36,955	109,168	216,242
Copiers ISF	80,928	87,278	84,001
<i>Subtotal</i>	5,815,695	6,674,569	7,528,346
<u>Debt Service</u>			
Debt Service Fund	887,363	887,362	815,462
Total Operating Budget	53,445,516	62,252,895	66,353,119
<u>Capital Improvement Program</u>			
Capital Improvement Projects	168,015	1,516,153	1,102,108
Accumulated Capital Outlay for Radio Towers	-	-	-
Criminal Justice Facility (SB 844)	118,049	-	27,236,701
South County Facility Project	-	-	150,000
Disaster Recovery	17,360	194,876	1,807,000
<i>Subtotal</i>	303,424	1,711,029	30,295,809
Contributions and Transfers	6,705,599	9,287,611	14,804,621
Contingency	-	99,633	420,000
TOTAL COUNTY BUDGET	\$ 60,454,539	\$ 73,351,168	\$ 111,873,549

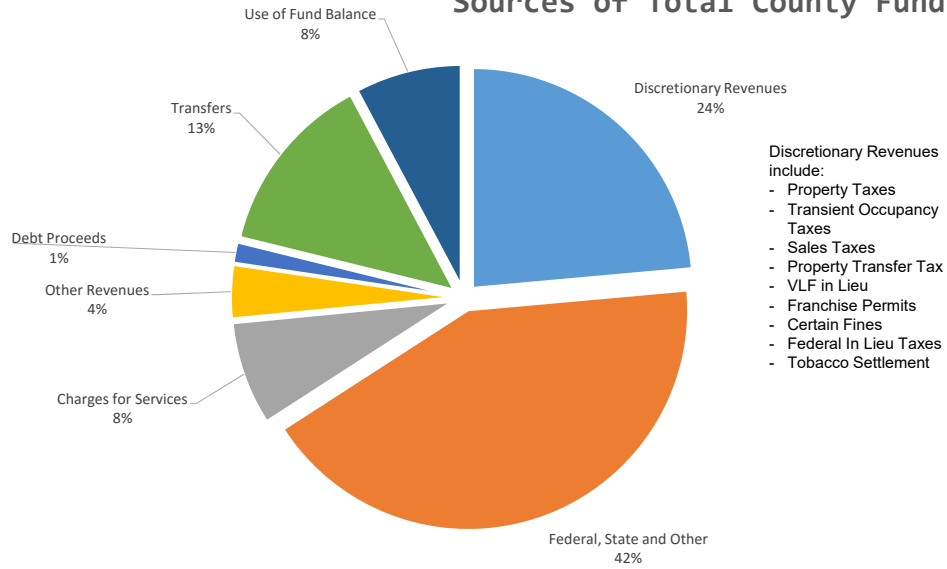
FY 2017-18 Recommended Budget Spending by Program Area - All Funds



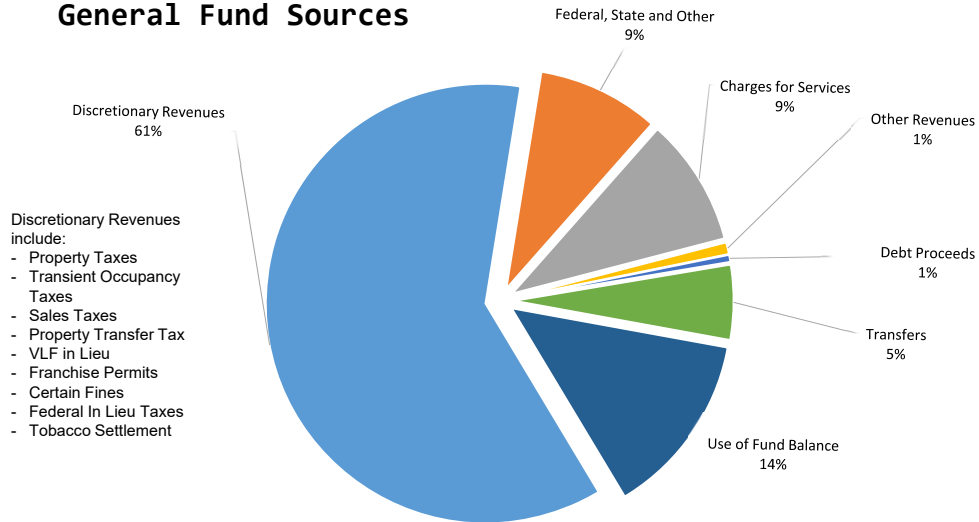
FY 2017-18 Recommended Budget Spending by Program Area - General Fund

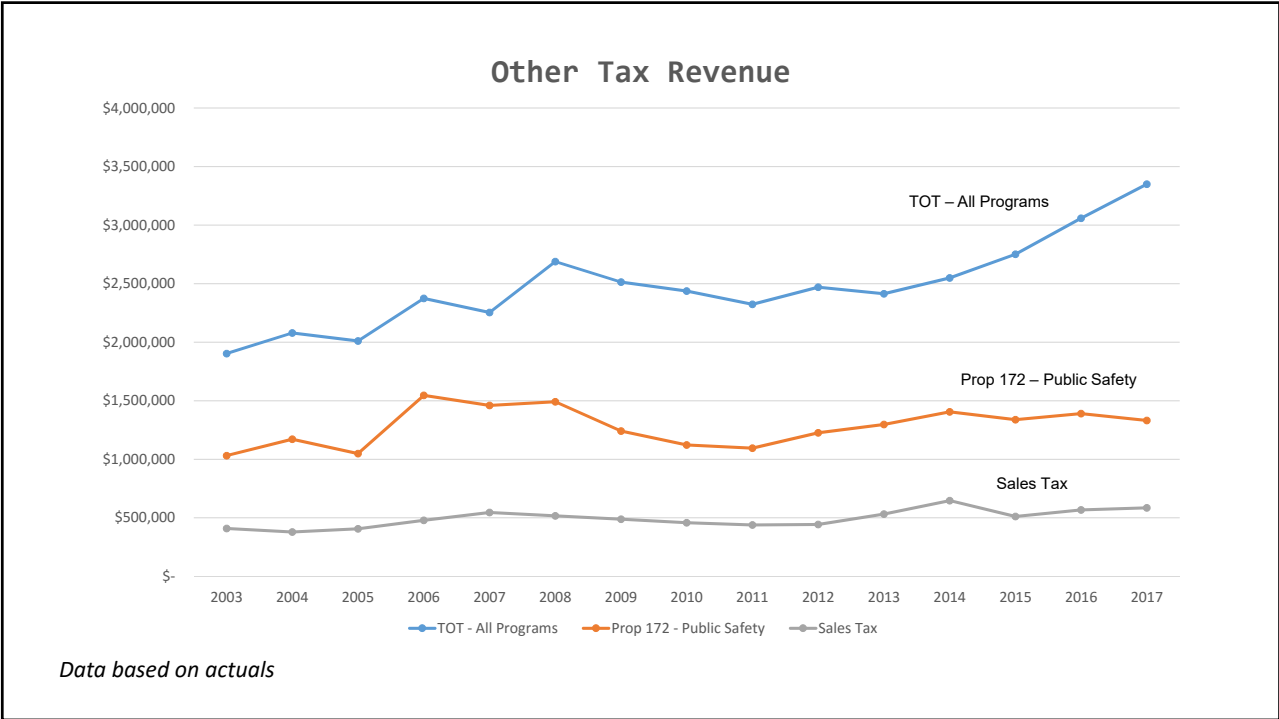
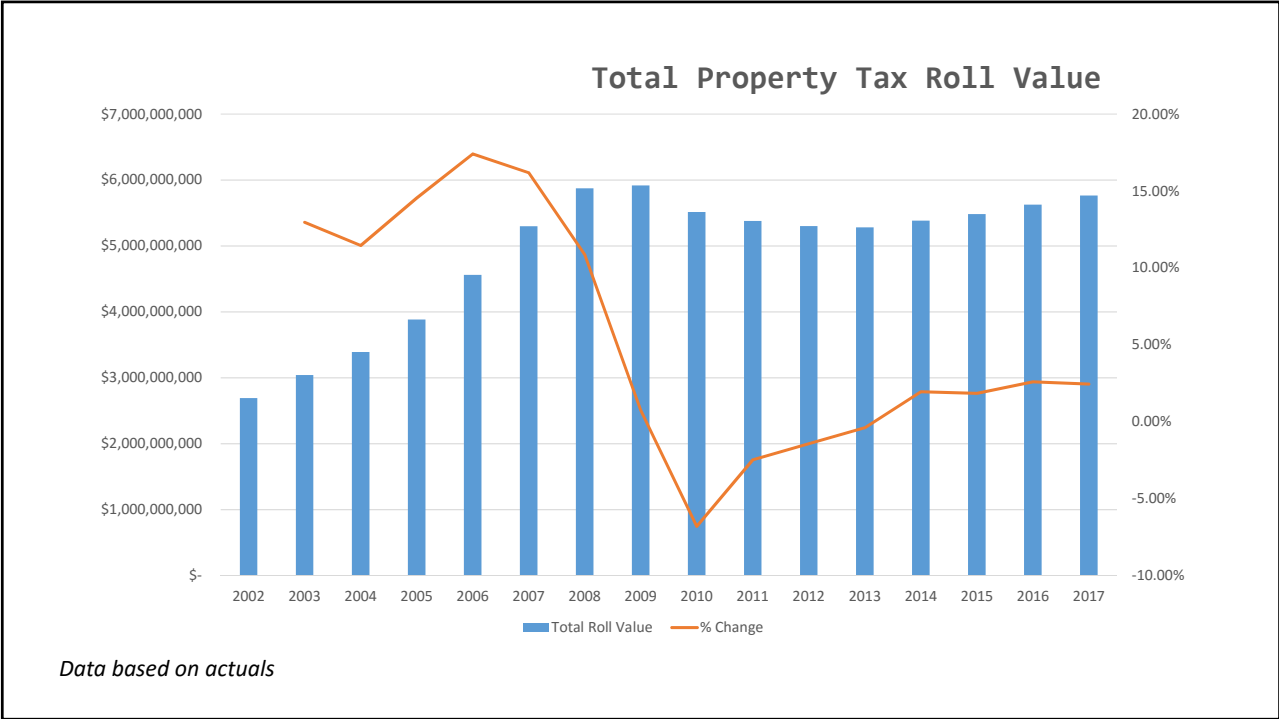


FY 2017-18 Recommended Budget Sources of Total County Funds

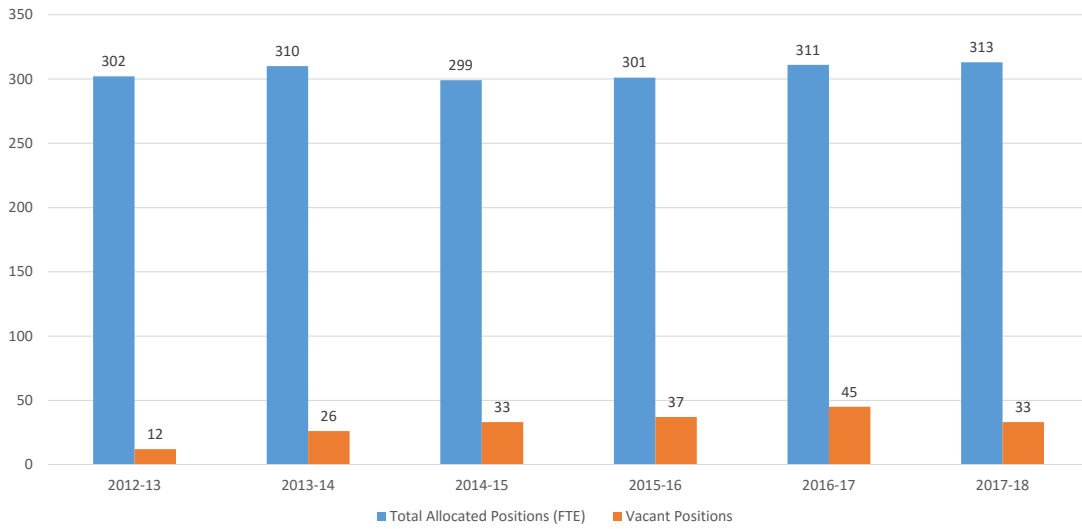


FY 2017-18 Recommended Budget General Fund Sources



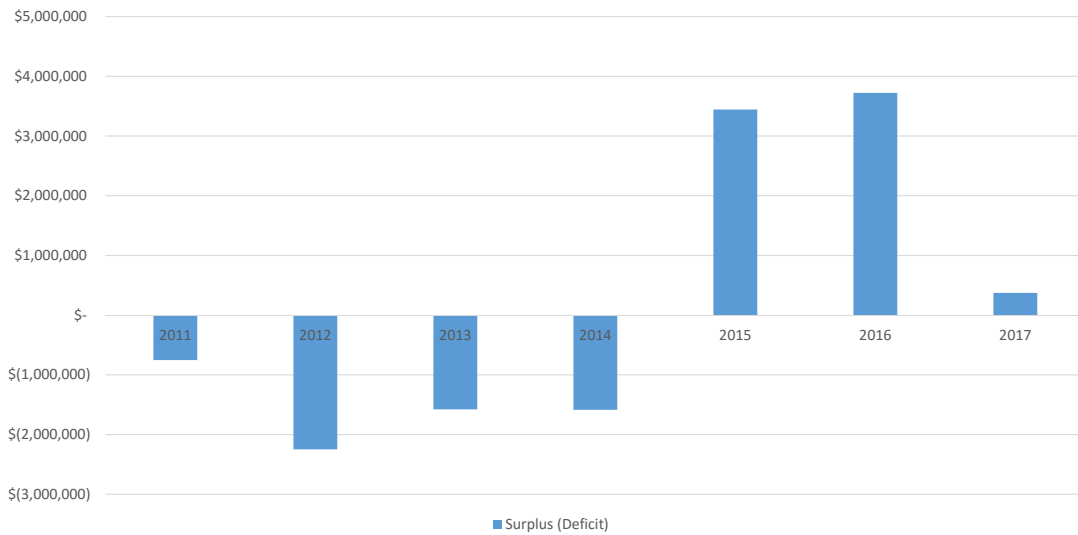


Allocated Employee Positions

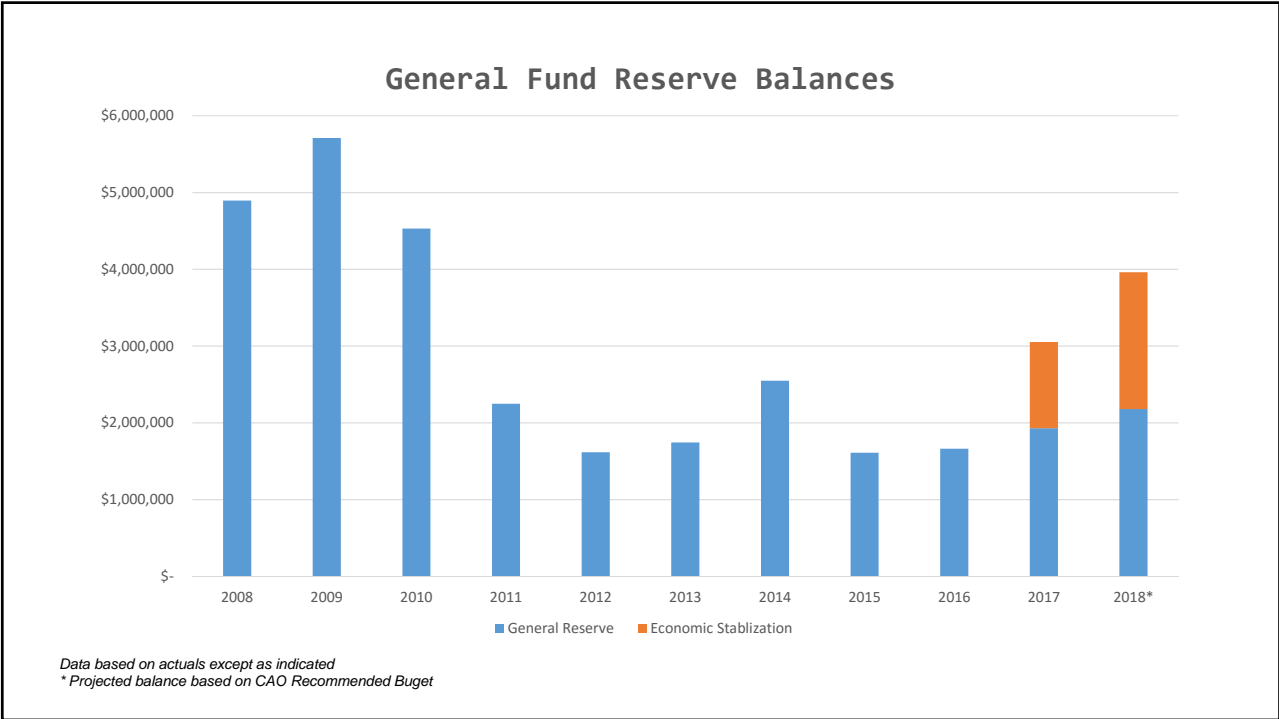
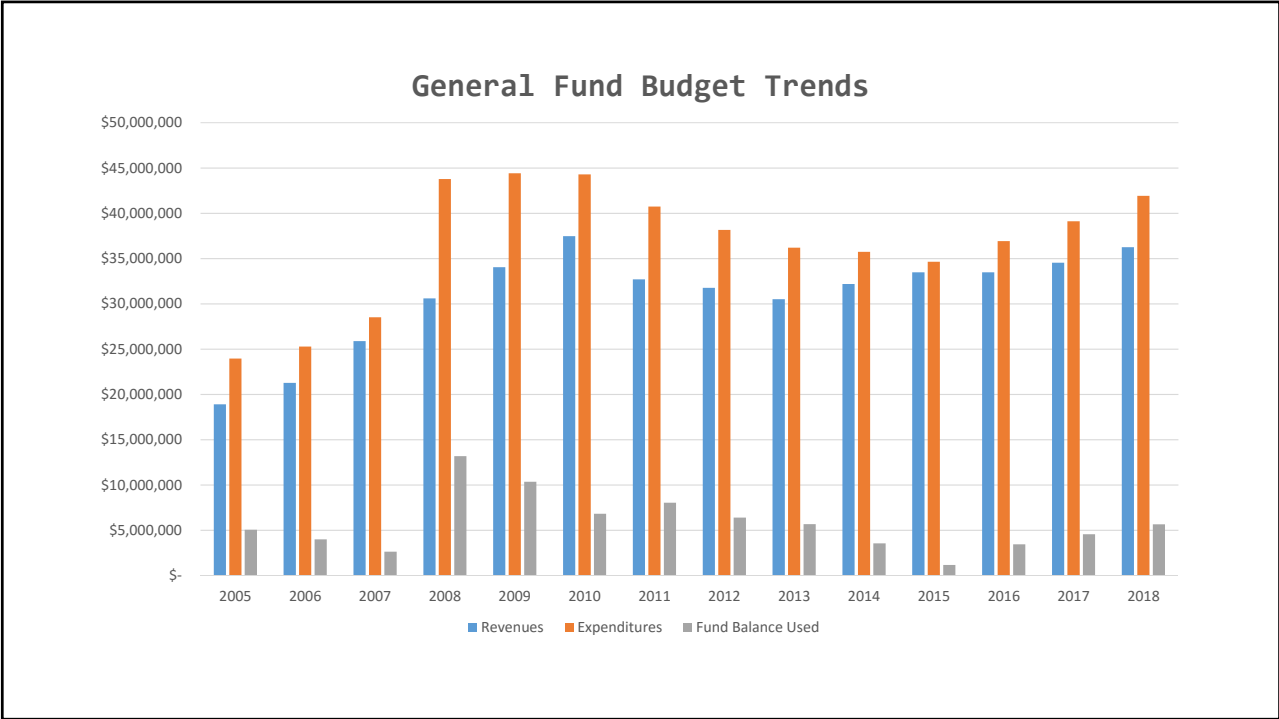


*FTE based on 2080 hours worked in one year.

General Fund Surpluses (Deficits)



Data based on actuals



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	5,659,577	-	37,162,033	42,821,610	41,911,610	910,000	42,821,610
Special Revenue Funds	7,186,517	-	28,877,829	36,064,346	30,916,495	5,147,851	36,064,346
Capital Projects Funds	348,798	-	28,270,011	28,618,809	28,618,809	-	28,618,809
Debt Service Funds	-	-	839,962	839,962	839,962	-	839,962
Total Governmental Funds	13,194,892	-	95,149,835	108,344,727	102,286,876	6,057,851	108,344,727
Other Funds							
Internal Service Funds	-	-	4,511,043	4,511,043	4,096,586	414,457	4,511,043
Enterprise Funds	355,865	-	3,897,857	4,253,722	4,253,722	-	4,253,722
Special Districts and Other Agencies	660,790	-	367,710	1,028,500	1,028,500	-	1,028,500
Total Other Funds	1,016,655	-	8,776,610	9,793,265	9,378,808	414,457	9,793,265
Total All Funds	14,211,547	-	103,926,445	118,137,992	111,665,684	6,472,308	118,137,992

State Controller Schedules		County of Mono				Schedule 2	
County Budget Act		Governmental Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	5,659,577	-	36,252,033	41,911,610	41,911,610	-	41,911,610
101 General Reserve Fund	-	-	250,000	250,000	-	250,000	250,000
151 Stabilization Fund	-	-	660,000	660,000	-	660,000	660,000
Total General Fund	5,659,577	-	37,162,033	42,821,610	41,911,610	910,000	42,821,610
Special Revenue Funds							
102 Fish Enhancement Fund	-	-	108,837	108,837	108,837	-	108,837
103 Conway Ranch Fund	-	-	111,149	111,149	111,149	-	111,149
104 Fish & Game Propagation Fund	-	-	7,600	7,600	7,600	-	7,600
105 Tourism Fund	-	-	423,640	423,640	423,640	-	423,640
106 GF Grant Program Fund	16,325	-	233,325	249,650	249,650	-	249,650
107 Geothermal Fund	-	-	285,870	285,870	285,870	-	285,870
108 Geothermal Royalties Fund	133,784	-	85,700	219,484	219,484	-	219,484
110 Social Services Fund	-	-	5,454,348	5,454,348	5,454,348	-	5,454,348
111 Employers Training Resource Fund	-	-	129,662	129,662	129,662	-	129,662
112 Foster Care Fund	-	-	127,529	127,529	127,529	-	127,529
114 County Children's Trust Fund	-	-	31,000	31,000	31,000	-	31,000
118 DSS 2011 Realignment	-	-	1,953,258	1,953,258	1,257,305	695,953	1,953,258
120 Behavioral Health Fund	-	-	1,702,449	1,702,449	1,604,558	97,891	1,702,449
121 Mental Health Services Act Fund	58,392	-	1,638,255	1,696,647	1,696,647	-	1,696,647
122 BHS 2011 Realignment	-	-	1,987,938	1,987,938	89,324	1,898,614	1,987,938
130 Public Health Fund	47,279	-	2,653,084	2,700,363	2,700,363	-	2,700,363
131 Health Education Fund	-	-	371,833	371,833	371,833	-	371,833
133 Bioterrorism Fund	-	-	405,247	405,247	276,057	129,190	405,247
142 Terrorism Fund	-	-	89,990	89,990	89,990	-	89,990
145 Off-Highway Vehicle Fund	-	-	53,243	53,243	53,243	-	53,243
146 Court Security 2011 Realignment	-	-	1,053,561	1,053,561	623,932	429,629	1,053,561
155 DA Pre-Diversion Program Fund	20,000	-	-	20,000	20,000	-	20,000
156 Law Library Fund	-	-	13,150	13,150	13,150	-	13,150
157 County Local Revenue Fund 2011 Fund	5,262,828	-	-	5,262,828	5,262,828	-	5,262,828
179 Disaster Assistance Fund	258,200	-	1,548,800	1,807,000	1,807,000	-	1,807,000
180 Road Fund	901,530	-	3,449,442	4,350,972	4,350,972	-	4,350,972
181 State & Federal Road Construction Fund	473,879	-	1,034,468	1,508,347	1,508,347	-	1,508,347
185 CDBG Fund	-	-	636,221	636,221	636,221	-	636,221
680 CCP 2011 Realignment	-	-	1,348,940	1,348,940	984,754	364,186	1,348,940
681 YOBG 2011 Realignment	-	-	415,281	415,281	117,000	298,281	415,281
682 SB 678 Performance Incentive	-	-	862,273	862,273	118,500	743,773	862,273
683 JJCPA 2011 Realignment	-	-	94,276	94,276	40,652	53,624	94,276
684 PRCS 2011 Realignment	-	-	112,301	112,301	30,750	81,551	112,301
685 BSCC 2011 Realignment	-	-	455,159	455,159	100,000	355,159	455,159
720 Inmate Welfare Trust	14,300	-	-	14,300	14,300	-	14,300
Total Special Revenue Funds	7,186,517	-	28,877,829	36,064,346	30,916,495	5,147,851	36,064,346

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
Capital Project Funds								
190 Capital Improvement Project Fund	133,847	-	968,261	1,102,108	1,102,108	-	1,102,108	
191 Accumulated Capital Outlay Fund	130,000	-	-	130,000	130,000	-	130,000	
192 Criminal Justice Facility	84,951	-	27,151,750	27,236,701	27,236,701	-	27,236,701	
193 South County Facilities Project	-	-	150,000	150,000	150,000	-	150,000	
Total Capital Project Funds	348,798	-	28,270,011	28,618,809	28,618,809	-	28,618,809	
Debt Service Funds								
198 Debt Service Fund	-	-	839,962	839,962	839,962	-	839,962	
Total Debt Service Funds	-	-	839,962	839,962	839,962	-	839,962	
Total Governmental Funds	13,194,892	-	95,149,835	108,344,727	102,286,876	6,057,851	108,344,727	
Appropriations Limit	<table border="1"> <tr> <td>\$30,677,019</td> </tr> </table>							\$30,677,019
\$30,677,019								
Appropriations Subject to Limit	<table border="1"> <tr> <td>\$23,809,876</td> </tr> </table>							\$23,809,876
\$23,809,876								

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Fund Balance - Governmental Funds Fiscal Year 2017-18	Schedule 3
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2017	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund					
100 General Fund	8,298,771	-	752,113	1,887,081	5,659,577
101 General Reserve Fund	1,938,951	-	1,938,951	-	-
151 Stabilization Fund	1,123,832	-	1,123,832	-	-
Total General Fund	11,361,554	-	3,814,896	1,887,081	5,659,577

Special Revenue Funds					
102 Fish Enhancement Fund	-	-	-	-	-
103 Conway Ranch Fund	-	-	-	-	-
104 Fish & Game Propagation Fund	9,471	-	9,471	-	-
105 Tourism Fund	86,707	-	86,707	-	-
106 GF Grant Program Fund	111,665	-	95,340	-	16,325
107 Geothermal Fund	(22,000)	-	(22,000)	-	-
108 Geothermal Royalties Fund	284,648	-	150,864	-	133,784
110 Social Services Fund	1,663,696	-	1,663,696	-	-
111 Employers Training Resource Fund	4,296	-	4,296	-	-
112 Foster Care Fund	37,529	-	37,529	-	-
114 County Children's Trust Fund	3,787	-	3,787	-	-
118 DSS 2011 Realignment	35,906	-	35,906	-	-
120 Behavioral Health Fund	574,385	-	574,385	-	-
121 Mental Health Services Act Fund	5,740,721	-	5,682,329	-	58,392
122 BHS 2011 Realignment	13,690	-	13,690	-	-
130 Public Health Fund	225,396	-	178,117	-	47,279
131 Health Education Fund	11,883	-	11,883	-	-
133 Bioterrorism Fund	(122,086)	-	(122,086)	-	-
142 Terrorism Fund	(561)	-	(561)	-	-
145 Off-Highway Vehicle Fund	10,060	-	10,060	-	-
146 Court Security 2011 Realignment	-	-	-	-	-
155 DA Pre-Diversion Program Fund	13,818	-	(6,182)	-	20,000
156 Law Library Fund	5,595	-	5,595	-	-
157 County Local Revenue Fund 2011 Fund	6,115,613	-	852,785	-	5,262,828
179 Disaster Assistance Fund	776,461	-	518,261	-	258,200
180 Road Fund	1,258,045	-	356,515	-	901,530
181 State & Federal Road Construction Fund	116,702	-	(357,177)	-	473,879
185 CDBG Fund	(94,418)	-	(94,418)	-	-
680 CCP 2011 Realignment	19,074	-	19,074	-	-
681 YOBG 2011 Realignment	3,643	-	3,643	-	-
682 SB 678 Performance Incentive	-	-	-	-	-
683 JJCPA 2011 Realignment	-	-	-	-	-

State Controller Schedules		County of Mono			Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2017-18				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2017	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2016	
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned		
1	2	3	4	5	6	
684 PRCS 2011 Realignment	-	-	-	-	-	
685 BSCC 2011 Realignment	-	-	-	-	-	
720 Inmate Welfare Trust	132,282	-	117,982	-	14,300	
Total Special Revenue Funds	17,016,008	-	9,829,491	-	7,186,517	
Capital Project Funds						
190 Capital Improvement Project Fund	552,361	-	-	418,514	133,847	
191 Accumulated Capital Outlay Fund	133,121	-	-	3,121	130,000	
192 Criminal Justice Facility	84,951	-	-	-	84,951	
193 South County Facilities Project	-	-	-	-	-	
Total Capital Project Funds	770,433	-	-	421,635	348,798	
Debt Service Funds						
198 Debt Service Fund	(80,427)	-	-	(80,427)	-	
Total Debt Service Funds	(80,427)	-	-	(80,427)	-	
Total Governmental Funds	29,067,568	-	13,644,387	2,228,289	13,194,892	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18	Schedule 4
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Description	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
Nonspendable - Inventory	1,266	-	-	-	-	1,266
Nonspendable - Prepaids	90,847	-	-	-	-	90,847
Nonspendable - Advance to Solid Waste Fund	660,000	-	-	-	-	660,000
Assigned - Financial System loan	150,228	-	-	-	-	150,228
Assigned - Elections Equipment Loan	224,000	-	-	-	-	224,000
Assigned - SB 844 Match Loan	1,410,000	-	-	-	-	1,410,000
Assigned - Reserve Contingency	102,853	-	-	-	-	102,853
101 General Reserve Fund	1,938,951	-	-	250,000	250,000	2,188,951
151 Stabilization Fund	1,123,832	-	-	660,000	660,000	1,783,832
Total General Fund	5,701,977	-	-	910,000	910,000	6,611,977

Special Revenue Funds						
102 Fish Enhancement Fund	-	-	-	-	-	-
103 Conway Ranch Fund	-	-	-	-	-	-
104 Fish & Game Propagation Fund	9,471	-	-	-	-	9,471
105 Tourism Fund	86,707	-	-	-	-	86,707
106 GF Grant Program Fund	95,340	-	-	-	-	95,340
107 Geothermal Fund - Assigned	(22,000)	-	-	-	-	(22,000)
108 Geothermal Royalties Fund	150,864	-	-	-	-	150,864
110 Social Services Fund	1,663,696	-	-	-	-	1,663,696
111 Employers Training Resource Fund	4,296	-	-	-	-	4,296
112 Foster Care Fund	37,529	-	-	-	-	37,529
114 County Children's Trust Fund	3,787	-	-	-	-	3,787
118 DSS 2011 Realignment	35,906	-	-	695,953	695,953	731,859
120 Behavioral Health Fund	574,385	-	-	97,891	97,891	672,276
121 Mental Health Services Act Fund	5,682,329	-	-	-	-	5,682,329
122 BHS 2011 Realignment	13,690	-	-	1,898,614	1,898,614	1,912,304
130 Public Health Fund	178,117	-	-	-	-	178,117
131 Health Education Fund	11,883	-	-	-	-	11,883
133 Bioterrorism Fund	(122,086)	-	-	129,190	129,190	7,104
142 Terrorism Fund	(561)	-	-	-	-	(561)
145 Off-Highway Vehicle Fund	10,060	-	-	-	-	10,060
146 Court Security 2011 Realignment	-	-	-	429,629	429,629	429,629
155 DA Pre-Diversion Program Fund	(6,182)	-	-	-	-	(6,182)
156 Law Library Fund	5,595	-	-	-	-	5,595
157 County Local Revenue Fund 2011 Fund	852,785	-	-	-	-	852,785
179 Disaster Assistance Fund	518,261	-	-	-	-	518,261
180 Road Fund	356,515	-	-	-	-	356,515
181 State & Federal Road Construction Fund	(357,177)	-	-	-	-	(357,177)
185 CDBG Fund	(94,418)	-	-	-	-	(94,418)
680 CCP 2011 Realignment	19,074	-	-	364,186	364,186	383,260

State Controller Schedules		County of Mono				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
Description	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
681 YOBG 2011 Realignment	3,643	-	-	298,281	298,281	301,924
682 SB 678 Performance Incentive	-	-	-	743,773	743,773	743,773
683 JJCPA 2011 Realignment	-	-	-	53,624	53,624	53,624
684 PRCS 2011 Realignment	-	-	-	81,551	81,551	81,551
685 BSCC 2011 Realignment	-	-	-	355,159	355,159	355,159
720 Inmate Welfare Trust	117,982	-	-	-	-	117,982
Total Special Revenue Funds	9,829,491	-	-	5,147,851	5,147,851	14,977,342
Capital Project Funds						
190 Capital Improvement Project Fund	418,514	-	-	-	-	418,514
191 Accumulated Capital Outlay Fund	3,121	-	-	-	-	3,121
192 Criminal Justice Facility	-	-	-	-	-	-
193 South County Facilities Project	-	-	-	-	-	-
Total Capital Project Funds	421,635	-	-	-	-	421,635
Debt Service Funds						
198 Debt Service Fund - Assigned	(80,427)	-	-	-	-	(80,427)
Total Debt Service Funds	(80,427)	-	-	-	-	(80,427)
Total Governmental Funds	15,872,676	-	-	6,057,851	6,057,851	21,930,527

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Summary of Additional Financing Sources by Source Governmental Funds Fiscal Year 2017-18	Schedule 5
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Description	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	23,495,253	24,002,350	23,431,000	23,431,000
Licenses, Permits and Franchises	677,513	608,673	621,093	621,093
Fines, Forfeitures and Penalties	818,842	873,703	760,625	760,625
Revenue From Use of Money and Property	193,263	318,814	251,323	251,323
Intergovernmental Revenue	24,741,961	19,764,260	48,501,176	48,501,176
Charges for Current Services	6,064,579	5,274,585	4,912,868	4,912,868
Miscellaneous Revenues	1,982,405	1,541,566	1,902,402	1,902,402
Other Financing Sources	22,800	2,162	1,665,500	1,665,500
Operating Transfers In	3,921,364	5,883,558	13,139,066	13,103,848

Total Summarization by Source	61,917,980	58,269,671	95,185,053	95,149,835
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Summarization by Fund				
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100 General Fund	35,732,264	35,588,846	36,252,033	36,252,033
101 General Reserve Fund	52,596	275,859	250,000	250,000
151 Stabilization Fund	-	1,123,832	660,000	660,000
102 Fish Enhancement Fund	125,861	115,205	129,687	108,837
103 Conway Ranch Fund	86,592	62,300	111,149	111,149
104 Fish & Game Propagation Fund	6,928	10,365	7,600	7,600
105 Tourism Fund	436,464	438,458	438,008	423,640
106 GF Grant Program Fund	135,494	133,428	233,325	233,325
107 Geothermal Fund	580,477	238,077	285,870	285,870
108 Geothermal Royalties Fund	-	90,076	85,700	85,700
110 Social Services Fund	5,098,353	4,842,172	5,454,348	5,454,348
111 Employers Training Resource Fund	70,551	43,877	129,662	129,662
112 Foster Care Fund	13,284	35,318	127,529	127,529
114 County Children's Trust Fund	30,704	30,573	31,000	31,000
118 DSS 2011 Realignment	-	35,906	1,953,258	1,953,258
120 Behavioral Health Fund	1,270,718	1,228,228	1,702,449	1,702,449
121 Mental Health Services Act Fund	1,639,872	1,763,151	1,638,255	1,638,255
122 BHS 2011 Realignment	-	13,690	1,987,938	1,987,938
130 Health Fund	2,704,417	2,535,557	2,653,084	2,653,084

