



MONO COUNTY **BUDGET** FY 2022-2023



CALIFORNIA'S GREAT BEYOND



R22-97

**A RESOLUTION OF THE MONO COUNTY
BOARD OF SUPERVISORS
ADOPTING THE FINAL MONO COUNTY BUDGET
FOR FISCAL YEAR 2022-2023**

WHEREAS, the final Mono County budget for fiscal year 2022-2023 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain employees; and

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

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

and

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

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.

SECTION TWO: Pursuant to Government Code Section 29091, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section 29008.

1 **SECTION THREE:** The budget is hereby adopted as the Mono County Final Budget for
2 Fiscal Year 2022-2023.

3
4 **SECTION FOUR:** A copy of this Resolution, together with the attached budget, shall be
5 filed forthwith by the Finance Director in the Office of the Clerk of the Board of Supervisors and
6 in the Office of the Controller of the State of California.
7

8 **PASSED, APPROVED and ADOPTED** this 13th day of September 2022, by the
9 following vote, to wit:
10

11 **AYES:** Supervisors Corless, Duggan, Gardner, Kreitz, and Peters.

12 **NOES:** None.

13 **ABSENT:** None.

14 **ABSTAIN:** None.
15
16
17

18 *Bob Gardner*
Bob Gardner (Sep 14, 2022 16:35 PDT)

19 **Bob Gardner, Chair**
20 **Mono County Board of Supervisors**

21 **ATTEST:**

22 **APPROVED AS TO FORM:**

23
24 

25 **Clerk of the Board**

23
24 

25 **County Counsel**

County of Mono County
Adopted Budget
Fiscal Year 2022 – 23

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	186,048	-	46,905,016	47,091,064	46,440,863	650,201	47,091,064
Special Revenue Funds	4,503,914	-	43,061,942	47,565,856	46,893,886	671,970	47,565,856
Capital Projects Funds	6,058,552	-	25,301,602	31,360,154	31,360,154	-	31,360,154
Debt Service Funds	-	-	2,139,748	2,139,748	1,895,644	244,104	2,139,748
Total Governmental Funds	10,748,514	-	117,408,308	128,156,822	126,590,547	1,566,275	128,156,822
Other Funds							
Internal Service Funds	1,854,646	-	6,289,601	8,144,247	8,144,247	-	8,144,247
Enterprise Funds	1,437,628	-	2,672,213	4,109,841	4,109,009	832	4,109,841
Special Districts and Other Agencies	851,586	-	428,232	1,279,818	1,279,818	-	1,279,818
Total Other Funds	-	-	-	-	-	-	-
Total All Funds	14,892,374	-	126,798,354	141,690,728	140,123,621	1,567,107	141,690,728

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	-	-	45,346,241	45,346,241	45,346,240	1	45,346,241
101 General Reserve Fund	-	-	-	-	-	-	-
102 Fish Enhancement Fund	29,000	-	100,250	129,250	129,250	-	129,250
103 Conway Ranch Fund	3,833	-	67,300	71,133	71,133	-	71,133
105 Tourism Fund	37,515	-	334,825	372,340	372,340	-	372,340
109 Community Grants Fund	18,200	-	62,500	80,700	80,700	-	80,700
150 Cannabis Taxes	-	-	61,900	61,900	2,500	59,400	61,900
151 Stabilization Fund	-	-	500,000	500,000	-	500,000	500,000
188 Affordable Housing	-	-	367,000	367,000	276,200	90,800	367,000
659 Workforce Development	97,500	-	65,000	162,500	162,500	-	162,500
Total General Fund	186,048	-	46,905,016	47,091,064	46,440,863	650,201	47,091,064
Special Revenue Funds							
104 Fish & Game Propagation Fund	79,556	-	7,900	87,456	87,456	-	87,456
106 CalMMET and MJ Programs	-	-	125,000	125,000	125,000	-	125,000
107 Geothermal Fund	-	-	200,000	200,000	200,000	-	200,000
108 Eastern Sierra Recreation Program	19,636	-	351,586	371,222	371,222	-	371,222
110 Social Services Fund	-	-	7,678,736	7,678,736	7,555,601	123,135	7,678,736
111 Employers Training Resource Fund	-	-	120,000	120,000	120,000	-	120,000
112 Foster Care Fund	-	-	-	-	-	-	-
114 County Children's Trust Fund	-	-	27,037	27,037	27,037	-	27,037
115 DSS Admin Advances	-	-	4,157,987	4,157,987	4,157,987	-	4,157,987
116 DSS Assistance Advances	-	-	275,577	275,577	275,577	-	275,577
117 DSS 1991 Realignment	-	-	864,479	864,479	864,479	-	864,479
118 DSS 2011 Realignment	-	-	1,370,984	1,370,984	1,370,984	-	1,370,984
120 Behavioral Health Fund	198	-	3,109,585	3,109,783	3,109,783	-	3,109,783
121 Mental Health Services Act Fund	2,160,357	-	2,382,358	4,542,715	4,542,715	-	4,542,715
122 BHS 2011 Realignment	531,130	-	560,254	1,091,384	1,091,384	-	1,091,384
130 Public Health Fund	37,224	-	4,791,422	4,828,646	4,828,646	-	4,828,646
131 Health Education Fund	24	-	326,022	326,046	326,046	-	326,046
133 Bioterrorism Fund	23	-	349,740	349,763	349,763	-	349,763
134 Emergency Medical Services	-	-	43,000	43,000	10,879	32,121	43,000
135 CTCP Prop 99	-	-	150,000	150,000	150,000	-	150,000
136 CTCP Prop 56	-	-	150,000	150,000	150,000	-	150,000
137 Environmental Health	70	-	999,184	999,254	999,254	-	999,254
140 CalAIM Grant	-	-	50,000	50,000	50,000	-	50,000
142 Homeland Security Grant Program	-	-	265,450	265,450	265,450	-	265,450
145 Off-Highway Vehicle Fund	-	-	49,515	49,515	49,515	-	49,515
146 Court Security 2011 Realignment	173,163	-	606,128	779,291	779,291	-	779,291
147 MAT Grant	15,800	-	-	15,800	15,800	-	15,800
148 CASP	-	-	2,000	2,000	2,000	-	2,000
149 Justice Assistance Grant	-	-	-	-	-	-	-
155 DA Pre-Diversion Program Fund	-	-	7,000	7,000	7,000	-	7,000
156 Law Library Fund	10,150	-	3,000	13,150	13,150	-	13,150
169 Public Safety Power Shutoff (PSPS) Fund	45,000	-	-	45,000	45,000	-	45,000
170 Community Beautification	-	-	-	-	-	-	-
172 Survey Monument	-	-	-	-	-	-	-
173 Clerk's Micrographics Fund	5,250	-	12,000	17,250	17,250	-	17,250
174 Clerk's Modernization Fund	150,760	-	32,000	182,760	182,760	-	182,760
175 Crowley Area Public Information	500	-	-	500	500	-	500
179 Disaster Assistance Fund	12,702	-	81,000	93,702	93,702	-	93,702

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
180 Road Fund	324,437	-	4,313,591	4,638,028	4,638,028	-	4,638,028
181 State & Federal Road Construction Fund	812,524	-	6,078,476	6,891,000	6,891,000	-	6,891,000
184 Proposition 184 Grant	-	-	296,908	296,908	296,908	-	296,908
185 CDBG Fund	-	-	500,000	500,000	500,000	-	500,000
187 Community Development Grants Fund	-	-	504,415	504,415	504,415	-	504,415
680 CCP 2011 Realignment	-	-	976,722	976,722	733,424	243,298	976,722
681 YOBG 2011 Realignment	-	-	137,229	137,229	129,000	8,229	137,229
682 SB 678 Performance Incentive	79,554	-	227,576	307,130	307,130	-	307,130
683 JJCPA 2011 Realignment	-	-	63,199	63,199	48,012	15,187	63,199
684 PRCS 2011 Realignment	-	-	10,250	10,250	10,250	-	10,250
685 BSCC 2011 Realignment	-	-	100,000	100,000	100,000	-	100,000
686 Juvenile Activities	-	-	18,887	18,887	18,887	-	18,887
688 Probation-Drug Court Enhancement Grant	-	-	62,500	62,500	62,500	-	62,500
690 Local Innovation Subaccount	43,856	-	6,144	50,000	50,000	-	50,000
691 Pre-Trial Release Program	-	-	329,601	329,601	329,601	-	329,601
695 Juvenile Justice Realignment Block Grant	-	-	250,000	250,000	-	250,000	250,000
720 Inmate Welfare Trust	-	-	37,500	37,500	37,500	-	37,500
726 Animal Spay / Neuter Fund	2,000	-	-	2,000	2,000	-	2,000
Total Special Revenue Funds	4,503,914	-	43,061,942	47,565,856	46,893,886	671,970	47,565,856
Capital Project Funds							
190 Capital Improvement Project Fund	30,400	-	301,602	332,002	332,002	-	332,002
191 Accumulated Capital Outlay Fund	91,000	-	-	-	91,000	-	91,000
192 Criminal Justice Facility	5,937,152	-	25,000,000	30,937,152	30,937,152	-	30,937,152
193 Mono County Civic Center Project	-	-	-	-	-	-	-
194 Local Projects Fund	-	-	-	-	-	-	-
Total Capital Project Funds	6,058,552	-	25,301,602	31,269,154	31,360,154	-	31,360,154
Debt Service Funds							
198 Debt Service Fund	-	-	2,139,748	2,139,748	1,895,644	244,104	2,139,748
Total Debt Service Funds	-	-	2,139,748	2,139,748	1,895,644	244,104	2,139,748
Total Governmental Funds	10,748,514	-	117,408,308	128,065,822	126,590,547	1,566,275	128,156,822
Appropriations Limit	\$ 40,363,732						
Appropriations Subject to Limit	\$ 31,379,074						

Actual

Fund Name	Total Fund Balance June 30, 2022	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
General Fund					
100 General Fund	10,499,079	-	1,060,374	9,438,705	-
101 General Reserve Fund	2,746,772	-	-	2,746,772	-
102 Fish Enhancement Fund	37,394	-	-	8,394	29,000
103 Conway Ranch Fund	10,699	-	-	6,866	3,833
105 Tourism Fund	296,638	-	-	259,123	37,515
109 Community Grants Fund	28,528	-	-	10,328	18,200
150 Cannabis Taxes	156,286	-	-	156,286	-
151 Stabilization Fund	5,466,806	-	-	5,466,806	-
188 Affordable Housing	827,822	-	-	827,822	-
659 Workforce Development	251,997	-	-	154,497	97,500
Total General Fund	20,322,021	-	1,060,374	19,075,599	186,048

Special Revenue Funds					
104 Fish & Game Propagation Fund	103,692	-	24,136	-	79,556
106 CalMMET and MJ Grant	277,471	-	277,471	-	-
107 Geothermal Fund	124,836	-	124,836	-	-
108 Eastern Sierra Recreation Program	472,599	-	452,963	-	19,636
110 Social Services Fund	2,832	-	2,832	-	-
111 Employers Training Resource Fund	(981)	-	(981)	-	-
112 Foster Care Fund	33,776	-	33,776	-	-
114 County Children's Trust Fund	74,752	-	74,752	-	-
115 DSS Admin Advances	1,304,509	-	1,304,509	-	-
116 DSS Assistance Advances	6,988	-	6,988	-	-
117 DSS 1991 Realignment	2,777,385	-	2,777,385	-	-
118 DSS 2011 Realignment	3,446,337	-	3,446,337	-	-
120 Behavioral Health Fund	(326,716)	-	(326,914)	-	198
121 Mental Health Services Act Fund	7,489,866	-	5,329,509	-	2,160,357
122 BHS 2011 Realignment	3,715,046	-	3,183,916	-	531,130
130 Public Health Fund	533,595	-	496,371	-	37,224
131 Health Education Fund	(5,439)	-	(5,463)	-	24
133 Bioterrorism Fund	(233,269)	-	(233,292)	-	23
134 Emergency Medical Services	630,581	-	630,581	-	-
135 CTCP Prop 99	11,881	-	11,881	-	-
136 CTCP Prop 56	-	-	-	-	-
137 Environmental Health	(68,163)	-	(68,233)	-	70
140 CalAIM Grant	-	-	-	-	-
142 Homeland Security Grant Program	(50,234)	-	(50,234)	-	-
145 Off-Highway Vehicle Fund	63,334	-	63,334	-	-