State Controller Schedules		County of Mono			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Description	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
131 Health Education Fund	208,992	150,149	371,833	371,833	
133 Bioterrorism Fund	372,449	269,660	405,247	405,247	
142 Terrorism Fund	74,301	89,404	89,990	89,990	
145 Off-Highway Vehicle Fund	-	10,060	53,243	53,243	
146 Court Security 2011 Realignment	-	-	1,053,561	1,053,561	
155 DA Pre-Diversion Program Fund	-	2,638	-	-	
156 Law Library Fund	4,095	12,583	13,150	13,150	
157 County Local Revenue Fund 2011 Fund	3,817,365	3,374,980	-	-	
179 Disaster Assistance Fund	243,819	253,165	1,548,800	1,548,800	
180 Road Fund	3,869,983	3,527,803	3,449,442	3,449,442	
181 State & Federal Road Construction Fund	3,598,411	21,384	1,034,468	1,034,468	
185 CDBG Fund	187,000	114,261	636,221	636,221	
190 Capital Improvement Project Fund	517,438	523,355	968,261	968,261	
191 Accumulated Capital Outlay Fund	162,692	133,121	-	-	
192 Criminal Justice Facility	-	203,000	27,151,750	27,151,750	
193 South County Facilities Project	-	-	150,000	150,000	
198 Debt Service Fund	876,860	922,447	839,962	839,962	
680 CCP 2011 Realignment	-	19,074	1,348,940	1,348,940	
681 YOBG 2011 Realignment	-	3,643	415,281	415,281	
682 SB 678 Performance Incentive	-	-	862,273	862,273	
683 JJCPA 2011 Realignment	-	-	94,276	94,276	
684 PRCS 2011 Realignment	-	-	112,301	112,301	
685 BSCC 2011 Realignment	-	-	455,159	455,159	
720 Inmate Welfare Trust	-	34,026	-	-	
Total Summarization by Fund	61,917,980	58,269,671	95,185,053	95,149,835	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

100 General Fund

Taxes

10020	Property - Current Secured	15,251,478	15,225,908	15,500,000	15,500,000
10030	Property - Current Unsecured	1,164,420	1,174,597	1,200,000	1,200,000
10040	Property - Prior Secured	332,427	118,446	250,000	250,000
10050	Property - Prior Unsecured	6,441	52,495	2,000	2,000
10060	Property - Supplemental	141,411	114,109	100,000	100,000
10061	Property - Unitary	210,070	417,374	320,000	320,000
10062	Property - Excess ERAF	770,728	810,204	150,000	150,000
10080	Penalties/Cost - Delinquent Tax	199,666	339,734	200,000	200,000
10090	Sales & Use Tax	567,844	585,375	585,000	585,000
10100	Transient Occupancy Tax 9%	2,294,201	2,511,987	2,500,000	2,500,000
10100	Transient Occupancy Tax-Paramedics 2%	509,926	558,331	556,000	556,000
10110	Property Transfer Tax	167,113	225,244	200,000	200,000
10150	Sales & Use Tax In-Lieu	75,242	-	-	-
10160	VLF In-Lieu	1,549,479	1,589,612	1,590,000	1,590,000
Total Taxes		23,240,446	23,723,416	23,153,000	23,153,000

Licenses, Permits & Franchises

12010	Animal License	20,385	16,411	20,000	20,000
12020	Business Licenses	23,725	17,371	18,000	18,000
12021	Business Licenses - Code Enforcement	-	4,671	4,000	4,000
12030	Off-Highway Vehicle License	17,574	6,945	-	-
12050	Building Permits	83,618	75,127	105,000	105,000
12060	Filming Permit Fees	2,400	2,450	2,500	2,500
12200	Franchise Permits	220,793	191,137	172,000	172,000
Total Licenses, Permits & Franchises		368,495	314,112	321,500	321,500

Fines, Forfeitures & Penalties

13010	Vehicle Code Fines	147,863	160,938	140,000	140,000
13031	County Parking Fines (GC76000)	-	988	-	-
13040	General Fund Fines	594,970	626,575	550,000	550,000
13050	Blood Analysis 1463.14P.C.	3,425	3,922	3,100	3,100
13070	Small Claims Advice	338	298	400	400
13090	Lab H&S 11372.5 (Probation)	705	1,072	600	600
13100	Drug Prog H&S 11372.7 (Probation)	970	1,931	800	800
13120	Forfeitures & Penalties	2,635	2,194	2,475	2,475
Total Fines, Forfeitures & Penalties		750,906	797,918	697,375	697,375

Revenue From Use of Money and Property

14010	Interest	33,927	69,831	48,000	48,000
14030	CalPERS Prepayment Discount	-	-	103,113	103,113
14050	Rents & Concessions	29,130	29,210	10,000	10,000
14080	Repeater Tower Rent	-	-	16,000	16,000
14100	Housing Rents	18,670	23,500	15,000	15,000
Total Revenue From Use of Money and Property		81,727	122,541	192,113	192,113

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

State

		15089 State - Motor Vehicle Excess Fees	4,941	5,311	5,000	5,000
		15091 State - Theft/DUI Program VC9250.14	18,650	11,061	18,535	18,535
		15299 State - COPS Juv Justice 39.7%	12,570	14,008	13,255	13,255
		15300 State - COPS DA	4,268	5,500	4,708	4,708
		15300 State - COPS Sheriff	101,978	142,632	100,000	100,000
		15300 State - COPS Jail	4,268	5,500	4,447	4,447
		15310 State - Sales Tax: Safety (Prop. 172) [Fire Depts.]	150,000	150,000	150,000	150,000
		15310 State - Sales Tax: Safety (Prop. 172) [DA]	139,453	127,311	125,000	125,000
		15310 State - Sales Tax: Safety (Prop. 172) [Sheriff]	697,265	588,913	575,900	575,900
		15310 State - Sales Tax: Safety (Prop. 172) [Probation]	92,969	101,975	76,800	76,800
		15310 State - Sales Tax: Safety (Prop. 172) [Paramedics]	309,896	363,451	295,000	295,000
		15330 State - Restitution 10% (Sheriff)	-	168	168	168
		15330 State - Restitution Reimb (Probation)	2,878	3,608	2,900	2,900
		15340 Maddy Funds - Paramedics	-	30,000	30,000	30,000
		15350 State -Rural Law Enforce. Local Asst.	509,888	503,050	500,000	500,000
		15400 State - Homeowners Prop. Tax Exempt.	43,743	42,949	42,000	42,000
		15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
		15410 State - Off-Highway Vehicle Grant (Sheriff)	36,522	46,022	-	-
		15420 State - Boat Safety (Sheriff)	104,737	87,077	135,650	135,650
		15430 State - Agriculture	72,464	83,685	83,609	83,609
		15443 State - 2011 Realignment (Public Defender)	-	1,035	3,500	3,500
		15443 State - 2011 Realignment (District Attorney)	-	1,035	3,500	3,500
		15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
		15460 State-Mandated Cost Reimbursement	91,850	6,149	-	-
		15470 State - Post Reimbursement	14,634	1,549	1,000	1,000
		15471 State - STC Reimbursement Jail	11,180	8,257	11,180	11,180
		15471 State - STC Reimbursement Probation	5,720	4,769	5,720	5,720
		15477 Dept of Conservation	61,526	4,773	65,000	65,000
		15499 State - Office of Emergency Services	101,046	130,465	128,000	128,000
		15821 State - Election Reimbursement	-	414	-	-
		Total State	2,629,202	2,507,423	2,417,628	2,417,628

Federal

		15029 Federal - Grazing Permits	907	1,093	1,000	1,000
		15505 Federal FTHB Housing Grant	9,500	349,353	341,147	341,147
		15620 Federal - Probation IV-E & IVEA	5,703	8,427	6,000	6,000
		15625 Federal - Drug Court Grant	71,655	93,612	116,666	116,666
		15630 Federal - Tobacco Settlement	122,410	125,898	125,000	125,000
		15690 Federal - In Lieu Taxes (PILT)	1,189,850	1,215,510	1,250,413	1,250,413
		15750 Geothermal Royalties	2,000	18,069	18,069	18,069
		15801 Federal - Boating & Waterways	-	14,445	-	-
		15803 Federal - Victim/Witness Grant	143,956	106,035	123,996	123,996
		15804 Federal - SCAAP Grant - Jail	10,288	11,778	-	-
		15810 Federal - Justice Assistance Grant	102,883	116,612	-	-

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15819 Federal - Misc Federal Grants (Planning)	402,895	28,371	25,000	25,000
		15819 Federal - Misc Federal Grants (Sheriff)	-	10,537	8,000	8,000
		15819 Federal - Misc Federal Grants (Probation)	-	78,567	150,000	150,000
		15820 HAVA Reimbursements	4,784	-	-	-
		Total Federal	2,066,831	2,178,307	2,165,291	2,165,291
		Other Government				
		15900 Other Government Agencies (All Depts)	51,034	-	-	-
		15900 Other Government Agencies (Elections)	-	5,936	-	-
		15900 Other Government Agencies(Planning)	-	1,465	627,719	627,719
		15900 Other Government Agencies (Jail)	-	1,822	-	-
		15900 Other Government Agencies (Emergency Services)	-	10,000	-	-
		15902 Revenue From Other Governments	7,689	7,246	7,721	7,721
		Total Other Government	58,723	26,469	635,440	635,440
		Total Intergovernmental Revenues	4,754,756	4,712,199	5,218,359	5,218,359
		Charges for Services				
		16010 Prop Tax Admin Fee - BOS	491	462	462	462
		16010 Prop Tax Admin Fee - Finance	66,822	91,798	91,798	91,798
		16010 Prop Tax Admin Fee - Assessor	363,836	337,223	337,000	337,000
		16010 Prop Tax Admin Fee - Co Counsel	2,203	1,917	1,000	1,000
		16010 Prop Tax Admin Fee - Clerk	1,681	1,393	1,300	1,300
		16030 Code Enforcement Fees	1,238	9,786	5,000	5,000
		16040 Research & Cost Recovery Fees	9,740	11,340	6,000	6,000
		16050 Legal Services	14,301	9,499	12,000	12,000
		16060 Planning Permits	16,435	10,129	35,000	35,000
		16090 Labor Reimbursement / Facilities	4,631	42,086	10,000	10,000
		16100 Engineering Services - PW	-	-	5,000	5,000
		16120 Civil Process Service	2,819	7,212	5,000	5,000
		16130 County Clerk Service Fees	5,657	8,691	7,500	7,500
		16140 Concealed Weapons Permit Fees	4,061	2,072	2,000	2,000
		16150 Building Department Fees	27,267	68,428	30,000	30,000
		16151 Business License CASp Fee	583	282	300	300
		16170 Humane Services	10,472	10,630	8,000	8,000
		16180 Tax Bill Changes / Spec Assessments	-	24	-	-
		16200 Recording Fees	57,834	59,771	56,000	56,000
		16201 Index Fees	18,727	20,303	18,500	18,500
		16202 Electronic Recording Fee	-	171	5,500	5,500
		16220 Transportation Planning Services	220,307	114,963	150,000	150,000
		16230 Law Enforcement Services (Sheriff)	311,253	341,390	-	-
		16230 Law Enforcement Services (Jail)	-	-	292,309	292,309
		16231 Law Enforcement Fe Land Services	16,300	15,040	20,000	20,000
		16240 Labor Reimbursement (Economic Development)	5,040	2,016	5,000	5,000
		16240 Labor Reimbursement (Public Works)	74,182	26,825	20,000	20,000
		16251 District Attorney - NSP Fees	10	60	100	100
		16270 Welfare Fraud Investigation Research	25,000	50,000	50,000	50,000
		16280 Discovery Fees	270	159	250	250

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16350 Ambulance Fees	1,152,518	1,083,408	1,050,000	1,050,000
		16351 Stand-by Fees - Paramedics	36,448	11,275	15,000	15,000
		16371 Prof Service Fees - A87	1,980,797	1,462,844	1,296,249	1,296,249
		16371 Professional Service Fees - Co Counsel	17,820	5,770	2,000	2,000
		16385 Probation GPS Monitoring Fee	1,924	2,282	1,600	1,600
		16390 Juvenile Traffic Hearings	5,110	3,337	-	-
		16402 Probation Fees - Juvenile	721	542	500	500
		16402 Probation Fees	15,441	15,501	15,000	15,000
		16410 Election Fees	5,215	3,002	1,500	1,500
		16421 Interstate Fees (PC 1203.9)	750	435	150	150
		16422 Supervisory Fees (PC 1000)	4,600	1,930	1,500	1,500
		16430 Dismissal Fees (PC 1203.40)	50	150	50	50
		16451 Application Fees	-	-	3,000	3,000
		16470 Accounting Service Fees	50,760	35,851	50,000	50,000
		16503 Collection Revenue	69,277	69,317	-	-
		16550 Parcel Split /Change of Ownership	1,860	-	-	-
		16560 Redemption Fees	4,590	2,050	1,500	1,500
		16570 5% Supplemental Collection Fee	34,111	37,501	30,000	30,000
		16610 Insurance Loss Prevention Subs	60,000	-	-	-
		16611 Special Event Insurance	903	785	800	800
		16750 Jail Provided Meals	-	8	-	-
		16760 Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	3	-	-	-
		16900 Miscellaneous Charges for Services	3,000	-	3,000	3,000
		16951 IT Service Contracts	293,670	337,057	250,000	250,000
		16960 GIS Fees	774	-	-	-
		16980 Public Defender Contract Fees	26,697	12,750	12,750	12,750
		Total Charges for Services	5,028,199	4,329,465	3,909,618	3,909,618
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	14,832	23,582	100	100
		17020 Prior Year Revenue	71,141	1,009	-	-
		17030 Cal-Card Rebate	8,813	10,300	8,500	8,500
		17032 Explorer's Program Reimb	-	1,853	1,900	1,900
		17050 Donations & Contributions	-	2,707	-	-
		17050 Donations & Contributions (Facilities)	-	32	-	-
		17120 Miscellaneous Reimbursements	568	47	-	-
		17130 Electronic Key Fee	90	100	50	50
		17150 Modernization / Micro-Graphic	15,202	45,557	200,500	200,500
		17150 Modernization / Micro-Graphic (Public Works)	-	-	5,000	5,000
		17152 Special Animal Welfare	-	-	10,000	10,000
		17160 Housing Mitigation	8,000	-	-	-
		17200 DA Asset Forfeiture Funds	259	-	-	-
		17250 Judgments, Damages & Settlement	2,667	5,000	-	-
		17,300 Restitution	-	151	-	-
		Total Miscellaneous Revenues	121,572	90,338	226,050	226,050
		Other Financing Sources				

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	18010	Sale of Surplus Assets	22,800	238	-	-
	18150	Long-term Debt Proceeds	-	-	224,000	224,000
		Total Other Financing Sources	22,800	238	224,000	224,000
		Operating Transfers In				
	18100	Transfers In	1,363,410	1,498,619	2,310,018	2,310,018
		Total Operating Transfers In	1,363,410	1,498,619	2,310,018	2,310,018
		TOTAL General Fund Financing Sources	35,732,311	35,588,846	36,252,033	36,252,033
		101 General Reserves Fund				
		Revenue From Use of Money and Property				
	14010	Interest	13,662	18,950	-	-
		Total Revenue From Use of Money and Property	13,662	18,950	-	-
		Operating Transfers In				
	18100	Operating Transfer	38,934	256,909	250,000	250,000
		Total Revenue From Use of Money and Property	38,934	256,909	250,000	250,000
		TOTAL General Reserves Fund Financing Sources	52,596	275,859	250,000	250,000
		151 Stabilization Fund				
		Revenue From Use of Money and Property				
	14010	Interest	-	6,316	-	-
		Total Revenue From Use of Money and Property	-	6,316	-	-
		Operating Transfers In				
	1810	Transfers In	-	1,117,516	660,000	660,000
		Total Operating Transfers In	-	1,117,516	660,000	660,000
		TOTAL Stabilization Fund Financing Sources	-	1,123,832	660,000	660,000
		TOTAL General Fund Financing Sources	35,784,907	36,988,537	37,162,033	37,162,033
		SPECIAL REVENUE FUNDS				
		102 Fish Enhancement Fund				
		Revenue From Use of Money and Property				
	14010	Interest	(89)	(133)	-	-
		Total Revenue From Use of Money and Property	(89)	(133)	-	-
		Miscellaneous Revenues				
	17010	Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
	18100	Transfers In	125,950	115,338	129,687	108,837
		Total Operating Transfers In	125,950	115,338	129,687	108,837
		TOTAL Fish Enhancement Fund Financing Sources	125,861	115,205	129,687	108,837
		103 Conway Ranch Fund				
		Revenue From Use of Money and Property				
	14010	Interest	104	124	-	-
	26790	Rental Income	9,288	9,288	-	-

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Revenue From Use of Money and Property	9,392	9,412	-	-
		Operating Transfers In				
		18100 Operating Transfer	77,200	52,888	111,149	111,149
		Total Revenue From Use of Money and Property	77,200	52,888	111,149	111,149
		Total Conway Ranch Fund Financing Sources	86,592	62,300	111,149	111,149
		104 Fish & Game Propagation				
		Fines, Forfeitures and Penalties				
		13030 Fish & Game Fines	7,049	10,216	7,500	7,500
		Total Fines, Forfeitures and Penalties	7,049	10,216	7,500	7,500
		Revenue From Use of Money and Property				
		14010 Interest	109	149	100	100
		Total Revenue From Use of Money and Property	109	149	100	100
		Miscellaneous Revenues				
		17010 Miscellaneous Revenues	(230)	-	-	-
		Total Miscellaneous Revenues	(230)	-	-	-
		Operating Transfers In				
		18100 Operating Transfer	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-
		Total Fish & Game Propagation	6,928	10,365	7,600	7,600
		105 Tourism Fund				
		Taxes				
		10100 Transient Occupancy Tax	254,807	278,934	278,000	278,000
		Total Taxes	254,807	278,934	278,000	278,000
		Revenue From Use of Money and Property				
		14010 Interest	802	1,588	500	500
		Total Revenue From Use of Money and Property	802	1,588	500	500
		Intergovernmental Revenues				
		State				
		15476 State - Recreational Trails Grant	18,275	16,988	-	-
		Total State	18,275	16,988	-	-
		Federal				
		15900 Other - Other Government Agency	-	-	-	-
		Total Federal	-	-	-	-
		Total Intergovernmental Revenues	18,275	16,988	-	-
		Charges for Services				
		16499 Booking Fee Revenue	1,070	2,981	2,000	2,000
		16500 Fees for Advertising	33,610	33,805	33,000	33,000
		Total Charges for Services	34,680	36,786	35,000	35,000
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		17050 Contribution and Donations	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	127,900	104,162	124,508	110,140
		Total Operating Transfers In	127,900	104,162	124,508	110,140
		TOTAL Tourism Fund Financing Sources	436,464	438,458	438,008	423,640
		106 GF Grant Program Fund				
		Intergovernmental Revenues				
		State				
		Total State	-	-	-	-
		Federal				
		15530 Federal - OES Marijuana	10,000	10,000	10,000	10,000
		15802 Federal - OES Cal-Mmet Grant	125,494	123,060	223,325	223,325
		Total Federal	135,494	133,060	233,325	233,325
		Other Government				
		15900 Other - Other Government Agency	-	368	-	-
		Total Other	-	368	-	-
		Total Intergovernmental Revenues	135,494	133,428	233,325	233,325
		Total GF Grant Programs Fund Financing Sources	135,494	133,428	233,325	233,325
		107 Geothermal Fund				
		Miscellaneous Revenues				
		17010 Miscellaneous - Monitoring	580,477	238,077	285,870	285,870
		Total Miscellaneous Revenues	580,477	238,077	285,870	285,870
		TOTAL Geothermal Fund Financing Sources	580,477	238,077	285,870	285,870
		108 Geothermal Trust Fund				
		Revenue From Use of Money and Property				
		14010 Interest	-	2,700	1,700	1,700
		Total Revenue From Use of Money and Property	-	2,700	1,700	1,700
		Intergovernmental Revenues				
		Federal				
		15750 Federal - Geothermal Royalties	-	87,376	84,000	84,000
		Total Federal	-	87,376	84,000	84,000
		Total Intergovernmental Revenues	-	87,376	84,000	84,000
		TOTAL Geothermal Trust Fund Financing Sources	-	90,076	85,700	85,700
		110 Social Services Fund				
		Revenue From Use of Money and Property				
		14010 Interest	6,407	15,131	15,000	15,000
		14050 Rents and Concessions	1,560	1,360	1,360	1,360
		Total Revenue From Use of Money and Property	7,967	16,491	16,360	16,360
		Intergovernmental Revenues				
		State				
		15110 State - Public Assistance Admin	829,555	801,578	847,951	847,951
		15120 State - Public Assistance Programs	97,836	120,365	139,500	139,500
		15261 State - Medical Transports - Senior Program	30,000	30,000	30,000	30,000

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15440 State - Welfare Realignment	688,973	801,018	816,008	816,008
		Total State	1,646,364	1,752,961	1,833,459	1,833,459
		Federal				
		15602 Federal - Public Assistance Admin	1,904,596	1,465,422	1,601,930	1,601,930
		15610 Federal - Public Assistance Programs	120,601	89,734	114,700	114,700
		15611 Federal - Aid Recoupment	14,797	10,873	10,128	10,128
		Total Federal	2,039,994	1,566,029	1,726,758	1,726,758
		Total Intergovernmental Revenues	3,686,358	3,318,990	3,560,217	3,560,217
		Charges for Services				
		16014 Aid Repayments	1,034	4,609	-	-
		16015 General Assistance Repayments	2,158	760	-	-
		16301 Senior Service Fees	25,000	-	20,000	20,000
		16502 IMAAA Contract revenue	86,277	101,457	88,148	88,148
		16600 Customer Service Fees	13,773	14,113	14,000	14,000
		Total Charges for Services	128,242	120,939	122,148	122,148
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	3,274	1,971	-	-
		17020 Prior Year Revenue	2,240	-	-	-
		Total Miscellaneous Revenues	5,514	1,971	-	-
		Operating Transfers In				
		18100 Transfers In	1,270,272	1,383,781	1,755,623	1,755,623
		Total Operating Transfers In	1,270,272	1,383,781	1,755,623	1,755,623
		TOTAL Social Services Fund Financing Sources	5,098,353	4,842,172	5,454,348	5,454,348
		111 Employers Training Resource Fund				
		Intergovernmental Revenues				
		Other Government				
		15900 Other Government Agencies	70,551	43,877	129,662	129,662
		Total Other Government	70,551	43,877	129,662	129,662
		Total Intergovernmental Revenues	70,551	43,877	129,662	129,662
		TOTAL Employers Training Resource Fund Financing Sources	70,551	43,877	129,662	129,662
		112 Foster Care Fund				
		Operating Transfers In				
		1810 Transfers In	13,284	35,318	127,529	127,529
		Total Operating Transfers In	13,284	35,318	127,529	127,529
		TOTAL Foster Care Fund Financing Sources	13,284	35,318	127,529	127,529
		114 County Children's Trust Fund				
		Revenue From Use of Money and Property				
		14010 Interest	52	73	50	50
		Total Revenue From Use of Money and Property	52	73	50	50
		Intergovernmental Revenues				
		State				
		15462 State - CBCAP Comm Basic	29,650	29,592	29,958	29,958
		Total State	29,650	29,592	29,958	29,958
		Total Intergovernmental Revenues	29,650	29,592	29,958	29,958
		Charges for Services				

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16160 Birth Certificate Fee	702	616	700	700
		16162 CA Kid's Plate Fees	300	292	292	292
		Total Charges for Services	1,002	908	992	992
		TOTAL County Children's Trust Fund Financing Sources	30,704	30,573	31,000	31,000
		118 DSS 2011 Realignment				
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	-	35,906	1,000,000	1,000,000
		Total State	-	35,906	1,000,000	1,000,000
		Total Intergovernmental Revenues	-	35,906	1,000,000	1,000,000
		Operating Transfers In				
		1810 Transfers In	-	-	953,258	953,258
		Total Operating Transfers In	-	-	953,258	953,258
		TOTAL DSS 2011 Realignment Financing Sources	-	35,906	1,953,258	1,953,258
		120 Behavioral Health Fund				
		Fines, Forfeitures & Penalties				
		13065 Special Alcohol Fines	6,586	7,332	5,000	5,000
		Total Fines, Forfeitures & Penalties	6,586	7,332	5,000	5,000
		Revenue From Use of Money and Property				
		14010 Interest	4,820	5,443	3,000	3,000
		Total Revenue From Use of Money and Property	4,820	5,443	3,000	3,000
		Intergovernmental Revenues				
		State				
		15200 MediCal	152,510	159,479	114,719	114,719
		15220 State - Mental Health	20	-	-	-
		15442 Mental Health Realignment	498,092	518,863	793,660	793,660
		Total State	650,622	678,342	908,379	908,379
		Federal				
		15652 Federal Alcohol & Drug Program	402,694	319,758	386,551	386,551
		Total Federal	402,694	319,758	386,551	386,551
		Total Intergovernmental Revenues	1,053,316	998,100	1,294,930	1,294,930
		Charges for Services				
		16054 Client Fees	11,571	6,984	9,312	9,312
		15301 Mental Health Services	26,608	21,788	22,000	22,000
		16310 Drug and Alcohol Fees	126,095	115,823	81,193	81,193
		Total Charges for Services	164,274	144,595	112,505	112,505
		Miscellaneous Revenues				
		17010 Miscellaneous	1,504	-	7,149	7,149
		17020 Prior Year Revenue	2,846	30	-	-
		Total Miscellaneous Revenues	4,350	30	7,149	7,149
		Operating Transfers In				
		18100 Transfers In	37,372	72,728	279,865	279,865
		Total Operating Transfers In	37,372	72,728	279,865	279,865
		TOTAL Behavioral Health Fund Financing Sources	1,270,718	1,228,228	1,702,449	1,702,449
		121 Mental Health Services Act Fund				

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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue From Use of Money and Property						
		14010 Interest	36,794	55,497	35,000	35,000
		Total Revenue From Use of Money and Property	36,794	55,497	35,000	35,000
Intergovernmental Revenues						
State						
		15230 State - Mental Health Services Act	1,597,701	1,702,654	1,603,255	1,603,255
		Total State	1,597,701	1,702,654	1,603,255	1,603,255
		Total Intergovernmental Revenues	1,597,701	1,702,654	1,603,255	1,603,255
Miscellaneous Revenues						
		17010 Miscellaneous	4,500	5,000	-	-
		17020 Prior Year Revenue	877	-	-	-
		Total Miscellaneous Revenues	5,377	5,000	-	-
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL Mental Health Services Act Fund Financing Sources			1,639,872	1,763,151	1,638,255	1,638,255
122 BH 2011 Realignment						
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	-	13,690	400,000	400,000
		Total State	-	13,690	400,000	400,000
		Total Intergovernmental Revenues	-	13,690	400,000	400,000
Operating Transfers In						
		1810 Transfers In	-	-	1,587,938	1,587,938
		Total Operating Transfers In	-	-	1,587,938	1,587,938
TOTAL BH 2011 Realignment Financing Sources			-	13,690	1,987,938	1,987,938
130 Health Fund						
Licenses, Permits & Franchises						
		12020 Business License	1,238	1,640	1,600	1,600
		12070 Camp Permits	2,916	2,916	2,916	2,916
		12100 Septic System Permits	12,212	13,654	13,400	13,400
		12112 Well Permits	13,383	9,396	7,100	7,100
		12115 Misc Permits	162	41	324	324
		12120 Food Permits	84,675	82,035	76,500	76,500
		12130 Pool Permits	58,491	53,382	54,322	54,322
		12140 Underground Tank Permits	59,567	50,827	58,140	58,140
		12150 Small Water System - County	50,778	48,970	46,323	46,323
		12180 LEA - Solid Waste	12,396	11,664	15,078	15,078
		Total Licenses, Permits & Franchises	295,818	274,525	275,703	275,703
Fines, Forfeitures & Penalties						
		13020 Car Seat Safety VC 27360	294	290	250	250
		13080 Aids Edu - H&S 11377C	1,047	729	500	500
		Total Fines, Forfeitures & Penalties	1,341	1,019	750	750
Revenue From Use of Money and Property						
		14010 Interest	2,158	2,401	2,500	2,500

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue From Use of Money and Property			2,158	2,401	2,500	2,500
Intergovernmental Revenues						
State						
		15121 State - LEA Grant	16,749	17,000	17,000	17,000
		15151 State - Maternal Child Health	83,458	79,967	121,880	121,880
		15171 State - CHDP Grant	58,516	34,280	71,413	71,413
		15190 State - HIV Surveillance	2,614	2,965	3,000	3,000
		15201 State - Ryan White HIV Grant	23,600	26,881	44,550	44,550
		15202 State - Miscellaneous Grants	61,415	10,341	-	-
		15204 State - CMSP Grant	-	50,000	50,000	50,000
		15260 State - Foster Care	4,446	11,921	11,810	11,810
		15270 State - MTP	-	6,083	13,122	13,122
		15352 State - Immunization Grant	4,960	36,239	36,250	36,250
		15441 State - Health Realignment	1,721,488	1,423,030	1,420,000	1,420,000
		Total State	1,977,246	1,698,707	1,789,025	1,789,025
Federal						
		15571 Federal - WIC	136,030	334,080	277,451	277,451
		Total Federal	136,030	334,080	277,451	277,451
Total Intergovernmental Revenues			2,113,276	2,032,787	2,066,476	2,066,476
Charges for Services						
		16240 Labor Reimbursement	306	-	400	400
		16300 Social Services CSS	-	-	-	-
		16380 Administrative CCS	159,800	139,586	231,115	231,115
		16501 Adult IZ Revenue	42,315	18,978	18,500	18,500
		16601 Miscellaneous Clinical Services	5,452	790	900	900
		16605 Solid Waste Service Fees	49,805	51,882	45,650	45,650
		16650 Medical Marijuana ID Application	326	1,709	1,000	1,000
		16901 CCS Client Fees	40	20	40	40
		Total Charges for Services	258,044	212,965	297,605	297,605
Miscellaneous Revenues						
		17010 Miscellaneous	4,500	2,641	50	50
		17020 Prior Year Miscellaneous	12,356	-	-	-
		Total Miscellaneous Revenues	16,856	2,641	50	50
Operating Transfers In						
		18100 Transfers In	16,924	9,219	10,000	10,000
		Total Operating Transfers In	16,924	9,219	10,000	10,000
TOTAL Health Fund Financing Sources			2,704,417	2,535,557	2,653,084	2,653,084
131 Health Education Fund						
Fines, Forfeitures & Penalties						
		13080 AIDS Education H&S 11377c	-	-	-	-
		Total Fines, Forfeitures & Penalties	-	-	-	-
Revenue From Use of Money and Property						
		14010 Interest	6	149	-	-
		Total Revenue From Use of Money and Property	6	149	-	-
Intergovernmental Revenues						

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State						
		15250 State - Health Education Tobacco	150,000	150,000	369,105	369,105
		Total State	150,000	150,000	369,105	369,105
		Total Intergovernmental Revenues	150,000	150,000	369,105	369,105
		Miscellaneous Revenues				
		17020 Prior Year Revenue	560	-	-	-
		Total Miscellaneous Revenues	560	-	-	-
		Operating Transfers In				
		18100 Transfers In	58,426	-	2,728	2,728
		Total Operating Transfers In	58,426	-	2,728	2,728
		TOTAL Health Education Fund Financing Sources	208,992	150,149	371,833	371,833
		133 Bioterrorism Fund				
		Revenue From Use of Money and Property				
		14010 Interest	(566)	(1,007)	-	-
		Total Revenue From Use of Money and Property	(566)	(1,007)	-	-
		Intergovernmental Revenues				
		Federal				
		15502 Federal - HRSA Revenue	107,630	-	-	-
		15550 Federal - ARRA Revenue	27,815	-	-	-
		15551 Federal - Pandemic Flu	43,551	32,235	60,447	60,447
		15552 Federal - Ebola Grant	15,332	21,081	-	-
		15600 Federal - Bioterrorism	177,007	154,792	-	-
		15660 Federal - HPP Hospital Preparedness	-	-	113,605	113,605
		15661 Federal - PHEP PH Emergency Preparedness	-	31,308	107,374	107,374
		Total Federal	371,335	239,416	281,426	281,426
		Total Intergovernmental Revenues	371,335	239,416	281,426	281,426
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		17020 Prior Year Revenue	1,680	-	123,821	123,821
		Total Miscellaneous Revenues	1,680	-	123,821	123,821
		Operating Transfers In				
		18010 Transfers In	-	31,251	-	-
		Total Operating Transfers In	-	31,251	-	-
		TOTAL Bioterrorism Fund Financing Sources	372,449	269,660	405,247	405,247
		142 Terrorism Fund				
		Intergovernmental Revenues				
		Federal				
		15015 Federal - Homeland Security	74,301	89,404	89,990	89,990
		Total Federal	74,301	89,404	89,990	89,990
		Total Intergovernmental Revenues	74,301	89,404	89,990	89,990
		Operating Transfers In				
		1810 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Terrorism Fund Financing Sources	74,301	89,404	89,990	89,990
		145 Off-Highway Vehicle Fund				

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Fines, Forfeitures & Penalties				
		12030 Off-Highway Vehicle License Fees	-	10,060	13,890	13,890
		Total Fines, Forfeitures & Penalties	-	10,060	13,890	13,890
		Intergovernmental Revenues				
		State				
		15410 State - Off-Highway Vehicle Grant	-	-	34,353	34,353
		Total State	-	-	34,353	34,353
		Total Intergovernmental Revenues	-	-	34,353	34,353
		Other Financing Sources				
		18010 Sale of Fixed Assets	-	-	5,000	5,000
		Total Other Financing Sources	-	-	5,000	5,000
		TOTAL Off-Highway Vehicle Fund Financing Sources	-	10,060	53,243	53,243
		146 Court Security 2011 Realignment				
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	-	-	533,686	533,686
		Total State	-	-	533,686	533,686
		Total Intergovernmental Revenues	-	-	533,686	533,686
		Operating Transfers In				
		1810 Transfers In	-	-	519,875	519,875
		Total Operating Transfers In	-	-	519,875	519,875
		TOTAL Court Security 2011 Realignment Financing Sources	-	-	1,053,561	1,053,561
		155 DA Pre-Diversion Program Fund				
		Revenue From Use of Money and Property				
		14010 Interest	-	138	-	-
		Total Revenue From Use of Money and Property	-	138	-	-
		Charges for Services				
		16051 DA Diversion Filing Fees	-	2,500	-	-
		Total Charges for Services	-	2,500	-	-
		TOTAL DA Pre-Diversion Program Fund Financing Sources	-	2,638	-	-
		156 Law Library Fund				
		Revenue From Use of Money and Property				
		14010 Interest	17	111	-	-
		Total Revenue From Use of Money and Property	17	111	-	-
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	4,078	3,322	4,000	4,000
		Total Miscellaneous Revenues	4,078	3,322	4,000	4,000
		Operating Transfers In				
		18100 Transfers In	-	9,150	9,150	9,150
		Total Operating Transfers In	-	9,150	9,150	9,150
		TOTAL Law Library Fund Financing Sources	4,095	12,583	13,150	13,150
		157 County Local Revenue Fund 2011				
		Revenue From Use of Money and Property				
		14010 Interest	34,503	56,675	-	-
		Total Revenue From Use of Money and Property	34,503	56,675	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues

State

15160 Youth Offender Block Grant	145,563	113,357	-	-
15443 2011 Realignment - Reserve Account	378	-	-	-
15443 2011 Realignment - DA/Public Defender	9,546	5,967	-	-
15443 2011 Realignment - Boat	41,217	-	-	-
15443 2011 Realignment - Court Security	540,362	523,440	-	-
15443 2011 Realignment - Probation	880,446	840,238	-	-
15443 2011 Realignment - BH Subaccount	524,332	456,848	-	-
15443 2011 Realignment - DSS Protective Services	1,335,118	1,150,879	-	-
15903 SB 678 Performance Incentive	305,900	227,576	-	-
Total State	3,782,862	3,318,305	-	-
Total Intergovernmental Revenues	3,782,862	3,318,305	-	-

TOTAL County Local Rev Fund 2011 Financing Sources

3,817,365 3,374,980 - -

179 Disaster Fund

Revenue From Use of Money and Property

14010 Interest	3,582	8,414	-	-
Total Revenue From Use of Money and Property	3,582	8,414	-	-

Intergovernmental Revenues

State

15095 State - Disaster Relief	69,925	-	519,800	519,800
Total State	69,925	-	519,800	519,800

Federal

15806 Federal - FEMA Disaster Assistance	-	-	1,029,000	1,029,000
Total Federal	-	-	1,029,000	1,029,000
Total Intergovernmental Revenues	69,925	-	1,548,800	1,548,800

Miscellaneous Revenues

17100 Insurance Reimbursement	170,312	244,751	-	-
Total Miscellaneous Revenues	170,312	244,751	-	-

Operating Transfers In

18100 Transfers In	-	-	-	-
Total Operating Transfers In	-	-	-	-

TOTAL Disaster Fund Financing Sources

243,819 253,165 1,548,800 1,548,800

180 Road Fund

Licenses, Permits & Franchises

12090 Road Privileges & Permits	13,200	9,976	10,000	10,000
Total Licenses, Permits & Franchises	13,200	9,976	10,000	10,000

Fines, Forfeitures & Penalties

13010 Vehicle Code Fines	52,960	57,218	50,000	50,000
Total Fines, Forfeitures & Penalties	52,960	57,218	50,000	50,000

Revenue From Use of Money and Property

14010 Interest	5,500	9,780	-	-
Total Revenue From Use of Money and Property	5,500	9,780	-	-

Intergovernmental Revenues

State

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15020 State - Highway Users Tax	1,787,342	1,524,820	1,707,717	1,707,717
		15100 State- Matching Funds	659,450	329,725	329,725	329,725
		Total State	2,446,792	1,854,545	2,037,442	2,037,442
		Federal				
		15680 Federal - Forest Reserve	260,623	258,471	258,000	258,000
		Total Federal	260,623	258,471	258,000	258,000
		Other Government				
		15900 Aid from Other Government Agencies	18,024	59,462	7,000	7,000
		Total Other Government	18,024	59,462	7,000	7,000
		Total Intergovernmental Revenues	2,725,439	2,172,478	2,302,442	2,302,442
		Charges for Services				
		16250 Road and Street Services	88,018	80,974	85,000	85,000
		16950 Interfund Charges	362,120	345,453	350,000	350,000
		Total Charges for Services	450,138	426,427	435,000	435,000
		Miscellaneous Revenues				
		17010 Miscellaneous	1,204	-	-	-
		17250 Judgments, Damages & Settlements	6,542	-	-	-
		Total Miscellaneous Revenues	7,746	-	-	-
		Other Financing Sources				
		18010 Sale of Fixed Assets	-	1,924	2,000	2,000
		Other Financing Sources	-	1,924	2,000	2,000
		Operating Transfers In				
		18100 Transfers In	615,000	850,000	650,000	650,000
		Total Operating Transfers In	615,000	850,000	650,000	650,000
		TOTAL Road Fund Financing Sources	3,869,983	3,527,803	3,449,442	3,449,442
		181 State & Federal Road Construction Fund				
		Revenue From Use of Money and Property				
		14010 Interest	(7,173)	1,207	-	-
		Total Revenue From Use of Money and Property	(7,173)	1,207	-	-
		Intergovernmental Revenues				
		State				
		15101 State - RSTP Highway Safety	54,418	20,177	-	-
		15170 State - STIP Aid for Construction	3,551,166	-	43,053	43,053
		Total State	3,605,584	20,177	43,053	43,053
		Federal				
		15648 Federal - Matching Funds	-	-	-	-
		Total Federal	-	-	-	-
		Other Government				
		15900 Aid from Other Government Agencies	-	-	920,635	920,635
		Total Other Government	-	-	920,635	920,635
		Total Intergovernmental Revenues	3,605,584	20,177	963,688	963,688
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		18100 Transfers In	-	-	70,780	70,780
		Total Operating Transfers In	-	-	70,780	70,780
		TOTAL State & Federal Road Construction Fund Financing Sources	3,598,411	21,384	1,034,468	1,034,468
		185 CDBG Fund				
		Revenue From Use of Money and Property				
		14010 Interest	-	482	-	-
		Total Revenue From Use of Money and Property	-	482	-	-
		Intergovernmental Revenues				
		Federal				
		15501 Federal - CDBG Housing Grant	-	113,779	636,221	636,221
		Total Federal	-	113,779	636,221	636,221
		Total Intergovernmental Revenues	-	113,779	636,221	636,221
		Miscellaneous Revenues				
		17500 Loan Repayments	187,000	-	-	-
		Total Miscellaneous Revenues	187,000	-	-	-
		TOTAL CDBG Fund Financing Sources	187,000	114,261	636,221	636,221
		680 CCP 2011 Realignment				
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	-	-	612,000	612,000
		15453 State - 2011 Realignment - CCP (SB 1020)	-	19,074	-	-
		Total State	-	19,074	612,000	612,000
		Operating Transfers In				
		18100 Transfers In	-	-	736,940	736,940
		Total Operating Transfers In	-	-	736,940	736,940
		TOTAL CCP 2011 Realignment Financing Sources	-	19,074	1,348,940	1,348,940
		681 YOBG 2011 Realignment				
		Intergovernmental Revenues				
		State				
		15452 State - 2011 Realignment YOBG	-	3,643	113,357	113,357
		Total State	-	3,643	113,357	113,357
		Operating Transfers In				
		18100 Transfers In	-	-	301,924	301,924
		Total Operating Transfers In	-	-	301,924	301,924
		TOTAL YOBG 2011 Realignment Financing Sources	-	3,643	415,281	415,281
		682 SB 678 Performance Incentive				
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	-	-	227,576	227,576
		Total State	-	-	227,576	227,576
		Operating Transfers In				
		18100 Transfers In	-	-	634,697	634,697
		Total Operating Transfers In	-	-	634,697	634,697
		TOTAL SB 678 Performance Incentive Financing Sources	-	-	862,273	862,273
		683 JJCPA 2011 Realignment				

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	-	-	37,600	37,600
Total State			-	-	37,600	37,600
Operating Transfers In						
		18100 Transfers In	-	-	56,676	56,676
Total Operating Transfers In			-	-	56,676	56,676
TOTAL JJCPA 2011 Realignment Financing Sources			-	-	94,276	94,276
684 PRCS 2011 Realignment						
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	-	-	30,750	30,750
Total State			-	-	30,750	30,750
Operating Transfers In						
		18100 Transfers In	-	-	81,551	81,551
Total Operating Transfers In			-	-	81,551	81,551
TOTAL PRCS 2011 Realignment Financing Sources			-	-	112,301	112,301
685 BSCC 2011 Realignment						
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	-	-	100,000	100,000
Total State			-	-	100,000	100,000
Operating Transfers In						
		18100 Transfers In	-	-	355,159	355,159
Total Operating Transfers In			-	-	355,159	355,159
TOTAL BSCC 2011 Realignment Financing Sources			-	-	455,159	455,159
720 Inmate Welfare Trust						
Revenue From Use of Money and Property						
		14010 Interest	-	1,437	-	-
Total Revenue From Use of Money and Property			-	1,437	-	-
Miscellaneous Revenues						
		17500 Loan Repayments	-	32,589	-	-
Total Miscellaneous Revenues			-	32,589	-	-
TOTAL Inmate Welfare Trust Financing Sources			-	34,026	-	-
TOTAL Special Revenue Funds Financing Sources			24,576,130	19,499,211	28,913,047	28,877,829
CAPITAL PROJECT FUNDS						
190 Capital Improvement Project Fund						
Intergovernmental Revenues						
Federal						
		15504 Federal CDBG	-	-	-	-
Total Federal			-	-	-	-
Other Government						
		15900 Other Government Agencies	503,138	309,397	-	-
Total Other Government			503,138	309,397	-	-
Total Intergovernmental Revenues			503,138	309,397	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		17050 Donations & Contributions	300	400	-	-
		Total Miscellaneous Revenues	300	400	-	-
Operating Transfers In						
		18100 Transfers In	14,000	213,558	968,261	968,261
		Total Operating Transfers In	14,000	213,558	968,261	968,261
TOTAL Capital Improvement Project Fund Financing Sources			517,438	523,355	968,261	968,261
191 Accumulated Capital Outlay						
Operating Transfers In						
		18100 Transfers In	162,692	133,121	-	-
		Total Operating Transfers In	162,692	133,121	-	-
TOTAL Accumulated Capital Outlay Fund Financing Sources			162,692	133,121	-	-
192 Criminal Justice Facility						
Intergovernmental Revenues						
State						
		15415 State - SB 844 Adult Criminal Justice Facilities	-	-	25,000,000	25,000,000
		Total State	-	-	25,000,000	25,000,000
Other Government						
		15900 Other Government Agencies	-	203,000	-	-
		Total Other Government	-	203,000	-	-
		Total Intergovernmental Revenues	-	203,000	25,000,000	25,000,000
Miscellaneous Revenues						
		17040 In-Kind Contributions	-	-	440,000	440,000
		Total Miscellaneous Revenues	-	-	440,000	440,000
Other Financing Sources						
		18150 Long-Term Debt Proceeds	-	-	1,410,000	1,410,000
		Total Other Financing Sources	-	-	1,410,000	1,410,000
Operating Transfers In						
		18100 Transfers In	-	-	301,750	301,750
		Total Operating Transfers In	-	-	301,750	301,750
TOTAL Criminal Justice Facility Financing Sources			-	203,000	27,151,750	27,151,750
193 South County Facilities Project						
Operating Transfers In						
		18100 Transfers In	-	-	150,000	150,000
		Total Operating Transfers In	-	-	150,000	150,000
TOTAL South County Facilities Project Financing Sources			-	-	150,000	150,000
TOTAL Capital Project Funds Financing Sources			680,130	859,476	28,270,011	28,270,011
Debt Service Funds						
198 Debt Service Fund						
Miscellaneous Revenues						
		17500 Loan Collection Reimbursement	876,860	922,447	815,462	815,462
		Total Miscellaneous Revenues	876,860	922,447	815,462	815,462
Other Financing Sources						
		18150 Long Term Debt Proceeds	-	-	24,500	24,500

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Other Financing Sources	-	-	24,500	24,500
		TOTAL Debt Service Fund Financing Sources	876,860	922,447	839,962	839,962
		TOTAL Debt Service Funds Financing Sources	876,860	922,447	839,962	839,962
		TOTAL ALL FUNDS	61,918,027	58,269,671	95,185,053	95,149,835

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18			
Description	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	14,785,997	16,045,477	47,909,663	47,866,472	
Public Protection	19,000,784	18,469,349	25,955,833	25,955,833	
Public Ways & Facilities	5,321,220	3,711,401	5,859,319	5,859,319	
Health & Sanitation	9,500,969	9,151,054	12,572,399	12,572,399	
Public Assistance	4,607,372	5,782,133	8,590,362	8,590,362	
Education	39,784	41,847	25,000	25,000	
Debt Service	117,002	936,051	839,962	839,962	
Total Financing Uses by Function	53,373,128	54,137,312	101,752,538	101,709,347	
Appropriations for Contingencies					
General Fund	-	-	420,000	420,000	
Mental Health Services Act	-	-	120,000	120,000	
Foster Care	-	-	37,529	37,529	
Total Appropriations for Contingencies	-	-	577,529	577,529	
Subtotal Financing Uses	53,373,128	54,137,312	102,330,067	102,286,876	
Provisions for Obligated Fund Balances					
101 General Reserve Fund	-	-	250,000	250,000	
151 Stabilization Fund	-	-	660,000	660,000	
118 DSS 2011 Realignment	-	-	695,953	695,953	
120 Behavioral Health Fund	-	-	97,891	97,891	
122 BHS 2011 Realignment	-	-	1,898,614	1,898,614	
133 Bioterrorism Fund	-	-	129,190	129,190	
146 Court Security 2011 Realignment	-	-	429,629	429,629	
680 CCP 2011 Realignment	-	-	364,186	364,186	
681 YOBG 2011 Realignment	-	-	298,281	298,281	
682 SB 678 Performance Incentive	-	-	743,773	743,773	
683 JJCPA 2011 Realignment	-	-	53,624	53,624	
684 PRCS 2011 Realignment	-	-	81,551	81,551	
685 BSCC 2011 Realignment	-	-	355,159	355,159	
Total Obligated Fund Balances	-	-	6,057,851	6,057,851	
Total Financing Uses	53,373,128	54,137,312	108,387,918	108,344,727	
Summarization by Fund					
100 General Fund	32,006,751	35,107,011	41,919,583	41,911,610	
101 General Reserve Fund	-	-	250,000	250,000	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18			
Description	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
151 Stabilization Fund	-	-	660,000	660,000	
102 Fish Enhancement Fund	128,910	128,156	129,687	108,837	
103 Conway Ranch Fund	91,939	85,413	111,149	111,149	
104 Fish & Game Propagation Fund	369,834	8,901	7,600	7,600	
105 Tourism Fund	10,745	456,177	438,008	423,640	
106 GF Grant Program Fund	170,772	66,998	249,650	249,650	
107 Geothermal Fund	556,378	290,614	285,870	285,870	
108 Geothermal Royalties Fund	-	18,069	219,484	219,484	
110 Social Services Fund	4,445,050	4,348,703	5,454,348	5,454,348	
111 Employers Training Resource Fund	74,270	39,132	129,662	129,662	
112 Foster Care Fund	13,284	35,318	127,529	127,529	
114 County Children's Trust Fund	27,919	31,771	31,000	31,000	
118 DSS 2011 Realignment	-	-	1,953,258	1,953,258	
120 Behavioral Health Fund	1,272,133	1,384,456	1,702,449	1,702,449	
121 Mental Health Services Act Fund	1,010,045	918,845	1,696,647	1,696,647	
122 BHS 2011 Realignment	-	-	1,987,938	1,987,938	
130 Health Fund	2,836,935	2,523,507	2,700,363	2,700,363	
131 Health Education Fund	172,776	148,471	371,833	371,833	
133 Bioterrorism Fund	315,593	379,181	405,247	405,247	
142 Terrorism Fund	61,175	73,426	89,990	89,990	
145 Off-Highway Vehicle Fund	-	-	53,243	53,243	
146 Court Security 2011 Realignment	-	-	1,053,561	1,053,561	
155 DA Pre-Diversion Program Fund	-	6,500	20,000	20,000	
156 Law Library Fund	-	11,036	13,150	13,150	
157 County Local Revenue Fund 2011 Fund	1,986,323	2,118,274	5,262,828	5,262,828	
179 Disaster Assistance Fund	1,781,099	433,582	1,807,000	1,807,000	
180 Road Fund	3,583,669	3,687,747	4,350,972	4,350,972	
181 State & Federal Road Construction Fund	1,737,551	23,654	1,508,347	1,508,347	
185 CDBG Fund	-	395,679	636,221	636,221	
190 Capital Improvement Project Fund	602,975	168,008	1,102,108	1,102,108	
191 Accumulated Capital Outlay Fund	-	162,692	130,000	130,000	
192 Criminal Justice Facility	-	118,055	27,236,701	27,236,701	
193 South County Facilities Project	-	-	150,000	150,000	
198 Debt Service Fund	117,002	936,051	839,962	839,962	
680 CCP 2011 Realignment	-	-	1,348,940	1,348,940	
681 YOBG 2011 Realignment	-	-	415,281	415,281	
682 SB 678 Performance Incentive	-	-	862,273	862,273	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18			
Description	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
683 JJCPA 2011 Realignment	-	-	94,276	94,276	
684 PRCS 2011 Realignment	-	-	112,301	112,301	
685 BSCC 2011 Realignment	-	-	455,159	455,159	
720 Inmate Welfare Trust	-	31,885	14,300	14,300	
Total Financing Uses	53,373,128	54,137,312	108,387,918	108,344,727	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	Schedule 8
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Function, Activity and Budget Unit	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT
Legislative & Administrative

Board of Supervisors	484,950	502,143	515,459	515,459
County Administrative Office	566,819	836,107	1,280,317	1,280,317
Total Legislative & Administrative	1,051,769	1,338,250	1,795,776	1,795,776

Finance

Assessor	945,701	977,130	1,332,241	1,332,241
Finance	1,876,858	2,122,728	2,406,158	2,406,158
Total Finance	2,822,559	3,099,858	3,738,399	3,738,399

Counsel

County Counsel	1,036,163	853,633	1,063,061	1,063,061
Total Counsel	1,036,163	853,633	1,063,061	1,063,061

Elections

Elections	199,137	369,943	275,643	275,643
Total Elections	199,137	369,943	275,643	275,643

Property Management

Public Works	742,805	773,633	1,065,276	1,065,276
County Facilities	2,298,011	2,394,582	2,709,853	2,709,853
Conway Ranch	91,939	85,413	111,149	111,149
Information Tech - Radio	-	307,693	289,000	289,000
Total Property Management	3,132,755	3,561,321	4,175,278	4,175,278

Plant Acquisition

Capital Improvement Projects	602,975	168,008	1,102,108	1,102,108
Accumulated Capital Outlay	-	162,692	130,000	130,000
Criminal Justice Facility	-	118,055	27,236,701	27,236,701
South County Facilities Project	-	-	150,000	150,000
Total Plant Acquisition	602,975	448,755	28,618,809	28,618,809

Promotion

Economic Development	409,937	462,887	555,623	555,623
Fish Enhancement	128,910	128,156	129,687	108,837
Tourism	369,834	456,177	438,008	423,640
Total Promotion	908,681	1,047,220	1,123,318	1,088,100

Other General

Information Technology	1,575,686	1,668,646	1,871,516	1,871,516
Disaster Assistance Fund	1,781,099	433,582	1,807,000	1,807,000
Operating Transfers and Contributions	1,675,173	3,224,269	3,440,863	3,432,890

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	Schedule 8
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Function, Activity and Budget Unit	2015-16 Actuals	2016-17 Actuals <u>Estimated</u>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Total Other General	5,031,958	5,326,497	7,119,379	7,111,406
Total General	14,785,997	16,045,477	47,909,663	47,866,472

PUBLIC PROTECTION
Judicial

District Attorney	1,637,076	1,737,962	2,052,450	2,052,450
DA-Justice Admin Grant	118,825	113,459	-	-
Victim Witness	114,046	141,361	123,996	123,996
GF Grant Programs (OES Marij & CalMmet	170,772	66,998	249,650	249,650
Courts/County MOE	691,336	722,968	765,331	765,331
Grand Jury	1,347	6,387	8,300	8,300
Public Defender	618,002	685,109	718,500	718,500
Law Library	-	11,036	13,150	13,150
DA Diversion Fund	-	6,500	20,000	20,000
Total Judicial	3,351,404	3,491,780	3,951,377	3,951,377

Police Protection

Sheriff	5,011,244	5,138,865	5,926,688	5,926,688
Boat Safety	122,843	131,257	135,650	135,650
Court Security	376,070	415,594	547,932	547,932
Drug Task Force	-	-	-	-
Off-Highway Vehicle Fund	-	-	53,243	53,243
Court Security 2011 Realignment	-	-	623,932	623,932
Total Police Protection	5,510,157	5,685,716	7,287,445	7,287,445

Detention & Correction

Jail	2,572,760	2,594,188	3,257,545	3,257,545
Probation	1,466,605	1,480,884	1,695,410	1,695,410
Juvenile Detention center	393,704	154,285	334,007	334,007
CCP 2011 Realignment	-	-	984,754	984,754
YOBG 2011 Realignment	-	-	117,000	117,000
SB 678 Performance Incentive	-	-	118,500	118,500
JJCPA 2011 Realignment	-	-	40,652	40,652
PRCS 2011 Realignment	-	-	30,750	30,750
BSCC 2011 Realignment	-	-	100,000	100,000
2011 Realignment Fund	1,986,323	1,222,593	2,721,632	2,721,632
Total Detention & Correction	6,419,392	5,451,950	9,400,250	9,400,250

Protective Inspection

Building Department	326,138	244,439	492,887	492,887
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18	Schedule 8
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Function, Activity and Budget Unit	2015-16 Actuals	2016-17 Actuals <u>Estimated</u>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Code Compliance	107,173	130,062	216,152	216,152
Agricultural Commissioner/ Sealer	217,481	200,702	150,000	150,000
Total Protective Inspection	650,792	575,203	859,039	859,039
Other Protection				
Clerk/Recorder	525,005	556,043	722,489	722,489
Planning & Transportation	911,652	1,002,020	1,700,450	1,700,450
Housing Development	21,298	409,453	428,030	428,030
Planning Commission	12,152	9,936	16,295	16,295
Local Agency Formation Commission	9,341	9,221	11,582	11,582
Search and Rescue	20,827	38,208	45,275	45,275
Emergency Services (OES)	477,983	333,434	256,000	256,000
Animal Control	462,483	515,375	674,657	674,657
Fish & Game Propagation	10,745	8,901	7,600	7,600
Terrorism	61,175	73,426	89,990	89,990
Geothermal	556,378	290,614	285,870	285,870
Geothermal Royalties	-	18,069	219,484	219,484
Total Other Protection	3,069,039	3,264,700	4,457,722	4,457,722
Total Public Protection	19,000,784	18,469,349	25,955,833	25,955,833
PUBLIC WAYS & FACILITY				
Public Ways				
Road Department	3,583,669	3,687,747	4,350,972	4,350,972
State & Federal Road Projects	1,737,551	23,654	1,508,347	1,508,347
Total Public Ways	5,321,220	3,711,401	5,859,319	5,859,319
Total Public Ways & Facilities	5,321,220	3,711,401	5,859,319	5,859,319
HEALTH & SANITATION				
Health				
Behavioral Health	753,678	883,035	1,042,490	1,042,490
Alcohol and Drug Program	518,455	501,421	562,068	562,068
Mental Health Services Act	1,010,045	918,845	1,576,647	1,576,647
Public Health	2,836,935	2,523,507	2,700,363	2,700,363
Health Education	172,776	148,471	371,833	371,833
Bioterrorism	315,593	379,181	276,057	276,057
BH 2011 Realignment	-	11,000	1,677,262	1,677,262
Total Health	5,607,482	5,365,460	8,206,720	8,206,720
Hospital Care				
Emergency Medical Services	3,799,723	3,754,557	4,241,179	4,241,179

State Controller Schedules		County of Mono			Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Function, Activity and Budget Unit	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Bridgeport Urgent Care Clinic	93,764	31,037	124,500	124,500	
Total Hospital Care	3,893,487	3,785,594	4,365,679	4,365,679	
Total Health & Sanitation	9,500,969	9,151,054	12,572,399	12,572,399	
PUBLIC ASSISTANCE					
Administration					
Social Services	3,594,770	3,628,258	4,433,170	4,433,170	
County Children's Trust Fund	27,919	31,771	31,000	31,000	
Senior Services	274,034	299,934	319,995	319,995	
Total Administration	3,896,723	3,959,963	4,784,165	4,784,165	
Aid Programs					
Social Services Aid Program	559,684	405,176	683,183	683,183	
General Relief	16,562	15,335	18,000	18,000	
Total Aid Programs	576,246	420,511	701,183	701,183	
Veterans Services					
Veterans Services	46,849	46,849	38,568	38,568	
Total Veterans Services	46,849	46,849	38,568	38,568	
Other Assistance					
Foster Care	13,284	35,318	90,000	90,000	
Employers Training Resource	74,270	39,132	129,662	129,662	
CDBG	-	395,679	636,221	636,221	
DSS 2011 Realignment	-	884,681	2,210,563	2,210,563	
Total Other Assistance	87,554	1,354,810	3,066,446	3,066,446	
Total Public Assistance	4,607,372	5,782,133	8,590,362	8,590,362	
EDUCATION					
Agricultural Education					
Farm Advisor	39,784	41,847	25,000	25,000	
Total Agricultural Education	39,784	41,847	25,000	25,000	
Total Education	39,784	41,847	25,000	25,000	
DEBT SERVICE					
Debt Service					
Debt Service	117,002	936,051	839,962	839,962	
Total Debt Service	117,002	936,051	839,962	839,962	
Total Debt Service	117,002	936,051	839,962	839,962	
GRAND TOTAL FINANCING USED BY FUNCTION	53,373,128	54,137,312	101,752,538	101,709,347	

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **General**
Function **General**
Activity **Other General** 100-10-001

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured	15,251,478	15,225,908	15,500,000	15,500,000
10030 Property - Current Unsecured	1,164,420	1,174,597	1,200,000	1,200,000
10040 Property - Prior Secured	332,427	118,446	250,000	250,000
10050 Property - Prior Unsecured	6,441	52,495	2,000	2,000
10060 Property - Supplemental	141,411	114,109	100,000	100,000
10061 Property - Unitary	210,070	417,374	320,000	320,000
10062 Property - Excess ERAF	770,728	810,204	150,000	150,000
10080 Penalties/Cost - Delinquent Tax	199,666	339,734	200,000	200,000
10090 Sales & Use Tax	567,844	585,375	585,000	585,000
10100 Transient Occupancy Tax	2,294,201	2,511,987	2,500,000	2,500,000
10110 Property Transfer Tax	167,113	225,244	200,000	200,000
10150 Sales & Use Tax In-Lieu	75,242	-	-	-
10160 VLF In-Lieu	1,549,479	1,589,612	1,590,000	1,590,000
Taxes	22,730,520	23,165,085	22,597,000	22,597,000
Licenses Permits & Franchises				
12030 Off-Highway Vehicle License	17,574	-	-	-
12200 Franchise Fees	220,793	191,137	172,000	172,000
Licenses Permits & Franchises	238,367	191,137	172,000	172,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	147,863	160,938	140,000	140,000
13031 County Parking Fines (GC76000)	-	988	-	-
13040 General Fund Fines	594,970	626,575	550,000	550,000
13050 Blood Analysis PC 1463.14	3,425	3,922	3,100	3,100
13120 Forfeitures & Penalties	1,000	750	875	875
Fines, Forfeitures & Penalties	747,258	793,173	693,975	693,975
Use of Money and Property				
14010 Interest	33,927	69,831	48,000	48,000
14050 Rents & Concessions	6,000	6,000	6,000	6,000
Use of Money and Property	39,927	75,831	54,000	54,000
Intergovernmental Revenue				
15089 State - Motor Vehicle Excess Fees	4,941	5,311	5,000	5,000
15400 State - Homeowners Prop. Tax Exempt.	43,743	42,949	42,000	42,000
15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
15460 State-Mandated Cost Reimbursement	91,850	6,149	-	-
15690 Federal - In Lieu Taxes (PILT)	1,189,850	1,215,510	1,250,413	1,250,413
Intergovernmental Revenue	1,367,140	1,306,675	1,334,169	1,334,169
Charges For Current Services				
16371 Professional Service Fees A-87	1,980,797	1,462,844	1,296,249	1,296,249
16900 Other Charges For Services	-	-	-	-
Charges For Current Services	1,980,797	1,462,844	1,296,249	1,296,249
Miscellaneous Revenues				
15630 Federal - Tobacco Settlement	122,410	125,898	125,000	125,000
17010 Miscellaneous Revenue	-	-	-	-
17255 Judgments, Damages & Settlements	667	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Board of Supervisors**
Function **General**
Activity **Legislative & Administrative**
100-11-010

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	491	462	462	462
Charges For Current Services	491	462	462	462
Total Revenue	491	462	462	462
Salaries & Benefits				
21100 Salaries & Wages	246,219	249,009	253,263	253,263
22100 Employee Benefits	148,287	144,146	143,635	143,635
Salaries & Benefits	394,506	393,155	396,898	396,898
Services & Supplies				
30280 Telephone	900	1,050	900	900
30500 Workers' Comp Ins Expense	3,585	4,713	7,235	7,235
30510 Liability Insurance Expense	3,562	4,211	5,208	5,208
31700 Memberships	14,338	14,588	15,000	15,000
32000 Office Expense	5,970	5,854	6,800	6,800
32010 Technology Expense	-	1,563	2,529	2,529
32500 Professional & Specialized Services	2,390	4,908	5,250	5,250
32800 Publications & Legal Notices	3,179	4,875	5,650	5,650
32860 Rents & Leases Other	1,908	2,018	200	200
32950 Rents & Leases Structure	4,933	5,108	5,733	5,733
33120 Special Departmental Expense	1,567	1,706	4,000	4,000
33350 Travel & Training	44,390	55,667	55,000	55,000
33351 Fuel/Vehicle Expense	1,136	705	1,500	1,500
33360 Motor Pool Expense	2,586	2,022	3,556	3,556
Services & Supplies	90,444	108,988	118,561	118,561
Total Expenditures/Appropriations	484,950	502,143	515,459	515,459
Net Cost	484,459	501,681	514,997	514,997

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2017-18	

Budget Unit **County Administrative Office**
Function **General** 100-11-020
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	2,400	2,450	2,500	2,500
Licenses Permits & Franchises	2,400	2,450	2,500	2,500
Use of Money and Property				
14050 Rents & Concessions	6,330	5,010	4,000	4,000
Use of Money and Property	6,330	5,010	4,000	4,000
Charges for Services				
16610 Insurance Loss Prevention Subs	60,000	-	-	-
16611 Special Event Insurance	903	785	800	800
Charges for Services	60,903	785	800	800
Miscellaneous Revenues				
17010 Miscellaneous Income	-	-	-	-
17130 Electronic Key Fee	90	100	50	50
Miscellaneous Revenues	90	100	50	50
Operating Transfers In				
18100 Transfer In	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenue	69,723	8,345	7,350	7,350
Salaries & Benefits				
21100 Salaries & Wages	233,566	416,464	618,714	618,714
21120 Overtime	29	2,082	1,000	1,000
22100 Employee Benefits	119,928	240,162	360,102	360,102
Salaries & Benefits	353,523	658,708	979,816	979,816
Services & Supplies				
30280 Telephone	1,603	3,137	5,010	5,010
30500 Workers' Comp Ins Expense	7,689	8,602	11,554	11,554
30510 Liability Insurance Expense	7,400	6,722	6,723	6,723
31200 Equipment Maintenance	24,234	9,243	20,000	20,000
31700 Memberships	654	1,344	2,510	2,510
32000 Office Expense	6,983	10,754	16,500	16,500
32010 Technology Expense	-	1,125	5,205	5,205
32360 Consulting Services	25,813	-	-	-
32390 Legal Services	120	-	-	-
32450 Contract Services	12,199	26,339	25,000	25,000
32500 Professional & Specialized Services	72,847	41,408	100,000	100,000
32950 Rents & Leases Structure	42,118	42,080	46,249	46,249
33120 Special Departmental Expense	1,595	3,231	3,000	3,000
33140 Recruitment	1,692	4,156	20,000	20,000
33151 Special Event Insurance Costs	-	379	750	750
33350 Travel & Training	2,695	7,054	16,000	16,000
33351 Vehicle/Fuel Expense	1,413	2,860	4,000	4,000
33360 Motor Pool	4,241	8,900	18,000	18,000
70500 Credit Card Clearing	-	65	-	-
Services & Supplies	213,296	177,399	300,501	300,501
Capital Assets / Equipment				

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit **County Administrative Office**
Function **General** 100-11-020
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	566,819	836,107	1,280,317	1,280,317
Net Cost	497,096	827,762	1,272,967	1,272,967

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit **Finance**
Function **General**
Activity **Finance**

100-12-070

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	18,533	17,371	18,000	18,000
Licenses Permits & Franchises	18,533	17,371	18,000	18,000
Use of Money and Property				
14030 CalPERS Prepayment Discount	-	-	103,113	103,113
Use of Money and Property	-	-	103,113	103,113
Charges For Current Services				
16010 Tax Administration Fees	66,822	91,798	91,798	91,798
16040 Research Fees/Costs - Finance	9,740	11,340	6,000	6,000
16180 Tax Bill Changes/Spec Assessments	-	24	-	-
16470 Accounting Services	50,760	35,851	50,000	50,000
16503 Collection Revenue	69,277	69,317	-	-
16550 Miscellaneous Property Tax Fees	1,860	-	-	-
16551 Redemption Fees	4,590	2,050	1,500	1,500
16570 Supplemental Tax Collection Fee	34,111	37,501	30,000	30,000
Charges For Current Services	237,160	247,881	179,298	179,298
Miscellaneous Revenues				
17010 Miscellaneous Income	980	3,337	-	-
17030 Credit Card Rebates	8,813	10,300	8,500	8,500
Miscellaneous Revenues	9,793	13,637	8,500	8,500
Operating Transfers				
18100 Transfer In	167,290	48,688	24,500	24,500
Operating Transfers	167,290	48,688	24,500	24,500
Total Revenue	432,776	327,577	333,411	333,411
Salaries & Benefits				
21100 Salaries & Wages	808,770	894,582	1,000,650	1,000,650
21120 Overtime	8,948	9,402	20,000	20,000
22100 Employee Benefits	454,748	589,502	604,810	604,810
Salaries & Benefits	1,272,466	1,493,486	1,625,460	1,625,460
Services & Supplies				
30280 Telephone	1,587	3,600	3,600	3,600
30500 Workers' Comp Ins Expense	9,349	10,135	16,885	16,885
30510 Liability Insurance Expense	7,919	8,226	9,540	9,540
31200 Equipment Maintenance	108,374	145,030	176,650	176,650
31700 Memberships	1,668	1,933	2,500	2,500
32000 Office Expense	40,137	45,953	45,375	45,375
32010 Technology Expense	-	3,825	11,563	11,563
32350 Annual Audit	77,000	72,000	72,000	72,000
32360 Consulting Services	15,200	20,100	27,950	27,950
32500 Professional & Specialized Services	100,405	129,602	196,600	196,600
32800 Publications & Legal Notices	4,823	9,818	10,000	10,000
33120 Special Departmental Expense	2,195	2,192	42,155	42,155
33199 Special Department - Interfund	-	269	500	500
33350 Travel & Training	19,790	28,093	33,000	33,000
33351 Fuel/Vehicle Expense	149	352	1,000	1,000
33360 Motor Pool	236	726	1,500	1,500

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 General Fund
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Budget Unit **Finance**
Function **General**
Activity **Finance** 100-12-070

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
35210 Bond/Loan Interest	1,742	2,227	1,430	1,430
60045 Bond/Loan Principle Repayment	44,314	96,473	103,950	103,950
70500 Credit Card Clearing	1,245	-	-	-
Services & Supplies	436,133	580,554	756,198	756,198
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	168,259	48,688	24,500	24,500
Capital Assets / Equipment	168,259	48,688	24,500	24,500
Total Expenditures/Appropriations	1,876,858	2,122,728	2,406,158	2,406,158
Net Cost	1,444,082	1,795,151	2,072,747	2,072,747

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit Assessor
Function **General**
Activity **Finance**

100-12-100

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	363,836	337,223	337,000	337,000
17010 Application Fees	3,000	3,000	3,000	3,000
Charges For Current Services	366,836	340,223	340,000	340,000
Total Revenue	366,836	340,223	340,000	340,000
Salaries & Benefits				
21100 Salaries & Wages	443,159	512,249	544,166	544,166
21120 Overtime	-	160	-	-
22100 Employee Benefits	253,874	317,007	452,626	452,626
Salaries & Benefits	697,033	829,416	996,792	996,792
Services & Supplies				
30280 Telephone	-	-	-	-
30500 Workers' Comp Ins Expense	9,200	10,127	13,755	13,755
30510 Liability Insurance Expense	5,895	6,085	6,014	6,014
31200 Equipment Maintenance	43,088	41,229	54,265	54,265
31700 Memberships	2,217	1,291	3,600	3,600
32000 Office Expense	16,250	15,811	18,700	18,700
32010 Technology Expense	-	2,025	4,888	4,888
32360 Consulting Services	107,043	8,381	100,000	100,000
32390 Legal Services	52,765	33,230	100,000	100,000
32450 Contract Services	-	15,215	10,000	10,000
32800 Publications & Legal Notices	2,725	1,367	1,110	1,110
33350 Travel & Training	3,592	6,263	10,000	10,000
33351 Fuel/Vehicle Expense	2,542	2,074	5,000	5,000
33360 Motor Pool	3,351	4,616	8,117	8,117
Services & Supplies	248,668	147,714	335,449	335,449
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	945,701	977,130	1,332,241	1,332,241
Net Cost	578,865	636,907	992,241	992,241

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **County Counsel**
Function **General**
Activity **Counsel**
100-13-120

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	2,203	1,917	1,000	1,000
16371 Consulting Service/Legal Fees	17,820	5,770	2,000	2,000
Charges For Current Services	20,023	7,687	3,000	3,000
Miscellaneous Revenues				
17010 Miscellaneous Income	740	-	100	100
Miscellaneous Revenues	740	-	100	100
Total Revenue	20,763	7,687	3,100	3,100
Salaries & Benefits				
21100 Salaries & Wages	634,421	468,805	579,681	579,681
22100 Employee Benefits	265,609	254,946	316,695	316,695
Salaries & Benefits	900,030	723,751	896,376	896,376
Services & Supplies				
30280 Telephone	3,102	3,003	3,600	3,600
30500 Workers' Comp Ins Expense	3,328	4,619	6,397	6,397
30510 Liability Insurance Expense	2,477	3,088	3,612	3,612
31700 Memberships	4,022	3,578	6,000	6,000
32000 Office Expense	8,338	6,401	9,000	9,000
32010 Technology Expense	-	1,125	3,634	3,634
32390 Legal Services	11,035	14,202	20,000	20,000
32450 Contract Services	-	-	1,000	1,000
32500 Professional & Specialized Services	7,911	10,273	10,000	10,000
32950 Rents & Leases - Structure	63,890	63,039	69,284	69,284
33120 Special Departmental Expense	12,207	5,633	15,000	15,000
33350 Travel & Training	13,575	8,971	12,000	12,000
33351 Vehicle Fuel Costs	927	1,022	2,000	2,000
33360 Motor Pool	3,124	2,881	5,158	5,158
70500 Credit Card Clearing	2,197	2,047	-	-
Services & Supplies	136,133	129,882	166,685	166,685
Total Expenditures/Appropriations	1,036,163	853,633	1,063,061	1,063,061
Net Cost	1,015,400	845,946	1,059,961	1,059,961