Actual

Fund Name	Total Fund Balance June 30, 2022	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
146 Court Security 2011 Realignment	807,315	-	634,152	-	173,163
147 MAT Grant	15,871	-	71	-	15,800
148 CASP	7,284	-	7,284	-	-
149 Justice Assistance Grant	7	-	7	-	-
155 DA Pre-Diversion Program Fund	22,524	-	22,524	-	-
156 Law Library Fund	39,582	-	29,432	-	10,150
169 Public Safety Power Shutoff (PSPS)	45,332	-	332	-	45,000
170 Community Beautification	130,469	-	130,469	-	-
172 Survey Monument	60,649	-	60,649	-	-
173 Clerk's Micrographics Fund	128,948	-	123,698	-	5,250
174 Clerk's Modernization Fund	259,316	-	108,556	-	150,760
175 Crowley Area Public Information	(1,838)	-	(2,338)	-	500
179 Disaster Assistance Fund	512,266	-	499,564	-	12,702
180 Road Fund	455,751	-	131,314	-	324,437
181 State & Federal Road Construction	2,887,834	-	2,075,310	-	812,524
184 Proposition 184 Grant	(45,624)	-	(45,624)	-	-
185 CDBG Fund	624,008	-	624,008	-	-
187 Community Development Grants Fund	(17,961)	-	(17,961)	-	-
680 CCP 2011 Realignment	1,139,276	-	1,139,276	-	-
681 YOBG 2011 Realignment	618,719	-	618,719	-	-
682 SB 678 Performance Incentive	1,012,364	-	932,810	-	79,554
683 JJCPA 2011 Realignment	160,120	-	160,120	-	-
684 PRCS 2011 Realignment	141,928	-	141,928	-	-
685 BSCC 2011 Realignment	382,530	-	382,530	-	-
686 Juvenile Activities	96,449	-	96,449	-	-
688 Drug Court Enhancement Grant	(2,693)	-	(2,693)	-	-
690 Local Innovation Subaccount	69,532	-	25,676	-	43,856
691 Pre-Trial Release Program	(109)	-	(109)	-	-
695 Juvenile Justice Realignment Block Grant	252,658	-	252,658	-	-
720 Inmate Welfare Trust	47,871	-	47,871	-	-
726 Animal Spay / Neuter Fund	(1,577)	-	(3,577)	-	2,000
Total Special Revenue Funds	30,233,479	-	25,729,565	-	4,503,914

Capital Project Funds

190 Capital Improvement Project Fund	58,923	-	-	28,523	30,400
191 Accumulated Capital Outlay Fund	89,111	-	-	(1,889)	91,000
192 Criminal Justice Facility	6,760,417	-	823,265	-	5,937,152
193 Mono County Civic Center Project	(28,437)	-	-	(28,437)	-
194 Local Projects Fund	2,716,712	-	2,716,712	-	-

Actual

Fund Name	Total Fund Balance June 30, 2022	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
Total Capital Project Funds	9,596,726	-	3,539,977	(1,803)	6,058,552
Debt Service Funds					
198 Debt Service Fund	956,921	-	-	956,921	-
Total Debt Service Funds	956,921	-	-	956,921	-
Total Governmental Funds	61,109,147	-	30,329,916	20,030,717	10,748,514

Description	Obligated Fund Balances June 30, 2022	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	81,768	-	-	-	-	81,768
Nonspendable - Advances to Revolving						
Loan Fund	99,013	-	-	-	-	99,013
Restricted - Loans Receivable	887,327	-	-	-	-	887,327
Assigned - Projects	9,429,705	-	-	-	-	9,429,705
101 General Reserve Fund	2,746,772	-	-	-	-	2,746,772
102 Fish Enhancement Fund	8,394	-	-	-	-	8,394
103 Conway Ranch Fund	6,866	-	-	-	-	6,866
105 Tourism Fund	259,123	-	-	-	-	259,123
109 Community Grants Fund	10,328	-	-	-	-	10,328
150 Cannabis Taxes	156,286	-	-	59,400	59,400	96,886
151 Stabilization Fund	5,466,806	-	-	500,000	500,000	4,966,806
188 Affordable Housing	827,822	-	-	90,800	90,800	737,022
659 Workforce Development	154,497	-	-	-	-	154,497
Total General Fund	20,135,973	-	-	650,200	650,200	19,485,773
Special Revenue Funds						
104 Fish & Game Propagation Fund	24,136	-	-	-	-	24,136
106 CalMMET and MJ Grants	277,471	-	-	-	-	277,471
107 Geothermal Fund - Assigned	124,836	-	-	-	-	124,836
108 Eastern Sierra Recreation Program	452,963	-	-	-	-	452,963
110 Social Services Fund	2,832	-	-	123,135	123,135	(120,303)
111 Employers Training Resource Fund	(981)	-	-	-	-	(981)
112 Foster Care Fund	33,776	-	-	-	-	33,776
114 County Children's Trust Fund	74,752	-	-	-	-	74,752
115 DSS Admin Advances	1,304,509	-	-	-	-	1,304,509
116 DSS Assist. Advances	6,988	-	-	-	-	6,988
117 DSS 1991 Realignment	2,777,385	-	-	-	-	2,777,385
118 DSS 2011 Realignment	3,446,337	-	-	-	-	3,446,337
120 Behavioral Health Fund	(326,914)	-	-	-	-	(326,914)
121 Mental Health Services Act Fund	5,329,509	-	-	-	-	5,329,509
122 BHS 2011 Realignment	3,183,916	-	-	-	-	3,183,916
130 Public Health Fund	496,371	-	-	-	-	496,371
131 Health Education Fund	(5,463)	-	-	-	-	(5,463)
133 Bioterrorism Fund	(233,292)	-	-	-	-	(233,292)
134 Emergency Medical Services	630,581	-	-	32,121	32,121	598,460
135 CTCP Prop 99	11,881	-	-	-	-	11,881
136 CTCP Prop 56	-	-	-	-	-	-
137 Environmental Health	(68,233)	-	-	-	-	(68,233)
140 CalAIM Grant	-	-	-	-	-	-
142 Terrorism Fund	(50,234)	-	-	-	-	(50,234)
145 Off-Highway Vehicle Fund	63,334	-	-	-	-	63,334
146 Court Security 2011 Realignment	634,152	-	-	-	-	634,152
147 MAT Grant	71	-	-	-	-	71
148 CASP	7,284	-	-	-	-	7,284
149 Justice Assistance Grant	7	-	-	-	-	7
155 DA Pre-Diversion Program Fund	22,524	-	-	-	-	22,524
156 Law Library Fund	29,432	-	-	-	-	29,432
169 Public Safety Power Shutoff (PSPS)	332	-	-	-	-	332
170 Community Beautification	130,469	-	-	-	-	130,469
172 Survey Monument	60,649	-	-	-	-	60,649
173 Clerk's Micrographics Fund	123,698	-	-	-	-	123,698
174 Clerk's Modernization Fund	108,556	-	-	-	-	108,556
175 Crowley Area Public Information	(2,338)	-	-	-	-	(2,338)

Description	Obligated Fund Balances June 30, 2022	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
179 Disaster Assistance Fund	499,564	-	-	-	-	499,564
180 Road Fund	131,314	-	-	-	-	131,314
181 State & Federal Road Construction Fund	2,075,310	-	-	-	-	2,075,310
184 Proposition 184 Grant	(45,624)	-	-	-	-	
185 CDBG Fund	624,008	-	-	-	-	624,008
187 Community Development Grants Fund	(17,961)	-	-	-	-	(17,961)
680 CCP 2011 Realignment	1,139,276	-	-	243,298	243,298	895,978
681 YOBG 2011 Realignment	618,719	-	-	8,229	8,229	610,490
682 SB 678 Performance Incentive	932,810	-	-	-	-	932,810
683 JJCPA 2011 Realignment	160,120	-	-	15,187	15,187	144,933
684 PRCS 2011 Realignment	141,928	-	-	-	-	141,928
685 BSCC 2011 Realignment	382,530	-	-	-	-	382,530
686 Juvenile Activities	96,449	-	-	-	-	96,449
688 Drug Court Enhancement Grant	(2,693)	-	-	-	-	(2,693)
690 Local Innovation Subaccount	25,676	-	-	-	-	25,676
691 Pre-Trial Release Program	(109)	-	-	-	-	(109)
695 Juvenile Justice Realignment Block Grant	252,658	-	-	250,000	250,000	2,658
720 Inmate Welfare Trust	47,871	-	-	-	-	47,871
726 Animal Spay / Neuter Fund	(3,577)	-	-	-	-	(3,577)
Total Special Revenue Funds	25,729,565	-	-	671,970	671,970	25,103,212
Capital Project Funds						
190 Capital Improvement Project Fund	28,523	-	-	-	-	28,523
191 Accumulated Capital Outlay Fund	(1,889)	-	-	-	-	(1,889)
192 Criminal Justice Facility	823,265	-	-	-	-	823,265
193 Mono County Civic Center Project	(28,437)	-	-	-	-	(28,437)
194 Local Projects Fund	2,716,712	-	-	-	-	2,716,712
Total Capital Project Funds	3,538,174	-	-	-	-	3,538,174
Debt Service Funds						
198 Debt Service Fund - Assigned	956,921	-	-	244,104	244,104	712,817
Total Debt Service Funds	956,921	-	-	244,104	244,104	712,817
Total Governmental Funds	50,360,633	-	-	1,566,274	1,566,274	48,839,976

County of Mono
 Summary of Additional Financing Sources by Source and
 Fund
 Governmental Funds
 Fiscal Year 2022-2023

Description	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	29,054,453	31,385,885	32,015,110	32,015,110
Licenses, Permits and Franchises	657,318	700,360	663,097	663,097
Fines, Forfeitures and Penalties	1,008,287	867,370	854,150	854,150
Revenue From Use of Money and Property	710,621	774,371	640,677	640,677
Intergovernmental Revenue	29,925,732	32,627,073	61,185,864	61,185,864
Charges for Current Services	7,216,555	7,341,218	7,129,223	7,129,223
Miscellaneous Revenues	804,102	483,318	586,920	586,920
Other Financing Sources	30,762	6,619,670	222,000	222,000
Operating Transfers In	12,254,356	12,678,315	14,111,267	14,111,267
Total Summarization by Source	81,662,186	93,477,580	117,408,308	117,408,308

Summarization by Fund				
100 General Fund	41,862,802	44,191,830	45,346,241	45,346,241
101 General Reserve Fund	30,564	526,844	-	-
102 Fish Enhancement Fund	104,129	104,380	100,250	100,250
103 Conway Ranch Fund	100,002	18,042	67,300	67,300
105 Tourism Fund	329,515	351,908	334,825	334,825
109 Community Support Programs	44,000	44,000	62,500	62,500
150 Cannabis Taxes	68,975	56,800	61,900	61,900
151 Stabilization Fund	1,035,648	1,707,810	500,000	500,000
188 Affordable Housing	33,701	62,232	367,000	367,000
659 Workforce Development	110,926	71,351	65,000	65,000
104 Fish & Game Propagation Fund	33,716	25,621	7,900	7,900
106 CalMMET and MJ Programs	123,060	123,060	125,000	125,000
107 Geothermal Fund	181,831	137,740	200,000	200,000
108 Eastern Sierra Recreation Program	290,426	251,361	351,586	351,586
110 Social Services Fund	5,316,834	5,639,237	7,678,736	7,678,736
111 Employers Training Resource Fund	57,712	42,805	120,000	120,000
112 Foster Care Fund	33,807	-	-	-
114 County Children's Trust Fund	27,274	80,763	27,037	27,037
115 DSS Admin Advances	3,910,621	3,651,279	4,157,987	4,157,987
116 DSS Assistance Advances	219,975	256,435	275,577	275,577
117 DSS 1991 Realignment	1,021,729	891,241	864,479	864,479
118 DSS 2011 Realignment	1,479,502	1,622,798	1,370,984	1,370,984
120 Behavioral Health Fund	1,772,976	1,912,210	3,109,585	3,109,585
121 Mental Health Services Act Fund	2,676,301	2,241,169	2,382,358	2,382,358

County of Mono
 Summary of Additional Financing Sources by Source and
 Fund
 Governmental Funds
 Fiscal Year 2022-2023

Description	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
122 BHS 2011 Realignment	575,658	627,274	560,254	560,254
130 Health Fund	3,276,625	3,964,416	4,791,422	4,791,422
131 Health Education Fund	304,597	776,978	326,022	326,022
133 Bioterrorism Fund	355,678	289,284	349,740	349,740
134 Emergency Medical Services	115,473	99,927	43,000	43,000
135 CTCP Prop 99	114,702	228,468	150,000	150,000
136 CTCP Prop 56	108,874	226,223	150,000	150,000
137 Environmental Health	881,846	1,190,918	999,184	999,184
140 CalAIM Grant	1	1	50,000	50,000
142 Homeland Security Grant Program	88,712	89,221	265,450	265,450
145 Off-Highway Vehicle Fund	44,672	50,763	49,515	49,515
146 Court Security 2011 Realignment	627,724	619,223	606,128	606,128
147 MAT Grant	389	50,183	-	-
148 CASP	3,350	3,031	2,000	2,000
149 Justice Assistance Grants	26	7	-	-
155 DA Pre-Diversion Program Fund	10,902	11,734	7,000	7,000
156 Law Library Fund	5,253	5,838	3,000	3,000
169 Public Safety Power Shutdown	78,453	725	-	-
179 Disaster Assistance Fund	3,869,412	117,923	81,000	81,000
170 Code Enforcement/Community Beautification	15,410	29,349	-	-
172 Survey Monument Preservation	846	742	-	-
173 Clerks Micrographic Fund	20,761	15,998	12,000	12,000
174 Clerks Modernization Fund	52,063	38,480	32,000	32,000
175 Crowley Area Public Information	(13)	(16)	-	-
180 Road Fund	3,697,122	4,024,235	4,313,591	4,313,591
181 State & Federal Road Construction Fund	2,034,726	3,407,686	6,078,476	6,078,476
184 Proposition 64 Grant	8,135	113,051	296,908	296,908
185 CDBG Fund	54,862	92,211	500,000	500,000
186 Housing Revolving Loan Fund	-	-	-	-
187 Community Development Grants Fund	5,883	75,166	504,415	504,415
680 CCP 2011 Realignment	827,175	1,010,316	976,722	976,722
681 YOBG 2011 Realignment	153,081	147,795	137,229	137,229
682 SB 678 Performance Incentive	270,499	270,617	227,576	227,576
683 JJCPA 2011 Realignment	65,884	60,105	63,199	63,199
684 PRCS 2011 Realignment	11,888	11,867	10,250	10,250
685 BSCC 2011 Realignment	105,097	104,863	100,000	100,000
686 Juvenile Activities	17,786	18,632	18,887	18,887
688 Probation-Drug Court Enhancement Grant	52,696	22,820	62,500	62,500

County of Mono
 Summary of Additional Financing Sources by Source and
 Fund
 Governmental Funds
 Fiscal Year 2022-2023

Description	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
690 Local Innovation Subaccount	396	37,784	6,144	6,144
691 Pre-Trial Release (SB 129)	-	93,435	329,601	329,601
695 SB 823 Juv Justice Realignment	-	252,658	250,000	250,000
720 Inmate Welfare Trust	29,414	28,118	37,500	37,500
726 Animal Spay/Neuter Trust	-	1,410	-	-
190 Capital Improvement Project Fund	76,298	200	301,602	301,602
191 Accumulated Capital Outlay Fund	1,373	1,082	-	-
192 Criminal Justice Facility	836,951	6,592,000	25,000,000	25,000,000
193 Mono County Civic Center	73,694	150,025	-	-
194 Project Assistance Fund	-	2,805,578	-	-
198 Debt Service Fund	1,921,786	1,708,320	2,139,748	2,139,748
Total Summarization by Fund	81,662,186	93,477,580	117,408,308	117,408,308

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

100 General Fund

Taxes

10020 Property - Current Secured	18,077,717	19,555,706	21,165,000	21,165,000
10030 Property - Current Unsecured	1,399,299	1,281,496	1,292,000	1,292,000
10040 Property - Prior Secured	218,216	164,234	172,723	172,723
10050 Property - Prior Unsecured	1,047	3,928	2,000	2,000
10060 Property - Supplemental	335,079	779,317	319,466	319,466
10061 Property - Unitary	588,863	631,931	715,000	715,000
10062 Property - Excess ERAF	1,273,212	1,279,951	1,000,000	1,000,000
10080 Penalties/Cost - Delinquent Tax	301,913	322,414	307,570	307,570
10090 Sales & Use Tax	772,678	871,842	653,000	653,000
10100 Transient Occupancy Tax	3,249,569	3,616,876	3,595,000	3,595,000
10110 Property Transfer Tax	588,243	512,409	321,000	321,000
10160 VLF In-Lieu	1,885,020	1,981,722	2,097,866	2,097,866
Total Taxes	28,690,856	31,001,826	31,640,625	31,640,625

Licenses, Permits & Franchises

12010 Animal License	9,769	16,368	15,000	15,000
12020 Business Licenses	20,531	19,462	20,300	20,300
12021 Buisness Licenses - Code Enforcement	5,769	5,306	4,000	4,000
12050 Building Permits	111,585	114,325	80,000	80,000
12060 Filming Permit Fees	2,600	1,950	2,400	2,400
12200 Franchise Permits	209,422	247,483	247,500	247,500
Total Licenses, Permits & Franchises	359,676	404,894	369,200	369,200

Fines, Forfeitures & Penalties

13010 Vehicle Code Fines	115,328	151,938	150,000	150,000
13031 County Parking Fines (GC76000)	1,564	1,588	-	-
13040 General Fund Fines	685,789	524,971	607,000	607,000
13050 Blood Analysis 1463.14P.C.	3,606	3,624	3,100	3,100
13070 Small Claims Advice	322	246	-	-
13090 Lab H&S 11372.5 (Probation)	321	300	200	200
13100 Drug Prog H&S 11372.7 (Probation)	148	100	100	100
13120 Forfeitures & Penalties	549	1,577	750	750
Total Fines, Forfeitures & Penalties	807,627	684,344	761,150	761,150

Revenue From Use of Money and Property

14010 Interest	106,470	117,446	162,100	162,100
14030 CalPERS Prepayment Discount	149,631	171,830	193,302	193,302
14050 Rental Income	10,900	15,155	11,000	11,000
14080 Repeater Tower Rent	16,800	16,978	19,100	19,100
14100 Housing Rents	11,250	-	15,000	15,000
Property	295,051	321,409	400,502	400,502

Intergovernmental Revenues

State

15089 State - Motor Vehicle Excess Fee	8,716	13,739	13,000	13,000
15091 State - Motor Veh-Theft Prevention	16,091	15,550	15,000	15,000
15299 State - COPS Juv Justice 39.7%	4,852	-	-	-
15300 State - COPS	168,489	173,416	161,400	161,400
15310 State - Pub Safety-Prop 172 Sales	1,730,272	1,973,717	1,913,000	1,913,000
15330 State - Restitution 10%	709	751	850	850

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15340 Maddy Funds - Paramedics	10,804	-	8,000	8,000
		15350 State -Rural Law Enforce. Local Asst.	500,000	500,000	500,000	500,000
		15400 State - Homeowners Prop. Tax Exempt.	35,549	42,733	31,500	31,500
		15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
		15420 State - Boat Safety (Sheriff)	197,296	132,315	131,065	131,065
		15430 State - Agriculture	100,786	146,823	146,823	146,823
		15437 State - Realignment Backfill	752	-	-	-
		15443 State - 2011 Realignment	12,998	20,642	13,166	13,166
		15446 State - Revenue Stabilization	42,000	-	-	-
		15460 State-Mandated Cost Reimbursement	17,211	21,185	-	-
		15470 State - Post Reimbursement	44,164	34,610	30,000	30,000
		15471 State - STC Reimbursement	17,400	19,032	19,968	19,968
		15477 Dept of Conservation	-	-	-	-
		15498 State - Miscellaneous	99,713	-	-	-
		15499 State - Office of Emergency Services	127,790	180,977	127,719	127,719
		15821 State - Election Reimbursement	19,096	-	-	-
		15822 State - Voting System Replac. Reimb. Gr	22,808	21,902	70,098	70,098
		Total State	3,193,252	3,313,148	3,197,345	3,197,345
		Federal				
		15029 Federal - Grazing Permits	1,175	872	-	-
		15505 Federal FTHB Housing Grant	-	-	-	-
		15553 Federal - CARES Act	20,471	-	-	-
		15620 Federal - Probation IV-E & IVEA	-	3,868	6,000	6,000
		15625 Federal - Drug Court Grant	-	-	-	-
		15630 Federal - Tobacco Settlement	157,668	141,884	140,000	140,000
		15690 Federal - In Lieu Taxes (PILT)	1,329,250	1,341,915	1,448,966	1,448,966
		15750 Geothermal Royalties	25,000	25,000	25,000	25,000
		15801 CA Dept of Boating & Waterways - Federal	-	-	109,850	109,850
		15803 Federal - Victim/Witness Grant	310,391	285,155	251,646	251,646
		15819 Federal - Misc Federal Grants	9,308	73	8,500	8,500
		15820 HAVA Reimbursements	3,500	-	-	-
		Total Federal	1,856,763	1,798,767	1,989,962	1,989,962
		Other Government				
		15900 Other Government Agencies	80,944	14,020	-	-
		15902 Revenue From Other Governments	-	-	-	-
		Total Other Government	80,944	14,020	-	-
		Total Intergovernmental Revenues	5,130,959	5,125,935	5,187,307	5,187,307
		Charges for Services				
		16010 Prop Tax Admin Fee	525,561	475,871	564,350	564,350
		16030 Code Enforcement Fees	1,411	3,383	1,500	1,500
		16031 Permit Fee Renewal - Cannabis	4,454	990	790	790
		16040 Research & Cost Recovery Fees	12,740	11,280	12,740	12,740
		16050 Legal Services	5,647	-	6,000	6,000
		16052 Contract Cost Sharing	10,000	-	-	-
		16060 Planning Permits	63,016	68,340	125,000	125,000
		16090 Labor Reimbursement / Facilities	40,769	84,324	40,000	40,000
		16100 Engineering Services - PW	7,060	5,856	10,000	10,000
		16120 Civil Process Service	464	4,474	5,000	5,000
		16130 County Clerk Service Fees	7,538	11,866	7,500	7,500