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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Budget Unit **Elections**
Function **General**
Activity **Elections**

100-15-181

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15820 Federal Election Reimbursement	4,784	-	-	-
15821 State Election Reimbursement	-	414	-	-
15900 Other Govt Agencies	51,034	5,936	-	-
Intergovernmental Revenues	55,818	6,350	-	-
Charges For Current Services				
16410 Election Fees	5,215	3,002	1,500	1,500
Charges For Current Services	5,215	3,002	1,500	1,500
Other Financing Sources				
18150 Long Term Debt Proceeds	-	-	224,000	224,000
Other Financing Sources	-	-	224,000	224,000
Total Revenue	61,033	9,352	225,500	225,500
Salaries & Benefits				
21100 Salaries & Wages	55,986	51,922	73,824	73,824
21120 Overtime	-	375	-	-
22100 Employee Benefits	24,637	22,554	37,960	37,960
Salaries & Benefits	80,623	74,851	111,784	111,784
Services & Supplies				
30280 Telephone/Communications	683	540	885	885
31200 Equipment Maintenance	28,893	18,539	16,000	16,000
32000 Office Expense	23,130	9,555	20,000	20,000
32010 Technology Expense	-	450	837	837
32800 Publication & Legal Notices	1,327	1,253	3,998	3,998
33120 Special Departmental Expense	13,739	17,239	26,201	26,201
33122 Poll Worker Expense	7,119	6,100	10,500	10,500
33124 Ballot Expense	35,742	13,203	30,000	30,000
33350 Travel & Training	7,881	3,810	7,500	7,500
35210 Bond/Loan Interest	-	-	5,336	5,336
60045 Bond/Loan Principle Repayment	-	-	42,602	42,602
Services & Supplies	118,514	70,689	163,859	163,859
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	224,403	-	-
Capital Assets / Equipment	-	224,403	-	-
Transfers Out				
60100 Operating Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures/Appropriations	199,137	369,943	275,643	275,643
Net Cost	138,104	360,591	50,143	50,143

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Public Works Engineering**
Function **General** 100-17-720
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16100 Engineering Services - PW	-	-	5,000	5,000
16240 Labor Reimbursement	74,182	26,825	20,000	20,000
Charges For Current Services	74,182	26,825	25,000	25,000
Miscellaneous Revenues				
17150 Modernization/Micrographic	9,700	-	5,000	5,000
Miscellaneous Revenues	9,700	-	5,000	5,000
Total Revenue	83,882	26,825	30,000	30,000
Salaries & Benefits				
21100 Salaries & Wages	420,109	441,758	588,168	588,168
21120 Overtime	3,981	282	-	-
22100 Employee Benefits	239,136	249,829	342,862	342,862
Salaries & Benefits	663,226	691,869	931,030	931,030
Services & Supplies				
30280 Telephone	2,836	2,970	3,780	3,780
30500 Workers' Comp Ins Expense	4,523	13,322	17,864	17,864
30510 Liability Insurance Expense	2,158	3,461	3,431	3,431
31200 Equipment Maintenance	216	216	-	-
31700 Memberships	2,560	1,674	2,500	2,500
32000 Office Expense	8,777	6,205	5,020	5,020
32010 Technology Expense	-	2,025	5,075	5,075
32360 Consulting Services	-	-	1,000	1,000
32450 Contract Services	3,500	3,107	3,110	3,110
32500 Professional & Specialized Services	5,687	1,730	25,000	25,000
32800 Publications & Legal Notices	93	93	250	250
32950 Rents & Leases - Structure	2,541	2,699	12,000	12,000
33120 Special Departmental Expense	1,050	518	1,500	1,500
33350 Travel & Training	1,913	3,035	6,000	6,000
33351 Fuel & Vehicle Expense	2,871	1,936	2,000	2,000
33360 Motor Pool	5,085	4,802	8,216	8,216
33600 Utilities - street lighting	35,769	33,971	37,500	37,500
Services & Supplies	79,579	81,764	134,246	134,246
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	742,805	773,633	1,065,276	1,065,276
Net Cost	658,923	746,808	1,035,276	1,035,276

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **County Facilities**
Function **General**
Activity **Property Management**
100-17-729

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16090 Labor Reimbursement	4,631	42,086	10,000	10,000
Charges For Current Services	4,631	42,086	10,000	10,000
Miscellaneous Revenue				
17050 Donations & Contributions	-	32	-	-
17250 Judgments, Damages & Settlements	2,000	-	-	-
Miscellaneous Revenue	2,000	32	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	6,631	42,118	10,000	10,000
Salaries & Benefits				
21100 Salaries & Wages	739,730	784,713	812,495	812,495
21120 Overtime	357	1,405	750	750
22100 Employee Benefits	508,921	546,202	572,538	572,538
Salaries & Benefits	1,249,008	1,332,320	1,385,783	1,385,783
Services & Supplies				
30120 Uniforms	3,921	2,376	5,500	5,500
30280 Telephone	70,565	59,902	76,300	76,300
30350 Household Expense	18,844	21,407	23,250	23,250
30500 Workers' Comp Ins Expense	80,919	102,940	123,137	123,137
30510 Liability Insurance Expense	49,729	54,306	66,103	66,103
31200 Equipment Maintenance	2,984	4,177	5,350	5,350
31400 Building Maintenance & Repair	149,873	138,413	187,750	187,750
31700 Memberships	1,415	890	1,700	1,700
32000 Office Expense	4,294	2,280	3,500	3,500
32010 Technology Expense	-	1,350	4,511	4,511
32450 Contract Services	286,256	260,879	315,750	315,750
32500 Professional & Specialized Services	4,524	5,066	6,450	6,450
32860 Rents & Leases - Equipment	1,008	1,426	5,000	5,000
32950 Rents & Leases - Structure	6,305	6,469	7,000	7,000
33010 Small Tools & Instruments	8,403	6,935	9,100	9,100
33120 Special Departmental Expense	3,450	3,450	3,700	3,700
33350 Travel & Training	238	535	3,450	3,450
33351 Fuel & Vehicle Expense	28,902	29,667	45,000	45,000
33360 Motor Pool	46,348	56,460	84,769	84,769
33600 Utilities	281,025	303,334	346,750	346,750
Services & Supplies	1,049,003	1,062,262	1,324,070	1,324,070
Capital Assets / Equipment				
52010 Land & Improvements	-	-	-	-
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	2,298,011	2,394,582	2,709,853	2,709,853
Net Cost	2,291,380	2,352,464	2,699,853	2,699,853

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Conway Ranch Fund
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Budget Unit **Conway Ranch**
Function **General**
Activity **Property Management** 103-17-735

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	104	124	-	-
14050 Grazing Leases	9,288	9,288	-	-
Use of Money & Property	9,392	9,412	-	-
Intergovernmental Revenue				
15900 Other Govt. Agencies	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Miscellaneous Revenue				
17010 Miscellaneous Revenue	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Operating Transfers				
18100 Transfers In	77,200	52,888	111,149	111,149
Operating Transfers	77,200	52,888	111,149	111,149
Total Revenue	86,592	62,300	111,149	111,149
Salaries & Benefits				
21100 Salaries & Wages	13,742	11,544	14,157	14,157
22100 Employee Benefits	10,234	9,112	13,311	13,311
Salaries & Benefits	23,976	20,656	27,468	27,468
Services & Supplies				
30280 Telephone	180	150	-	-
30500 Workers' Comp Ins Expense	-	462	1,422	1,422
30510 Liability Insurance Expense	58,566	53,833	53,609	53,609
31400 Property Maintenance	2,036	1,749	3,000	3,000
32450 Contract Services	6,600	6,000	-	-
32500 Professional Services	-	2,000	-	-
33120 Special Departmental Expense	581	563	650	650
Services & Supplies	67,963	64,757	58,681	58,681
Capital Assets / Equipment				
52010 Land & Improvements	-	-	25,000	25,000
Capital Assets / Equipment	-	-	25,000	25,000
Transfers Out				
60100 Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures/Appropriations	91,939	85,413	111,149	111,149
Net Cost	5,347	23,113	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Information Tech - Radio**
Function **General** 100-17-151
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14080 Repeater Tower Rent	-	-	16,000	16,000
Use of Money & Property	-	-	16,000	16,000
Operating Transfers				
1810 Transfers In	-	162,692	130,000	130,000
Operating Transfers	-	162,692	130,000	130,000
Total Revenue	-	162,692	146,000	146,000
Services & Supplies				
30280 Telephone / Communications	-	-	3,000	3,000
31200 Equipment Maintenance	-	39,032	35,000	35,000
32360 Consulting Services	-	-	100,000	100,000
32950 Rents & Leases - Real Property	-	-	11,000	11,000
33010 Small Tools & Instruments	-	-	5,000	5,000
33350 Travel & Training Expense	-	-	5,000	5,000
Services & Supplies	-	39,032	159,000	159,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	135,540	130,000	130,000
Capital Assets / Equipment	-	135,540	130,000	130,000
Transfers Out				
60100 Transfer Out	-	133,121	-	-
Transfers Out	-	133,121	-	-
Total Expenditures/Appropriations	-	307,693	289,000	289,000
Net Cost	-	145,001	143,000	143,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Capital Improvement Projects Fund
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Budget Unit **Capital Improvement Projects**
Function **General** 190-18-725
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	503,138	309,397	-	-
Intergovernmental Revenue	503,138	309,397	-	-
Miscellaneous Revenues				
17050 Donations & Contributions	300	400	-	-
Miscellaneous Revenues	300	400	-	-
Operating Transfers				
18100 Transfers In	14,000	213,558	968,261	968,261
Operating Transfers	14,000	213,558	968,261	968,261
Total Revenue	517,438	523,355	968,261	968,261
Services & Supplies				
31400 Building Maintenance	-	6,173	21,910	21,910
32500 Professional & Specialized Services	-	184	-	-
Services & Supplies	-	6,357	21,910	21,910
Capital Assets / Equipment				
52011 Buildings & Improvements	378,428	161,651	1,080,198	1,080,198
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	378,428	161,651	1,080,198	1,080,198
Operating Transfers				
60100 Transfers Out	224,547	-	-	-
Operating Transfers	224,547	-	-	-
Total Expenditures/Appropriations	602,975	168,008	1,102,108	1,102,108
Net Cost	85,537	(355,347)	133,847	133,847

**County of Mono
 Construction Improvement Projects
 Project Listing
 Fiscal Year 2017 - 18**

June Lake Community Center	195-CAPIMPROV-3140-5215	1,727
Benton Park	195-CAPIMPROV-3140-5254	9,500
Child Welfare Remodel	195-CAPIMPROV-3140-5296	10,684
Crowley Lake Skatepark	195-CAPIMPROV-5201-5216	597,573
Park Restrooms, ADA - CDBG Grant	195-CAPIMPROV-5201-5227	258,732
Memorial Hall - Set Aside	195-CAPIMPROV-5201-5246	441
Walker Community Center, Addition	195-CAPIMPROV-5201-5259	46,195
Chalfant Park	195-CAPIMPROV-5201-5260	6,454
Memorial Hall - Siding	195-CAPIMPROV-5201-5269	12,496
Crowley Ballfield Concession	195-CAPIMPROV-5201-5281	54,689
Crowley Lake Mailboxes	195-CAPIMPROV-5201-5283	10,500
Memorial Hall Renovations	195-CAPIMPROV-5201-5299	33,117
Watertanks		25,000
Walker Tennis Courts		35,000
		<hr/>
		1,102,108
		<hr/> <hr/>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Accumulated Capital Outlay Fund
	Fiscal Year 2017-18	

Budget Unit **Accumulated Capital Outlay**
Function **General** 191-18-001
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	-
17050 Donations & Contributions	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	162,692	133,121	-	-
Operating Transfers	162,692	133,121	-	-
Total Revenue	162,692	133,121	-	-
Services & Supplies				
31400 Building Maintenance	-	-	-	-
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	-	-	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	162,692	130,000	130,000
Operating Transfers	-	162,692	130,000	130,000
Total Expenditures/Appropriations	-	162,692	130,000	130,000
Net Cost	(162,692)	29,571	130,000	130,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Criminal Justice Facility
	Fiscal Year 2017-18	

Budget Unit **Criminal Justice Facility**

Function **General**

192-22-460

Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15,415 State - SB 844	-	-	25,000,000	25,000,000
15900 Other Government Agencies	-	203,000	-	-
Intergovernmental Revenue	-	203,000	25,000,000	25,000,000
Miscellaneous Revenues				
17040 In-kind Contributions	-	-	440,000	440,000
Miscellaneous Revenues	-	-	440,000	440,000
Operating Transfers				
18100 Transfers In	-	-	301,750	301,750
Operating Transfers	-	-	301,750	301,750
Other Financing Sources				
18150 Long Term Debt Proceeds	-	-	1,410,000	1,410,000
Other Financing Sources	-	-	1,410,000	1,410,000
Total Revenue	-	203,000	27,151,750	27,151,750
Services & Supplies				
35210 Bond/Loan Interest	-	-	33,585	33,585
60045 Bond/Loan Principle Repayment	-	-	268,165	268,165
Services & Supplies	-	-	301,750	301,750
Capital Assets / Equipment				
52011 Buildings & Improvements	-	118,055	26,934,951	26,934,951
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	-	118,055	26,934,951	26,934,951
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	118,055	27,236,701	27,236,701
Net Cost	-	(84,945)	84,951	84,951

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	South County Facility Project
	Fiscal Year 2017-18	

Budget Unit **South County Facility Project**

Function **General**

191-18-001

Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	-	-	150,000	150,000
Operating Transfers	-	-	150,000	150,000
Total Revenue	-	-	150,000	150,000
Services & Supplies				
31400 Building Maintenance	-	-	-	-
32500 Professional & Specialized Services	-	-	150,000	150,000
Services & Supplies	-	-	150,000	150,000
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	-	150,000	150,000
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Economic Development**
Function **General**
Activity **Promotion**
100-19-190

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15504 Federal - CDBG	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenue				
16240 Labor Reimbursement	5,040	2,016	5,000	5,000
Miscellaneous Revenue	5,040	2,016	5,000	5,000
Total Revenue	5,040	2,016	5,000	5,000
Salaries & Benefits				
21100 Salaries & Wages	212,466	217,772	223,428	223,428
21120 Overtime	-	-	2,500	2,500
22100 Employee Benefits	138,904	163,008	185,450	185,450
Salaries & Benefits	351,370	380,780	411,378	411,378
Services & Supplies				
30280 Telephone	2,100	3,003	3,060	3,060
30500 Workers' Comp Ins Expense	5,160	2,614	4,265	4,265
30510 Liability Insurance Expense	2,118	3,139	3,567	3,567
32000 Office Expense	1,959	1,579	1,800	1,800
32010 Technology Expense	-	1,480	3,782	3,782
32450 Contract Services	1,769	20,958	75,000	75,000
32500 Professional & Specialized Services	18,931	20,449	20,000	20,000
32950 Rents & Leases Structure	14,992	14,793	16,258	16,258
33350 Travel & Training	5,382	9,586	10,000	10,000
33351 Fuel & Vehicle Expense	1,490	1,259	1,700	1,700
33360 Motor Pool	4,666	3,247	4,813	4,813
Services & Supplies	58,567	82,107	144,245	144,245
Total Expenditures/Appropriations	409,937	462,887	555,623	555,623
Net Cost	404,897	460,871	550,623	550,623

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Fish Enhancement Fund
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Budget Unit **Fish Enhancement**
Function **General**
Activity **Promotion**

102-19-192

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	(89)	(133)	-	-
Use of Money & Property	(89)	(133)	-	-
Miscellaneous Revenues				
1701 Miscellaneous	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
1810 Transfers In	125,950	115,338	129,687	108,837
Operating Transfers	125,950	115,338	129,687	108,837
Total Revenue	125,861	115,205	129,687	108,837
Services & Supplies				
3200 Office Supplies	61	61	100	100
3245 Contract Services	100,700	99,600	100,850	100,000
3312 Special Department Expense	28,149	28,495	25,000	5,000
33350 Travel & Training Expense	-	-	3,737	3,737
Services & Supplies	128,910	128,156	129,687	108,837
Total Expenditures/Appropriations	128,910	128,156	129,687	108,837
Net Cost	3,049	12,951	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Tourism Fund
	Fiscal Year 2017-18	

Budget Unit **Tourism**
Function **General**
Activity **Promotion**
105-19-191

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	254,807	278,934	278,000	278,000
Taxes	254,807	278,934	278,000	278,000
Use of Money & Property				
14010 Interest	802	1,588	500	500
Use of Money & Property	802	1,588	500	500
Intergovernmental Revenues				
15476 State - Recreational Trails Grant	18,275	16,988	-	-
15900 Other Government Agencies	-	-	-	-
Intergovernmental Revenues	18,275	16,988	-	-
Charges For Current Services				
16499 Booking Fee Revenue	1,070	2,981	2,000	2,000
16500 Fees for Advertising Space	33,610	33,805	33,000	33,000
Charges For Current Services	34,680	36,786	35,000	35,000
Operating Transfers				
18100 Transfers In	127,900	104,162	183,000	110,140
Operating Transfers	127,900	104,162	183,000	110,140
Total Revenue	436,464	438,458	496,500	423,640
Services & Supplies				
30280 Communications	209	39	200	200
31700 Memberships	1,700	3,225	3,225	3,225
32000 Office Expense	13,850	(593)	5,500	5,818
32010 Technology Expense	-	13,435	1,500	1,500
32450 Contract Services	81,718	91,662	150,500	86,132
32500 Professional & Specialized Services	179,445	235,900	172,499	172,499
33120 Special Department Expense	33,374	31,983	45,076	45,076
33350 Travel & Training	15,113	20,116	22,000	22,000
33351 Vehicle Fuel Costs	-	-	-	-
33360 Motor Pool Expense	-	-	-	-
70500 Credit Card Clearing	84	-	-	-
Services & Supplies	325,493	395,767	400,500	336,450
Other Charges				
47010 Contribution to Other Govt Agencies	10,000	10,000	10,000	10,000
47020 Contributions to Non-Profit Organizations	34,341	50,410	85,682	77,190
Other Charges	44,341	60,410	95,682	87,190
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	369,834	456,177	496,182	423,640
Net Cost	(66,630)	17,719	(318)	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Information Technology**

Function **General**

100-17-150

Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16900 Misc Charges for Services	3,000	-	3,000	3,000
16951 IT Service Contracts	293,670	337,057	250,000	250,000
16960 GIS Fees	774	-	-	-
Charges For Current Services	<u>297,444</u>	<u>337,057</u>	<u>253,000</u>	<u>253,000</u>
Operating Transfers				
1810 Transfers In	1,381	-	-	-
Operating Transfers	<u>1,381</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	298,825	337,057	253,000	253,000
Salaries & Benefits				
21100 Salaries & Wages	739,072	817,559	905,221	905,221
21120 Overtime	224	3,849	10,000	10,000
22100 Employee Benefits	437,223	470,531	563,251	563,251
Salaries & Benefits	<u>1,176,519</u>	<u>1,291,939</u>	<u>1,478,472</u>	<u>1,478,472</u>
Services & Supplies				
30280 Telephone	84,232	99,143	100,600	100,600
30500 Workers' Comp Ins Expense	29,428	34,972	49,833	49,833
30510 Liability Insurance Expense	6,146	7,256	8,907	8,907
31200 Equipment Maintenance	31,810	48,205	20,000	20,000
31400 Building/Land Maint & Repair	-	13	-	-
32000 Office Expense	7,769	4,649	4,000	4,000
32010 Technology Expense	-	2,925	9,451	9,451
32001 Basic Stock Supplies	6	-	-	-
32360 Consulting Services	2,100	2,175	28,500	28,500
32860 Rents & Leases - Other	150,443	101,132	127,185	127,185
32950 Rents & Leases Structure	15,750	15,803	16,568	16,568
33350 Travel & Training	15,890	17,892	18,000	18,000
33351 Fuel /Vehicle Expense	1,604	2,152	2,000	2,000
33360 Motor Pool	4,026	5,971	8,000	8,000
70500 Credit Card Clearing	336	-	-	-
Services & Supplies	<u>349,540</u>	<u>342,288</u>	<u>393,044</u>	<u>393,044</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	49,627	34,419	-	-
Capital Assets / Equipment	<u>49,627</u>	<u>34,419</u>	<u>-</u>	<u>-</u>
Operating Transfers				
60100 Transfer Out	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	1,575,686	1,668,646	1,871,516	1,871,516
Net Cost	1,276,861	1,331,589	1,618,516	1,618,516

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Disaster Assistance Fund
	Fiscal Year 2017-18	

Budget Unit **Disaster Assistance Fund**

Function **General**

179-10-001

Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	3,582	8,414	-	-
Use of Money & Property	3,582	8,414	-	-
Intergovernmental Revenues				
15095 State - Disaster Relief	69,925	-	519,800	519,800
15806 Federal - FEMA Disaster Assistance	-	-	1,029,000	1,029,000
Intergovernmental Revenues	69,925	-	1,548,800	1,548,800
Miscellaneous Revenues				
17100 Insurance Reimbursement	170,312	244,751	-	-
Miscellaneous Revenues	170,312	244,751	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	243,819	253,165	1,548,800	1,548,800
Services & Supplies				
32450 Contract Services	48,822	17,360	-	-
32500 Professional & Specialized Services	1,732,277	416,222	-	-
Services & Supplies	1,781,099	433,582	-	-
Capital Assets / Equipment				
52010 Land & Improvements	-	-	1,807,000	1,807,000
Capital Assets / Equipment	-	-	1,807,000	1,807,000
Total Expenditures/Appropriations	1,781,099	433,582	1,807,000	1,807,000
Net Cost	1,537,280	180,417	258,200	258,200

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **General Fund Operating Transfers and Contributions to Other Agencies**
Function **General** 100-10-071
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15310 State-Public Safety Sales Tax Fire Dept.	150,000	150,000	150,000	150,000
Intergovernmental Revenues	150,000	150,000	150,000	150,000
Operating Transfers				
18100 Transfers In	-	-	131,415	131,415
Operating Transfers	-	-	131,415	131,415
Total Revenue	150,000	150,000	281,415	281,415
Other Charges				
47010 Contribution to Other Governments	31,737	20,020	170,618	170,618
47020 Contributions to Non-Profits	161,000	170,719	150,000	150,000
Other Charges	192,737	190,739	320,618	320,618
Transfers Out				
60100 Transfer Out General Reserve	38,934	256,909	250,000	250,000
60100 Transfer Out Stabilization Fund	-	1,117,516	660,000	660,000
60100 Transfer Out Road Fund	615,000	850,000	650,000	650,000
60100 Transfer Out Capital Improvement	7,000	7,500	-	-
60100 Transfer Out South County Facilities	-	-	150,000	150,000
60100 Transfer Out Motor Pool (CARB)	-	-	500,000	500,000
60100 Transfer Out Conway Ranch	77,200	52,888	111,149	111,149
60100 Transfer Out Fish Enhancement	125,950	115,338	102,442	108,837
60100 Transfer Out Tourism Fund	127,900	104,162	124,508	110,140
60100 Transfer Out Cemeteries	-	13,980	20,000	20,000
60100 Transfer Out Law Library	-	9,150	9,150	9,150
60100 Transfer Out Behavioral Health	7,149	7,149	7,149	7,149
60100 Transfer Out Social Services	350,000	350,000	350,000	350,000
60100 Transfer Out Indigent Care	14,404	14,575	18,000	18,000
60100 Transfer Out Senior Program	118,899	134,363	167,847	167,847
Total Transfers Out	1,482,436	3,033,530	3,120,245	3,112,272
Total Expenditures/Appropriations	1,675,173	3,224,269	3,440,863	3,432,890
Net Cost	1,525,173	3,074,269	3,159,448	3,151,475

GENERAL FUND CONTRIBUTIONS AND TRANSFERS OUT	FY 2017-18 ADOPTED BUDGET	FY 2017-18 RECOMMENDED BUDGET	FY 2016-17 ADOPTED BUDGET
Operating Transfers Out (60100):			
Roads	650,000	650,000	850,000
General Reserves	250,000	250,000	256,909
CARB Compliance (to motor pool)	500,000	500,000	-
Economic Stabilization	660,000	660,000	1,117,516
South County Facilities	150,000	150,000	-
Tourism			
Local Program Funding	20,000	20,000	45,560
Film Commission Marketing Support	5,000	5,000	5,000
California State Fair Exhibit	5,000	5,000	5,000
Interagency Visitor Center	5,000	5,000	5,000
Air Service Subsidy	35,632	50,000	50,000
Mono County Historical Societies	6,000	6,000	6,000
Trail Maintenance	23,508	23,508	8,500
Community Arts Grants	10,000	10,000	-
Fish Enhancement	108,837	102,442	125,950
Conway Ranch Subsidy	111,149	111,149	123,427
Cemeteries	20,000	20,000	13,980
Law Library	9,150	9,150	9,150
Social Services	350,000	350,000	350,000
Senior Program	167,847	167,847	186,595
General Relief	18,000	18,000	20,384
Behavioral Health	7,149	7,149	7,149
Sub-total	<u>3,112,272</u>	<u>3,120,245</u>	<u>3,186,120</u>
Contributions to Other Governments (47010):			
SRS audit finding to MCOE	150,618	150,618	-
Property Tax Admin Refunds	20,000	20,000	20,000
Sub-total	<u>170,618</u>	<u>170,618</u>	<u>20,000</u>
Contributions to Non-Profit Organizations (47020):			
First Responder Aid	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	<u>158,000</u>	<u>150,000</u>	<u>175,500</u>
TOTAL GF CONTRIBUTIONS	<u><u>3,440,890</u></u>	<u><u>3,440,863</u></u>	<u><u>3,381,620</u></u>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Reserves Fund
	Fiscal Year 2017-18	

Budget Unit **General Reserves**
Function **General** 101-10-001
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	13,662	18,950	-	-
Use of Money & Property	13,662	18,950	-	-
Operating Transfers				
18100 Transfers In	38,934	256,909	250,000	250,000
Operating Transfers	38,934	256,909	250,000	250,000
Total Revenue	52,596	275,859	250,000	250,000
Operating Transfers				
60100 Operating Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(52,596)	(275,859)	(250,000)	(250,000)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Stabilization Fund
	Fiscal Year 2017-18	

Budget Unit **Stabilization Fund**
Function **General** 151-10-001
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	-	6,316	-	-
Use of Money & Property	-	6,316	-	-
Operating Transfers				
18100 Transfers In	-	1,117,516	660,000	660,000
Operating Transfers	-	1,117,516	660,000	660,000
Total Revenue	-	1,123,832	660,000	660,000
Operating Transfers				
60100 Operating Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	(1,123,832)	(660,000)	(660,000)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **District Attorney**
Function **Public Protection**
Activity **Judicial**
100-21-430

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	18,650	11,061	18,535	18,535
15300 COPS - DA	4,268	5,500	4,708	4,708
15310 State-Public Safety Sales Tax DA	139,453	127,311	125,000	125,000
15443 State - 2011 Realignment	-	1,035	3,500	3,500
Intergovernmental Revenues	162,371	144,907	151,743	151,743
Charges For Current Services				
16251 DA - NSF Fees	10	60	100	100
16270 DA Welfare Fraud Investigation Revenue	25,000	50,000	50,000	50,000
16280 DA Discovery Fees	270	159	250	250
Charges For Current Services	25,280	50,219	50,350	50,350
Miscellaneous Revenues				
17010 Miscellaneous	-	4,882	-	-
17200 DA Asset Forfeiture	259	-	-	-
17250 Judgments, Damages & Settlements	-	5,000	-	-
Miscellaneous Revenues	259	9,882	-	-
Operating Transfers				
18100 Transfers In	306,349	302,152	238,730	238,730
Operating Transfers	306,349	302,152	238,730	238,730
Total Revenue	494,259	507,160	440,823	440,823
Salaries & Benefits				
21100 Salaries & Wages	753,486	785,760	871,860	871,860
21120 Overtime	(5,747)	3,228	11,500	11,500
22100 Employee Benefits	634,696	688,170	709,638	709,638
Salaries & Benefits	1,382,435	1,477,158	1,592,998	1,592,998
Services & Supplies				
30280 Telephone	15,054	13,599	13,440	13,440
30500 Workers' Comp Ins Expense	5,814	6,853	31,584	31,584
30510 Liability Insurance Expense	5,768	6,257	8,523	8,523
31010 Jury & Witness	5,461	29,098	58,500	58,500
31400 Building/Land Maint & Repair	-	1,238	-	-
31700 Memberships	4,259	3,492	4,600	4,600
32000 Office Expense	37,976	29,832	30,910	30,910
32010 Technology Expense	-	2,700	6,799	6,799
32450 Contract Services	7,000	6,805	18,500	18,500
32500 Professional & Specialized Services	7,950	7,000	21,000	21,000
32800 Publications & Legal Notices	30,945	29,048	24,000	24,000
32950 Rents & Leases - Structure	102,948	96,905	167,010	167,010
33120 Special Departmental Expense	11,900	5,260	6,000	6,000
33350 Travel & Training	7,861	5,381	25,000	25,000
33351 Fuel & Vehicle Expense	3,282	5,466	5,000	5,000
33360 Motor Pool Expense	4,919	11,794	38,586	38,586
70500 Credit Card Clearing	-	76	-	-
Services & Supplies	251,137	260,804	459,452	459,452
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	3,504	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **District Attorney**
Function **Public Protection** 100-21-430
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets / Equipment	3,504	-	-	-
Total Expenditures/Appropriations	1,637,076	1,737,962	2,052,450	2,052,450
Net Cost	1,142,817	1,230,802	1,611,627	1,611,627

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **DA-Justice Admin Grant**
Function **Public Protection** 100-21-431
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15810 Federal - Justice Assistance Grant	102,883	116,612	-	-
Intergovernmental Revenues	102,883	116,612	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	102,883	116,612	-	-
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
21120 Overtime	12,746	7,938	-	-
22100 Employee Benefits	-	-	-	-
Salaries & Benefits	12,746	7,938	-	-
Services & Supplies				
30280 Telephone	1,119	378	-	-
32000 Office Expense	8,106	10	-	-
32950 Rents & Leases - Structure	31,416	58,190	-	-
33137 Special Dept - Testing	1,223	2,221	-	-
33141 Confidential Funds	25,000	10,000	-	-
33350 Travel & Training	7,608	7,138	-	-
33351 Fuel & Vehicle Expense	8,431	3,927	-	-
33360 Motor Pool Expense	18,176	10,666	-	-
Services & Supplies	101,079	92,530	-	-
Other Charges				
47010 Contributions to Other Governments	-	12,991	-	-
Other Charges	-	12,991	-	-
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	5,000	-	-	-
Capital Assets / Equipment	5,000	-	-	-
Total Expenditures/Appropriations	118,825	113,459	-	-
Net Cost	15,942	(3,153)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **District Attorney - Victim Witness**
Function **Public Protection** 100-56-433
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	143,956	106,035	123,996	123,996
Intergovernmental Revenues	143,956	106,035	123,996	123,996
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	143,956	106,035	123,996	123,996
Salaries & Benefits				
21100 Salaries & Wages	68,428	84,526	77,079	77,079
22100 Employee Benefits	42,273	53,657	39,636	39,636
Salaries & Benefits	110,701	138,183	116,715	116,715
Services & Supplies				
30280 Telephone	660	605	660	660
30500 Workers' Comp Ins Expense	701	998	1,422	1,422
30510 Liability Insurance Expense	431	560	619	619
31700 Membership Fees	80	80	80	80
32000 Office Expense	286	-	1,500	1,500
33350 Travel & Training	1,187	935	3,000	3,000
33351 Fuel & Vehicle Expense	-	-	-	-
Services & Supplies	3,345	3,178	7,281	7,281
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	114,046	141,361	123,996	123,996
Net Cost	(29,910)	35,326	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 GF Grant Programs Fund
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Budget Unit **GF Grant Programs**
Function **Public Protection**
Activity **Judicial**
106-21-430

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15530 Federal - OES Marijuana Grant	10,000	10,000	10,000	10,000
15802 Federal - OES Cal-Mmet Grant	125,494	123,060	223,325	223,325
15900 Other - Other Government Agencies	-	368	-	-
Intergovernmental Revenues	135,494	133,428	233,325	233,325
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	135,494	133,428	233,325	233,325
Salaries & Benefits				
21100 Salaries & Wages	60,675	25,000	30,000	30,000
21120 Overtime	8,618	5,775	25,000	25,000
22100 Employee Benefits	82,077	27,000	35,000	35,000
Salaries & Benefits	151,370	57,775	90,000	90,000
Services & Supplies				
30280 Telephone	811	-	3,000	3,000
32000 Office Expense	1,406	-	25,000	25,000
32010 Technology Expense	-	-	4,000	4,000
32950 Rents & Leases - Real Property	3,491	-	-	-
33120 Special Dept Expense	13,694	9,223	26,325	26,325
33141 Confidential Funds	-	-	20,000	20,000
Services & Supplies	19,402	9,223	78,325	78,325
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	30,000	30,000
Capital Assets / Equipment	-	-	30,000	30,000
Operating Transfers				
60100 Operating Transfers Out	-	-	51,325	51,325
Operating Transfers	-	-	51,325	51,325
Total Expenditures/Appropriations	170,772	66,998	249,650	249,650
Net Cost	35,278	(66,430)	16,325	16,325

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Courts - County MOE**
Function **Public Protection** 100-21-075
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
38000 Revenue MOE	482,204	513,836	556,199	556,199
38001 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	691,336	722,968	765,331	765,331
Total Expenditures/Appropriations	691,336	722,968	765,331	765,331
Net Cost	691,336	722,968	765,331	765,331

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Grand Jury**
Function **Public Protection**
Activity **Judicial** 100-21-077

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	1,250	5,967	7,500	7,500
32000 Office Expense	97	420	800	800
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	1,347	6,387	8,300	8,300
Total Expenditures/Appropriations	1,347	6,387	8,300	8,300
Net Cost	1,347	6,387	8,300	8,300

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Public Defender**
Function **Public Protection**
Activity **Judicial**
100-21-076

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	338	298	400	400
Fines, Forfeitures & Penalties	338	298	400	400
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	1,035	3,500	3,500
Intergovernmental Revenues	-	1,035	3,500	3,500
Charges For Current Services				
16050 Legal Services Fees - Public Defender	14,301	9,499	12,000	12,000
16980 Legal Services Courts	26,697	12,750	12,750	12,750
Charges For Current Services	40,998	22,249	24,750	24,750
Operating Transfers				
18100 Operating Transfers In	-	-	17,405	17,405
Operating Transfers	-	-	17,405	17,405
Total Revenue	41,336	23,582	46,055	46,055
Services & Supplies				
32390 Legal Services	50,868	42,052	-	-
32450 Contract Services	551,773	578,184	603,500	603,500
32500 Professional / Expert Services	15,361	64,873	115,000	115,000
Services & Supplies	618,002	685,109	718,500	718,500
Total Expenditures/Appropriations	618,002	685,109	718,500	718,500
Net Cost	576,666	661,527	672,445	672,445

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Law Library Fund
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Budget Unit **Law Library Fund**
Function **Public Protection**
Activity **Judicial**
156-21-078

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	17	111	-	-
Use of Money & Property	17	111	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	4,078	3,322	4,000	4,000
Miscellaneous Revenues	4,078	3,322	4,000	4,000
Operating Transfers				
18100 Transfers In	-	9,150	9,150	9,150
Operating Transfers	-	9,150	9,150	9,150
Total Revenue	4,095	12,583	13,150	13,150
Services & Supplies				
20010 Expenditures	-	11,036	13,150	13,150
Services & Supplies	-	11,036	13,150	13,150
Total Expenditures/Appropriations	-	11,036	13,150	13,150
Net Cost	(4,095)	(1,547)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 DA Diversion Program
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Budget Unit **DA Diversion Program**
Function **Public Protection** 155-21-430
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	-	138	-	-
Use of Money & Property	-	138	-	-
Charges For Current Services				
16051 DA Diversion Filing Fees	-	2,500	-	-
Charges For Current Services	-	2,500	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	2,638	-	-
Operating Transfers				
60100 Operating Transfers Out	-	6,500	20,000	20,000
Operating Transfers	-	6,500	20,000	20,000
Total Expenditures/Appropriations	-	6,500	20,000	20,000
Net Cost	-	3,862	20,000	20,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Sheriff - Coroner**
Function **Public Protection**
Activity **Police Protection**
100-22-440

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
12030 Off-Highway Vehicle License Fees	-	6,945	-	-
Fines, Forfeitures & Penalties	-	6,945	-	-
Use of Money & Property				
14010 Interest	-	-	-	-
14050 Rental Income	16,800	18,200	-	-
Use of Money & Property	16,800	18,200	-	-
Intergovernmental Revenues				
15300 COPS - Sheriff	101,978	142,632	100,000	100,000
15310 Public Safety Sales Tax - Sheriff	697,265	588,913	575,900	575,900
15330 State - Restitution 10%	-	168	168	168
15350 Rural Law Enforcement Assistance	509,888	503,050	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	36,522	46,022	-	-
15470 State Post Reimbursement	14,634	1,549	1,000	1,000
15530 OES Marijuana Grant	-	-	-	-
15819 Federal - Misc Federal Grants	1,770	10,537	8,000	8,000
Intergovernmental Revenues	1,362,057	1,292,871	1,185,068	1,185,068
Charges For Current Services				
16120 Civil Process Service	2,819	7,212	5,000	5,000
16140 Concealed Weapons	4,061	2,072	2,000	2,000
16230 Law Enforcement Services Town	311,253	341,390	-	-
16231 Law Enforcement Services USFS	16,300	15,040	20,000	20,000
Charges For Current Services	334,433	365,714	27,000	27,000
Miscellaneous Revenues				
17010 Miscellaneous	1,479	2,561	1,900	1,900
17032 Explorer's Program	-	1,853	-	-
17020 Prior Year Revenue	1,120	-	-	-
17120 Miscellaneous Reimbursements	521	47	-	-
17300 Restitution	-	151	-	-
Miscellaneous Revenues	3,120	4,612	1,900	1,900
Other Financing Sources				
18010 Sale of Surplus Assets	22,800	238	-	-
Other Financing Sources	22,800	238	-	-
Operating Transfers				
18100 Transfers In	1,085	1,832	-	-
Operating Transfers	1,085	1,832	-	-
Total Revenue	1,740,295	1,690,412	1,213,968	1,213,968
Salaries & Benefits				
21100 Salaries & Wages	2,098,405	1,947,051	2,187,412	2,187,412
21120 Overtime	375,058	322,878	300,000	300,000
21410 Holiday Pay	148,485	115,360	102,218	102,218
22100 Employee Benefits	1,361,444	1,424,711	1,679,546	1,679,546
Salaries & Benefits	3,983,392	3,810,000	4,269,176	4,269,176
Services & Supplies				
30120 Uniforms	19,461	14,922	6,000	6,000
30121 Safety Equipment MOU	33,578	38,331	50,000	50,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Sheriff - Coroner**
Function **Public Protection**
Activity **Police Protection**
100-22-440

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
30280 Telephone	81,364	93,334	94,995	94,995
30500 Workers' Comp Ins Expense	138,742	190,155	348,146	348,146
30510 Liability Insurance	114,463	160,753	161,086	161,086
31200 Equipment Maintenance	8,826	70,681	10,000	10,000
31400 Building Maintenance	2,999	1,387	2,200	2,200
31700 Memberships	5,752	5,296	5,800	5,800
32000 Office Expense	47,785	16,412	36,650	36,650
32010 Techology Expense	-	27,350	116,432	116,432
32450 Contract Services	23,828	21,610	-	-
32500 Professional & Specialized Services	66,249	116,380	95,000	95,000
32800 Publications & Legal Notices	4,704	7,236	5,000	5,000
32950 Rents & Leases - Structure	2,220	4,747	1,200	1,200
33010 Small Tools & Instruments	-	26	130	130
33120 Special Departmental Expense	1,660	3,844	7,265	7,265
33130 Spec Dept Exp Ammunition	34,056	32,030	15,000	15,000
33132 Spec Dept Exp DARE	692	2,307	2,500	2,500
33133 Spec Dept Exp Identification Unit	366	300	1,650	1,650
33350 Travel & Training	38,846	35,935	65,000	65,000
33351 Fuel Expense	118,363	110,745	130,000	130,000
33360 Motor Pool	193,639	252,322	430,458	430,458
33600 Utilities	82,801	70,321	73,000	73,000
70500 Credit Card Clearing	-	113	-	-
Services & Supplies	1,020,394	1,276,537	1,657,512	1,657,512
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	7,458	52,328	-	-
Capital Assets / Equipment	7,458	52,328	-	-
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	5,011,244	5,138,865	5,926,688	5,926,688
Net Cost	3,270,949	3,448,453	4,712,720	4,712,720

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Sheriff - Boat Safety**
Function **Public Protection**
Activity **Police Protection**
100-22-445

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	104,737	87,077	135,650	135,650
15801 Federal - Boating & Waterways	-	14,445	-	-
Intergovernmental Revenues	104,737	101,522	135,650	135,650
Total Revenue	104,737	101,522	135,650	135,650
Salaries & Benefits				
21100 Salaries & Wages	32,957	53,831	34,781	34,781
21120 Overtime	19,628	21,483	30,506	30,506
21410 Holiday Pay	3,296	3,222	-	-
22100 Employee Benefits	25,075	33,645	30,256	30,256
Salaries & Benefits	80,956	112,181	95,543	95,543
Services & Supplies				
30120 Uniforms	486	161	-	-
30500 Workers' Comp Ins Expense	3,131	3,520	824	824
30510 Insurance Liability/Property	1,133	841	1,303	1,303
31200 Equipment Maintenance	21,181	600	10,221	10,221
32000 Office Expense	77	9	100	100
32860 Rents & Leases - Other	7,200	7,200	5,650	5,650
33120 Special Departmental Expense	-	-	-	-
33350 Travel & Training	100	-	5,113	5,113
33351 Fuel	1,868	1,871	1,500	1,500
33352 Fuel (Boat)	4,151	1,660	2,800	2,800
33360 Motor Pool Expense	1,942	2,857	12,096	12,096
33600 Utilities	618	357	500	500
Services & Supplies	41,887	19,076	40,107	40,107
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	122,843	131,257	135,650	135,650
Net Cost	18,106	29,735	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Sheriff - Court Security**
Function **Public Protection**
Activity **Police Protection** 100-22-455

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15360 State - AOC Court Screener	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	375,637	415,594	547,932	547,932
Operating Transfers	375,637	415,594	547,932	547,932
Total Revenue	375,637	415,594	547,932	547,932
Salaries & Benefits				
21100 Salaries & Wages	233,497	283,073	375,488	375,488
21120 Overtime	9,615	7,475	10,000	10,000
21410 Holiday Pay	11,935	9,499	6,126	6,126
22100 Employee Benefits	95,057	97,617	112,044	112,044
Salaries & Benefits	350,104	397,664	503,658	503,658
Services & Supplies				
30120 Uniform Allowance	2,628	890	8,400	8,400
30280 Telephone	6	-	-	-
30500 Workers' Comp Ins Expense	5,939	6,426	9,641	9,641
30510 Insurance Liability/Property	3,587	3,849	4,132	4,132
31200 Equipment Maintenance	-	-	1,070	1,070
32000 Office Expense	8	-	100	100
32500 Professional & Specialized Services	4,995	275	4,800	4,800
33350 Travel & Training	1,861	1,803	5,000	5,000
33351 Fuel Expense	2,571	2,300	3,200	3,200
33360 Motor Pool	4,371	2,387	7,931	7,931
Services & Supplies	25,966	17,930	44,274	44,274
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	376,070	415,594	547,932	547,932
Net Cost	433	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Off-Highway Vehicle Fund
	Fiscal Year 2017-18	

Budget Unit **Off-Highway Vehicle Fund**
Function **Public Protection** 145-22-440
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
12030 Off-Highway Vehicle License Fees	-	10,060	13,890	13,890
Fines, Forfeitures & Penalties	-	10,060	13,890	13,890
Intergovernmental Revenues				
15410 State - Off-Highway Vehicle Grant	-	-	34,353	34,353
Intergovernmental Revenues	-	-	34,353	34,353
Other Financing Sources				
18010 Sale of Surplus Assets	-	-	5,000	5,000
Other Financing Sources	-	-	5,000	5,000
Total Revenue	-	-	53,243	53,243
Salaries & Benefits				
21120 Overtime	-	-	35,000	35,000
Salaries & Benefits	-	-	35,000	35,000
Services & Supplies				
31200 Equipment Maintenance	-	-	8,750	8,750
32950 Rents & Leases - Real Property	-	-	5,650	5,650
33351 Vehicle Fuel Costs	-	-	1,543	1,543
33360 Motor Pool Expense	-	-	2,000	2,000
33600 Utilities	-	-	300	300
Services & Supplies	-	-	18,243	18,243
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	-	53,243	53,243
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Court Security 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **Court Security 2011 Realignment**
Function **Public Protection** 146-22-455
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	533,686	533,686
Intergovernmental Revenues	-	-	533,686	533,686
Operating Transfers				
18100 Transfers In	-	-	519,875	519,875
Operating Transfers	-	-	519,875	519,875
Total Revenue	-	-	1,053,561	1,053,561
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	623,932	623,932
Operating Transfers	-	-	623,932	623,932
Total Expenditures/Appropriations	-	-	623,932	623,932
Net Cost	-	-	(429,629)	(429,629)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Sheriff - Jail**
Function **Public Protection**
Activity **Detention & Correction**
100-23-460

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15300 COPS - Jail	4,268	5,500	4,447	4,447
15471 State - STC Reimbursement Jail	11,180	8,257	11,180	11,180
15804 Federal - SCAAP Grant	10,288	11,778	-	-
15900 Other - Other Government Agencies	-	1,822	-	-
Intergovernmental Revenues	<u>25,736</u>	<u>27,357</u>	<u>15,627</u>	<u>15,627</u>
Charges For Current Services				
16230 Law Enforcement Services	-	-	292,309	292,309
16760 Inmate-Initiated Medical Visit Fee	3	-	-	-
16750 Jail Provided Meals	-	8	-	-
Charges For Current Services	<u>3</u>	<u>8</u>	<u>292,309</u>	<u>292,309</u>
Operating Transfers				
18100 Transfer In	137,267	198,294	562,970	562,970
Operating Transfers	<u>137,267</u>	<u>198,294</u>	<u>562,970</u>	<u>562,970</u>
Total Revenue	163,006	225,659	870,906	870,906
Salaries & Benefits				
21100 Salaries & Wages	1,068,413	1,008,157	1,004,004	1,004,004
21120 Overtime	90,771	167,863	165,000	165,000
21410 Holiday Pay	99,758	77,052	102,725	102,725
22100 Employee Benefits	826,877	757,534	950,575	950,575
Salaries & Benefits	<u>2,085,819</u>	<u>2,010,606</u>	<u>2,222,304</u>	<u>2,222,304</u>
Services & Supplies				
30110 Clothing	8,777	1,710	7,800	7,800
30120 Uniforms	16,048	19,384	33,276	33,276
30122 Safety Equipment MOU	-	604	1,300	1,300
30280 Telephone	3,170	391	300	300
30286 Telephone/Comm - Inmate Welfare	-	3,171	3,000	3,000
30300 Food	140,534	144,035	146,480	146,480
30350 Household Expense	3,931	5,085	4,125	4,125
30500 Workers' Comp Ins Expense	98,159	133,703	164,845	164,845
30510 Insurance Liability/Property	23,021	26,789	23,055	23,055
31200 Equipment Maintenance	4,446	15,074	17,900	17,900
31206 Equip Maint & Repair - Inmate Welfare	-	5,850	500	500
31400 Building Maintenance	1,753	248	3,800	3,800
31406 Building Maintenance - Inmate Welfare	-	511	200	200
31530 Medical & Dental Services	126,619	93,570	160,000	160,000
32000 Office Expense	12,885	18,293	17,870	17,870
32010 Technology Expenses	-	4,157	10,315	10,315
32500 Professional & Specialized Services	11,643	35,841	29,275	29,275
32501 Prof & Spec Services Inmate Trans	3,506	-	5,500	5,500
32506 Professional Services - Inmate Welfare	267	2,392	1,200	1,200
33010 Small Tools & Instruments	974	170	2,800	2,800
33016 Small Tools & Instruments-Inmate Welfare	-	212	200	200
33120 Special Departmental Expense	7,354	1,949	6,000	6,000
33126 Special Dept Expense - Inmate Welfare	-	6,439	13,200	13,200
33350 Travel & Training	23,376	31,994	66,250	66,250

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Sheriff - Jail**
Function **Public Protection**
Activity **Detention & Correction** 100-23-460

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
33351 Vehicle Fuel Costs	-	117	-	-
33400 Inmate Travel	-	8	-	-
70500 Credit Card Clearing	478	-	-	-
Services & Supplies	486,941	551,697	719,191	719,191
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	301,750	301,750
Operating Transfers	-	-	301,750	301,750
Total Expenditures/Appropriations	2,572,760	2,562,303	3,243,245	3,243,245
Net Cost	2,409,754	2,336,644	2,372,339	2,372,339

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Probation**
Function **Public Protection**
Activity **Detention & Correction** 100-23-520

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	705	1,072	600	600
13100 Drug Program (H&S 11372.7)	970	1,931	800	800
13120 Forfeitures & Penalties	1,635	1,444	1,600	1,600
Fines, Forfeitures & Penalties	3,310	4,447	3,000	3,000
Intergovernmental Revenues				
15310 State - Public Safety Sales Tax	92,969	101,975	76,800	76,800
15330 State - Restitution Rebate	2,878	3,608	2,900	2,900
15471 State - STC Training	5,720	4,769	5,720	5,720
15625 Federal - Drug Court Grant	71,655	93,612	116,666	116,666
Intergovernmental Revenues	173,222	203,964	202,086	202,086
Charges For Current Services				
16385 Probation GPS Monitoring	1,924	2,282	1,600	1,600
16402 Correction Fees	15,441	15,501	15,000	15,000
16421 Interstate Fees (PC 1203.9)	750	435	150	150
16422 Supervisory Fees (PC 1000)	4,600	1,930	1,500	1,500
16430 Dismissal Fees	50	150	50	50
Charges For Current Services	22,765	20,298	18,300	18,300
Operating Transfers				
18100 Transfers in	298,900	258,495	444,584	444,584
Operating Transfers	298,900	258,495	444,584	444,584
Total Revenue	498,197	487,204	667,970	667,970
Salaries & Benefits				
21100 Salaries & Wages	425,299	542,668	552,416	552,416
21120 Overtime	-	3,310	10,000	10,000
22100 Employee Benefits	754,862	714,621	811,508	811,508
Salaries & Benefits	1,180,161	1,260,599	1,373,924	1,373,924
Services & Supplies				
30120 Uniform/Safety Gear	-	4,583	10,000	10,000
30280 Telephone	14,858	14,423	15,500	15,500
30500 Workers' Comp Ins Expense	29,521	9,082	15,301	15,301
30510 Liability Insurance	5,165	6,107	7,596	7,596
31200 Equipment Maintenance	-	-	425	425
31700 Memberships	340	875	900	900
32000 Office Expense	14,004	23,786	29,594	29,594
32500 Professional & Specialized Services	34,602	8,407	25,000	25,000
32950 Rents & Leases - Structure	70,262	69,327	76,195	76,195
33010 Small Tools & Instruments	-	-	375	375
33120 Special Department Expense	60,143	46,393	74,889	74,889
33350 Travel & Training	36,834	17,547	20,000	20,000
33351 Fuel / Vehicle Expense	3,465	3,450	3,428	3,428
33360 Motor Pool Charges	17,039	16,305	30,411	30,411
Services & Supplies	286,233	220,285	309,614	309,614
Operating Transfers				
60100 Transfers Out	211	-	11,872	11,872
Operating Transfers	211	-	11,872	11,872

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 General Fund
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Budget Unit **Probation**
Function **Public Protection**
Activity **Detention & Correction**
100-23-520

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	1,466,605	1,480,884	1,695,410	1,695,410
Net Cost	968,408	993,680	1,027,440	1,027,440

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Juvenile Detention center**
Function **Public Protection**
Activity **Detention & Correction**
100-23-500

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15299 COPS - Juvenile Justice	12,570	14,008	13,255	13,255
15620 Federal - Probation IV-E & IV-EA	5,703	8,427	6,000	6,000
15819 Federal - Misc Fed Grants	380,505	78,567	150,000	150,000
Intergovernmental Revenues	<u>398,778</u>	<u>101,002</u>	<u>169,255</u>	<u>169,255</u>
Charges For Current Services				
16385 Juvenile GPS Monitoring	-	-	-	-
16390 Juvenile Traffic Hearings	5,110	3,337	500	500
16402 Juvenile Probation Fees	721	542	-	-
Charges For Current Services	<u>5,831</u>	<u>3,879</u>	<u>500</u>	<u>500</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	5,208	-	-
Miscellaneous Revenues	<u>-</u>	<u>5,208</u>	<u>-</u>	<u>-</u>
Operating Transfers				
18100 Transfers In	75,501	66,260	157,652	157,652
Operating Transfers	<u>75,501</u>	<u>66,260</u>	<u>157,652</u>	<u>157,652</u>
Total Revenue	480,110	176,349	327,407	327,407
Salaries & Benefits				
21100 Salaries & Wages	138,422	46,924	72,968	72,968
21120 Overtime	5,163	523	-	-
22100 Employee Benefits	19,237	37,815	85,233	85,233
Salaries & Benefits	<u>162,822</u>	<u>85,262</u>	<u>158,201</u>	<u>158,201</u>
Services & Supplies				
30110 Clothing	173	827	4,500	4,500
30280 Telephone	-	225	-	-
30300 Food Expenses	892	860	1,000	1,000
32000 Office Expense	3,265	9,835	6,431	6,431
32260 Medical & Dental Services	-	6,500	19,000	19,000
32500 Professional & Specialized Services	171,207	7,296	5,000	5,000
33120 Special Department Expense	13,341	16,238	45,255	45,255
33350 Travel & Training	4,981	1,010	7,712	7,712
33351 Fuel & Vehicle Expense	4,774	2,792	5,424	5,424
33360 Motor Pool Expense	-	-	2,964	2,964
Services & Supplies	<u>198,633</u>	<u>45,583</u>	<u>97,286</u>	<u>97,286</u>
Other Charges				
41100 Support & Care of Persons	30,868	7,377	57,000	57,000
Other Charges	<u>30,868</u>	<u>7,377</u>	<u>57,000</u>	<u>57,000</u>
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers				
6010 Transfers Out	1,381	16,063	21,520	21,520
Operating Transfers	<u>1,381</u>	<u>16,063</u>	<u>21,520</u>	<u>21,520</u>
Total Expenditures/Appropriations	393,704	154,285	334,007	334,007

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Juvenile Detention center**
Function **Public Protection** 100-23-500
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	(86,406)	(22,064)	6,600	6,600

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Inmate Welfare Trust
	Fiscal Year 2017-18	

Budget Unit **Inmate Welfare Trust**
Function **Public Protection** 720-23-000
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <u>Estimated</u>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	1,437	-	-
Use of Money & Property	-	1,437	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	32,589	-	-
Miscellaneous Revenues	-	32,589	-	-
Total Revenue	-	34,026	-	-
Services & Supplies				
20010 Expenditures	-	15,212	-	-
Services & Supplies	-	15,212	-	-
Operating Transfers				
6010 Transfers Out	-	16,673	14,300	14,300
Operating Transfers	-	16,673	14,300	14,300
Total Expenditures/Appropriations	-	31,885	14,300	14,300
Net Cost	-	(2,141)	14,300	14,300

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	2011 Realignment Fund
	Fiscal Year 2017-18	

Budget Unit **County Local Revenue Fund (2011 Realignment)**
Function **Public Protection** 157-10-001
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	34,503	56,675	-	-
Use of Money & Property	34,503	56,675	-	-
Intergovernmental Revenues				
15443 2011 Realignment - Reserve Account	378	-	-	-
15443 2011 Realignment - DA/Public Defender	9,546	5,967	-	-
15443 State 2011 Realignment - Boat	41,217	-	-	-
15443 2011 Realignment - Court Security	540,362	523,440	-	-
15160 Youth Offender Block Grant	145,563	113,357	-	-
15443 2011 Realignment - Probation	880,446	840,238	-	-
15903 SB 678 - Performance Incentive	305,900	227,576	-	-
15443 2011 Realignment - BH Subacct	524,332	456,848	-	-
15443 2011 Realignment - DSS Protect Serv	1,335,118	1,150,879	-	-
Intergovernmental Revenues	3,782,862	3,318,305	-	-
Total Revenue	3,817,365	3,374,980	-	-
Operating Transfers				
60100 Transfers Out - Community Corrections	626,569	690,668	736,940	736,940
60100 Transfers Out - District Attorney	-	-	17,405	17,405
60100 Transfers Out - Public Defender	-	-	17,405	17,405
60100 Transfers Out - Boat	375,637	-	-	-
60100 Transfers Out - Court Security	-	406,646	519,875	519,875
60100 Transfers Out - JCPF - YOBG	40,733	30,899	358,600	358,600
60100 Transfers Out -	141,840	94,380	1,071,407	1,071,407
60100 Transfers Out - MH Nondrug Medi-Cal	7,414	11,000	1,587,938	1,587,938
60100 Transfers Out - DSS Family Support	794,130	884,681	953,258	953,258
Operating Transfers	1,986,323	2,118,274	5,262,828	5,262,828
Total Expenditures/Appropriations	1,986,323	2,118,274	5,262,828	5,262,828
Net Cost	(1,831,042)	(1,256,706)	5,262,828	5,262,828

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	CCP 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **CCP 2011 Realignment**
Function **Public Protection** 680-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment			612,000	612,000
15453 State - 2011 Realignment SB 1020		19,074	-	-
Intergovernmental Revenues	-	19,074	612,000	612,000
Operating Transfers				
18100 Transfers In	-	-	736,940	736,940
Operating Transfers	-	-	736,940	736,940
Total Revenue	-	19,074	1,348,940	1,348,940
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	984,754	984,754
Operating Transfers	-	-	984,754	984,754
Total Expenditures/Appropriations	-	-	984,754	984,754
Net Cost	-	(19,074)	(364,186)	(364,186)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	YOBG 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **YOBG 2011 Realignment**
Function **Public Protection** 681-23-500
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	113,357	113,357
15452 State - 2011 Realignment YOBG	-	3,643	-	-
Intergovernmental Revenues	-	3,643	113,357	113,357
Operating Transfers				
18100 Transfers In	-	-	301,924	301,924
Operating Transfers	-	-	301,924	301,924
Total Revenue	-	3,643	415,281	415,281
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	117,000	117,000
Operating Transfers	-	-	117,000	117,000
Total Expenditures/Appropriations	-	-	117,000	117,000
Net Cost	-	(3,643)	(298,281)	(298,281)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	SB678 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **SB678 2011 Realignment**
Function **Public Protection** 682-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	227,576	227,576
Intergovernmental Revenues	-	-	227,576	227,576
Operating Transfers				
18100 Transfers In	-	-	634,697	634,697
Operating Transfers	-	-	634,697	634,697
Total Revenue	-	-	862,273	862,273
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	118,500	118,500
Operating Transfers	-	-	118,500	118,500
Total Expenditures/Appropriations	-	-	118,500	118,500
Net Cost	-	-	(743,773)	(743,773)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	JJCPA 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **JJCPA 2011 Realignment**
Function **Public Protection**
Activity **Detention & Correction** 683-23-500

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	37,600	37,600
Intergovernmental Revenues	-	-	37,600	37,600
Operating Transfers				
18100 Transfers In	-	-	56,676	56,676
Operating Transfers	-	-	56,676	56,676
Total Revenue	-	-	94,276	94,276
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	40,652	40,652
Operating Transfers	-	-	40,652	40,652
Total Expenditures/Appropriations	-	-	40,652	40,652
Net Cost	-	-	(53,624)	(53,624)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	PRCS 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **PRCS 2011 Realignment**
Function **Public Protection** 684-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	30,750	30,750
Intergovernmental Revenues	-	-	30,750	30,750
Operating Transfers				
18100 Transfers In	-	-	81,551	81,551
Operating Transfers	-	-	81,551	81,551
Total Revenue	-	-	112,301	112,301
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	30,750	30,750
Operating Transfers	-	-	30,750	30,750
Total Expenditures/Appropriations	-	-	30,750	30,750
Net Cost	-	-	(81,551)	(81,551)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 BSCC 2011 Realignment
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Budget Unit **BSCC 2011 Realignment**
Function **Public Protection**
Activity **Detention & Correction**
685-23-520

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	100,000	100,000
Intergovernmental Revenues	-	-	100,000	100,000
Operating Transfers				
18100 Transfers In	-	-	355,159	355,159
Operating Transfers	-	-	355,159	355,159
Total Revenue	-	-	455,159	455,159
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	100,000	100,000
Operating Transfers	-	-	100,000	100,000
Total Expenditures/Appropriations	-	-	100,000	100,000
Net Cost	-	-	(355,159)	(355,159)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Building Department**
Function **Public Protection**
Activity **Protection Inspection**
100-27-255

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12050 Building Permits	83,618	75,127	105,000	105,000
16150 Building Fees	27,267	68,428	30,000	30,000
16151 Business License CASp Fee	583	282	300	300
Licenses Permits & Franchises	111,468	143,837	135,300	135,300
Total Revenue	111,468	143,837	135,300	135,300
Salaries & Benefits				
21100 Salaries & Wages	165,839	81,929	225,564	225,564
21120 Overtime	5,470	14,183	15,000	15,000
22100 Employee Benefits	81,038	45,505	134,559	134,559
Salaries & Benefits	252,347	141,617	375,123	375,123
Services & Supplies				
30280 Telephone	1,810	1,020	2,024	2,024
30500 Workers' Comp Ins Expense	1,401	1,847	2,601	2,601
30510 Liability Insurance	1,755	2,064	2,006	2,006
31200 Equipment Maintenance	-	8,449	20,666	20,666
31700 Memberships	760	-	800	800
32000 Office Expense	8,273	2,717	3,000	3,000
32010 Technology Expense	-	900	2,135	2,135
32360 Consulting Services	-	-	-	-
32450 Contract Services	39,037	70,647	54,000	54,000
33350 Travel & Training	2,338	2,178	4,000	4,000
33351 Fuel & Vehicle Expense	5,682	2,516	8,000	8,000
33360 Motor Pool Expense	12,735	10,484	18,532	18,532
Services & Supplies	73,791	102,822	117,764	117,764
Total Expenditures/Appropriations	326,138	244,439	492,887	492,887
Net Cost	214,670	100,602	357,587	357,587

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Code Compliance**
Function **Public Protection**
Activity **Protection Inspection**
100-27-252

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	5,192	4,671	4,000	4,000
Licenses Permits & Franchises	5,192	4,671	4,000	4,000
Intergovernmental Revenues				
15750 Federal - Geothermal Royalties	2,000	18,069	18,069	18,069
Intergovernmental Revenues	2,000	18,069	18,069	18,069
Charges For Current Services				
16030 Code Enforcement Fees	1,238	9,786	5,000	5,000
Charges For Current Services	1,238	9,786	5,000	5,000
Total Revenue	8,430	32,526	27,069	27,069
Salaries & Benefits				
21100 Salaries & Wages	65,905	78,182	126,301	126,301
22100 Employee Benefits	36,559	44,930	70,554	70,554
Salaries & Benefits	102,464	123,112	196,855	196,855
Services & Supplies				
30280 Telephone	300	300	300	300
30500 Worers' Comp Ins Expense	701	924	1,422	1,422
30510 Liability Insurance	431	518	619	619
31700 Memberships	85	85	85	85
32000 Office Expense	556	742	475	475
32010 Technology Expense	-	225	750	750
32450 Contract Services	-	-	5,000	5,000
33350 Travel & Training	203	888	5,000	5,000
33351 Fuel & Vehicle Expense	925	1,155	2,000	2,000
33360 Motor Pool Expense	1,508	2,113	3,646	3,646
Services & Supplies	4,709	6,950	19,297	19,297
Total Expenditures/Appropriations	107,173	130,062	216,152	216,152
Net Cost	98,743	97,536	189,083	189,083

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 General Fund
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**
Function **Public Protection** 100-26-074
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	72,464	83,685	83,609	83,609
Intergovernmental Revenues	72,464	83,685	83,609	83,609
Total Revenue	72,464	83,685	83,609	83,609
Services & Supplies				
32500 Professional Services	217,481	200,702	150,000	150,000
Services & Supplies	217,481	200,702	150,000	150,000
Total Expenditures/Appropriations	217,481	200,702	150,000	150,000
Net Cost	145,017	117,017	66,391	66,391

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Clerk - Recorder**
Function **Public Protection**
Activity **Other Protection**

100-27-180

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	1,681	1,393	1,300	1,300
16130 County Clerk Fees	5,657	8,691	7,500	7,500
16200 Recording Fees	57,834	59,771	56,000	56,000
16201 Index Fees	18,727	20,303	18,500	18,500
16202 Electronic Recording Fee	-	171	5,500	5,500
Charges For Current Services	83,899	90,329	88,800	88,800
Miscellaneous Revenues				
17,010 Miscellaneous Revenues	-	34	-	-
17151 Modernization/Micrographics	5,502	45,557	200,500	200,500
Miscellaneous Revenues	5,502	45,591	200,500	200,500
Total Revenue	89,401	135,920	289,300	289,300
Salaries & Benefits				
21100 Salaries & Wages	305,594	308,973	314,919	314,919
21120 Overtime	-	2,120	-	-
22100 Employee Benefits	170,280	163,581	146,493	146,493
Salaries & Benefits	475,874	474,674	461,412	461,412
Services & Supplies				
30280 Telephone	2,178	2,299	2,700	2,700
30500 Workers' Comp Ins Expense	3,788	4,754	4,590	4,590
30510 Liability Insurance Expense	3,581	4,111	3,248	3,248
31200 Equipment Maintenance	5,389	6,450	14,200	14,200
31700 Memberships	500	1,100	1,325	1,325
32000 Office Expense	20,052	10,287	17,000	17,000
32010 Technology Expense	-	2,475	5,802	5,802
32500 Professional & Specialized Services	-	40,078	170,000	170,000
32860 Rents & Leases - Vault	3,763	3,873	3,700	3,700
32950 Rents & Leases - Real Property	530	-	-	-
33120 Special Department Expense	-	-	25,000	25,000
33350 Travel & Training	8,787	5,873	12,500	12,500
33351 Fuel Expense	280	69	550	550
33360 Motor Pool Expense	283	-	462	462
Services & Supplies	49,131	81,369	261,077	261,077
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	525,005	556,043	722,489	722,489
Net Cost	435,604	420,123	433,189	433,189

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Housing Development**
Function **Public Protection**
Activity **Other Protection** 100-17-251

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14100 Housing Rent	18,670	23,500	15,000	15,000
Use of Money & Property	18,670	23,500	15,000	15,000
Intergovernmental Revenues				
15505 Federal - FTHB Housing Grant	9,500	349,353	341,147	341,147
Intergovernmental Revenues	9,500	349,353	341,147	341,147
Miscellaneous Revenues				
17160 Housing Mitigation/Fund 99	8,000	-	-	-
Miscellaneous Revenues	8,000	-	-	-
Operating Transfers				
18100 Transfers In	-	44,612	54,830	54,830
Operating Transfers	-	44,612	54,830	54,830
Total Revenue	36,170	417,465	410,977	410,977
Salaries & Benefits				
21100 Salaries & Wages	3,335	6,162	7,264	7,264
22100 Employee Benefits	2,237	4,839	10,578	10,578
Salaries & Benefits	5,572	11,001	17,842	17,842
Services & Supplies				
30500 Workers' Comp Ins Expense	-	-	1,422	1,422
30510 Liability Insurance Expense	-	-	619	619
31200 Equipment Maintenance	-	469	-	-
31400 Building/Land Maint & Repair	9,056	5,976	14,000	14,000
32000 Office Expense	-	25	-	-
32450 Contract Services	4,500	391,039	391,147	391,147
32800 Publications & Legal Notices	-	134	-	-
33350 Travel & Training	-	138	-	-
33600 Utilities	2,170	671	3,000	3,000
Services & Supplies	15,726	398,452	410,188	410,188
Total Expenditures/Appropriations	21,298	409,453	428,030	428,030
Net Cost	(14,872)	(8,012)	17,053	17,053

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 General Fund
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Budget Unit **Planning Commission**
Function **Public Protection** 100-27-253
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	4,325	2,850	6,060	6,060
2210 Employee Benefits	778	509	552	552
Salaries & Benefits	<u>5,103</u>	<u>3,359</u>	<u>6,612</u>	<u>6,612</u>
Services & Supplies				
30500 Workers' Comp Ins Expense	2,277	2,235	4,265	4,265
30510 Liability Insurance	1,399	1,254	1,858	1,858
3170 Memberships	-	-	60	60
3200 Office Expense	-	21	100	100
3280 Publications & Legal Notices	948	1,027	900	900
3335 Travel & Training	2,425	2,040	2,500	2,500
Services & Supplies	<u>7,049</u>	<u>6,577</u>	<u>9,683</u>	<u>9,683</u>
Total Expenditures/Appropriations	<u>12,152</u>	<u>9,936</u>	<u>16,295</u>	<u>16,295</u>
Net Cost	12,152	9,936	16,295	16,295

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Local Agency Formation Commission (LAFCO)**
Function **Public Protection** 100-27-254
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments	7,689	7,246	7,721	7,721
Intergovernmental Revenues	7,689	7,246	7,721	7,721
Charges For Current Services				
1619 LAFCO Fees	-	-	-	-
Charges For Current Services	-	-	-	-
Total Revenue	7,689	7,246	7,721	7,721
Salaries & Benefits				
2110 Salaries & Wages	4,921	5,092	5,755	5,755
2210 Employee Benefits	2,728	2,957	2,977	2,977
Salaries & Benefits	7,649	8,049	8,732	8,732
Services & Supplies				
3170 Memberships	840	785	850	850
3200 Office Expense	-	-	200	200
3280 Publications & Legal Notices	77	20	300	300
3335 Travel & Training	775	367	1,500	1,500
Services & Supplies	1,692	1,172	2,850	2,850
Total Expenditures/Appropriations	9,341	9,221	11,582	11,582
Net Cost	1,652	1,975	3,861	3,861

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Search and Rescue**
Function **Public Protection**
Activity **Other Protection**
100-27-450

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	-	-	-	-
15801 Federal - Boating & Waterways	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Total Revenue	-	-	-	-
Services & Supplies				
30280 Telephone/Communications	3,800	1,236	5,000	5,000
30300 Food Expenses	2,359	266	2,475	2,475
31200 Equipment Maintenance	1,011	12,191	9,000	9,000
33120 Special Departmental Expense	3,802	9,867	8,500	8,500
33350 Travel & Training	4,426	6,758	6,700	6,700
33351 Fuel	2,634	3,226	3,600	3,600
33360 Motor Pool Expense	2,795	4,664	10,000	10,000
Services & Supplies	20,827	38,208	45,275	45,275
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	20,827	38,208	45,275	45,275
Net Cost	20,827	38,208	45,275	45,275

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Emergency Services (OES)**
Function **Public Protection** 100-27-465
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	101,046	130,465	128,000	128,000
15900 Other - Other Government Agencies	-	10,000	-	-
Intergovernmental Revenues	101,046	140,465	128,000	128,000
Miscellaneous Revenues				
17020 Prior Year Revenue	2,599	1,009	-	-
Miscellaneous Revenues	2,599	1,009	-	-
Total Revenue	103,645	141,474	128,000	128,000
Salaries & Benefits				
21100 Salaries & Wages	100,126	102,359	108,752	108,752
21120 Overtime	25,960	28,826	35,000	35,000
21410 Holiday Pay	10,013	8,114	6,474	6,474
22100 Employee Benefits	68,499	72,555	72,983	72,983
Salaries & Benefits	204,598	211,854	223,209	223,209
Services & Supplies				
30120 Uniforms	1,000	835	450	450
30280 Telephone	7,482	6,599	7,000	7,000
30500 Workers' Comp Ins Expense	701	924	1,422	1,422
30510 Liability Insurance Expense	431	518	619	619
31200 Equipment Maintenance	79,603	89,568	10,000	10,000
32000 Office Expense	222	140	300	300
32010 Technology Expense	-	10,000	7,500	7,500
32450 Contract Services	7,500	7,500	-	-
32860 Rents & Leases - Other	5,178	5,332	-	-
33350 Travel & Training	8,576	164	5,500	5,500
Services & Supplies	110,693	121,580	32,791	32,791
Transfers Out				
60100 Transfers Out	162,692	-	-	-
Transfers Out	162,692	-	-	-
Total Expenditures/Appropriations	477,983	333,434	256,000	256,000
Net Cost	374,338	191,960	128,000	128,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Animal Control**
Function **Public Protection**
Activity **Other Protection** 100-27-205