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16131 Social Security Truncation Fee	-	-	-	-
		16140 Concealed Weapons Permit Fees	2,781	2,560	2,000	2,000
		16150 Building Department Fees	111,214	135,591	90,000	90,000
		16163 SB2 Reimbursement	62,654	77,064	40,000	40,000
		16170 Humane Services	7,457	9,084	10,000	10,000
		16180 Tax Bill Changes / Spec Assessments	-	728	-	-
		16199 Charges for Services - Interfund	-	-	10,000	10,000
		16200 Recording Fees	98,844	79,953	67,000	67,000
		16201 Index Fees	40,699	29,904	25,000	25,000
		16202 Electronic Recording Fee	9,666	7,084	6,000	6,000
		16220 Transportation Planning Services	48,466	72,754	60,000	60,000
		16230 Law Enforcement Services	405,510	400,040	438,088	438,088
		16231 Law Enforcement Fe Land Services	22,000	21,438	21,800	21,800
		16240 Labor Reimbursement (Public Works)	214,951	169,730	120,000	120,000
		16251 Districte Attorney - NSP Fees	-	-	-	-
		16270 Welfare Fraud Investigation Research	50,000	50,000	50,000	50,000
		16280 Discovery Fees	190	215	200	200
		16350 Ambulance Fees	973,959	950,402	1,500,000	1,500,000
		16351 Stand-by Fees - Paramedics	99,900	11,413	7,500	7,500
		16361 EMS Subscription Fees	2,600	3,445	5,000	5,000
		16371 Prof Service Fees - A87	2,188,876	2,378,724	2,177,745	2,177,745
		16385 Probation GPS Monitoring Fee	1,320	30	-	-
		16402 Probation Fees	10,317	28,536	29,848	29,848
		16410 Election Fees	21,668	200,723	-	-
		16421 Interstate Fees (PC 1203.9)	-	18	-	-
		16422 Supervisory Fees (PC 1000)	1,380	-	-	-
		16430 Dismissal Fees (PC 1203.40)	100	-	-	-
		16460 Finance Administration Fees	-	37	-	-
		16470 Accounting Service Fees	33,023	26,535	36,400	36,400
		16503 Collection Revenue	9,422	11,656	10,000	10,000
		16550 Parcel Split/Chg of Ownership	239,924	581	-	-
		16560 Redemption Fees	1,950	1,540	1,800	1,800
		16570 5% Supplemental Collection Fee	77,908	155,212	75,000	75,000
		16611 Special Event Insurance	-	-	400	400
		16900 Miscellaneous Charges for Services	12,952	(11,254)	3,000	3,000
		16951 IT Service Contracts	323,531	327,438	297,000	297,000
		16960 GIS Fees	-	-	-	-
		16980 Public Defender Contract Fees	8,820	5,865	3,000	3,000
		Total Charges for Services	5,760,742	5,813,430	5,859,661	5,859,661
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	11,252	7,625	10,180	10,180
		17012 Property Evidence Auction Proceeds	2,093	8,498	2,000	2,000
		17020 Prior Year Revenue	33,278	-	-	-
		17030 Cal-Card Rebate	13,595	20,528	19,000	19,000
		17032 Explorer's Program Reimb	-	-	-	-
		17050 Donations & Contributions	2,948	3,583	1,000	1,000
		17120 Miscellaneous Reimbrsements	25	-	-	-
		17130 Electronic Key Fee	30	-	-	-
		17150 Modernization / Micro-Graphic	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		17152 Special Animal Welfare	-	-	-	-
		17160 Housing Mitigation	-	-	-	-
		17180 Courthouse Construction Fund	5,000	-	-	-
		17200 DA Asset Forfeiture Funds	-	-	-	-
		17250 Judgments, Damages & Settlement	35	725	-	-
		17300 Restitution	-	20	-	-
		Total Miscellaneous Revenues	68,256	40,979	32,180	32,180
		Other Financing Sources				
		18010 Sale of Surplus Assets	1,454	2,143	-	-
		18150 Long-term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	1,454	2,143	-	-
		Operating Transfers In				
		18100 Transfers In	748,181	796,870	1,095,616	1,095,616
		Total Operating Transfers In	748,181	796,870	1,095,616	1,095,616
		TOTAL General Fund Financing Sources	41,862,802	44,191,830	45,346,241	45,346,241
		101 General Reserves Fund				
		Revenue From Use of Money and Property				
		14010 Interest	30,564	26,844	-	-
		Total Revenue From Use of Money and Property	30,564	26,844	-	-
		Operating Transfers In				
		18100 Operating Transfer	-	500,000	-	-
		Total Operating Transfers In	-	500,000	-	-
		TOTAL General Reserves Fund Financing Sources	30,564	526,844	-	-
		102 Fish Enhancement Fund				
		Revenue From Use of Money and Property				
		14010 Interest	392	643	150	150
		Total Revenue From Use of Money and Property	392	643	150	150
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	100	100
		Total Miscellaneous Revenues	-	-	100	100
		Operating Transfers In				
		18100 Transfers In	103,737	103,737	100,000	100,000
		Total Operating Transfers In	103,737	103,737	100,000	100,000
		TOTAL Fish Enhancement Fund Financing Sources	104,129	104,380	100,250	100,250
		103 Conway Ranch Fund				
		Revenue From Use of Money and Property				
		14010 Interest	2	82	-	-
		14050 Rental Income	-	-	-	-
		Total Revenue From Use of Money and Property	2	82	-	-
		Intergovernmental Revenues				
		Other Government				
		15900 Other Govt Agencies	-	-	50,000	50,000
		Total Other Government	-	-	50,000	50,000
		Total Intergovernmental Revenues	-	-	50,000	50,000
		Miscellaneous Revenues				
		17010 Miscellaneous Revenues	-	1,960	2,300	2,300
		Total Miscellaneous Revenues	-	1,960	2,300	2,300
		Operating Transfers In				

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		18100 Operating Transfer	100,000	16,000	15,000	15,000
		Total Operating Transfers In	100,000	16,000	15,000	15,000
TOTAL Conway Ranch Fund Financing Sources			100,002	18,042	67,300	67,300
105 Tourism Fund						
Taxes						
		10100 Transient Occupancy Tax	295,286	328,664	313,985	313,985
		Total Taxes	295,286	328,664	313,985	313,985
Revenue From Use of Money and Property						
		14010 Interest	3,439	3,404	1,000	1,000
		Total Revenue From Use of Money and Property	3,439	3,404	1,000	1,000
Intergovernmental Revenues						
State						
		15476 State - Recreational Trails Grant	-	-	-	-
		Total State	-	-	-	-
Federal						
		15900 Other - Other Government Agency	-	9,840	-	-
		Total Federal	-	9,840	-	-
		Total Intergovernmental Revenues	-	9,840	-	-
Charges for Services						
		16499 Booking Fee Revenue	-	-	-	-
		16500 Fees for Advertising	25,790	-	-	-
		Total Charges for Services	25,790	-	-	-
Miscellaneous Revenues						
		17010 Miscellaneous	-	-	9,840	9,840
		17050 Contribution and Donations	-	-	-	-
		Total Miscellaneous Revenues	-	-	9,840	9,840
Operating Transfers In						
		18100 Transfers In	5,000	10,000	10,000	10,000
		Total Operating Transfers In	5,000	10,000	10,000	10,000
TOTAL Tourism Fund Financing Sources			329,515	351,908	334,825	334,825
109 Community Support Programs						
Operating Transfers In						
		18100 Transfers In	44,000	44,000	62,500	62,500
		Total Operating Transfers In	44,000	44,000	62,500	62,500
TOTAL Community Support Programs			44,000	44,000	62,500	62,500
150 Cannabis Taxes						
Taxes						
		10105 Cannabis Taxes	68,311	55,395	60,500	60,500
		Total Taxes	68,311	55,395	60,500	60,500
Revenue From Use of Money and Property						
		14010 Interest	664	1,405	1,400	1,400
		Total Revenue From Use of Money and Property	664	1,405	1,400	1,400
TOTAL Cannabis Taxes Fund Financing Sources			68,975	56,800	61,900	61,900
151 Stabilization Fund						
Revenue From Use of Money and Property						
		14010 Interest	35,648	46,846	-	-
		Total Revenue From Use of Money and Property	35,648	46,846	-	-
Operating Transfers In						
		18100 Transfers In	1,000,000	1,660,964	500,000	500,000

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Operating Transfers In			1,000,000	1,660,964	500,000	500,000
TOTAL Stabilization Fund Financing Sources			1,035,648	1,707,810	500,000	500,000
188 Affordable Housing						
Revenue From Use of Money and Property						
		14010 Interest	18,620	9,994	10,000	10,000
Total Revenue From Use of Money and Property			18,620	9,994	10,000	10,000
Intergovernmental Revenues						
State						
		15498 State - Misc. State Revenue	-	-	-	-
Total State			-	-	-	-
Total Intergovernmental Revenues			-	-	-	-
Miscellaneous Revenues						
		17160 Housing Mitigation Fees	15,081	52,238	20,000	20,000
Total Miscellaneous Revenues			15,081	52,238	20,000	20,000
Other Financing Sources						
		18050 Sale of Real Property	-	-	137,000	137,000
Total Other Financing Sources			-	-	137,000	137,000
Operating Transfers In						
		18100 Transfers In	-	-	200,000	200,000
Total Operating Transfers In			-	-	200,000	200,000
TOTAL Affordable Housing			33,701	62,232	367,000	367,000
659 Workforce Development						
Revenue From Use of Money and Property						
		14010 Interest	2,408	3,350	-	-
Total Revenue From Use of Money and Property			2,408	3,350	-	-
Charges for Services						
		16610 Insurance Loss Prevention Subs	-	-	-	-
Total Miscellaneous Revenues			-	-	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	60,000	60,000	60,000	60,000
		17011 Forfeiture Revenue	48,518	8,001	5,000	5,000
Total Miscellaneous Revenues			108,518	68,001	65,000	65,000
Operating Transfers In						
		18100 Transfers In	-	-	-	-
Total Operating Transfers In			-	-	-	-
TOTAL Workforce Development			110,926	71,351	65,000	65,000
Total All General Funds			43,720,262	47,135,197	46,905,016	46,905,016

SPECIAL REVENUE FUNDS

104 Fish & Game Propagation

Fines, Forfeitures and Penalties

	13030 Fish & Game Fines	32,781	24,509	7,500	7,500
	13051 Fish & Game Resitution	89	-	-	-
Total Fines, Forfeitures and Penalties		32,870	24,509	7,500	7,500

Revenue From Use of Money and Property

	14010 Interest	846	1,112	400	400
Total Revenue From Use of Money and Property		846	1,112	400	400

Miscellaneous Revenues

	17010 Miscellaneous Revenues	-	-	-	-
Total Miscellaneous Revenues		-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Operating Transfers In						
		18100 Operating Transfer	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-
		Total Fish & Game Propagation	33,716	25,621	7,900	7,900
106 GF Grant Program Fund						
Intergovernmental Revenues						
State						
		15530 Federal - OES Marijuana	-	-	-	-
		15802 Federal - OES Cal-Mmet Grant	123,060	123,060	125,000	125,000
		Total State	123,060	123,060	125,000	125,000
Other Government						
		15900 Other - Other Government Agency	-	-	-	-
		Total Other	-	-	-	-
		Total Intergovernmental Revenues	123,060	123,060	125,000	125,000
		Total GF Grant Programs Fund Financing Sources	123,060	123,060	125,000	125,000
107 Geothermal Fund						
Miscellaneous Revenues						
		17010 Miscellaneous - Monitoring	181,831	137,740	200,000	200,000
		Total Miscellaneous Revenues	181,831	137,740	200,000	200,000
		TOTAL Geothermal Fund Financing Sources	181,831	137,740	200,000	200,000
108 Eastern Sierra Recreational Program						
Revenue From Use of Money and Property						
		14010 Interest	3,855	5,473	-	-
		Total Revenue From Use of Money and Property	3,855	5,473	-	-
Intergovernmental Revenues						
State						
		15202 State - Misc. State Grants	-	-	122,100	122,100
		Total State	-	-	122,100	122,100
Federal						
		15750 Federal - Geothermal Royalties	212,641	198,631	191,489	191,489
		Total Federal	212,641	198,631	191,489	191,489
Other Government						
		15900 Other - Other Government Agency	-	-	37,997	37,997
		Total Other	-	-	37,997	37,997
		Total Intergovernmental Revenues	212,641	198,631	351,586	351,586
Miscellaneous Revenues						
		17010 Miscellaneous	73,930	47,257	-	-
		17050 Contribution and Donations	-	-	-	-
		Total Miscellaneous Revenues	73,930	47,257	-	-
		TOTAL Eastern Sierra Recreational Program Sources	290,426	251,361	351,586	351,586
110 Social Services Fund						
Revenue From Use of Money and Property						
		14010 Interest	1,115	(5,649)	-	-
		14050 Rents and Concessions	-	-	-	-
		Total Revenue From Use of Money and Property	1,115	(5,649)	-	-
Intergovernmental Revenues						
State						
		15072 State - Housing & Disability Advocacy Program	25,331	-	125,000	125,000