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	20,385	16,411	20,000	20,000
Licenses Permits & Franchises	20,385	16,411	20,000	20,000
Charges For Current Services				
16170 Humane Services	10,472	10,630	8,000	8,000
Charges For Current Services	10,472	10,630	8,000	8,000
Miscellaneous Revenues				
17050 Donations & Contributions	-	2,707	-	-
17152 Special Animal Welfare	-	-	10,000	10,000
Miscellaneous Revenues	-	2,707	10,000	10,000
Total Revenue	30,857	29,748	38,000	38,000
Salaries & Benefits				
21100 Salaries & Wages	184,184	176,248	219,672	219,672
21120 Overtime	4,975	7,020	5,000	5,000
22100 Employee Benefits	138,980	148,046	195,432	195,432
Salaries & Benefits	328,139	331,314	420,104	420,104
Services & Supplies				
30120 Uniform Allowance	446	2,400	1,600	1,600
30280 Telephone	3,771	2,782	3,500	3,500
30500 Workers' Comp Ins Expense	65,114	94,519	136,417	136,417
30510 Liability Insurance Expense	3,282	3,671	4,249	4,249
31700 Memberships	50	150	200	200
32000 Office Expense	4,751	3,761	3,000	3,000
32010 Technology Expense	-	675	2,302	2,302
32500 Professional & Specialized Services	6,769	8,042	10,000	10,000
33120 Special Departmental Expense	9,653	10,042	10,000	10,000
33350 Travel & Training	2,078	2,289	3,500	3,500
33351 Vehicle/Fuel Expense	10,598	14,597	13,000	13,000
33360 Motor Pool	21,466	32,291	49,285	49,285
33600 Utilities	6,366	8,842	7,500	7,500
Services & Supplies	134,344	184,061	244,553	244,553
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	10,000	10,000
Capital Assets / Equipment	-	-	10,000	10,000
Total Expenditures/Appropriations	462,483	515,375	674,657	674,657
Net Cost	431,626	485,627	636,657	636,657

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Fish & Game Fund
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Budget Unit **Fish & Game Propagation**
Function **Public Protection**
Activity **Other Protection** 104-27-193

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	7,049	10,216	7,500	7,500
Fines, Forfeitures & Penalties	7,049	10,216	7,500	7,500
Use of Money & Property				
1401 Interest	109	149	100	100
Use of Money & Property	109	149	100	100
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	(230)	-	-	-
Miscellaneous Revenues	(230)	-	-	-
Total Revenue	6,928	10,365	7,600	7,600
Services & Supplies				
3312 Special Department Expense	10,745	8,901	7,600	7,600
Services & Supplies	10,745	8,901	7,600	7,600
Total Expenditures/Appropriations	10,745	8,901	7,600	7,600
Net Cost	3,817	(1,464)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Terrorism Fund
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Budget Unit **Terrorism**
Function **Public Protection**
Activity **Other Protection** 142-22-440

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15015 Federal - Homeland Security	74,301	89,404	89,990	89,990
15510 Federal - Homeland Security	-	-	-	-
Intergovernmental Revenues	74,301	89,404	89,990	89,990
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	74,301	89,404	89,990	89,990
Services & Supplies				
20010 Expenditures	61,175	73,426	89,990	89,990
Services & Supplies	61,175	73,426	89,990	89,990
Total Expenditures/Appropriations	61,175	73,426	89,990	89,990
Net Cost	(13,126)	(15,978)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Geothermal Fund
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Budget Unit **Geothermal**
Function **Public Protection**
Activity **Other Protection** 107-27-194

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	580,477	238,077	285,870	285,870
Miscellaneous Revenues	580,477	238,077	285,870	285,870
Total Revenue	580,477	238,077	285,870	285,870
Services & Supplies				
52015 Geothermal Projects	556,378	290,614	285,870	285,870
Services & Supplies	556,378	290,614	285,870	285,870
Total Expenditures/Appropriations	556,378	290,614	285,870	285,870
Net Cost	(24,099)	52,537	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Geothermal Royalties
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Budget Unit **Geothermal Royalties**
Function **Public Protection**
Activity **Other Protection**

108-27-194

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	-	2,700	1,700	1,700
Use of Money & Property	-	2,700	1,700	1,700
Intergovernmental Revenues				
15750 Federal - Geothermal Royalties	-	87,376	84,000	84,000
Intergovernmental Revenues	-	87,376	84,000	84,000
Total Revenue	-	90,076	85,700	85,700
Services & Supplies				
33120 Special Department Expense	-	18,069	18,069	18,069
Services & Supplies	-	18,069	18,069	18,069
Operating Transfers				
60100 Transfers Out	-	-	201,415	201,415
Operating Transfers	-	-	201,415	201,415
Total Expenditures/Appropriations	-	18,069	219,484	219,484
Net Cost	-	(72,007)	133,784	133,784

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Road Fund
	Fiscal Year 2017-18	

Budget Unit **Road Department**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities** 180-31-725

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	13,200	9,976	10,000	10,000
Licenses Permits & Franchises	13,200	9,976	10,000	10,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	52,960	57,218	50,000	50,000
Fines, Forfeitures & Penalties	52,960	57,218	50,000	50,000
Use of Money & Property				
14010 Interest	5,500	9,780	-	-
Use of Money & Property	5,500	9,780	-	-
Intergovernmental Revenues				
15020 State - Highway Users Tax	1,787,342	1,524,820	1,707,717	1,707,717
15100 State- Matching Funds	659,450	329,725	329,725	329,725
15650 Federal - Federal Aid Projects	-	-	-	-
15680 Federal - Forest Reserve	260,623	258,471	258,000	258,000
15900 Aid from Other Government Agencies	18,024	59,462	7,000	7,000
Intergovernmental Revenues	2,725,439	2,172,478	2,302,442	2,302,442
Charges for Current Services				
16250 Road and Street Services	88,018	80,974	85,000	85,000
16950 Interfund Revenue	362,120	345,453	350,000	350,000
Charges for Current Services	450,138	426,427	435,000	435,000
Miscellaneous Revenues				
17010 Miscellaneous	1,204	-	-	-
17020 Prior Year Revenue	-	-	-	-
17050 Donations & Contributions	-	-	-	-
17250 Judgments, Damages & Settlements	6,542	-	-	-
Miscellaneous Revenues	7,746	-	-	-
Other Financing Sources				
18010 Sale of Fixed Assets	-	1,924	2,000	2,000
Other Financing Sources	-	1,924	2,000	2,000
Operating Transfers				
18100 Transfers In	615,000	850,000	650,000	650,000
Operating Transfers	615,000	850,000	650,000	650,000
Total Revenue	3,869,983	3,527,803	3,449,442	3,449,442
Salaries & Benefits				
21100 Salaries & Wages	1,203,143	1,259,312	1,453,491	1,453,491
21120 Overtime	31,967	53,798	54,050	54,050
22100 Employee Benefits	854,069	882,997	1,106,355	1,106,355
Salaries & Benefits	2,089,179	2,196,107	2,613,896	2,613,896
Services & Supplies				
30120 Uniforms	14,614	14,733	15,700	15,700
30280 Telephone	10,484	13,677	13,000	13,000
30350 Household Expense	5,644	6,320	7,500	7,500
30500 Workers' Comp Ins Expense	47,775	45,837	93,648	93,648
30510 Liability Insurance	134,340	134,778	190,467	190,467
31200 Equipment Maintenance	149,866	163,823	210,000	210,000
31400 Building Maintenance	117	-	250	250

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Road Fund
	Fiscal Year 2017-18	

Budget Unit **Road Department**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities** 180-31-725

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
31700 Memberships	105	45	135	135
32000 Office Expense	5,708	2,425	3,600	3,600
32010 Technology Expense	-	2,475	9,267	9,267
32450 Contract Services	11,267	17,899	46,700	46,700
32500 Professional & Specialized Services	622	2,125	2,700	2,700
32800 Publications & Legal Notices	-	-	75	75
32860 Rents & Leases - Equipment	1,927	2,331	5,400	5,400
32950 Rents & Leases - Real Property	-	-	2,500	2,500
33010 Small Tools & Instruments	1,230	1,621	3,250	3,250
33120 Special Departmental Expense	74,390	158,712	69,850	69,850
33350 Travel & Training	1,869	2,044	12,600	12,600
33351 Fuel & Vehicle Expense	475,624	521,932	550,000	550,000
33360 Motor Pool	92,399	106,029	131,215	131,215
33600 Utilities	94,168	115,410	118,500	118,500
33699 Inventory Depleted	5,469	-	-	-
72960 A-87 Indirect Costs	361,837	179,424	188,219	188,219
Services & Supplies	<u>1,489,455</u>	<u>1,491,640</u>	<u>1,674,576</u>	<u>1,674,576</u>
Capital Assets / Equipment				
52010 Land & Improvements	-	-	-	-
53020 Fixed Assets -Construction Equipment	-	-	-	-
53030 Fixed Assets - Equipment	5,035	-	37,500	37,500
Capital Assets / Equipment	<u>5,035</u>	<u>-</u>	<u>37,500</u>	<u>37,500</u>
Operating Transfers				
60100 Transfers Out	-	-	25,000	25,000
Operating Transfers	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures/Appropriations	3,583,669	3,687,747	4,350,972	4,350,972
Net Cost	(286,314)	159,944	901,530	901,530

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 State & Federal Road Projects
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Budget Unit **State & Federal Road Projects**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities**
181-31-725

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	(7,173)	1,207	-	-
Use of Money & Property	(7,173)	1,207	-	-
Intergovernmental Revenues				
15101 RSTP - Highway Safety Revenue	54,418	20,177	-	-
15170 State - STIP Aid for Construction	3,551,166	-	43,053	43,053
15648 Federal - Matching Funds	-	-	-	-
15649 Federal - Aid for Construction	-	-	-	-
15900 Aid from Other Government Agencies	-	-	920,635	920,635
Intergovernmental Revenues	3,605,584	20,177	963,688	963,688
Operating Transfers				
18100 Transfers In	-	-	70,780	70,780
Operating Transfers	-	-	70,780	70,780
Total Revenue	3,598,411	21,384	1,034,468	1,034,468
Capital Assets / Equipment				
52010 Land & Improvements	1,737,551	23,654	1,508,347	1,508,347
Capital Assets / Equipment	1,737,551	23,654	1,508,347	1,508,347
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	1,737,551	23,654	1,508,347	1,508,347
Net Cost	(1,860,860)	2,270	473,879	473,879

County of Mono
State & Federal Road Projects
Project Listing
Fiscal Year 2017 - 18

Convict Lake Road	43,053
Systemic Safety Analysis	45,000
Slurry seal on North Shore Drive, Highlands and Airports	228,347
SB 1 Road Projects	690,000
Countywide Pavement Preservation	150,000
Other	351,947
	<hr/>
	1,508,347
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Mental Health Fund
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Budget Unit **Behavioral Health**
Function **Health and Sanitation**
Activity **Health**

120-41-840

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-
Use of Money and Property				
14010 Interest	4,820	5,443	3,000	3,000
Use of Money and Property	4,820	5,443	3,000	3,000
Intergovernmental Revenue				
15200 State MediCal	152,510	159,479	114,719	114,719
15220 State - Mental Health	20	-	-	-
15442 Mental Health Realignment	498,092	518,863	793,660	793,660
Intergovernmental Revenue	650,622	678,342	908,379	908,379
Charges For Current Services				
16054 Mental Health Fees	11,571	6,984	9,312	9,312
16301 Mental Health Service Fees	26,608	21,788	22,000	22,000
16310 Drug and Alcohol Fees	(90)	-	-	-
Charges For Current Services	38,089	28,772	31,312	31,312
Miscellaneous Revenues				
17010 Miscellaneous	1,504	-	7,149	7,149
Miscellaneous Revenues	1,504	-	7,149	7,149
Operating Transfers				
18100 Transfer In	20,433	53,467	97,149	97,149
Operating Transfers	20,433	53,467	97,149	97,149
Total Revenue	715,468	766,024	1,046,989	1,046,989
Salaries & Benefits				
21100 Salaries & Wages	112,016	219,860	230,557	230,557
21120 Overtime	3,485	3,195	3,000	3,000
22100 Employee Benefits	69,362	147,735	246,281	246,281
Salaries & Benefits	184,863	370,790	479,838	479,838
Services & Supplies				
30280 Telephone	1,311	2,167	2,000	2,000
30350 Household Expense	68	-	200	200
30500 Workers' Comp Ins Expense	32,089	37,951	21,330	21,330
30510 Liability Insurance	11,287	11,693	11,560	11,560
31200 Equipment Maintenance	10	37	1,000	1,000
31700 Memberships	4,622	5,317	6,000	6,000
32000 Office Expense	10,543	4,148	4,400	4,400
32010 Technology Expense	-	4,275	8,653	8,653
32450 Contract Services	128,392	166,077	241,712	241,712
32950 Rents & Leases - Structure	97,019	95,728	105,211	105,211
33100 Education	3,121	2,125	-	-
33120 Special Departmental Expense	9,245	12,925	17,000	17,000
33350 Travel & Training	7,244	8,388	17,000	17,000
33351 Fuel & Vehicle Expense	2,170	1,975	2,000	2,000
33360 Motor Pool Expense	4,389	6,287	7,125	7,125
72960 A-87 Indirect Costs	257,305	153,152	117,461	117,461
Services & Supplies	568,815	512,245	562,652	562,652

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Fund
	Fiscal Year 2017-18	

Budget Unit **Behavioral Health**
Function **Health and Sanitation**
Activity **Health** 120-41-840

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	753,678	883,035	1,042,490	1,042,490
Net Cost	38,210	117,011	(4,499)	(4,499)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Fund
	Fiscal Year 2017-18	

Budget Unit **Alcohol & Drug Program**
Function **Health and Sanitation**
Activity **Health**
120-41-845

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	6,586	7,332	5,000	5,000
Fines, Forfeitures & Penalties	6,586	7,332	5,000	5,000
Intergovernmental Revenue				
15652 Federal Alcohol & Drug Program	402,694	319,758	386,551	386,551
Intergovernmental Revenue	402,694	319,758	386,551	386,551
Charges For Current Services				
16310 Drug and Alcohol Fees	126,185	115,823	81,193	81,193
Charges For Current Services	126,185	115,823	81,193	81,193
Miscellaneous Revenues				
17020 Prior Year Revenue	2,846	30	-	-
Miscellaneous Revenues	2,846	30	-	-
Operating Transfers				
18100 Transfer In	16,939	19,261	182,716	182,716
Operating Transfers	16,939	19,261	182,716	182,716
Total Revenue	555,250	462,204	655,460	655,460
Salaries & Benefits				
21100 Salaries & Wages	208,613	220,491	219,923	219,923
21120 Overtime	4,242	3,263	3,000	3,000
22100 Employee Benefits	134,160	146,718	117,320	117,320
Salaries & Benefits	347,015	370,472	340,243	340,243
Services & Supplies				
30280 Communications	1,496	1,044	1,000	1,000
30350 Household Expense	51	-	400	400
30500 Workers' Comp Ins Expense	1,170	924	2,132	2,132
30510 Liability Insurance	920	749	1,447	1,447
31200 Equipment Maintenance	-	-	500	500
31700 Memberships	4,506	2,814	3,500	3,500
32000 Office Expense	6,596	5,527	6,800	6,800
32010 Technology Expense	-	-	8,654	8,654
32450 Contract Services	21,771	16,404	43,361	43,361
32950 Rents & Leases - Structure	80,148	79,082	86,916	86,916
33100 Education	2,095	567	4,000	4,000
33120 Special Departmental Expense	8,403	2,762	3,000	3,000
33350 Travel & Training	2,490	2,058	5,000	5,000
33351 Fuel & Vehicle Expense	476	1,451	1,700	1,700
33360 Motor Pool Expense	1,583	2,172	7,125	7,125
72960 A-87 Indirect Costs	34,830	15,395	46,290	46,290
Services & Supplies	166,535	130,949	221,825	221,825
Operating Transfers				
6010 Transfer Out	4,905	-	-	-
Operating Transfers	4,905	-	-	-
Total Expenditures/Appropriations	518,455	501,421	562,068	562,068
Net Cost	(36,795)	39,217	(93,392)	(93,392)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Services Act Fund
	Fiscal Year 2017-18	

Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation**

121-41-841

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	36,794	55,497	35,000	35,000
Use of Money and Property	36,794	55,497	35,000	35,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,597,701	1,702,654	1,603,255	1,603,255
15498 State - Misc Stigma Grant	-	-	-	-
Intergovernmental Revenue	1,597,701	1,702,654	1,603,255	1,603,255
Miscellaneous Revenues				
17010 Miscellaneous	4,500	5,000	-	-
17020 Prior Year Revenue	877	-	-	-
Miscellaneous Revenues	5,377	5,000	-	-
Total Revenue	1,639,872	1,763,151	1,638,255	1,638,255
Salaries & Benefits				
21100 Salaries & Wages	474,554	441,193	591,062	591,062
21120 Overtime	5,919	4,192	4,000	4,000
22100 Employee Benefits	308,056	295,677	345,489	345,489
Salaries & Benefits	788,529	741,062	940,551	940,551
Services & Supplies				
30280 Telephone	5,284	4,829	5,000	5,000
30350 Household Expense	294	25	1,200	1,200
30500 Workers' Comp Ins Expense	1,696	2,845	5,928	5,928
30510 Liability Insurance	1,042	1,596	2,583	2,583
31200 Equipment Maintenance	19	-	2,000	2,000
31400 Building Maintenance	360	498	2,000	2,000
32000 Office Expense	3,877	5,063	8,300	8,300
32010 Technology Expense	-	-	8,654	8,654
32450 Contract Services	104,633	55,630	176,361	176,361
32950 Rents & Leases - Structure	37,541	37,042	40,711	40,711
33100 Education	6,622	1,155	6,000	6,000
33120 Special Departmental Expense	14,919	10,006	19,983	19,983
33350 Travel & Training	3,538	4,179	7,500	7,500
33351 Fuel & Vehicle Expense	1,781	1,625	2,000	2,000
33360 Motor Pool Expense	3,425	3,717	7,125	7,125
33600 Utilities	3,508	4,197	8,000	8,000
72960 A-87 Indirect Costs	32,977	22,427	32,751	32,751
Services & Supplies	221,516	154,834	336,096	336,096
Capital Assets / Equipment				
53022 Fixed Assets: Buildings-Davison House	-	2,949	300,000	300,000
Capital Assets / Equipment	-	2,949	300,000	300,000
Operating Transfers				
60100 Transfers Out	-	20,000	-	-
Operating Transfers In	-	20,000	-	-
Total Expenditures/Appropriations	1,010,045	918,845	1,576,647	1,576,647
Net Cost	(629,827)	(844,306)	(61,608)	(61,608)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Health Fund
	Fiscal Year 2017-18	

Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health**
130-41-860

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	1,238	1,640	1,600	1,600
12070 Camp Permits	2,916	2,916	2,916	2,916
12100 Septic Systems	12,212	13,654	13,400	13,400
12112 Well Permits	13,383	9,396	7,100	7,100
12115 Misc Permits	162	41	324	324
12120 Food Permits	84,675	82,035	76,500	76,500
12130 Pool Permits	58,491	53,382	54,322	54,322
12140 Underground Tank Permits	59,567	50,827	58,140	58,140
12150 Small Water System - County	50,778	48,970	46,323	46,323
12180 LEA - Solid Waste	12,396	11,664	15,078	15,078
Licenses Permits & Franchises	295,818	274,525	275,703	275,703
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	294	290	250	250
13080 Aids Edu H7S 11377C	1,047	729	500	500
Fines, Forfeitures & Penalties	1,341	1,019	750	750
Use of Money and Property				
14010 Interest	2,158	2,401	2,500	2,500
	2,158	2,401	2,500	2,500
Intergovernmental Revenue				
15121 State - LEA Grant	16,749	17,000	17,000	17,000
15151 State - Maternal Child Health	83,458	79,967	121,880	121,880
15171 State - CHDP Grant	58,516	34,280	71,413	71,413
15190 State - HIV Surveillance	2,614	2,965	3,000	3,000
15201 State - Ryan White HIV Grant	23,600	26,881	44,550	44,550
15202 State - Miscellaneous Grants	61,415	10,341	-	-
15204 State - CMSP Grant Co Wellness	-	50,000	50,000	50,000
15260 State - Foster Care	4,446	11,921	11,810	11,810
15270 State - MTP	-	6,083	13,122	13,122
15352 State - Immunization Grant	4,960	36,239	36,250	36,250
15441 State - Health Realignment	1,721,488	1,423,030	1,420,000	1,420,000
15571 Federal - WIC	136,030	334,080	277,451	277,451
Intergovernmental Revenue	2,113,276	2,032,787	2,066,476	2,066,476
Charges For Current Services				
16240 Labor Reimbursement	306	-	400	400
16300 Social Services CSS Fees	-	-	-	-
16380 State - Administrative CCS	159,800	139,586	231,115	231,115
16501 Adult Immunizations Revenue	42,315	18,978	18,500	18,500
16601 Miscellaneous Clinical Services	5,452	790	900	900
16605 Solid Waste Service Fees	49,805	51,882	45,650	45,650
16650 Medical Marijuana ID Application	326	1,709	1,000	1,000
16901 CCS Client Fees	40	20	40	40
Charges For Current Services	258,044	212,965	297,605	297,605
Miscellaneous Revenues				
17010 Miscellaneous	4,500	2,641	50	50
17020 Prior Year Revenue	12,356	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Health Fund
	Fiscal Year 2017-18	

Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health**
130-41-860

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues	16,856	2,641	50	50
Operating Transfers				
18100 Transfers In	16,924	9,219	10,000	10,000
Operating Transfers	16,924	9,219	10,000	10,000
Total Revenue	2,704,417	2,535,557	2,653,084	2,653,084
Salaries & Benefits				
21100 Salaries & Wages	1,059,786	1,069,789	1,211,998	1,211,998
21120 Overtime	929	-	-	-
211200 Employee Benefits	637,628	676,528	833,984	833,984
Salaries & Benefits	1,698,343	1,746,317	2,045,982	2,045,982
Services & Supplies				
30280 Telephone	14,036	17,575	18,597	18,597
30500 Workers' Comp Ins Expense	18,631	23,800	38,800	38,800
30510 Liability Insurance	10,601	11,679	14,314	14,314
31200 Equipment Maintenance	5,503	31	1,800	1,800
31530 Medical & Dental Supplies	40,603	17,816	22,000	22,000
31700 Memberships	8,087	9,844	10,000	10,000
32000 Office Expense	27,156	26,836	28,263	28,263
32010 Technology Expense	-	1,575	11,608	11,608
32450 Contract Services	377,680	106,401	174,000	174,000
32500 Professional Services	570	1,645	3,450	3,450
32510 CCS Treatment Services	10,851	8,310	10,000	10,000
32950 Rents & Leases - Structure	97,974	104,378	114,500	114,500
33120 Special Departmental Expense	15,620	1,124	2,200	2,200
33350 Travel & Training	25,697	24,214	30,350	30,350
33351 Fuel/Vehicle Expense	7,587	7,802	7,800	7,800
33360 Motor Pool Expense	-	9,470	32,650	32,650
72960 A-87 Indirect Costs	419,570	373,439	131,321	131,321
Services & Supplies	1,080,166	745,939	651,653	651,653
Operating Transfers				
60100 Transfers Out	58,426	31,251	2,728	2,728
Operating Transfers	58,426	31,251	2,728	2,728
Total Expenditures/Appropriations	2,836,935	2,523,507	2,700,363	2,700,363
Net Cost	132,518	(12,050)	47,279	47,279

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Health Education Fund
	Fiscal Year 2017-18	

Budget Unit **Health Education**
Function **Health and Sanitation**
Activity **Health**
131-41-847

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-
Use of Money and Property				
14010 Interest	6	149	-	-
Use of Money and Property	6	149	-	-
Intergovernmental Revenue				
15250 State - Health Education Tobacco	150,000	150,000	369,105	369,105
Intergovernmental Revenue	150,000	150,000	369,105	369,105
Miscellaneous Revenues				
17020 Prior Year Revenue	560	-	-	-
Miscellaneous Revenues	560	-	-	-
Operating Transfers				
18100 Transfers In	58,426	-	2,728	2,728
Operating Transfers	58,426	-	2,728	2,728
Total Revenue	208,992	150,149	371,833	371,833
Salaries & Benefits				
21100 Salaries & Wages	72,272	80,121	136,193	136,193
22100 Employee Benefits	32,320	38,651	104,822	104,822
Salaries & Benefits	104,592	118,772	241,015	241,015
Services & Supplies				
30280 Telephone	945	1,043	2,243	2,243
30500 Workers' Comp Ins Expense	701	924	1,422	1,422
30510 Liability Insurance	470	676	760	760
31200 Equipment Maintenance	201	-	-	-
31700 Membership Fees	-	500	500	500
32000 Office Expense	3	2,152	5,057	5,057
32010 Technology Expense	-	-	348	348
32450 Contract Services	-	6,267	10,360	10,360
32950 Rents & Leases - Structure	10,694	11,679	12,098	12,098
33101 Educational Materials	-	-	9,720	9,720
33120 Special Departmental Expense	15,881	11,366	32,790	32,790
33350 Travel & Training	689	1,916	4,118	4,118
33351 Fuel/Vehicle Expense	33	13	1,000	1,000
33360 Motor Pool Expense	-	1	850	850
72960 A-87 Indirect Costs	38,567	(6,838)	49,552	49,552
Services & Supplies	68,184	29,699	130,818	130,818
Total Expenditures/Appropriations	172,776	148,471	371,833	371,833
Net Cost	(36,216)	(1,678)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Bioterrorism Fund
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Budget Unit **Bioterrorism**
Function **Health and Sanitation**
Activity **Health**

133-41-860

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(566)	(1,007)	-	-
Use of Money and Property	(566)	(1,007)	-	-
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	107,630	-	-	-
15550 Federal - ARRA Revenue	27,815	-	-	-
15551 Federal - Pandemic Flu	43,551	32,235	60,447	60,447
15552 Federal - Ebola Grant	15,332	21,081	-	-
15600 Federal - Bioterrorism	177,007	154,792	-	-
15660 Federal - Hospital Preparedness Program	-	-	113,605	113,605
15661 Federal - PH Emergency Preparedness	-	31,308	107,374	107,374
Intergovernmental Revenue	371,335	239,416	281,426	281,426
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	-
17020 Prior Year Revenue	1,680	-	123,821	123,821
Miscellaneous Revenues	1,680	-	123,821	123,821
Operating Transfers				
18010 Transfers In	-	31,251	-	-
Operating Transfers	-	31,251	-	-
Total Revenue	372,449	269,660	405,247	405,247
Salaries & Benefits				
21100 Salaries & Wages	143,493	172,725	134,372	134,372
21120 Overtime	454	-	-	-
22100 Employee Benefits	80,567	107,278	84,515	84,515
Salaries & Benefits	224,514	280,003	218,887	218,887
Services & Supplies				
30280 Telephone	13,110	13,701	11,796	11,796
30500 Workers' Comp Ins Expense	3,421	4,042	6,126	6,126
30510 Liability Insurance	431	791	824	824
31200 Equipment Maintenance	4,861	37,343	-	-
31530 Medical/Lab Supplies	382	-	-	-
32000 Office Expense	519	3,358	3,056	3,056
32010 Technology Expense	-	1,125	807	807
32450 Contract Services	14,950	334	560	560
32950 Rents & Leases - Structure	19,137	20,899	21,650	21,650
33120 Special Departmental Expense	13,693	-	-	-
33350 Travel & Training	10,191	9,875	4,611	4,611
33360 Motor Pool Expense	-	148	236	236
72960 A-87 Indirect Costs	10,384	7,562	7,504	7,504
Services & Supplies	91,079	99,178	57,170	57,170
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	315,593	379,181	276,057	276,057
Net Cost	(56,856)	109,521	(129,190)	(129,190)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	BH 2011 Realignment
	Fiscal Year 2017-18	

Budget Unit **BH 2011 Realignment**
Function **Health and Sanitation**
Activity **Health**
122-41-840

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	13,690	400,000	400,000
Intergovernmental Revenues	-	13,690	400,000	400,000
Operating Transfers				
18100 Transfers In	-	-	1,587,938	1,587,938
Operating Transfers	-	-	1,587,938	1,587,938
Total Revenue	-	13,690	1,987,938	1,987,938
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	89,324	89,324
Operating Transfers	-	-	89,324	89,324
Total Expenditures/Appropriations	-	-	89,324	89,324
Net Cost	-	(13,690)	(1,898,614)	(1,898,614)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation** 100-42-855
Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	509,926	558,331	556,000	556,000
Taxes	509,926	558,331	556,000	556,000
Intergovernmental Revenue				
15310 State - Public Safety Sales Tax	309,896	363,451	295,000	295,000
15340 Maddy Funds - Paramedics	-	30,000	30,000	30,000
Intergovernmental Revenue	309,896	393,451	325,000	325,000
Charges For Current Services				
16350 Ambulance Fees	1,152,518	1,083,408	1,050,000	1,050,000
16351 Stand-by Fees	36,448	11,275	15,000	15,000
Charges For Current Services	1,188,966	1,094,683	1,065,000	1,065,000
Miscellaneous Revenues				
17010 Miscellaneous	8,540	2,060	-	-
17020 Prior Year Revenues	7,280	-	-	-
17250 Judgments, Damages & Settlements	-	-	-	-
Miscellaneous Revenues	15,820	2,060	-	-
Total Revenue	2,024,608	2,048,525	1,946,000	1,946,000
Salaries & Benefits				
21100 Salaries & Wages	1,601,365	1,628,886	1,810,890	1,810,890
21120 Overtime	503,423	250,346	300,000	300,000
21410 Holiday Pay	118,053	120,562	124,250	124,250
22100 Employee Benefits	1,186,402	1,169,557	1,408,077	1,408,077
Salaries & Benefits	3,409,243	3,169,351	3,643,217	3,643,217
Services & Supplies				
30120 Uniform Allowance	17,265	17,906	20,000	20,000
30122 Safety Gear	741	14,273	10,000	10,000
30280 Telephone	20,605	24,085	25,000	25,000
30350 Household	2,551	3,504	5,000	5,000
30500 Workers' Comp Ins Expense	23,700	31,713	56,827	56,827
30510 Liability Insurance	15,585	20,885	24,805	24,805
31200 Equipment Maintenance	16,450	17,134	30,000	30,000
31400 Building Maintenance	-	1,353	1,500	1,500
31530 Medical Dental & Lab Supplies	40,272	41,226	45,000	45,000
31700 Membership Fees	2,010	1,865	5,600	5,600
32000 Office Expense	7,561	5,951	12,500	12,500
32005 Banking Expenses	2,347	3,720	3,000	3,000
322010 Technology Expense	-	2,475	11,690	11,690
32450 Contract Services	11,400	83,206	22,000	22,000
32500 Professional & Specialized Services	1,640	1,215	6,600	6,600
32860 Rents & Leases - Other	3,993	4,113	4,300	4,300
32950 Rents & Leases - Structure	-	-	10,000	10,000
33100 Education & Tuition	15,296	17,187	25,000	25,000
33120 Special Department Expense	1,418	965	2,500	2,500
33350 Travel & Training	301	(489)	4,000	4,000
33351 Vehicle Expense - Fuel	25,972	27,477	30,000	30,000
33360 Motor Pool	155,758	164,480	187,640	187,640

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation** 100-42-855
Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
33600 Utilities	25,615	27,127	30,000	30,000
70500 Credit Card Clearing	-	112	-	-
Services & Supplies	390,480	511,483	572,962	572,962
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	73,723	25,000	25,000
Capital Assets / Equipment	-	73,723	25,000	25,000
Total Expenditures/Appropriations	3,799,723	3,754,557	4,241,179	4,241,179
Net Cost	1,775,115	1,706,032	2,295,179	2,295,179

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Urgent Care Clinic - Bridgeport**
Function **Health and Sanitation** 100-41-079
Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17050 Donations - Clinic	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	-	-	-	-
Services & Supplies				
32080 Communications	4,367	2,370	4,500	4,500
32450 Contract Services	78,940	26,033	95,000	95,000
33600 Utilities	10,457	2,634	25,000	25,000
Services & Supplies	93,764	31,037	124,500	124,500
Total Expenditures/Appropriations	93,764	31,037	124,500	124,500
Net Cost	93,764	31,037	124,500	124,500

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	Fiscal Year 2017-18	

Budget Unit **Social Services**
Function **Public Assistance**
Activity **Administration** 110-51-868

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	6,407	15,131	15,000	15,000
14050 Rents and Concessions	1,560	1,360	1,360	1,360
Use of Money and Property	<u>7,967</u>	<u>16,491</u>	<u>16,360</u>	<u>16,360</u>
Intergovernmental Revenue				
15110 State - Public Assistance Admin	829,555	801,578	847,951	847,951
15120 State - Public Assistance Programs	97,836	120,365	139,500	139,500
15440 Welfare Realignment	688,973	801,018	816,008	816,008
15602 Federal - Public Assistance Admin	1,904,596	1,465,422	1,601,930	1,601,930
15610 Federal - Public Assistance Programs	120,601	89,734	114,700	114,700
15611 Federal - Aid Recoupment	14,797	10,873	10,128	10,128
Intergovernmental Revenue	<u>3,656,358</u>	<u>3,288,990</u>	<u>3,530,217</u>	<u>3,530,217</u>
Charges For Current Services				
16240 Labor Reimbursement	-	-	-	-
Charges For Current Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues	3,274	1,971	-	-
17020 Prior Year Revenue	2,240	-	-	-
Miscellaneous Revenues	<u>5,514</u>	<u>1,971</u>	<u>-</u>	<u>-</u>
Operating Transfers				
18100 Transfers In	1,136,969	1,214,843	1,569,776	1,569,776
Operating Transfers	<u>1,136,969</u>	<u>1,214,843</u>	<u>1,569,776</u>	<u>1,569,776</u>
Total Revenue	4,806,808	4,522,295	5,116,353	5,116,353
Salaries & Benefits				
21100 Salaries & Wages	1,321,393	1,354,550	1,614,608	1,614,608
21120 Overtime	31,806	24,457	45,000	45,000
22100 Employee Benefits	751,019	825,655	1,138,396	1,138,396
Salaries & Benefits	<u>2,104,218</u>	<u>2,204,662</u>	<u>2,798,004</u>	<u>2,798,004</u>
Services & Supplies				
30280 Telephone	17,885	16,909	18,000	18,000
30281 Telephone/Communications - Adv Brd	780	780	1,300	1,300
30500 Workers' Comp Ins Expense	23,274	26,409	41,321	41,321
30510 Liability Insurance	17,266	20,160	23,764	23,764
31200 Equipment Maintenance	-	-	500	500
31700 Memberships	16,787	18,585	21,000	21,000
32000 Office Expense	56,394	45,356	60,000	60,000
32010 Technology Expenses	-	5,625	15,568	15,568
32450 Contract Services	62,732	104,094	135,650	135,650
32460 Contract Services - PSSF - Life Skills	9,998	10,000	-	-
32461 Contract Services - IHSS - CSS	116,724	116,724	120,201	120,201
32462 Contract Services - IHSS - Advisory	5,916	5,916	5,916	5,916
32500 Professional & Specialized Services	121,559	94,945	100,000	100,000
32600 Information Technology Services	15,888	12,484	60,000	60,000
32950 Rents & Leases - Structure	266,222	262,864	287,528	287,528
33100 Education & Training	4,510	6,879	7,500	7,500
33120 Special Departmental Expense	1,975	2,237	3,000	3,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Social Services Fund
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Budget Unit **Social Services**
Function **Public Assistance**
Activity **Administration** 110-51-868