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15110 State - Public Assistance Admin	-	-	-	-
		15120 State - Public Assistance Programs	-	-	-	-
		15261 State - Medical Transports - Senior Program	22,500	30,000	30,000	30,000
		15440 State - Welfare Realignment	-	-	-	-
		Total State	47,831	30,000	155,000	155,000
		Federal				
		15602 Federal - Public Assistance Admin	-	-	-	-
		15610 Federal - Public Assistance Programs	-	-	-	-
		15611 Federal - Aid Recoupment	548	1,534	1,000	1,000
		Total Federal	548	1,534	1,000	1,000
		Total Intergovernmental Revenues	48,379	31,534	156,000	156,000
		Charges for Services				
		16014 Aid Repayments	1,818	1,627	-	-
		16015 General Assistance Repayments	310	30	-	-
		16301 Senior Service Fees	120,000	50,000	50,000	50,000
		16502 IMAAA Contract revenue	184,834	178,234	321,349	321,349
		16600 Customer Service Fees	8,576	12,292	7,500	7,500
		Total Charges for Services	315,538	242,183	378,849	378,849
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	7,696	542	-	-
		17020 Prior Year Revenue	-	-	-	-
		17050 Donations & Contributions	6,000	-	-	-
		Total Miscellaneous Revenues	13,696	542	-	-
		Operating Transfers In				
		18100 Transfers In	4,938,106	5,370,627	7,143,887	7,143,887
		Total Operating Transfers In	4,938,106	5,370,627	7,143,887	7,143,887
		TOTAL Social Services Fund Financing Sources	5,316,834	5,639,237	7,678,736	7,678,736
		111 Employers Training Resource Fund				
		Intergovernmental Revenues				
		Federal				
		15900 Other Government Agencies	57,712	42,805	120,000	120,000
		Total Federal	57,712	42,805	120,000	120,000
		Total Intergovernmental Revenues	57,712	42,805	120,000	120,000
		TOTAL Employers Training Resource Fund Financing Sources	57,712	42,805	120,000	120,000
		112 Foster Care Fund				
		Operating Transfers In				
		18100 Transfers In	33,807	-	-	-
		Total Operating Transfers In	33,807	-	-	-
		TOTAL Foster Care Fund Financing Sources	33,807	-	-	-
		114 County Children's Trust Fund				
		Revenue From Use of Money and Property				
		14010 Interest	99	171	35	35
		Total Revenue From Use of Money and Property	99	171	35	35
		Intergovernmental Revenues				
		State				
		15462 State - CBCAP Comm Basic	26,092	79,814	26,242	26,242
		Total State	26,092	79,814	26,242	26,242
		Total Intergovernmental Revenues	26,092	79,814	26,242	26,242

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		16160 Birth Certificate Fee	605	569	551	551
		16162 CA Kid's Plate Fees	478	209	209	209
		Total Charges for Services	1,083	778	760	760
TOTAL County Children's Trust Fund Financing Sources			27,274	80,763	27,037	27,037
115 DSS Admin Advances						
Revenue From Use of Money and Property						
		14010 Interest	8,174	17,855	5,244	5,244
		Total Revenue From Use of Money and Property	8,174	17,855	5,244	5,244
Intergovernmental Revenues						
State						
		15110 St. Public Assist - Admin	1,051,407	1,010,845	1,538,303	1,538,303
		Total State	1,051,407	1,010,845	1,538,303	1,538,303
Federal						
		15602 Fed: Public Assist - Admin	2,851,040	2,622,579	2,614,440	2,614,440
		Total Federal	2,851,040	2,622,579	2,614,440	2,614,440
		Total Intergovernmental Revenues	3,902,447	3,633,424	4,152,743	4,152,743
TOTAL DSS Admin Advances Financing Sources			3,910,621	3,651,279	4,157,987	4,157,987
116 DSS Admin Assistance						
Revenue From Use of Money and Property						
		14010 Interest	325	603	235	235
		Total Revenue From Use of Money and Property	325	603	235	235
Intergovernmental Revenues						
State						
		15110 St. Public Assist - Admin	44,178	108,485	120,342	120,342
		Total State	44,178	108,485	120,342	120,342
Federal						
		15602 Fed: Public Assist - Admin	175,472	147,347	155,000	155,000
		Total Federal	175,472	147,347	155,000	155,000
		Total Intergovernmental Revenues	219,650	255,832	275,342	275,342
TOTAL DSS Admin Advances Financing Sources			219,975	256,435	275,577	275,577
117 DSS 1991 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	24,934	30,751	26,210	26,210
		Total Revenue From Use of Money and Property	24,934	30,751	26,210	26,210
Intergovernmental Revenues						
State						
		15437 State - Realignment Backfill Support	145,055	-	-	-
		State - Realignment-Welfare-Trust-Family				
		15438 Support	36,432	8,712	5,000	5,000
		15439 State - Realignment-Welfare-Trust-Child Poverty	5,515	40,027	33,269	33,269
		15440 State - Realignment-Welfare-Trust	809,793	811,751	800,000	800,000
		Total State	996,795	860,490	838,269	838,269
		Total Intergovernmental Revenues	996,795	860,490	838,269	838,269
TOTAL DSS 1991 Realignment			1,021,729	891,241	864,479	864,479
118 DSS 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	31,686	35,782	33,016	33,016
		Total Revenue From Use of Money and Property	31,686	35,782	33,016	33,016

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	1,384,592	1,573,434	1,324,968	1,324,968
		15456 State - 2011 Realignment-Cal Works Moe	63,224	13,582	13,000	13,000
		Total State	1,447,816	1,587,016	1,337,968	1,337,968
		Total Intergovernmental Revenues	1,447,816	1,587,016	1,337,968	1,337,968
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL DSS 2011 Realignment Financing Sources			1,479,502	1,622,798	1,370,984	1,370,984
120 Behavioral Health Fund						
Fines, Forfeitures & Penalties						
		13065 Special Alcohol Fines	6,691	6,637	5,000	5,000
		Total Fines, Forfeitures & Penalties	6,691	6,637	5,000	5,000
Revenue From Use of Money and Property						
		14010 Interest	121	(2,273)	-	-
		Total Revenue From Use of Money and Property	121	(2,273)	-	-
Intergovernmental Revenues						
State						
		15200 MediCal	185,674	113,217	300,000	300,000
		15220 State - Mental Health	-	653,719	613,095	613,095
		15437 State - Realignment Backfill Support	62,909	-	-	-
		15442 Mental Health Realignment	467,915	549,693	561,300	561,300
		Total State	716,498	1,316,629	1,474,395	1,474,395
Federal						
		15652 Federal Alcohol & Drug Program	359,104	482,951	422,157	422,157
		Total Federal	359,104	482,951	422,157	422,157
		Total Intergovernmental Revenues	1,075,602	1,799,580	1,896,552	1,896,552
Charges for Services						
		16054 Client Fees	1,000	-	-	-
		16199 Charges for Services - Interfund	5,378	-	-	-
		16301 Mental Health Services	-	2,322	2,000	2,000
		16310 Drug and Alcohol Fees	66,704	73,795	60,000	60,000
		Total Charges for Services	73,082	76,117	62,000	62,000
Miscellaneous Revenues						
		17010 Miscellaneous	49,754	-	-	-
		17020 Prior Year Revenue	1	-	-	-
		Total Miscellaneous Revenues	49,755	-	-	-
Operating Transfers In						
		18100 Transfers In	567,725	32,149	1,146,033	1,146,033
		Total Operating Transfers In	567,725	32,149	1,146,033	1,146,033
TOTAL Behavioral Health Fund Financing Sources			1,772,976	1,912,210	3,109,585	3,109,585
121 Mental Health Services Act Fund						
Revenue From Use of Money and Property						
		14010 Interest	96,020	88,733	90,000	90,000
		Total Revenue From Use of Money and Property	96,020	88,733	90,000	90,000
Intergovernmental Revenues						
State						
		15220 State - Dept of Health Care Services	-	15,799	15,799	15,799

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15230 State - Mental Health Services Act	2,428,915	2,098,000	2,204,781	2,204,781
		15498 State - Misc State Rev Stima Grant	-	-	-	-
		Total State	2,428,915	2,113,799	2,220,580	2,220,580
		Total Intergovernmental Revenues	2,428,915	2,113,799	2,220,580	2,220,580
		Charges for Services				
		16199 Charges for Services - Interfund Transfers	9,240	4,317	-	-
		Total Charges for Services	9,240	4,317	-	-
		Miscellaneous Revenues				
		17010 Miscellaneous	66,479	-	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	66,479	-	-	-
		Operating Transfers In				
		18100 Transfers In	75,647	34,320	71,778	71,778
		Total Operating Transfers In	75,647	34,320	71,778	71,778
		TOTAL Mental Health Services Act Fund Financing Sources	2,676,301	2,241,169	2,382,358	2,382,358
		122 BH 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	40,577	38,731	-	-
		Total Revenue From Use of Money and Property	40,577	38,731	-	-
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	535,081	588,543	560,254	560,254
		Total State	535,081	588,543	560,254	560,254
		Total Intergovernmental Revenues	535,081	588,543	560,254	560,254
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL BH 2011 Realignment Financing Sources	575,658	627,274	560,254	560,254
		130 Health Fund				
		Licenses, Permits & Franchises				
		12020 Business License	-	-	-	-
		12070 Camp Permits	-	-	-	-
		12100 Septic System Permits	-	-	-	-
		12112 Well Permits	-	-	-	-
		12115 Misc Permits	-	-	-	-
		12120 Food Permits	162	-	-	-
		12130 Pool Permits	243	-	-	-
		12140 Underground Tank Permits	-	-	-	-
		12150 Small Water System - County	(178)	-	-	-
		12180 LEA - Solid Waste	-	-	-	-
		Total Licenses, Permits & Franchises	227	-	-	-
		Fines, Forfeitures & Penalties				
		13020 Car Seat Safety VC 27360	212	545	250	250
		13080 Aids Edu - H&S 11377C	337	359	250	250
		Total Fines, Forfeitures & Penalties	549	904	500	500
		Revenue From Use of Money and Property				
		14010 Interest	15,453	13,212	5,000	5,000
		Total Revenue From Use of Money and Property	15,453	13,212	5,000	5,000
		Intergovernmental Revenues				

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State						
		15121 State - LEA Grant	-	-	-	-
		15151 State - Maternal Child Health	29,860	79,049	113,325	113,325
		15152 State - Infectious Disease Prevention & Control	108,342	-	-	-
		15171 State - CHDP Grant	2,178	3,370	3,936	3,936
		15190 State - HIV Surveillance	2,374	1,345	3,000	3,000
		15201 State - Ryan White HIV Grant	4,126	-	-	-
		15202 State - Miscellaneous Grants	144,000	108,000	-	-
		15204 State - CMSP Grant	9,500	-	-	-
		15205 State - Rural CUPA Support Grant	-	-	-	-
		15206 State - Local Oral Health Program Grant	18,547	78,490	141,055	141,055
		15207 State - CMSP CERG	100,000	-	-	-
		15260 State - Foster Care	1,509	3,750	19,990	19,990
		15270 State - MTP	-	-	5,817	5,817
		15352 State - Immunization Grant	3,743	73,771	528,923	528,923
		15353 State - WeVax+	-	350,000	-	-
		15437 State - Realignment Backfill Support	119,800	-	-	-
		15441 State - Health Realignment	1,420,534	1,755,177	1,454,067	1,454,067
		Total State	1,964,513	2,452,952	2,270,113	2,270,113
Federal						
		15553 Federal - CARES Act	874,521	1,136,331	1,817,799	1,817,799
		15571 Federal - WIC	213,621	121,953	321,383	321,383
		Total Federal	1,088,142	1,258,284	2,139,182	2,139,182
Other Government						
		17555 Miscellaneous Other Grants	-	-	-	-
		Total Other Government	-	-	-	-
		Total Intergovernmental Revenues	3,052,655	3,711,236	4,409,295	4,409,295
Charges for Services						
		16240 Labor Reimbursement	-	-	-	-
		16300 Social Services CSS	-	-	-	-
		16380 Administrative CCS	178,067	213,206	239,103	239,103
		16501 Adult IZ Revenue	4,913	3,700	2,500	2,500
		16601 Miscellaneous Clinical Services	5	-	-	-
		16605 Solid Waste Service Fees	-	-	-	-
		16650 Medical Marijuana ID Application	-	250	-	-
		16901 CCS Client Fees	-	-	-	-
		Total Charges for Services	182,985	217,156	241,603	241,603
Miscellaneous Revenues						
		17010 Miscellaneous	586	1,012	-	-
		17020 Prior Year Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	586	1,012	-	-
Operating Transfers In						
		18100 Transfers In	24,170	20,896	135,024	135,024
		Total Operating Transfers In	24,170	20,896	135,024	135,024
TOTAL Health Fund Financing Sources			3,276,625	3,964,416	4,791,422	4,791,422
131 Health Education Fund						
Fines, Forfeitures & Penalties						
		13080 AIDS Education H&S 11377c	-	-	-	-
		Total Fines, Forfeitures & Penalties	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue From Use of Money and Property						
		14010 Interest	(5,415)	(4,925)	-	-
		Total Revenue From Use of Money and Property	(5,415)	(4,925)	-	-
Intergovernmental Revenues						
State						
		15250 State - Health Education Tobacco	-	-	-	-
		Total State	-	-	-	-
		Total Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues						
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Operating Transfers In						
		18100 Transfers In	310,012	781,903	326,022	326,022
		Total Operating Transfers In	310,012	781,903	326,022	326,022
TOTAL Health Education Fund Financing Sources			304,597	776,978	326,022	326,022
133 Bioterrorism Fund						
Revenue From Use of Money and Property						
		14010 Interest	(1,672)	(2,348)	485	485
		Total Revenue From Use of Money and Property	(1,672)	(2,348)	485	485
Intergovernmental Revenues						
Federal						
		15502 Federal - HRSA Revenue	-	-	-	-
		15550 Federal - ARRA Revenue	-	-	-	-
		15551 Federal - Pandemic Flu	28,087	20,632	60,438	60,438
		15552 Federal - Ebola Grant	-	-	-	-
		15600 Federal - Bioterrorism	-	-	-	-
		15660 Federal - HPP Hospital Preparedness	223,506	109,271	121,619	121,619
		15661 Federal - PHEP PH Emergency Preparedness	64,219	73,226	116,701	116,701
		Total Federal	315,812	203,129	298,758	298,758
		Total Intergovernmental Revenues	315,812	203,129	298,758	298,758
Miscellaneous Revenues						
		17010 Miscellaneous	-	-	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Operating Transfers In						
		18100 Transfers In	41,538	88,503	50,497	50,497
		Total Operating Transfers In	41,538	88,503	50,497	50,497
TOTAL Bioterrorism Fund Financing Sources			355,678	289,284	349,740	349,740
134 Emergency Medical Services						
Revenue From Use of Money and Property						
		14010 Interest	5,566	6,474	8,000	8,000
		Total Revenue From Use of Money and Property	5,566	6,474	8,000	8,000
Fines, Forfeitures & Penalties						
		13040 CT Fines/Penalties: PSA	109,907	93,453	35,000	35,000
		Total Fines, Forfeitures & Penalties	109,907	93,453	35,000	35,000
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Emergency Medical Services Funding Sources			115,473	99,927	43,000	43,000
135 CTCP Prop 99						
Revenue From Use of Money and Property						
		14010 Interest	2,202	3,468	-	-
		Total Revenue From Use of Money and Property	2,202	3,468	-	-
Intergovernmental Revenues						
State						
		15250 State - Health Education Tobacco	112,500	225,000	150,000	150,000
		Total State	112,500	225,000	150,000	150,000
		Total Intergovernmental Revenues	112,500	225,000	150,000	150,000
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL CTCP Prop 99 Fund Financing Sources			114,702	228,468	150,000	150,000
136 CTCP Prop 56						
Revenue From Use of Money and Property						
		14010 Interest	2,062	1,223	-	-
		Total Revenue From Use of Money and Property	2,062	1,223	-	-
Intergovernmental Revenues						
State						
		15250 State - Health Education Tobacco	106,812	225,000	150,000	150,000
		Total State	106,812	225,000	150,000	150,000
		Total Intergovernmental Revenues	106,812	225,000	150,000	150,000
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL CTCP Prop 56 Fund Financing Sources			108,874	226,223	150,000	150,000
137 Environmental Health						
Revenue From Use of Money and Property						
		14010 Interest	(1,968)	(4,212)	-	-
		Total Revenue From Use of Money and Property	(1,968)	(4,212)	-	-
Licenses, Permits & Franchises						
		12020 Business License	1,624	1,785	1,500	1,500
		12070 Camp Permits	1,458	1,944	1,944	1,944
		12100 Septic System Permits	21,732	21,159	9,989	9,989
		12112 Well Permits	8,428	15,835	10,500	10,500
		12115 Misc Permits	162	912	876	876
		12120 Food Permits	70,871	75,294	75,572	75,572
		12130 Pool Permits	56,667	36,050	53,390	53,390
		12140 Underground Tank Permits	57,885	69,598	62,407	62,407
		12150 Small Water System - County	42,864	37,098	41,229	41,229
		12180 LEA - Solid Waste	12,150	11,664	12,150	12,150
		Total Licenses, Permits & Franchises	273,841	271,339	269,557	269,557
Intergovernmental Revenues						
State						
		15121 State - Lea Grant	16,500	16,468	16,500	16,500
		Total State	16,500	16,468	16,500	16,500
		Total Intergovernmental Revenues	16,500	16,468	16,500	16,500
Charges for Services						

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16605 Solid Waste Service Fees	51,549	61,269	45,000	45,000
		Total Charges for Services	51,549	61,269	45,000	45,000
		Operating Transfers In				
		18100 Transfers In	541,924	846,054	668,127	668,127
		Total Operating Transfers In	541,924	846,054	668,127	668,127
		TOTAL Environmental Health Fund Financing Sources	881,846	1,190,918	999,184	999,184
		140 CalAIM Grant				
		Revenue From Use of Money and Property				
		14010 Interest	1	1	-	-
		Total Revenue From Use of Money and Property	1	1	-	-
		Intergovernmental Revenues				
		State				
		15495 State - CalAIM PATH grant	-	-	50,000	50,000
		Total State	-	-	50,000	50,000
		Total Intergovernmental Revenues	-	-	50,000	50,000
		TOTAL CalAIM Grant	1	1	50,000	50,000
		142 Homeland Security Grant Fund				
		Intergovernmental Revenues				
		Federal				
		15015 Federal - Homeland Security	88,712	89,221	265,450	265,450
		Total Federal	88,712	89,221	265,450	265,450
		Total Intergovernmental Revenues	88,712	89,221	265,450	265,450
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Homeland Security Grant Fund Financing Sources	88,712	89,221	265,450	265,450
		145 Off-Highway Vehicle Fund				
		Fines, Forfeitures & Penalties				
		12030 Off-Highway Vehicle License Fees	17,766	15,547	16,340	16,340
		Total Fines, Forfeitures & Penalties	17,766	15,547	16,340	16,340
		Revenue From Use of Money and Property				
		14010 Interest	490	506	-	-
		Total Revenue From Use of Money and Property	490	506	-	-
		Intergovernmental Revenues				
		State				
		15410 State - Off-Highway Vehicle Grant	26,416	34,710	33,175	33,175
		Total State	26,416	34,710	33,175	33,175
		Total Intergovernmental Revenues	26,416	34,710	33,175	33,175
		Other Financing Sources				
		18010 Sale of Fixed Assets	-	-	-	-
		Total Other Financing Sources	-	-	-	-
		TOTAL Off-Highway Vehicle Fund Financing Sources	44,672	50,763	49,515	49,515
		146 Court Security 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	10,604	10,041	-	-
		Total Revenue From Use of Money and Property	10,604	10,041	-	-
		Intergovernmental Revenues				
		State				
		15437 State - Realignment Backfill Support	33,748	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15443 State - 2011 Realignment	583,372	609,182	606,128	606,128
		Total State	617,120	609,182	606,128	606,128
		Total Intergovernmental Revenues	617,120	609,182	606,128	606,128
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Court Security 2011 Realignment Financing Sources	627,724	619,223	606,128	606,128
		147 MAT Grant				
		Revenue From Use of Money and Property				
		14010 Interest	389	183	-	-
		Total Revenue From Use of Money and Property	389	183	-	-
		Intergovernmental Revenues				
		State				
		15807 Medication Assisted Treatment Grant	-	50,000	-	-
		Total State	-	50,000	-	-
		Total Intergovernmental Revenues	-	50,000	-	-
		TOTAL MAT Grant Fund Financing Sources	389	50,183	-	-
		148 CASP Fund				
		Revenue From Use of Money and Property				
		14010 Interest	36	62	-	-
		Total Revenue From Use of Money and Property	36	62	-	-
		Charges for Services				
		16151 Business License CASP Fee	3,314	2,969	2,000	2,000
		Total Charges for Services	3,314	2,969	2,000	2,000
		TOTAL MAT Grant Fund Financing Sources	3,350	3,031	2,000	2,000
		149 Justice Assistance Grants				
		Revenue From Use of Money and Property				
		14010 Interest	26	7	-	-
		Total Revenue From Use of Money and Property	26	7	-	-
		TOTAL Justice Assistance Grants	26	7	-	-
		155 DA Pre-Diversion Program Fund				
		Revenue From Use of Money and Property				
		14010 Interest	152	224	-	-
		Total Revenue From Use of Money and Property	152	224	-	-
		Charges for Services				
		16051 DA Diversion Filing Fees	10,750	11,510	7,000	7,000
		Total Charges for Services	10,750	11,510	7,000	7,000
		TOTAL DA Pre-Diversion Program Fund Financing Sources	10,902	11,734	7,000	7,000
		156 Law Library Fund				
		Revenue From Use of Money and Property				
		14010 Interest	460	494	-	-
		Total Revenue From Use of Money and Property	460	494	-	-
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	4,793	5,344	3,000	3,000
		Total Miscellaneous Revenues	4,793	5,344	3,000	3,000
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Law Library Fund Financing Sources	5,253	5,838	3,000	3,000