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
33349 Education & Training - UC Davis	50,955	54,510	73,313	73,313
33350 Travel & Training	29,702	38,568	40,000	40,000
33351 Fuel/Vehicle Expense	9,134	6,177	15,000	15,000
33360 Motor Pool	19,532	16,289	28,617	28,617
33600 Utilities	1,085	859	1,200	1,200
72960 A-87 Indirect Costs	585,242	462,466	376,588	376,588
Services & Supplies	1,433,560	1,328,836	1,435,966	1,435,966
Other Charges				
41103 CWS Program - Travel	2,228	3,211	5,000	5,000
41104 CWS Program - ILP Incentive	1,830	183	5,000	5,000
41105 CWS Program - ILP-TLP	71	985	1,900	1,900
41106 CWS Program - ILP Work Program	150	76	1,300	1,300
41107 CWS Program - Direct Medical Payments	14,336	10,666	15,000	15,000
41108 Special Dept Exp - WTW Child Care	7,053	15,204	20,000	20,000
41109 Special Dept Exp - WTW Client Mileage	-	-	10,000	10,000
41110 Foster Parent Recruit, Reten & Supp Prm	-	35,216	37,000	37,000
41130 Adult Protective Services	4,335	2,484	4,000	4,000
Other Charges	30,003	68,025	99,200	99,200
Operating Transfers				
60100 Transfers Out	26,989	26,735	100,000	100,000
Operating Transfers	26,989	26,735	100,000	100,000
Total Expenditures/Appropriations	3,594,770	3,628,258	4,433,170	4,433,170
Net Cost	(1,212,038)	(894,037)	(683,183)	(683,183)

County Budget Act January 2010 Edition, revision #1	County of Mono	Schedule 9
	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	Social Services Fund
	Fiscal Year 2017-18	

Budget Unit **Senior Services**
Function **Public Assistance**
Activity **Administration**

110-56-875

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	30,000	30,000	30,000	30,000
Intergovernmental Revenue	30,000	30,000	30,000	30,000
Charges For Current Services				
16,301 Senior Service Fees	25,000	-	20,000	20,000
16502 IMAAA Contract revenue	86,277	101,457	88,148	88,148
16600 Customer Service Fees	13,773	14,113	14,000	14,000
Charges For Current Services	125,050	115,570	122,148	122,148
Operating Transfers				
18100 Transfers In	118,899	154,364	167,847	167,847
Operating Transfers	118,899	154,364	167,847	167,847
Total Revenue	273,949	299,934	319,995	319,995
Salaries & Benefits				
21100 Salaries & Wages	82,427	87,679	106,333	106,333
21120 Overtime	22	287	500	500
22100 Employee Benefits	60,205	61,454	78,487	78,487
Salaries & Benefits	142,654	149,420	185,320	185,320
Services & Supplies				
30280 Telephone	2,295	2,232	2,400	2,400
30300 Food	74,649	80,506	80,000	80,000
30350 Household	452	215	1,000	1,000
30500 Workers' Comp Ins Expense	2,803	3,695	5,449	5,449
30510 Liability Insurance	1,722	2,073	2,375	2,375
32000 Office Expense	2,272	1,832	2,000	2,000
32450 Contract Services	-	4,152	4,000	4,000
32500 Professional Services	2,557	-	-	-
33120 Special Department	22,260	17,994	5,000	5,000
33350 Travel & Training	142	487	500	500
33351 Fuel/Vehicle Expense	4,161	4,328	5,000	5,000
33360 Motor Pool	7,052	8,837	15,542	15,542
72960 A-87 Indirect Costs	11,015	24,163	11,409	11,409
Services & Supplies	131,380	150,514	134,675	134,675
Total Expenditures/Appropriations	274,034	299,934	319,995	319,995
Net Cost	85	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 County Children's Trust Fund
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Budget Unit CCTF - County Children's Trust Fund
Function Public Assistance
Activity Administration 114-56-868

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	52	73	50	50
Use of Money and Property	52	73	50	50
Intergovernmental Revenue				
15462 State - CBCAP Comm Based Child	29,650	29,592	29,958	29,958
Intergovernmental Revenue	29,650	29,592	29,958	29,958
Charges For Current Services				
16160 Birth Certificate Fees	702	616	700	700
16162 CA Kid's Plate Fees	300	292	292	292
Charges For Current Services	1,002	908	992	992
Total Revenue	30,704	30,573	31,000	31,000
Services & Supplies				
32450 Contract Services	27,919	31,771	31,000	31,000
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	27,919	31,771	31,000	31,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	27,919	31,771	31,000	31,000
Net Cost	(2,785)	1,198	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Social Services Fund
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Budget Unit **Social Services - Aid Programs**
Function **Public Assistance** 110-52-870
Activity **Aid Programs**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16014 Aid Repayments	1,034	4,609	-	-
Charges For Current Services	1,034	4,609	-	-
Total Revenue	1,034	4,609	-	-
Other Charges				
41100 Support and Care of Persons	474,637	317,156	585,000	585,000
41102 IHSS Services	85,047	88,020	98,183	98,183
Other Charges	559,684	405,176	683,183	683,183
Total Expenditures/Appropriations	559,684	405,176	683,183	683,183
Net Cost	558,650	400,567	683,183	683,183

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	Fiscal Year 2017-18	

Budget Unit **Social Services - General Relief**
Function **Public Assistance** 110-53-874
Activity **General Relief**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	2,158	760	-	-
Charges For Current Services	2,158	760	-	-
Operating Transfers				
18100 Transfer In	14,404	14,575	18,000	18,000
Operating Transfers	14,404	14,575	18,000	18,000
Total Revenue	16,562	15,335	18,000	18,000
Services & Supplies				
41100 Support and Care of Persons	8,947	13,985	13,000	13,000
41120 Shelter Supplies	4,590	1,350	5,000	5,000
72960 Indirect Costs	3,025	-	-	-
Services & Supplies	16,562	15,335	18,000	18,000
Total Expenditures/Appropriations	16,562	15,335	18,000	18,000
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2017-18	

Budget Unit **Veterans Services**
Function **Public Assistance** 100-55-073
Activity **Veterans Services**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Total Revenue	-	-	-	-
Other Charges				
47010 Contribution to Non-County Agency	46,849	46,849	38,568	38,568
Other Charges	46,849	46,849	38,568	38,568
Total Expenditures/Appropriations	46,849	46,849	38,568	38,568
Net Cost	46,849	46,849	38,568	38,568

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Foster Care Fund
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Budget Unit **Foster Care**
Function **Public Assistance**
Activity **Aid Programs** 112-54-868

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest	-	-	-	-
Use of Money and Property	-	-	-	-
Operating Transfers				
1810 Transfer In	13,284	35,318	127,529	127,529
Operating Transfers	13,284	35,318	127,529	127,529
Total Revenue	13,284	35,318	127,529	127,529
Expenditure Transfer & Reimbursement				
6010 Transfers Out	13,284	35,318	90,000	90,000
Expenditure Transfer & Reimbursement	13,284	35,318	90,000	90,000
Total Expenditures/Appropriations	13,284	35,318	90,000	90,000
Net Cost	-	-	(37,529)	(37,529)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Employers Training Resource Fund
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Budget Unit **Employers Training Resource**
Function **Public Assistance** 111-56-869
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	70,551	43,877	129,662	129,662
Intergovernmental Revenue	70,551	43,877	129,662	129,662
Total Revenue	70,551	43,877	129,662	129,662
Salaries & Benefits				
21100 Salaries & Wages	9,003	3,896	12,000	12,000
22100 Employee Benefits	5,239	2,261	9,000	9,000
Salaries & Benefits	14,242	6,157	21,000	21,000
Services & Supplies				
30280 Telephone	2,465	2,109	2,500	2,500
31200 Equipment Maintenance	-	-	500	500
32000 Office Expense	2,888	1,561	3,000	3,000
32450 Contract Services	8,040	-	-	-
32500 Professional & Specialized Services	-	2,016	5,000	5,000
32950 Rents & Leases - Structure	4,690	4,690	5,000	5,000
33100 Education & Training	-	-	2,000	2,000
33120 Special Departmental Expense	39,016	15,105	77,729	77,729
33350 Travel & Training	-	1,792	2,000	2,000
33351 Vehicle/Fuel Expense	638	764	2,000	2,000
33360 Motor Pool	1,385	1,401	2,465	2,465
33600 Utilities	1,085	859	1,300	1,300
72960 A-87 Indirect Costs	(179)	2,678	5,168	5,168
Services & Supplies	60,028	32,975	108,662	108,662
Total Expenditures/Appropriations	74,270	39,132	129,662	129,662
Net Cost	3,719	(4,745)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	CDBG Fund
	Fiscal Year 2017-18	

Budget Unit **CDBG (Community Development Block Grants)**
Function **Public Assistance** 185-00-000
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	-	482	-	-
Use of Money and Property	-	482	-	-
Intergovernmental Revenue				
15501 CDBG Housing Grant	-	113,779	636,221	636,221
17500 Loan Repayments	187,000	-	-	-
Intergovernmental Revenue	187,000	113,779	636,221	636,221
Total Revenue	187,000	114,261	636,221	636,221
Services & Supplies				
32450 Contract Services	-	264,877	331,130	331,130
Services & Supplies	-	264,877	331,130	331,130
Capital Assets / Equipment				
52011 Buildings & Improvements	-	86,190	-	-
Capital Assets / Equipment	-	86,190	-	-
Operating Transfers				
60100 Transfers Out	-	44,612	305,091	305,091
Operating Transfers	-	44,612	305,091	305,091
Total Expenditures/Appropriations	-	395,679	636,221	636,221
Net Cost	(187,000)	281,418	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 DSS 2011 Realignment
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Budget Unit **DSS 2011 Realignment**
Function **Public Assistance**
Activity **Other Assistance** 118-51-868

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	35,906	1,000,000	1,000,000
Intergovernmental Revenues	-	35,906	1,000,000	1,000,000
Operating Transfers				
18100 Transfers In	-	-	953,258	953,258
Operating Transfers	-	-	953,258	953,258
Total Revenue	-	35,906	1,953,258	1,953,258
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	1,257,305	1,257,305
Operating Transfers	-	-	1,257,305	1,257,305
Total Expenditures/Appropriations	-	-	1,257,305	1,257,305
Net Cost	-	(35,906)	(695,953)	(695,953)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 General Fund
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Budget Unit **Farm Advisor**
Function **Education**
Activity **Agricultural Education** 100-63-072

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	907	1,093	1,000	1,000
Charges For Current Services	907	1,093	1,000	1,000
Total Revenue	907	1,093	1,000	1,000
Services & Supplies				
3245 Contract Services	39,784	41,847	25,000	25,000
Services & Supplies	39,784	41,847	25,000	25,000
Total Expenditures/Appropriations	39,784	41,847	25,000	25,000
Net Cost	38,877	40,754	24,000	24,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2017-18	Schedule 9 Debt Service Fund
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Budget Unit **Debt Service**
Function **Debt Service**
Activity **Debt Retirement**

198-10-001

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17500 Loan Collection Repayments	876,860	922,447	815,462	815,462
18150 Long Term Debt Proceeds	-	-	24,500	24,500
Miscellaneous Revenues	876,860	922,447	815,462	815,462
Operating Transfers				
1810 Transfer In	-	-	24,500	24,500
Operating Transfers	-	-	24,500	24,500
Total Revenue	876,860	922,447	839,962	839,962
Services & Supplies				
35200 Bond Expenses	793	754	-	-
35210 Bond/Loan Interest	114,961	88,036	52,562	52,562
35215 Compensated Absences	(210,356)	-	-	-
60045 Bond/Loan Principle	44,314	798,573	762,900	762,900
Services & Supplies	(50,288)	887,363	815,462	815,462
Operating Transfers				
60100 Transfers Out	167,290	48,688	24,500	24,500
Operating Transfers	167,290	48,688	24,500	24,500
Total Expenditures/Appropriations	117,002	936,051	839,962	839,962
Net Cost	(759,858)	13,604	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
				Fund Title Service Activity	Motor Pool Motor Pool 650-10-723
Operating Detail	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	654,319	771,724	1,404,830	1,404,830	
Miscellaneous Revenue	25	36,955	5,000	5,000	
Other	4,272	-	-	-	
Total Operating Revenues	658,616	808,679	1,409,830	1,409,830	
Operating Expenses					
Salaries and Employee Benefits	329,787	225,588	234,548	234,548	
Services and Supplies	200,653	253,386	274,229	274,229	
Depreciation	425,638	-	-	-	
Total Operating Expenses	956,078	478,974	508,777	508,777	
Operating Income (Loss)	(297,462)	329,705	901,053	901,053	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	5,348	7,317	5,000	5,000	
Capital Assets	(528,468)	(424,771)	(1,068,625)	(1,068,625)	
Gain or Loss on Sale of Capital Assets	31,552	37,691	25,000	25,000	
Total Non-Operating Revenues (Expenses)	(491,568)	(379,763)	(1,038,625)	(1,038,625)	
Income Before Capital Contributions and Transfers	(789,030)	(50,058)	(137,572)	(137,572)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	224,547	-	576,000	576,000	
Change in Net Assets	(564,483)	(50,058)	438,428	438,428	
Net Assets - Beginning Balance	1,773,100	1,805,543	1,755,485	1,755,485	
Capitalized Assets	596,926	-	-	-	
Net Assets - Ending Balance	1,805,543	1,755,485	2,193,913	2,193,913	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
				Fund Title Service Activity	Insurance Insurance 652-10-300
Operating Detail	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	1,233,172	1,481,942	2,018,604	2,018,604	
Insurance Loss Prevention Subsidy	10,000	33,400	100,000	100,000	
Employee Wellness Contribution	47,856	44,773	44,000	44,000	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	1,291,028	1,560,115	2,162,604	2,162,604	
Operating Expenses					
Salaries	49,687	86,903	130,407	130,407	
Services and Supplies	1,585,464	1,495,686	2,013,534	2,013,534	
Depreciation	-	-	-	-	
Total Operating Expenses	1,635,151	1,582,589	2,143,941	2,143,941	
Operating Income (Loss)	(344,123)	(22,474)	18,663	18,663	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	1,241	621	-	-	
Unrealized gain/loss	(131,127)	-	-	-	
Capital Assets	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	(129,886)	621	-	-	
Income Before Capital Contributions and Transfers	(474,009)	(21,853)	18,663	18,663	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfer In	-	-	75,000	75,000	
Transfer Out	-	-	(75,000)	(75,000)	
Change in Net Assets	(474,009)	(21,853)	18,663	18,663	
Net Assets - Beginning Balance	1,827,893	1,353,884	1,332,031	1,332,031	
Net Assets - Ending Balance	1,353,884	1,332,031	1,350,694	1,350,694	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
				Fund Title Service Activity	Tech Refresh Information Technology 653-17300
Operating Detail	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	74,050	51,750	171,409	171,409	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	74,050	51,750	171,409	171,409	
Operating Expenses					
Salaries and Employee Benefits	-	-	-	-	
Services and Supplies	53,459	36,955	216,242	216,242	
Depreciation	-	-	-	-	
Total Operating Expenses	53,459	36,955	216,242	216,242	
Operating Income (Loss)	20,591	14,795	(44,833)	(44,833)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	421	696	-	-	
Capital Assets	-	-	-	-	
Gain or Loss on Sale of Capital Assets	88	-	-	-	
Total Non-Operating Revenues (Expenses)	509	696	-	-	
Income Before Capital Contributions and Transfers	21,100	15,491	(44,833)	(44,833)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	21,100	15,491	(44,833)	(44,833)	
Net Assets - Beginning Balance	27,809	48,909	64,400	64,400	
Net Assets - Ending Balance	48,909	64,400	19,567	19,567	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
			Fund Title Service Activity	Copier Working Capital Copie 655-10-305	
Operating Detail	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	91,576	91,796	86,000	86,000	
Miscellaneous Sales	-	23	-	-	
Total Operating Revenues	91,576	91,819	86,000	86,000	
Operating Expenses					
Services and Supplies	56,977	53,535	60,001	60,001	
Depreciation	21,019	-	-	-	
Total Operating Expenses	77,996	53,535	60,001	60,001	
Operating Income (Loss)	13,580	38,284	25,999	25,999	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	153	323	200	200	
Capital Assets	(33,324)	(27,393)	(24,000)	(24,000)	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	(33,171)	(27,070)	(23,800)	(23,800)	
Income Before Capital Contributions and Transfers:	(19,591)	11,214	2,199	2,199	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	(19,591)	11,214	2,199	2,199	
Net Assets - Beginning Balance	103,043	121,776	132,990	132,990	
Capitalized Assets	38,324	-	-	-	
Net Assets - Ending Balance	121,776	132,990	135,189	135,189	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
				Fund Title Service Activity	Campgrounds Recreation Facilities 605-71-740
Operating Detail	2015-16 Actuals	2016-17 Actuals <i>Estimated</i>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	39,376	39,197	30,000	30,000	
Total Operating Revenues	39,376	39,197	30,000	30,000	
Operating Expenses					
Services and Supplies	22,589	32,240	42,937	42,937	
Depreciation	-	-	-	-	
Total Operating Expenses	22,589	32,240	42,937	42,937	
Operating Income (Loss)	16,787	6,957	(12,937)	(12,937)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	469	721	600	600	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	469	721	600	600	
Income Before Capital Contributions and Transfers	17,256	7,678	(12,337)	(12,337)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	-	21,182	21,182	
Change in Net Assets	17,256	7,678	8,845	8,845	
Net Assets - Beginning Balance	43,449	60,705	68,383	68,383	
Net Assets - Ending Balance	60,705	68,383	77,228	77,228	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
				Fund Title Service Activity	Cemeteries Other Protection 610-27-700
				Operating Detail	2015-16 Actuals
1	2	3	4	5	
Operating Revenues					
Charges for Services	70	2,862	2,600	2,600	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	70	2,862	2,600	2,600	
Operating Expenses					
Services and Supplies	15,703	14,827	18,952	18,952	
Depreciation	-	-	-	-	
Total Operating Expenses	15,703	14,827	18,952	18,952	
Operating Income (Loss)	(15,633)	(11,965)	(16,352)	(16,352)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	241	230	175	175	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	241	230	175	175	
Income Before Capital Contributions and Transfers	(15,392)	(11,735)	(16,177)	(16,177)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfer In	-	13,980	20,000	20,000	
Transfer Out	-	-	(21,182)	(21,182)	
Change in Net Assets	(15,392)	2,245	(17,359)	(17,359)	
Net Assets - Beginning Balance	35,404	20,012	22,257	22,257	
Net Assets - Ending Balance	20,012	22,257	4,898	4,898	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
			Fund Title Service Activity	Solid Waste Sanitation 615-44-755	
Operating Detail	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises	114,175	126,624	121,200	121,200	
Intergovernmental Revenue	20,000	20,000	20,000	20,000	
Charges for Services	2,707,496	2,871,927	2,296,000	2,296,000	
Miscellaneous	15,768	15,716	20,000	20,000	
Total Operating Revenues	2,857,439	3,034,267	2,457,200	2,457,200	
Operating Expenses					
Salaries and Employee Benefits	735,343	662,983	819,873	819,873	
Services and Supplies	1,141,303	1,131,715	1,309,837	1,309,837	
Landfill Closure Costs	(143,107)	-	-	-	
Depreciation	32,642	-	-	-	
Total Operating Expenses	1,766,181	1,794,698	2,129,710	2,129,710	
Operating Income (Loss)	1,091,258	1,239,569	327,490	327,490	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	40,821	58,186	35,000	35,000	
Capital Expenditures	(64,725)	(7,500)	(155,000)	(155,000)	
Principle on Bond/Debt Payable	-	(289,967)	(453,000)	(453,000)	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	(23,904)	(239,281)	(573,000)	(573,000)	
Income Before Capital Contributions and Transfers	1,067,354	1,000,288	(245,510)	(245,510)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers In	786,129	1,180,000	1,180,000	1,180,000	
Transfers Out	(786,129)	(1,180,000)	(1,180,000)	(1,180,000)	
Accelerated Landfill Closure Trust	-	-	-	-	
Change in Net Assets	1,067,354	1,000,288	(245,510)	(245,510)	
Net Assets - Beginning Balance	(6,194,001)	(5,073,847)	(4,073,559)	(4,073,559)	
Capitalized Assets	52,800	-	-	-	
Net Assets - Ending Balance	(5,073,847)	(4,073,559)	(4,319,069)	(4,319,069)	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
				Fund Title Service Activity	Airports Transportation Terminal 600-32-760
Operating Detail	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Revenue From Use of Money and Property	1,300	1,200	1,100	1,100	
Intergovernmental Revenue	42,884	42,799	20,000	20,000	
Charges for Services	7,721	7,325	10,000	10,000	
Total Operating Revenues	51,905	51,324	31,100	31,100	
Operating Expenses					
Services and Supplies	56,860	28,872	42,161	42,161	
Depreciation	353,168	-	-	-	
Total Operating Expenses	410,028	28,872	42,161	42,161	
Operating Income (Loss)	(358,123)	22,452	(11,061)	(11,061)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	1,825	265	-	-	
Capital Assets	(72,075)	(505,431)	(165,000)	(165,000)	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	(70,250)	(505,166)	(165,000)	(165,000)	
Income Before Capital Contributions and Transfers	(428,373)	(482,714)	(176,061)	(176,061)	
Capital Contributions - Grant, extraordinary items, etc.	-	464,976	120,000	120,000	
Transfers-In/(Out)	-	-	(45,780)	(45,780)	
Change in Net Assets	(428,373)	(17,738)	(101,841)	(101,841)	
Net Assets - Beginning Balance	6,073,261	5,700,110	5,682,372	5,682,372	
Capitalized Assets	55,222	-	-	-	
Net Assets - Ending Balance	5,700,110	5,682,372	5,580,531	5,580,531	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Community Service Areas							
Community Service Area # 1	348,500	-	169,800	518,300	518,300	-	518,300
Community Service Area # 2	1,200	-	18,000	19,200	19,200	-	19,200
Community Service Area # 5	292,275	-	51,225	343,500	343,500	-	343,500
Countywide Community Service Area	18,815	-	128,685	147,500	147,500	-	147,500
Total Community Service Areas	660,790	-	367,710	1,028,500	1,028,500	-	1,028,500
Total Special Districts and Other Agencies	660,790	-	367,710	1,028,500	1,028,500	-	1,028,500

State Controller Schedules	County of Mono	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010 Edition, revision # 1	Fiscal Year 2017-18	
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>

District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Community Service Areas					
Community Service Area # 1	536,420	-	-	187,920	348,500
Community Service Area # 2	220,011	-	-	218,811	1,200
Community Service Area # 5	661,814	-	-	369,539	292,275
Countywide Community Service Area	800,965	-	-	782,150	18,815
Total Community Service Areas	2,219,210	-	-	1,558,420	660,790
Total Special Districts and Other Agencies	2,219,210	-	-	1,558,420	660,790

State Controller Schedules		County of Mono				Schedule 14
County Budget Act		Special Districts and Other Agencies				
January 2010 Edition, revision # !		Obligated Fund Balances				
		Fiscal Year 2017-18				
District Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Community Service Areas						
Community Service Area # 1	187,920	-	-	-	-	187,920
Community Service Area # 2	218,811	-	-	-	-	218,811
Community Service Area # 5	369,539	-	-	-	-	369,539
Countywide Community Service Area	782,150	-	-	-	-	782,150
Total Community Service Areas	1,558,420	-	-	-	-	1,558,420
Total Special Districts and Other Agencies	1,558,420	-	-	-	-	1,558,420

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15 Community Service Area # 1 (Crowley) 160-10-225	
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	

Taxes

10020 Property - Current Secured	150,916	158,283	159,200	159,200
Tax Revenue	150,916	158,283	159,200	159,200

Use of Money and Property

14010 Interest	4,805	5,321	2,000	2,000
14050 Rents and Concessions	1,902	1,884	2,150	2,150
Use of Money and Property	6,707	7,205	4,150	4,150

Charges For Current Services

16215 Community Garden Fees	120	60	350	350
16216 Community Wellness Program Fees	394	593	1,000	1,000
Charges For Current Services	514	653	1,350	1,350

Miscellaneous Revenues

17010 Miscellaneous Revenues	1,527	2,214	5,100	5,100
17050 Donations & Contributions	-	1,646	-	-
Miscellaneous Revenues	1,527	3,860	5,100	5,100

Total Revenue	159,664	170,001	169,800	169,800
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Salaries & Benefits

21100 Salaries & Wages	3,363	4,794	-	-
22100 Employee Benefits	388	543	-	-
Salaries & Benefits	3,751	5,337	-	-

Services & Supplies

31200 Equipment Maintenance	313	783	-	-
31400 Building Maintenance	7,998	2,610	17,000	17,000
32000 Office Expense	688	86	500	500
32450 Contract Services	8,925	15,280	15,000	15,000
32500 Professional & Specialized Services	10,115	9,362	22,000	22,000
32950 Rents & Leases - Structure	1,680	3,265	2,000	2,000
33120 Special Departmental Expense	11,014	2,122	3,800	3,800
33600 Utilities	3,812	3,640	3,000	3,000
Services & Supplies	44,545	37,148	63,300	63,300

Capital Assets / Equipment

53030 Fixed Assets - Equipment	405	4,900	-	-
Capital Assets / Equipment	405	4,900	-	-

Operating Transfers

60100 Transfers Out	-	200,000	455,000	455,000
Operating Transfers	-	200,000	455,000	455,000
Appropriation for Contingencies	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision # 1		County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15
Community Service Area # 1 (Crowley) 160-10-225					
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals <u>Estimated</u>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Expenditures/Appropriations	48,701	247,385	518,300	518,300	
Net Cost	(110,963)	77,384	348,500	348,500	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies ancing Sources and Uses by Budget Unit by Ob Fiscal Year 2017-18			Schedule 15
	Community Service Area # 2 (Benton) 162-10-226			
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property

14010 Interest	1,657	2,207	1,100	1,100
Use of Money and Property	1,657	2,207	1,100	1,100

Charges For Current Services

16055 Special Assessments	17,718	16,967	16,900	16,900
Charges For Current Services	17,718	16,967	16,900	16,900

Miscellaneous Revenues

17010 Miscellaneous Revenues	2,334	2,352	-	-
Miscellaneous Revenues	2,334	2,352	-	-

Total Revenue	21,709	21,526	18,000	18,000
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Services & Supplies

31200 Equipment Maintenance	100	200	2,500	2,500
32000 Office Expense	177	168	200	200
32450 Contract Services	2,895	3,854	5,000	5,000
32500 Professional & Specialized Services	-	-	2,000	2,000
33120 Special Departmental Expense	3,300	2,998	7,500	7,500
33600 Utilities	1,719	1,679	2,000	2,000
Services & Supplies	8,191	8,899	19,200	19,200

Total Expenditures/Appropriations	8,191	8,899	19,200	19,200
Net Cost	(13,518)	(12,627)	1,200	1,200

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15 Community Service Area # 5 (Bridgeport) 163-10-227	
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	

Taxes

10020 Property - Current Secured	48,395	50,461	46,725	46,725
Tax Revenue	48,395	50,461	46,725	46,725

Use of Money and Property

14010 Interest	6,622	7,183	4,500	4,500
Use of Money and Property	6,622	7,183	4,500	4,500

Miscellaneous Revenues

17010 Miscellaneous Revenues	7,394	4,968	-	-
Miscellaneous Revenues	7,394	4,968	-	-

Total Revenue	62,411	62,612	51,225	51,225
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Services & Supplies

32000 Office Expense	-	-	500	500
32450 Contract Services	21,802	8,785	18,000	18,000
32500 Professional & Specialized Services	1,254	1,240	28,000	28,000
33120 Special Departmental Expense	12,174	1,785	39,500	39,500
33600 Utilities	588	693	1,500	1,500
Services & Supplies	35,818	12,503	87,500	87,500

Capital Assets / Equipment

53030 Fixed Assets - Equipment	211,433	65,306	63,000	63,000
Capital Assets / Equipment	211,433	65,306	63,000	63,000

Operating Transfers

60100 Operating Transfers Out	-	6,058	193,000	193,000
Operating Transfers	-	6,058	193,000	193,000

Total Expenditures/Appropriations	247,251	83,867	343,500	343,500
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Net Cost	184,840	21,255	292,275	292,275
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State Controller Schedules County Budget Act January 2010 Edition, revision # 1		County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			Schedule 15
Community Service Area - County Wide 164-10-228					
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals Estimated	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	

Use of Money and Property				
14010 Interest	5,831	8,045	-	-
Use of Money and Property	5,831	8,045	-	-
Charges For Current Services				
16055 Special Assessments	112,575	112,262	128,685	128,685
Charges For Current Services	112,575	112,262	128,685	128,685
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	118,406	120,307	128,685	128,685
Services & Supplies				
31400 Building Maintenance	18,356	28,780	116,000	116,000
32450 Contract Services	25,200	30,300	31,500	31,500
33351 Vehicle Fuel Cost	-	-	-	-
Services & Supplies	43,556	59,080	147,500	147,500
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	43,556	59,080	147,500	147,500
Net Cost	(74,850)	(61,227)	18,815	18,815

Mono County
 Schedule of Capital Asset Purchases and
 Capital Project Expenditures
 FY 2017 - 2018

	Budget Unit Number	Department Name	Amount
Fixed Assets - Equipment	100-12-070	Finance	24,500
Land & Improvements	103-17-735	Conway Ranch Fund	25,000
Fixed Assets - Equipment	100-17-151	Information Tech - Radio	130,000
Building & Improvements	190-18-725	Capital Improvement Projects Fund	1,080,198
Building & Improvements	192-22-460	Criminal Justice Facility	26,934,951
Land & Improvements	179-10-001	Disaster Assistance Fund	1,807,000
Fixed Assets - Equipment	106-21-430	GF Grant Programs	30,000
Fixed Assets - Equipment	100-27-205	Animal Control	10,000
Fixed Assets - Equipment	180-31-725	Road Department	37,500
Land & Improvements	181-31-725	State & Federal Road Projects	1,508,347
Buildings - Davison House	121-41-841	Mental Health Services Act	300,000
Fixed Assets - Equipment	100-42-855	Emergency Medical Services	25,000
Fixed Assets - Vehicles	650-10-723	Motor Pool	661,125
Fixed Assets - Construction	650-10-723	Motor Pool	350,000
Fixed Assets - Equipment	650-10-723	Motor Pool	57,500
Fixed Assets - Equipment	655-10-305	Copier Pool	24,000
Land & Improvements	615-44-755	Solid Waste Sanitation	155,000
Building & Improvements	600-32-760	Airport Enterprise Fund	165,000
Fixed Assets - Equipment	163-10-227	Community Service Area #5	63,000
Total Capital Asset Purchases and Capital Project Expenditures			33,388,121

Mono County
Schedule of Transfers between
Funds
FY 2017 - 2018

Purpose of Transfer	Transfer In Fund XXX-XX-XXX-18100			Transfer Out Fund XXX-XX-XXX-60100		
	Budget Unit Number	Department Name	Amount	Budget Unit Number	Department Name	Amount
Loan proceeds for financial system	100-12-070	Finance	24,500	198-10-001	Debt Service Fund	24,500
Transfer Geothermal Royalty funding	100-10-071	General Fund Operating Transfers and Contributions	131,415	108-27-194	Geothermal Royalties	131,415
Fund capital outlay appropriations	100-17-151	Information Tech - Radio	130,000	191-18-001	Accumulated Capital Outlay	130,000
Transfer realignment carryover	100-21-076	Public Defender	17,405	157-21-076	Court Security 2011 Realignment	17,405
Transfer realignment funding	100-21-430	District Attorney	150,000	680-23-520	CCP 2011 Realignment	150,000
Transfer realignment carryover	100-21-430	District Attorney	17,405	157-21-430	Court Security 2011 Realignment	17,405
Transfer funding	100-21-430	District Attorney	20,000	155-21-430	DA Pre-Diversion Program	20,000
Transfer funding	100-21-430	District Attorney	51,325	106-21-430	GF Grant Program Fund	51,325
Funding for court security program	100-22-455	Sheriff - Court Security	547,932	146-22-455	Court Security 2011 Realignment	547,932
Fund Re-entry Coordinator costs	100-23-460	Sheriff - Jail	15,000	680-23-520	CCP 2011 Realignment	15,000
Transfer realignment funding	100-23-460	Sheriff - Jail	173,720	680-23-520	CCP 2011 Realignment	173,720
Realignment funding for inmate medical	100-23-460	Sheriff - Jail	40,000	680-23-520	CCP 2011 Realignment	40,000
Fund Re-entry supplies	100-23-460	Sheriff - Jail	6,750	680-23-520	CCP 2011 Realignment	6,750
Fund Re-entry contract costs	100-23-460	Sheriff - Jail	13,200	680-23-520	CCP 2011 Realignment	13,200
Transfer realignment funding	100-23-460	Sheriff - Jail	300,000	680-23-520	CCP 2011 Realignment	300,000
Inmate Welfare expenditures	100-23-460	Sheriff - Jail	14,300	720-23-000	Inmate Welfare Trust	14,300
Transfer realignment funding	100-23-500	Juvenile Probation	117,000	681-23-500	YOBG 2011 Realignment	117,000
Transfer realignment funding	100-23-500	Juvenile Probation	40,652	683-23-500	JJCPA 2011 Realignment	40,652
Realignment funding for Recycling Center	100-23-520	Adult Probation	10,000	682-23-500	SB 678 2011 Realignment	10,000
Realignment funding for electronic monitoring	100-23-520	Adult Probation	10,000	680-23-520	CCP 2011 Realignment	10,000
Transfer realignment funding	100-23-520	Adult Probation	216,084	680-23-520	CCP 2011 Realignment	216,084
Transfer realignment funding	100-23-520	Adult Probation	108,500	682-23-500	SB 678 2011 Realignment	108,500
Transfer realignment funding	100-23-520	Adult Probation	100,000	685-23-520	BSCC 2011 Realignment	100,000
Transfer grant funding for technical assistance	100-27-251	Housing Development	50,000	185-00-000	Community Development Block Grant	50,000
Reimburse administrative costs	100-27-251	Housing Development	4,830	185-00-000	Community Development Block Grant	4,830
Fund general reserves	101-10-001	General Reserve	250,000	100-10-071	General Fund Operating Transfers and Contributions	250,000
General Fund subsidy	102-19-192	Fish Enhancement	108,837	100-10-071	General Fund Operating Transfers and Contributions	108,837
General Fund subsidy	103-17-735	Conway Ranch	111,149	100-10-071	General Fund Operating Transfers and Contributions	111,149
General Fund subsidy	105-19-191	Tourism	110,140	100-10-071	General Fund Operating Transfers and Contributions	110,140
Transfer realignment funding	110-51-868	Social Services	1,219,776	118-51-868	DSS 2011 Realignment	1,219,776
General Fund MOE contribution	110-51-868	Social Services	350,000	100-10-071	General Fund Operating Transfers and Contributions	350,000
General Fund subsidy	110-53-874	Social Services - General Relief	18,000	100-10-071	General Fund Operating Transfers and Contributions	18,000
General Fund subsidy	110-56-875	Senior Services	167,847	100-10-071	General Fund Operating Transfers and Contributions	167,847
Transfer grant funding (DSS wraparound)	112-54-868	Foster Care	90,000	110-51-868	Social Services	90,000
Transfer grant funding (DSS wraparound)	112-54-868	Foster Care	37,529	118-51-868	DSS 2011 Realignment	37,529
Transfer balance to separate fund	118-51-868	DSS 2011 Realignment	953,258	157-56-868	Court Security 2011 Realignment	953,258
General Fund MOE contribution	120-41-840	Behavioral Health	7,149	100-10-071	General Fund Operating Transfers and Contributions	7,149
Transfer grant funding (DSS wraparound)	120-41-840	Behavioral Health	90,000	112-54-868	Foster Care	90,000
Transfer realignment funding	120-41-845	Alcohol & Drug Program	25,000	680-23-520	CCP 2011 Realignment	25,000
Transfer realignment funding (Special Coordinator)	120-41-845	Alcohol & Drug Program	35,000	680-23-520	CCP 2011 Realignment	35,000
Transfer grant funding (Drug Court grant)	120-41-845	Alcohol & Drug Program	89,324	122-41-840	BH 2011 Realignment	89,324
Transfer grant funding (Drug Court grant)	120-41-845	Alcohol & Drug Program	11,872	100-23-520	Adult Probation	11,872
Transfer grant funding (RED grant)	120-41-845	Alcohol & Drug Program	21,520	100-23-500	Juvenile Probation	21,520
Transfer balance to separate fund	122-41-840	BH 2011 Realignment	1,587,938	157-41-845	Court Security 2011 Realignment	1,587,938
CMS County match	130-41-860	Public Health	10,000	110-51-868	Social Services	10,000