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
169 Public Safety Power Shutdown						
Revenue From Use of Money and Property						
		14010 Interest	1,697	725	-	-
		Total Revenue From Use of Money and Property	1,697	725	-	-
Intergovernmental Revenues						
State						
		15202 State - Miscellaneous Grants	76,756	-	-	-
		Total State	76,756	-	-	-
		Total Intergovernmental Revenues	76,756	-	-	-
TOTAL Public Safety Power Shutdown			78,453	725	-	-
170 Code Enforcement / Community Beautification						
Revenue From Use of Money and Property						
		14010 Interest	1,160	1,349	-	-
		Total Revenue From Use of Money and Property	1,160	1,349	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	14,250	28,000	-	-
		Total Miscellaneous Revenues	14,250	28,000	-	-
TOTA: Code Enforcement / Community Beautification			15,410	29,349	-	-
172 Survey Monument Preservation						
Revenue From Use of Money and Property						
		14010 Interest	746	702	-	-
		Total Revenue From Use of Money and Property	746	702	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	100	40	-	-
		Total Miscellaneous Revenues	100	40	-	-
TOTAL Survey Monument Preservation			846	742	-	-
173 Clerks Micrographic Fund						
Revenue From Use of Money and Property						
		14010 Interest	1,268	1,418	-	-
		Total Revenue From Use of Money and Property	1,268	1,418	-	-
Charges for Services						
		16131 Social Security Truncation Fee	9,717	7,228	6,000	6,000
		Total Charges for Services	9,717	7,228	6,000	6,000
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	9,776	7,352	6,000	6,000
		Total Miscellaneous Revenues	9,776	7,352	6,000	6,000
TOTAL Clerks Micrographic Fund			20,761	15,998	12,000	12,000
174 Clerks Modernization Fund						
Revenue From Use of Money and Property						
		14010 Interest	2,399	2,802	1,000	1,000
		Total Revenue From Use of Money and Property	2,399	2,802	1,000	1,000
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	49,664	35,678	31,000	31,000
		Total Miscellaneous Revenues	49,664	35,678	31,000	31,000
TOTAL Survey Monument Preservation			52,063	38,480	32,000	32,000
175 Crowley Area Public Information						
Revenue From Use of Money and Property						
		14010 Interest	(13)	(16)	-	-
		Total Revenue From Use of Money and Property	(13)	(16)	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Crowley Area Public Information			(13)	(16)	-	-
179 Disaster Fund						
Revenue From Use of Money and Property						
		14010 Interest	9,027	23,363	-	-
		Total Revenue From Use of Money and Property	9,027	23,363	-	-
Intergovernmental Revenues						
State						
		15095 State - Disaster Relief	-	7,663	-	-
		Total State	-	7,663	-	-
Federal						
		Federal - Coronavirus State & Local Fiscal				
		15554 Recovery Funds	1,408,234	-	-	-
		15806 Federal - FEMA Disaster Assistance	219,865	-	81,000	81,000
		15819 Federal - Misc Fed Grants	1,372,779	-	-	-
		Total Federal	3,000,878	-	81,000	81,000
Other Government						
		15900 Aid from Other Government Agencies	318,910	58,549	-	-
		Total Other Government	318,910	58,549	-	-
		Total Intergovernmental Revenues	3,319,788	66,212	81,000	81,000
Miscellaneous Revenues						
		17100 Insurance Reimbursement	40,597	28,348	-	-
		Total Miscellaneous Revenues	40,597	28,348	-	-
Operating Transfers In						
		18100 Transfers In	500,000	-	-	-
		Total Operating Transfers In	500,000	-	-	-
TOTAL Disaster Fund Financing Sources			3,869,412	117,923	81,000	81,000
180 Road Fund						
Licenses, Permits & Franchises						
		12090 Road Privileges & Permits	5,808	8,580	8,000	8,000
		Total Licenses, Permits & Franchises	5,808	8,580	8,000	8,000
Fines, Forfeitures & Penalties						
		13010 Vehicle Code Fines	50,643	57,523	45,000	45,000
		Total Fines, Forfeitures & Penalties	50,643	57,523	45,000	45,000
Revenue From Use of Money and Property						
		14010 Interest	6,939	5,530	8,000	8,000
		Total Revenue From Use of Money and Property	6,939	5,530	8,000	8,000
Intergovernmental Revenues						
State						
		15020 State - Highway Users Tax	1,958,787	2,092,596	2,271,483	2,271,483
		15040 State - Prop 1B Rd Const - Aspen Rd Paving	-	-	115,000	115,000
		State - Traffic Congestion Relief Loan Repay				
		15042 (SB1)	-	-	-	-
		15100 State- Matching Funds	-	-	329,725	329,725
		Total State	1,958,787	2,092,596	2,716,208	2,716,208
Federal						
		15680 Federal - Forest Reserve	329,172	355,576	330,000	330,000
		Total Federal	329,172	355,576	330,000	330,000
Other Government						
		15900 Aid from Other Government Agencies	19,275	52,609	73,000	73,000
		Total Other Government	19,275	52,609	73,000	73,000

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			2,307,234	2,500,781	3,119,208	3,119,208
Charges for Services						
		16250 Road and Street Services	76,245	150,993	80,850	80,850
		16950 Interfund Charges	696,520	753,268	445,500	445,500
		Total Charges for Services	772,765	904,261	526,350	526,350
Miscellaneous Revenues						
		17010 Miscellaneous	2,392	-	-	-
		17250 Judgments, Damages & Settlements	-	-	-	-
		Total Miscellaneous Revenues	2,392	-	-	-
Other Financing Sources						
		18010 Sale of Fixed Assets	29,308	25,527	85,000	85,000
		Total Other Financing Sources	29,308	25,527	85,000	85,000
Operating Transfers In						
		18100 Transfers In	522,033	522,033	522,033	522,033
		Total Operating Transfers In	522,033	522,033	522,033	522,033
TOTAL Road Fund Financing Sources			3,697,122	4,024,235	4,313,591	4,313,591
181 State & Federal Road Construction Fund						
Revenue From Use of Money and Property						
		14010 Interest	20,467	32,949	-	-
		Total Revenue From Use of Money and Property	20,467	32,949	-	-
Intergovernmental Revenues						
State						
		15043 State - Road Maint & Rehab (SB1)	1,833,273	2,153,862	2,197,476	2,197,476
		15101 State - RSTP Highway Safety	43,352	4,993	1,424,000	1,424,000
		15170 State - STIP Aid for Construction	67,166	1,215,882	2,457,000	2,457,000
		Total State	1,943,791	3,374,737	6,078,476	6,078,476
Federal						
		15648 Federal - Matching Funds	70,468	-	-	-
		Total Federal	70,468	-	-	-
Other Government						
		15900 Aid from Other Government Agencies	-	-	-	-
		Total Other Government	-	-	-	-
		Total Intergovernmental Revenues	2,014,259	3,374,737	6,078,476	6,078,476
Miscellaneous Revenues						
		17010 Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL State & Federal Road Construction Fund Financing Sources			2,034,726	3,407,686	6,078,476	6,078,476
184 Proposition 64 Grant						
Revenue From Use of Money and Property						
		14010 Interest	-	(207)	-	-
		Total Revenue From Use of Money and Property	-	(207)	-	-
Intergovernmental Revenues						
State						
		15498 State - Miscellaneous Grants	8,135	113,258	296,908	296,908
		Total State	8,135	113,258	296,908	296,908
		Total Intergovernmental Revenues	8,135	113,258	296,908	296,908

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Proposition 64 Grant			8,135	113,051	296,908	296,908
185 CDBG Fund						
Revenue From Use of Money and Property						
		14010 Interest	(485)	2,085	-	-
		Total Revenue From Use of Money and Property	(485)	2,085	-	-
Intergovernmental Revenues						
Federal						
		15501 Federal - CDBG Housing Grant	55,347	90,126	-	-
		15505 Federal: FTHB Housing Grant	-	-	500,000	500,000
		Total Federal	55,347	90,126	500,000	500,000
		Total Intergovernmental Revenues	55,347	90,126	500,000	500,000
Miscellaneous Revenues						
		17500 Loan Repayments	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
TOTAL CDBG Fund Financing Sources			54,862	92,211	500,000	500,000
187 Community Development Grants						
Revenue From Use of Money and Property						
		14010 Interest	813	463	-	-
		Total Revenue From Use of Money and Property	813	463	-	-
Intergovernmental Revenues						
Federal						
		15819 Federal - Misc Fed. Grants	2,179	1,381	-	-
		Total Federal	2,179	1,381	-	-
Other Government						
		15900 Aid from Other Government Agencies	2,891	73,322	504,415	504,415
		Total Other Government	2,891	73,322	504,415	504,415
		Total Intergovernmental Revenues	5,070	74,703	504,415	504,415
TOTAL Community Development Grants Fund Financing Sources			5,883	75,166	504,415	504,415
680 CCP 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	7,857	10,812	-	-
		Total Revenue From Use of Money and Property	7,857	10,812	-	-
Intergovernmental Revenues						
State						
		15437 State - Realignment Backfill Support	44,806	-	-	-
		15443 State - 2011 Realignment	-	-	-	-
		15453 State - 2011 Realignment - CCP (SB 1020)	774,512	999,504	976,722	976,722
		Total State	819,318	999,504	976,722	976,722
		Total Intergovernmental Revenues	819,318	999,504	976,722	976,722
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL CCP 2011 Realignment Financing Sources			827,175	1,010,316	976,722	976,722
681 YOBG 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	6,332	6,803	-	-
		Total Revenue From Use of Money and Property	6,332	6,803	-	-
Intergovernmental Revenues						
State						

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15452 State - 2011 Realignment YOBG	146,749	140,992	137,229	137,229
		Total State	146,749	140,992	137,229	137,229
		Total Intergovernmental Revenues	146,749	140,992	137,229	137,229
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL YOBG 2011 Realignment Financing Sources	153,081	147,795	137,229	137,229
		682 SB 678 Performance Incentive				
		Revenue From Use of Money and Property				
		14010 Interest	13,033	13,151	-	-
		Total Revenue From Use of Money and Property	13,033	13,151	-	-
		Intergovernmental Revenues				
		State				
		15454 State - SB678 Performance Incentive	257,466	257,466	227,576	227,576
		Total State	257,466	257,466	227,576	227,576
		Total Intergovernmental Revenues	257,466	257,466	227,576	227,576
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL SB 678 Performance Incentive Financing Sources	270,499	270,617	227,576	227,576
		683 JJCPA 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	1,645	1,813	-	-
		Total Revenue From Use of Money and Property	1,645	1,813	-	-
		Intergovernmental Revenues				
		State				
		15437 State - Realignment Backfill Support	7,274	-	-	-
		15443 State - 2011 Realignment	56,965	58,292	63,199	63,199
		Total State	64,239	58,292	63,199	63,199
		Total Intergovernmental Revenues	64,239	58,292	63,199	63,199
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL JJCPA 2011 Realignment Financing Sources	65,884	60,105	63,199	63,199
		684 PRCS 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	1,600	1,617	-	-
		Total Revenue From Use of Money and Property	1,600	1,617	-	-
		Intergovernmental Revenues				
		State				
		15451 State - PRCS 2011 Realignment	10,288	10,250	10,250	10,250
		Total State	10,288	10,250	10,250	10,250
		Total Intergovernmental Revenues	10,288	10,250	10,250	10,250
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL PRCS 2011 Realignment Financing Sources	11,888	11,867	10,250	10,250
		685 BSCC 2011 Realignment				
		Revenue From Use of Money and Property				

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		14010 Interest	5,097	4,863	-	-
		Total Revenue From Use of Money and Property	5,097	4,863	-	-
		Intergovernmental Revenues				
		State				
		15455 State 2011 Realignment BSCC AB109	100,000	100,000	100,000	100,000
		Total State	100,000	100,000	100,000	100,000
		Total Intergovernmental Revenues	100,000	100,000	100,000	100,000
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL BSCC 2011 Realignment Financing Sources	105,097	104,863	100,000	100,000
		686 Juvenile Activities				
		Revenue From Use of Money and Property				
		14010 Interest	889	1,243	-	-
		Total Revenue From Use of Money and Property	889	1,243	-	-
		Intergovernmental Revenues				
		State				
		15299 State - Juvenile Activities	16,897	17,389	18,887	18,887
		Total State	16,897	17,389	18,887	18,887
		Total Intergovernmental Revenues	16,897	17,389	18,887	18,887
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Juvenile Activities Financing Sources	17,786	18,632	18,887	18,887
		688 Probation-Drug Court Enhancement Grant				
		Intergovernmental Revenues				
		Federal				
		15625 Federal - Drug Court Grant	52,696	22,820	62,500	62,500
		Total Federal	52,696	22,820	62,500	62,500
		Total Intergovernmental Revenues	52,696	22,820	62,500	62,500
		TOTAL Probation-Drug Court Enhancement Grant Finance Resources	52,696	22,820	62,500	62,500
		690 Local Innovation Subaccount				
		Revenue From Use of Money and Property				
		14010 Interest	396	612	-	-
		Total Revenue From Use of Money and Property	396	612	-	-
		Intergovernmental Revenues				
		State				
		15480 State - 2011 Realignment Local Innov	-	37,172	6,144	6,144
		Total State	-	37,172	6,144	6,144
		Total Intergovernmental Revenues	-	37,172	6,144	6,144
		TOTAL Local Innovation Subaccount Fund Financing Resources	396	37,784	6,144	6,144
		691 Pre-Trial Release (SB 129)				
		Revenue From Use of Money and Property				
		14010 Interest	-	(109)	-	-
		Total Revenue From Use of Money and Property	-	(109)	-	-
		Intergovernmental Revenues				
		State				
		15457 State - SB 129 Pretrial Release Program	-	93,544	329,601	329,601
		Total State	-	93,544	329,601	329,601