Mono County
Schedule of Transfers between
Funds
FY 2017 - 2018

<i>Purpose of Transfer</i>	Transfer In Fund XXX-XX-XXX-18100			Transfer Out Fund XXX-XX-XXX-60100		
	<i>Budget Unit Number</i>	<i>Department Name</i>	<i>Amount</i>	<i>Budget Unit Number</i>	<i>Department Name</i>	<i>Amount</i>
Transfer realignment funding	131-41-847	Health Education	2,728	130-41-860	Public Health	2,728
Transfer balance to separate fund	146-22-455	Court Security 2011 Realignment	519,875	157-22-455	Court Security 2011 Realignment	519,875
Fund Economic Stabilization reserves	151-10-001	Economic Stabilization	660,000	100-10-071	General Fund Operating Transfers and Contributions	660,000
General Fund subsidy	156-21-078	Law Library	9,150	100-10-071	General Fund Operating Transfers and Contributions	9,150
General Fund subsidy	180-31-725	Road Department	650,000	100-10-071	General Fund Operating Transfers and Contributions	650,000
Fund Road Improvement	181-31-725	State & Federal Road Projects	25,000	180-31-725	Road Department	25,000
Fund Road Improvement	181-31-725	State & Federal Road Projects	45,780	600-32-760	Airports	45,780
Funding for skate park (CSA 1) project	190-18-725	Capital Improvement Projects	455,000	160-10-225	Community Service Area #1	455,000
General Fund subsidy (future park improvements)	190-18-725	Capital Improvement Projects	7,500	108-27-194	Geothermal Royalties	7,500
Fund Memorial Hall Improvements	190-18-725	Capital Improvement Projects	193,000	163-10-227	Community Service Area #5	193,000
Fund Mono Park Improvements	190-18-725	Capital Improvement Projects	250,261	185-00-000	Community Development Block Grant	250,261
Fund various park related improvements	190-18-725	Capital Improvement Projects	62,500	108-27-194	Geothermal Royalties	62,500
Debt Service payment	192-22-460	Criminal Justice Facility	301,750	100-23-460	Sheriff - Jail	301,750
Fund South County Facility project	193-18-725	South County Facility Project	150,000	100-10-071	General Fund Operating Transfers and Contributions	150,000
Reimburse expenditures	605-71-740	Campgrounds	21,182	610-27-700	Cemeteries	21,182
General Fund subsidy	610-27-700	Cemeteries	20,000	100-10-071	General Fund Operating Transfers and Contributions	20,000
Transfer parcel fees revenue	615-44-755	Solid Waste	680,000	616-44-755	Solid Waste Special Revenue Fund	680,000
Transfer funding for vehicle	650-10-723	Motor Pool	76,000	146-22-455	Court Security 2011 Realignment	76,000
Transfer funding for CARB compliance	650-10-723	Motor Pool	500,000	100-10-071	General Fund Operating Transfers and Contributions	500,000
Fund disability claims	652-10-300	Insurance	75,000	652-10-300	Insurance	75,000
Transfer balance to separate fund	680-23-520	CCP 2011 Realignment	736,940	157-00-000	County Local Revenue Fund 2011	736,940
Transfer balance to separate fund	681-23-500	YOBG 2011 Realignment	301,924	157-23-500	Court Security 2011 Realignment	301,924
Transfer balance to separate fund	682-23-520	SB 678 2011 Realignment	634,697	157-23-520	Court Security 2011 Realignment	634,697
Transfer balance to separate fund	683-23-500	JJCPA 2011 Realignment	56,676	157-23-500	Court Security 2011 Realignment	56,676
Transfer balance to separate fund	684-23-520	PRCS 2011 Realignment	81,551	157-23-520	Court Security 2011 Realignment	81,551
Transfer balance to separate fund	685-23-520	BSCC 2011 Realignment	355,159	157-23-520	Court Security 2011 Realignment	355,159
		TOTALS	14,476,030		TOTALS	14,476,030

Mono County
Schedule of Transfers between
Funds
FY 2017 - 2018

<i>Subtotals by Fund</i>	Transfer In Fund XXX-XX-XXX-18100			Transfer Out Fund XXX-XX-XXX-60100		
	<i>Fund Number</i>	<i>Department Name</i>	<i>Amount</i>	<i>Fund Number</i>	<i>Department Name</i>	<i>Amount</i>
	100	General Fund	2,310,018	100	General Fund	3,447,414
	101	General Reserve	250,000	106	GF Grant Program	51,325
	102	Fish Enhancement	108,837	108	Geothermal Royalties	201,415
	103	Conway Ranch	111,149	110	Social Services	100,000
	105	Tourism	110,140	112	Foster Care	90,000
	110	Social Services	1,755,623	118	DSS 2011 Realignment	1,257,305
	112	Foster Care	127,529	122	BHS 2011 Realignment	89,324
	118	DSS 2011 Realignment	953,258	130	Public Health	2,728
	120	Behavioral Health	279,865	146	Court Security 2011 Realignment	623,932
	122	BHS 2011 Realignment	1,587,938	155	DA Pre-Diversion Program	20,000
	130	Public Health	10,000	157	County Local Revenue Fund 2011	5,262,828
	131	Health Education	2,728	160	Community Services Area #1	455,000
	146	Court Security 2011 Realignment	519,875	163	Community Services Area #5	193,000
	151	Stabilization	660,000	180	Road	25,000
	156	Law Library	9,150	185	CDBG	305,091
	180	Road	650,000	191	Accumulated Capital Outlay	130,000
	181	State & Federal Road Construction	70,780	198	Debt Service	24,500
	190	Capital Improvement Project	968,261	600	Airports	45,780
	192	Criminal Justice facility	301,750	610	Cemeteries	21,182
	193	South County Facilities Project	150,000	616	Solid Waste Special Revenue	680,000
	605	Campgrounds	21,182	652	Insurance	75,000
	610	Cemeteries	20,000	680	CCP 2011 Realignment	984,754
	615	Solid Waste	680,000	681	YOBG 2011 Realignment	117,000
	650	Motor Pool	576,000	682	SB 678 2011 Realignment	118,500
	652	Insurance	75,000	683	JJCPA 2011 Realignment	40,652
	680	CCP 2011 Realignment	736,940	685	BSCC 2011 Realignment	100,000
	681	YOBG 2011 Realignment	301,924	720	Inmate Welfare Trust	14,300
	682	SB 678 2011 Realignment	634,697			
	683	JJCPA 2011 Realignment	56,676			
	684	PRCS 2011 Realignment	81,551			
	685	BSCC 2011 Realignment	355,159			
		TOTALS	14,476,030		TOTALS	14,476,030

County of Mono Allocation List FY 2017-18

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE Total	Filled/ Vacant
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORDINATOR	\$47,856.00	\$58,164.00	1	1	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	\$30,684.00	\$37,296.00	2	2	F
ANIMAL CONTROL	ANIMAL CONTROL OFFICER I/II	\$33,048.00	\$42,228.00	2	2	F
ASSESSOR	ASSESSOR		\$110,160.00	1	1	F
ASSESSOR	ASSISTANT ASSESSOR		\$99,504.00	1	1	F
ASSESSOR	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
ASSESSOR	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	1	1	F
ASSESSOR	APPRAISER II	\$58,308.00	\$70,872.00	1	1	F
ASSESSOR	APPRAISER III	\$64,356.00	\$78,228.00	1	1	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH DIRECTOR		\$112,092.00	1	1	F
BEHAVIORAL HEALTH	FISCAL & ADMINISTRATIVE SERVICES OFFICER	\$67,608.00	\$82,188.00	1	1	F
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPECIALIST III	\$43,368.00	\$52,716.00	1	1	F
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	\$71,040.00	\$86,352.00	1	1	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST I	\$52,824.00	\$64,212.00	3	3	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	\$64,356.00	\$78,228.00	1	0.8	F
BEHAVIORAL HEALTH	CASE MANAGER I	\$38,328.00	\$46,596.00	2	2	F
BEHAVIORAL HEALTH	CASE MANAGER III-BILINGUAL	\$44,448.00	\$54,012.00	1	1	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICE COORDINATOR	\$46,692.00	\$56,760.00	1	1	F
BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT COORDINATOR	\$59,760.00	\$72,636.00	1	1	F
BEHAVIORAL HEALTH	QUALITY ASSURANCE COORDINATOR	\$55,500.00	\$67,464.00	1	1	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR II	\$42,312.00	\$51,420.00	1	1	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR III	\$46,692.00	\$56,760.00	1	1	F
BOARD OF SUPERVISORS	BOARD CHAIRPERSON		\$53,544.00	1	1	F
BOARD OF SUPERVISORS	BOARD MEMBER		\$49,308.00	4	4	F
CLERK/RECORDER	COUNTY CLERK/RECORDER/REGISTRAR		\$99,144.00	1	1	F
CLERK/RECORDER	ASSISTANT COUNTY CLERK/RECORDER		\$83,232.00	1	1	F
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST III	\$43,368.00	\$52,716.00	1	1	F
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	1	1	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELECTIONS	\$55,500.00	\$67,464.00	1	1	F
CLERK/RECORDER	ELECTIONS ADMINISTRATION ADVISOR	\$35.00/hr		1	0.25	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING OFFICIAL	\$78.26/hr		1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR III	\$59,760.00	\$72,636.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR/PLAN CHECKER	\$55,500.00	\$67,464.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	PERMIT TECHNICIAN	\$46,692.00	\$56,760.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR		\$120,144.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST III	\$59,760.00	\$72,636.00	1	1	F
COMMUNITY DEVELOPMENT	ADMINISTRATIVE SECRETARY PLANNING COMMISSION	\$47,856.00	\$58,164.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II	\$54,144.00	\$65,820.00	1	1	F
COMMUNITY DEVELOPMENT	ACCOUNTANT II	\$71,040.00	\$86,352.00	1	1	F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	\$65,964.00	\$80,184.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST III/CODE ENFORCEMENT	\$59,760.00	\$72,636.00	1	1	F
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER		\$163,200.00	1	1	F
COUNTY ADMINISTRATION	ASSISTANT COUNTY ADMINISTRATIVE OFFICER		\$120,000.00	1	1	F
COUNTY ADMINISTRATION	HUMAN RESOURCES DIRECTOR		\$112,200.00	1	1	F
COUNTY ADMINISTRATION	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	1	1	F
COUNTY ADMINISTRATION	HUMAN RESOURCES GENERALIST	\$55,500.00	\$67,464.00	1	1	F
COUNTY ADMINISTRATION	RISK MANAGER		\$84,000.00	1	1	F
COUNTY COUNSEL	COUNTY COUNSEL		\$159,120.00	1	1	F
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL		\$125,412.00	1	1	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL III		\$115,176.00	1	1	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II		\$104,964.00	1	1	F
COUNTY COUNSEL	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY		\$152,352.00	1	1	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY		\$125,412.00	1	1	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III		\$115,176.00	2	2	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR II		\$100,128.00	1	1	F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	2	2	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR		\$102,420.00	1	1	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER		\$69,144.00	1	1	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT/TOURISM ASSISTANT	\$47,856.00	\$58,164.00	1	1	F
FINANCE	DIRECTOR OF FINANCE		\$142,800.00	1	1	F
FINANCE	ASSISTANT DIRECTOR OF FINANCE		\$91,800.00	1	1	F
FINANCE	ASSISTANT DIRECTOR OF FINANCE		\$104,040.00	1	1	F
FINANCE	PAYROLL & BENEFITS MANAGER		\$97,008.00	1	1	F
FINANCE	FISCAL TECHNICAL SPECIALIST III	\$43,368.00	\$52,716.00	2	2	F
FINANCE	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	4	4	F
FINANCE	ACCOUNTANT I	\$61,260.00	\$74,448.00	1	1	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DIRECTOR		\$111,936.00	1	1	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST II	\$67,608.00	\$82,188.00	2	2	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	\$38.40/hr		1	0.5	F

County of Mono Allocation List FY 2017-18

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE Total	Filled/ Vacant
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	\$71,040.00	\$86,352.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM TECHNICIAN III	\$50,280.00	\$61,128.00	1	1	F
INFORMATION TECHNOLOGY	CADASTRAL ANALYST	\$56,892.00	\$69,144.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM SPECIALIST I	\$64,356.00	\$78,228.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM SPECIALIST III	\$71,040.00	\$86,352.00	1	1	F
INFORMATION TECHNOLOGY	SYSTEM ADMINISTRATOR	\$74,640.00	\$90,732.00	2	2	F
INFORMATION TECHNOLOGY	COMMUNICATIONS MANAGER	\$80,364.00	\$97,692.00	1	1	F
PARAMEDICS	EMERGENCY MEDICAL SERVICES CHIEF		\$108,000.00	1	1	F
PARAMEDICS	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
PARAMEDICS	PARAMEDIC STATION CAPTAIN	\$56,724.00	\$68,928.00	4	4	F
PARAMEDICS	PARAMEDIC II	\$49,332.00	\$59,964.00	11	11	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN	\$34,920.00	\$42,432.00	8	8	F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	\$54,252.00	\$65,952.00	1	1	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN - RESERVE	\$11.99/hr		6	0.6	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN - RESERVE	\$19.61/hr		1	0.1	F
PROBATION	CHIEF PROBATION OFFICER		\$112,680.00	1	1	F
PROBATION	DEPUTY PROBATION OFFICER I/II/III	\$42,696.00	\$63,240.00	4	4	F
PROBATION	DEPUTY PROBATION OFFICER IV	\$56,292.00	\$66,804.00	2	2	F
PROBATION	JUVENILE PROBATION ASSISTANT & PROGRAM MANAGER	\$55,500.00	\$67,464.00	1	1	F
PROBATION	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
PROBATION	PROBATION AIDE II	\$41,856.00	\$49,668.00	1	1	F
PUBLIC HEALTH	EMERGENCY PREPAREDNESS MANAGER	\$56,892.00	\$69,144.00	1	1	F
PUBLIC HEALTH	PUBLIC HEALTH DIRECTOR		\$112,092.00	1	1	F
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	\$114.00/hr		1	0.68	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER		\$100,416.00	1	1	F
PUBLIC HEALTH	PUBLIC HEALTH NURSING PROFESSIONAL	\$44.00/hr		2	0.2	F
PUBLIC HEALTH	CONTRACT ENVIRONMENTAL HEALTH SPECIALIST	\$44.00/hr		1	0.5	F
PUBLIC HEALTH	FISCAL & ADMINISTRATIVE SERVICES OFFICER	\$67,608.00	\$82,188.00	1	1	F
PUBLIC HEALTH	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	3	3	F
PUBLIC HEALTH	WIC NUTRITION ASSISTANT-HEALTH PROG COORDINATOR	\$44,448.00	\$54,012.00	1	1	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER/PUBLIC HEALTH NURSE	\$76,500.00	\$92,988.00	2	2	F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPECIALIST	\$47,856.00	\$58,164.00	1	0.9	F
PUBLIC HEALTH	WIC PROGRAM MANAGER/REGISTERED DIETICIAN	\$56,892.00	\$69,144.00	1	1	F
PUBLIC HEALTH	TOBACCO CONTROL PROGRAM COORDINATOR	\$56,892.00	\$69,144.00	1	1	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	\$62,796.00	\$76,344.00	3	3	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH TECHNICIAN	\$20.00/hr		1	0.5	F
PUBLIC WORKS-ENGINEERING/PROJECTS	COUNTY ENGINEER		\$123,552.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	PUBLIC WORKS PROJECT MANAGER		\$78,336.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	SENIOR ENGINEER		\$102,000.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	ASSOCIATE ENGINEER I	\$80,364.00	\$97,692.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	ENGINEER TECHNICIAN III	\$62,796.00	\$76,344.00	1	1	F
PUBLIC WORKS-FACILITIES	PARKS & FACILITIES SUPERINTENDENT		\$96,468.00	1	1	F
PUBLIC WORKS-FACILITIES	PARKS & FACILITIES SUPERVISOR	\$61,260.00	\$74,448.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE LEADWORKER	\$45,564.00	\$55,380.00	2	2	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORK ORDER TECHNICIAN	\$43,368.00	\$52,716.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER II	\$37,392.00	\$45,456.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER III	\$41,280.00	\$50,184.00	3	3	F
PUBLIC WORKS-FACILITIES	LEAD CUSTODIAN	\$35,592.00	\$43,272.00	1	1	F
PUBLIC WORKS-FACILITIES	CUSTODIAN III	\$32,244.00	\$39,192.00	2	2	F
PUBLIC WORKS-ROAD DEPT	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
PUBLIC WORKS-ROAD DEPT	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	2	2	F
PUBLIC WORKS-ROAD DEPT	INVENTORY AND PURCHASING TECHNICIAN	\$45,564.00	\$55,380.00	1	1	F
PUBLIC WORKS-ROAD DEPT	LEAD EQUIPMENT MECHANIC	\$51,540.00	\$62,664.00	1	1	F
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III	\$46,692.00	\$56,760.00	2	2	F
PUBLIC WORKS-ROAD DEPT	ROAD OPERATIONS SUPERINTENDENT	\$82,368.00	\$100,104.00	1	1	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE SUPERVISOR	\$47,856.00	\$58,164.00	4	4	F
PUBLIC WORKS-ROAD DEPT	FLEET SERVICES SUPERINTENDENT	\$67,608.00	\$82,188.00	1	1	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER II	\$37,392.00	\$45,456.00	1	1	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER III	\$41,280.00	\$50,184.00	12	12	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERINTENDENT		\$87,612.00	1	1	F
PUBLIC WORKS-SOLID WASTE	FISCAL TECHNICAL SPECIALIST II	\$18.89/hr		1	0.46	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERVISOR	\$61,260.00	\$74,448.00	1	1	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	\$45,564.00	\$55,380.00	2	2	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	\$43,368.00	\$52,716.00	3	3	F
SHERIFF	SHERIFF-CORONER		\$146,484.00	1	1	F
SHERIFF	UNDERSHERIFF		\$133,188.00	1	1	F
SHERIFF	LIEUTENANT II		\$131,856.00	1	1	F
SHERIFF	SERGEANT	\$73,884.00	\$89,796.00	4	4	F
SHERIFF	DEPUTY SHERIFF II	\$63,708.00	\$77,436.00	15	15	F
SHERIFF	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
SHERIFF	SHERIFF SAFETY OFFICER	\$50,556.00	\$61,452.00	1	1	F

County of Mono Allocation List FY 2017-18

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE Total	Filled/ Vacant
SHERIFF	COURT SCREENER I	\$25.00/hr		7	3.22	F
SHERIFF	COURT SCREENER II/ANNUITANT	\$35.00/hr		1	0.46	F
SHERIFF - JAIL	PUBLIC SAFETY SERGEANT	\$57,972.00	\$70,476.00	2	2	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER I	\$41,340.00	\$50,244.00	5	5	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER II	\$43,428.00	\$52,800.00	8	8	F
SHERIFF - JAIL	RECORDS MANAGER	\$25.39/hr		1	1	F
SHERIFF - JAIL	FOOD SERVICE MANAGER	\$35,592.00	\$43,272.00	1	1	F
SHERIFF - JAIL	COOK (CORRECTIONAL)	\$30,684.00	\$37,296.00	1	1	F
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR		\$112,092.00	1	1	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST II	\$39,288.00	\$47,772.00	2	2	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST III	\$43,368.00	\$52,716.00	1	1	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST IV	\$47,856.00	\$58,164.00	1	1	F
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	\$44,448.00	\$59,628.00	3	3	F
SOCIAL SERVICES	SUPERVISING INTEGRATED CASE WORKER	\$59,760.00	\$72,636.00	1	1	F
SOCIAL SERVICES	PROGRAM MANAGER	\$76,500.00	\$92,988.00	2	2	F
SOCIAL SERVICES	STAFF SERVICES MANAGER	\$76,500.00	\$92,988.00	1	1	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II/III	\$51,540.00	\$76,344.00	1	1	F
SOCIAL SERVICES	STAFF SERVICES ANALYST III	\$62,796.00	\$76,344.00	1	1	F
SOCIAL SERVICES	VOCATIONAL TRAINEE/ASSISTANT	\$29,208.00	\$39,192.00	1	1	F
SOCIAL SERVICES	SOCIAL SERVICES AIDE	\$34,728.00	\$42,228.00	1	1	F
SOCIAL SERVICES	OFFICE ASSISTANT I/II	\$26,460.00	\$35,508.00	1	1	F
SOCIAL SERVICES	ELIGIBILITY SPECIALIST TRAINEE/I/II	\$35,592.00	\$52,716.00	2	2	F
SOCIAL SERVICES	ELIGIBILITY SPECIALIST III	\$47,856.00	\$58,164.00	1	1	F
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR I/II	\$64,356.00	\$86,352.00	1	1	F
SOCIAL SERVICES	SOCIAL WORKER I/II	\$37,392.00	\$50,184.00	2	2	F
SOCIAL SERVICES	SOCIAL WORKER I/II, III	\$45,564.00	\$55,380.00	1	1	F
SOCIAL SERVICES	SOCIAL WORKER I/II, IV	\$58,308.00	\$70,872.00	1	1	F
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINATOR	\$33,876.00	\$41,172.00	1	1	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	\$29,208.00	\$35,508.00	1	0.875	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	\$29,208.00	\$35,508.00	1	1	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	\$16.21/hr		1	0.2	F
ANIMAL CONTROL	ANIMAL CONTROL OFFICER I/II	\$33,048.00	\$42,228.00	1	1	V
ASSESSOR	APPRAISER AIDE	\$49,056.00	\$59,628.00	1	1	V
ASSESSOR	TEMPORARY PART-TIME (ON-CALL)	\$16.78/hr		1	1	V
ASSESSOR	AUDITOR-APPRAISER II	\$62,796.00	\$76,344.00	1	1	V
ASSESSOR	CADASTRAL MAPPER/TRANSFER ANALYST	\$50,280.00	\$61,128.00	1	1	V
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	\$15.00/hr		1	0.1	V
BEHAVIORAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	\$76,500.00	\$92,988.00	1	1	V
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST II	\$58,308.00	\$70,872.00	1	0.5	V
CLERK/RECORDER	ELECTIONS ASSISTANT	\$20.44/hr		1	0.25	V
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II	\$54,144.00	\$65,820.00	1	1	V
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT INTERN	\$14.45/hr		1	1	V
COMMUNITY DEVELOPMENT	ASSISTANT PLANNER	\$49,056.00	\$59,628.00	1	0.48	V
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II/CODE ENFORCEMENT	\$54,144.00	\$65,820.00	1	1	V
COUNTY ADMINISTRATION	DEPUTY CAO/DIRECTOR OF COMMUNICATIONS		\$84,000.00	1	1	V
DISTRICT ATTORNEY	CHIEF INVESTIGATOR		\$122,952.00	1	1	V
FINANCE	ACCOUNTANT I	\$61,260.00	\$74,448.00	1	1	V
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST I	\$61,260.00	\$74,448.00	1	1	V
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	\$71,040.00	\$86,352.00	2	2	V
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN - RESERVE	\$11.99/hr		2	0.2	V
PUBLIC HEALTH	PUBLIC HEALTH NURSING PROFESSIONAL	\$44.00/hr		1	0.1	V
PUBLIC HEALTH	HEALTH PROGRAM MANAGER/PUBLIC HEALTH NURSE	\$76,500.00	\$92,988.00	2	2	V
PUBLIC HEALTH	DIRECTOR OF NURSING	\$84,672.00	\$102,624.00	1	0.9	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	\$62,796.00	\$76,344.00	1	1	V
PUBLIC WORKS-ENGINEERING/PROJECTS	JAIL OPERATIONS/NEEDS SPECIALIST	\$38.97/hr		1	1	V
PUBLIC WORKS-FACILITIES	MAINTENANCE CRAFTSWORKER	\$45,564.00	\$55,380.00	1	1	V
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER III	\$41,280.00	\$50,184.00	1	1	V
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS/ROAD OPERATIONS/FLEET DIRECTOR		\$130,056.00	1	1	V
PUBLIC WORKS-ROAD DEPT	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	V
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III	\$46,692.00	\$56,760.00	2	2	V
SHERIFF	DEPUTY SHERIFF II	\$63,708.00	\$77,436.00	4	4	V
SHERIFF	PUBLIC INFORMATION OFFICER	\$26.68/hr		1	1	V
SHERIFF	COURT SCREENER I	\$25.00/hr		1	0.46	F
SHERIFF	COURT SCREENER II/ANNUITANT	\$35.00/hr		2	0.92	V
SHERIFF - JAIL	PUBLIC SAFETY OFFICER I	\$41,340.00	\$50,244.00	1	1	V
SHERIFF - JAIL	PUBLIC SAFETY OFFICER II	\$25.39/hr		1	1	V
SHERIFF - JAIL	PUBLIC SAFETY OFFICER II	\$43,428.00	\$52,800.00	3	3	V
SHERIFF - JAIL	PUBLIC SAFETY LIEUTENANT	\$66,684.00	\$81,060.00	1	1	V
SOCIAL SERVICES	INTEGRATED CASE WORKER III	\$54,144.00	\$65,820.00	1	1	V

County of Mono Allocation List FY 2017-18

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE Total	Filled/Vacant
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II/III	\$51,540.00	\$76,344.00	1	1	V
SOCIAL SERVICES	ELIGIBILITY SPECIALIST TRAINEE/I/II	\$35,592.00	\$52,716.00	1	1	V
SOCIAL SERVICES	SOCIAL WORKER I/II, IV	\$58,308.00	\$70,872.00	1	1	V
					Filled Full Time Equivalent Positions:	287.78
					Vacant Full Time Equivalent Positions:	43.91

Appendices

Budget Glossary

Adopted Budget: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the Recommended Budget.

Appropriation: An authorization by the Board of Supervisors from a specific fund to a specific agency or program to make expenditures or incur obligations for a specified purpose and period of time. The budget contains many items of appropriation. These appropriations are limited to one year unless otherwise specified.

Budget Unit: Similar to sub-accounts within budgets; created for tracking expenditures or revenues which must be accounted for separately.

Capital Expenditures: Expenditures incurred for the improvement to or acquisition of land, facilities and infrastructure.

Capital Improvement Plan (CIP): A mid-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.

Contingencies: A budgetary provision representing that portion of the set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls during the fiscal year. Contingencies may be budgeted for specific funds or groups of funds.

Debt Service: Annual principal and interest payments that local government owes on borrowed money.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises (e.g. water, gas and electric utilities; airports; parking garages; or transit systems). The governing body intends that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditures: Actual spending of funds authorized by an appropriation.

Fee for Services: Fees charged for certain services provided to citizens and other public agencies. Examples of these fees include: planning and public works services such as sale of plans and specifications and blueprints, and plan or map check fees; park facilities usage including camping, parking and picnic area usage; document recording services, certified copies of vital statistics; animal services such as vaccination and impound fees.

Final Budget: The Adopted Budget adjusted by all revisions throughout the fiscal year as of June 30.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The County of Mono's fiscal year is July 1 through June 30.

Full Time Equivalent (FTE): In concept, one person working full-time for one year. A normal fiscal year equals 2,080 staff hours. Two workers, each working half that number of hours, together equal one staff year. County salaries and benefits costs are based on the total number of FTEs approved in each budget unit.

Fund: A fiscal and accounting entity in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations. Funds may contain one or more budget units.

Fund Balance: The amount of dollar resources remaining in a fund at year's end. Usually this is the difference between total expenditures and total resources of a fund.

Budget Glossary

Fund Balance Types:

- **Nonspendable Fund Balance:** Amounts that cannot be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- **Restricted Fund Balance:** When constraints placed on the use of the resources are either (1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.
- **Committed Fund Balance:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Supervisors. These committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to previously commit these amounts.
- **Assigned Fund Balance:** Amounts that are constrained by the Board's intent to use the funds for specific purposes, but are neither restricted nor committed.
- **Unassigned Fund Balance:** The residual classification for the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

General Fund: The County's primary operating fund, which is used to account for all financial resources, except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of an entity.

General Purpose Revenue: Revenue derived from sources not specific to any program or service delivery that may be used for any purpose that is a legal expenditure of County funds. Examples of General Purpose Revenue include property taxes, sales taxes, transient occupancy taxes, court fines, real property transfer tax and miscellaneous other sources. There are no restrictions as to the use of these monies - often referred to as discretionary revenue.

General Reserve: A reserve established to address unforeseen catastrophic situations. The general reserve can only be established or adjusted during the annual budget adoption process and is not available except during a legally declared emergency. Generally accepted accounting principles (GAAP) and Mono County policy provide that a local government should maintain a general reserve between 5% and 15% of expenditures.

Goal: A long-term organizational target or direction of development. It states what the organization wants to accomplish or become over the next several years. (Bryson)

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a full cost-reimbursement basis, including replacement of capital.

Maintenance of Effort (MOE): Occasionally required by state law or by an initiative, it requires the county to maintain a designated base level of spending, usually in order to receive additional revenues.

Mandate: A requirement from the State or federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard.

Mission: What the County is striving to do over a continuous period of time; its organizational purpose.

Net County Cost: Budgeted appropriations less estimate of revenue anticipated. The amount of General Fund dollars needed to balance the proposed budget.

Objective: A measurable target that must be met on the way to attaining a goal. A statement of anticipated accomplishment, usually measurable and time bound.

Budget Glossary

Operating Transfers: Operating transfers result when one fund provides a service on behalf of another fund or when one fund transfers revenues to fund expenditures in another fund. The providing fund budgets the amount required by the other fund in the "Operating Transfer Out" expenditure account. The receiving fund budgets the amount in one of the "Operating Transfer In" revenue accounts.

Realignment Funds: These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are a "backfill" of the loss of state General Fund support or a shift of program responsibility from the state to the county for health, social services and youth corrections.

Recommended Budget: The budget document developed by the CAO and county departments and formally approved by the Board of Supervisors to serve as the basis for public hearings and deliberations prior to the de-termination of the adopted budget.

Requested Budget: The budget as submitted and requested by the division, department or district.

Reserves: A portion of fund equity that is set aside and not appropriated or spent, or that is legally or contractually restricted for a specific future.

Revenues: Amounts received from taxes, fees, permits, licenses, interest earnings and intergovernmental sources.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Usually eligible expenses are very specific and known to a reasonable degree of accuracy.

Strategic Goal: A long-term organizational target or direction of development. The established long range priorities that the organization strives to achieve.

Unreserved/Undesignated Fund Balance: The portion of fund balance that is available for financing the budget requirements for a current or future fiscal period. Also known as spendable fund balance.

Budget Glossary

ABBREVIATIONS

- CAO:** Chief Administrative Officer
- CDBG:** Community Development Block Grant
- CSA:** County Service Area
- CSAC:** California State Association of Counties
- CSS:** Department of Child Support Services
- CWS:** Child Welfare Services
- FEMA:** Federal Emergency Management Agency
- FY:** Fiscal Year
- GAAP:** Generally Accepted Accounting Principles
- GASB:** Governmental Accounting Standards Board
- GFOA:** Government Finance Officers Association
- GIS:** Geographic Information System
- IHSS:** In-Home Supportive Services
- ISF:** Internal Service Fund
- IT:** Information Technology
- NACO:** National Association of Counties
- OES:** Office of Emergency Services
- OPEB:** Other Post Employment Benefit
- TOT:** Transient Occupancy Tax
- VLF:** Vehicle License Fees

BUDGET POLICY

(Adopted May 2011)

INTRODUCTION

A budget policy is an adopted guideline that establishes goals for allocation of public resources in the manner best suited to the efficient provision of services to citizens and visitors present within the County. While not all of the goals may be achievable in the current year, the existence of such goals will serve to guide the Board of Supervisors in its decision-making.

The County of Mono has forged its budget policy out of the experiences of the last two decades, when expenditures grew considerably beyond the County's revenue capability. This resulted in layoffs, downsizing and service reductions throughout County government. It is recognized that maintaining a conservative budget approach and funding unfunded liabilities, whether maintenance of infrastructure/buildings or employee commitments, are vital to sound fiscal management.

I. GENERAL RESERVES

- A. Establish a general reserve in the amount of 5% to 15% of the average annual general fund expenditures.
- B. When the fiscal year budget permits, the Board shall consider placing remaining contingencies and a portion of the prior year fund balances in the general reserve until the maximum reserve of 15% of general fund expenditures is met.
- C. The general reserve will be carried forward in the budget from year to year. Except in cases of legally declared emergencies, the general reserve may only be established, cancelled, increased or decreased at the time the budget is adopted.

II. CONTINGENCIES

Establish an appropriation for contingencies at a minimum level of 1% of the budgeted general fund expenditures (but not to exceed 10% of total appropriations) in each fiscal year for opportunities and unanticipated expenditures. All expenditures from the contingency line item are at the discretion of the Board of Supervisors.

III. FUND BALANCES

Government Accounting Standards Board (GASB) Statement Number 54 requires the County to segregate fund balances into five basic categories. These categories are: Non-spendable Fund Balance (such as inventories or prepaid expenditures); Restricted Fund Balance (such as creditors, grant providers or contributors); Committed Fund Balance (to cover commitments the Board of Supervisors has made); Assigned Fund Balance (such as covering deficit fund balances); and Unassigned Fund Balance (everything not

BUDGET POLICY *(Adopted May 2011)*

included in the other types of fund balance). Unassigned Fund Balance is available for carry-over and use in preparing the next year's budget.

The Finance Director/Auditor-Controller shall be responsible for segregating each fund balance by category and amount and informing the CAO and the Board of Supervisors of the amount of Unassigned Fund Balance available for use in preparing the budget for the upcoming year.

IV. FISCAL MANAGEMENT

1. Maintain a conservative budgeting approach.
2. Annually consider reduction of long-term debt and elimination of negative fund balances.
3. Establish the level of cost recovery, including overhead, from various fees and services.
4. Review fees annually, establish actual costs and adjust and establish new fees as needed.

V. INFRASTRUCTURE

Consider contributions from the general fund, grants and state/federal allocations, annually or whenever available, for the improvement of county infrastructure. Work with building partners, including but not limited to the Mono County Free Library, the Administrative Officer of the Court, etc., to reduce County costs to maintain and improve the County infrastructure.

VI. NEW SERVICES

Add new services only when a need has been identified and when adequate resources for staffing and funding are demonstrably available in multi-year financial plans.

VII. FACILITIES

Plan for new facilities only if operating and maintenance costs for those facilities are fully recognized and taken into account in multi-year financial plans. Provide adequate routine maintenance each year to avoid the higher cost of deferred maintenance.

VIII. OPERATIONAL EFFICIENCIES

1. Provide County services in the most cost-efficient manner.
2. When program funding is cut or eliminated, reduce or eliminate the program accordingly unless mandated otherwise.

BUDGET POLICY *(Adopted May 2011)*

3. Provide staffing levels that take into account multi-year needs, reasonable workload per employee and minimize the possibility of layoffs resulting from inadequate revenues.
4. For special projects or certain expertise in the short-term, utilize temporary employees (not to exceed 1,000 hours) and consultants.
5. Utilize community expertise on a voluntary basis as appropriate.
6. Ensure that fee-supported services are staffed appropriately to render the services for which customers have paid.
7. Work through partnerships, JPA's, and regional relationships to share costs for local programs whenever possible.

IX. EMPLOYEE DEVELOPMENT

Attract and retain competent employees for the County work force by compensating employees fairly (consistent with smaller rural counties), provide adequate training opportunities, ensure safe working conditions, and maintain a professional work environment.

X. ECONOMIC DEVELOPMENT

Achieve organized, sustainable community development for the communities and citizens of Mono County through the budget process by providing an expanded and diversified economic base while preserving our scenic beauty, open space, small town charm and historical assets.

XI. BUDGET FORMATION

- A. The County will utilize a "base-year" operating budget. A base year budget is defined as follows:
 - a. The same staffing levels and the same allocated classifications as prior year's adopted budget. Note: This includes budgeting for promotions within an allocated classification series.
 - b. The same level of supplies, materials and services as purchased in prior years, increased to account for known price increases.
 - c. Replacement, in-kind, of capital equipment not to exceed \$10,000

BUDGET POLICY
(Adopted May 2011)

- B. The County will utilize a process to approve additions over and above the “base-year” budget by considering a list of policy items. Policy items are defined as follows:
- a. Additional allocation of staff.
 - b. Reclassification of existing staff to higher classifications or salary range (other than promotions within approved series classifications).
 - c. Supplies, materials or services, \$1,000 above base year budget, excluding known price increases.
 - d. Any new capital equipment in excess of \$5,000 that are not replacement items.
 - e. Any capital improvement projects identified in the capital improvement project budget.
- C. The Board, CAO and Department Heads will consider both resources and priorities in determining which policy items will be funded.
- D. The County will strive to develop, consider and approve the County fiscal year budget consistent with the California Government Code schedule.
- E. The role of department heads will be to develop a department budget in a timely fashion and to submit the operating budget and policy items to the CAO and Finance Director.
- F. The role of the Finance Director will be to work with the department and consider departmental budgets for submission into the County proposed budget. The Finance Director will involve the CAO on both the expenditure and the revenue estimates for submission to the Board for approval.
- G. The Board will consider the budget and provide direction to staff.