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			-	93,544	329,601	329,601
TOTAL Pre-Trial Release (SB 129)			-	93,435	329,601	329,601
695 SB 823 Juv Justice Realignment Block Grant						
Revenue From Use of Money and Property						
		14010 Interest	-	2,658	-	-
		Total Revenue From Use of Money and Property	-	2,658	-	-
Intergovernmental Revenues						
State						
		15450 State - SB 823 Juv Justice Realignment	-	250,000	250,000	250,000
		Total State	-	250,000	250,000	250,000
		Total Intergovernmental Revenues	-	250,000	250,000	250,000
TOTAL SB 823 Juv Justice Realignment Block Grant			-	252,658	250,000	250,000
716 DA Forfeiture Account						
Revenue From Use of Money and Property						
		14010 Interest	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-
Miscellaneous Revenues						
		17011 Forfeiture Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
TOTAL DA Forfeiture Account Financing Resources			-	-	-	-
720 Inmate Welfare Trust						
Revenue From Use of Money and Property						
		14010 Interest	1,314	661	-	-
		Total Revenue From Use of Money and Property	1,314	661	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	28,100	27,457	37,500	37,500
		Total Miscellaneous Revenues	28,100	27,457	37,500	37,500
TOTAL Inmate Welfare Trust Financing Sources			29,414	28,118	37,500	37,500
726 Animal Spay / Neuter Trust						
Revenue From Use of Money and Property						
		14010 Interest	-	240	-	-
		Total Revenue From Use of Money and Property	-	240	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	-	1,170	-	-
		Total Miscellaneous Revenues	-	1,170	-	-
TOTAL Animal Spay / Neuter Trust			-	1,410	-	-
TOTAL Special Revenue Funds Financing Sources			35,031,822	35,085,178	43,061,942	43,061,942
CAPITAL PROJECT FUNDS						
190 Capital Improvement Project Fund						
Intergovernmental Revenues						
Federal						
		15504 Ferderal CDBG	-	-	-	-
		Total Federal	-	-	-	-
Other Government						
		15900 Other Government Agencies	-	-	121,600	121,600
		Total Other Government	-	-	121,600	121,600
		Total Intergovernmental Revenues	-	-	121,600	121,600
Miscellaneous Revenues						
		17050 Donations & Contributions	300	200	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		17180 Courthouse Construction Fines	75,998	-	180,000	180,000
		Total Miscellaneous Revenues	76,298	200	180,000	180,000
		Operating Transfers In				
		18100 Transfers In	-	-	2	2
		Total Operating Transfers In	-	-	2	2
		TOTAL Capital Improvement Project Fund Financing Sources	76,298	200	301,602	301,602
		191 Accumulated Capital Outlay				
		Revenue From Use of Money and Property				
		14010 Interest	1,373	1,082	-	-
		Total Revenue From Use of Money and Property	1,373	1,082	-	-
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Accumulated Capital Outlay Fund Financing Sources	1,373	1,082	-	-
		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	129,814	-	-	-
		Total Other Government	129,814	-	-	-
		Total Intergovernmental Revenues	129,814	-	25,000,000	25,000,000
		Miscellaneous Revenues				
		17040 In-Kind Contributions	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Other Financing Sources				
		18000 Other Financing Sources	-	-	-	-
		18150 Long-Term Debt Proceeds	-	6,592,000	-	-
		Total Other Financing Sources	-	6,592,000	-	-
		Operating Transfers In				
		18100 Transfers In	707,137	-	-	-
		Total Operating Transfers In	707,137	-	-	-
		TOTAL Criminal Justice Facility Financing Sources	836,951	6,592,000	25,000,000	25,000,000
		193 Mono County Civic Center				
		Revenue From Use of Money and Property				
		14010 Interest	1,926	25	-	-
		Total Revenue From Use of Money and Property	1,926	25	-	-
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Other Financing Sources				
		18150 Long Term Debt Proceeds	-	-	-	-
		18151 Premiums on Debt Issuance	-	-	-	-
		Total Other Financing Sources	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	71,768	150,000	-	-
		Total Operating Transfers In	71,768	150,000	-	-
		TOTAL Mono County Civic Center Financing Sources	73,694	150,025	-	-

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
Federal						
		15818 Federal - ARPA Appropriations	-	2,805,578	-	-
		Total Federal	-	2,805,578	-	-
		Total Intergovernmental Revenues	-	2,805,578	-	-
		TOTAL Project Assistance Fund	-	2,805,578	-	-
TOTAL Capital Project Funds Financing Sources			988,316	9,548,885	25,301,602	25,301,602
Debt Service Funds						
198 Debt Service Fund						
Revenue From Use of Money and Property						
		14010 Interest	2,215	8,061	50,000	50,000
		Total Revenue From Use of Money and Property	2,215	8,061	50,000	50,000
Intergovernmental Revenues						
Other Government						
		15900 Other - Other Government Agency	-	-	25,000	25,000
		Total Other Government	-	-	25,000	25,000
		Total Intergovernmental Revenues	-	-	25,000	25,000
		18150 Long Term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	-	-	-	-
Operating Transfers In						
		18100 Transfers In	1,919,571	1,700,259	2,064,748	2,064,748
		Total Operating Transfers In	1,919,571	1,700,259	2,064,748	2,064,748
TOTAL Debt Service Fund Financing Sources			1,921,786	1,708,320	2,139,748	2,139,748
TOTAL ALL FUNDS			81,662,186	93,477,580	117,408,308	117,408,308

State Controller Schedules		County of Mono			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
Fiscal Year 2022-2023					
Description	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	18,733,540	20,446,306	50,691,084	50,691,084	
Public Protection	22,084,764	22,295,391	26,648,370	26,648,370	
Public Ways & Facilities	5,979,631	6,023,923	11,529,028	11,529,028	
Health & Sanitation	14,600,916	16,444,609	20,136,931	20,136,931	
Public Assistance	10,634,689	11,553,186	15,173,333	15,173,333	
Education	44,925	47,777	52,497	52,497	
Debt Service	1,426,854	1,440,400	1,895,644	1,895,644	
Total Financing Uses by Function	73,505,319	78,251,592	126,126,887	126,126,887	
Appropriations for Contingencies					
General Fund	-	-	463,660	463,660	
Total Appropriations for Contingencies	-	-	463,660	463,660	
Subtotal Financing Uses	73,505,319	78,251,592	126,590,547	126,590,547	
Provisions for Obligated Fund Balances					
150 Cannabis Taxes	-	-	59,400	59,400	
151 Stabilization Fund	-	-	500,000	500,000	
188 Affordable Housing	-	-	90,800	90,800	
110 Social Services Fund	-	-	123,135	123,135	
134 Emergency Medical Services	-	-	32,121	32,121	
680 CCP 2011 Realignment	-	-	243,298	243,298	
681 YOBG 2011 Realignment	-	-	8,229	8,229	
683 JJCPA 2011 Realignment	-	-	15,187	15,187	
695 Juvenile Justice Realignment Block Grant	-	-	250,000	250,000	
198 Debt Service Fund	-	-	244,104	244,104	
Total Obligated Fund Balances	-	-	1,566,274	1,566,274	
Total Financing Uses	73,505,319	78,251,592	128,156,821	128,156,821	
Summarization by Fund					
100 General Fund	39,732,650	42,239,816	45,346,240	45,346,240	
101 General Reserve Fund	500,000	-	-	-	
102 Fish Enhancement Fund	123,769	102,867	129,250	129,250	
103 Conway Ranch Fund	98,807	17,593	71,133	71,133	
105 Tourism Fund	245,634	341,686	372,340	372,340	
109 Community Grants Fund	30,139	40,600	80,700	80,700	
150 Cannabis Taxes	-	-	61,900	61,900	
151 Stabilization Fund	-	-	500,000	500,000	
188 Affordable Housing	162,497	91,887	367,000	367,000	
659 Workforce Development	17,769	76,868	162,500	162,500	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
Fiscal Year 2022-2023					
Description	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
104 Fish & Game Propagation Fund	10,000	5,000	87,456	87,456	
106 CalMMET and MJ Grant Program	125,279	116,010	125,000	125,000	
107 Geothermal Fund	112,775	88,365	200,000	200,000	
108 Eastern Sierra Recreational Program	170,437	200,417	371,222	371,222	
110 Social Services Fund	5,531,345	6,046,258	7,678,736	7,678,736	
111 Employers Training Resource Fund	63,981	48,261	120,000	120,000	
112 Foster Care Fund	33,807	-	-	-	
114 County Children's Trust Fund	28,047	7,965	27,037	27,037	
115 DSS Admin Advances	3,020,290	3,237,101	4,157,987	4,157,987	
116 DSS Assistance Advances	239,630	229,792	275,577	275,577	
117 DSS 1991 Realignment	329,296	491,253	864,479	864,479	
118 DSS 2011 Realignment	966,414	987,509	1,370,984	1,370,984	
120 Behavioral Health Fund	2,095,991	2,324,461	3,109,783	3,109,783	
121 Mental Health Services Act Fund	2,460,739	2,285,739	4,542,715	4,542,715	
122 BHS 2011 Realignment	512,691	4,173	1,091,384	1,091,384	
130 Health Fund	2,871,612	4,541,985	4,828,646	4,828,646	
131 Health Education Fund	243,330	506,164	326,046	326,046	
133 Bioterrorism Fund	527,335	299,867	349,763	349,763	
134 Emergency Medical Services	10,804	-	43,000	43,000	
135 CTCP Prop 99	66,716	409,007	150,000	150,000	
136 CTCP Prop 56	243,296	226,840	150,000	150,000	
137 Environmental Health	1,016,235	1,124,691	999,254	999,254	
140 CalAIM Grant	-	102	50,000	50,000	
142 Homeland Security Grant Program	93,708	47,434	265,450	265,450	
145 Off-Highway Vehicle Fund	20,687	42,844	49,515	49,515	
146 Court Security 2011 Realignment	612,235	657,714	779,291	779,291	
147 MAT Grant	44,725	34,320	15,800	15,800	
148 CASP	1,058	-	2,000	2,000	
149 Justice Assistance Grants	725	1,834	-	-	
155 DA Pre-Diversion Program Fund	4,175	3,675	7,000	7,000	
156 Law Library Fund	-	6,310	13,150	13,150	
169 Public Safety Power Shutoff (PSPS)	70,299	68,955	45,000	45,000	
179 Disaster Assistance Fund	1,615,754	250,516	93,702	93,702	
170 Code Enforcement/Community Beautification	(1,583)	-	-	-	
172 Survey Monument Preservation	-	-	-	-	
173 Clerks Micrographic Fund	-	-	17,250	17,250	
174 Clerks Modernization Fund	-	-	182,760	182,760	
175 Crowley Area Public Information	847	236	500	500	
180 Road Fund	3,673,170	4,456,833	4,638,028	4,638,028	
181 State & Federal Road Construction	2,306,461	1,567,090	6,891,000	6,891,000	
184 Probation Prop 64 Grant	8,135	158,675	296,908	296,908	
185 CDBG Fund	55,346	373,801	500,000	500,000	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
Fiscal Year 2022-2023					
Description	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
187 Community Development Grants Fund	1,066	161,780	504,415	504,415	
680 CCP 2011 Realignment	554,079	656,209	976,722	976,722	
681 YOBG 2011 Realignment	35,070	110,945	137,229	137,229	
682 SB 678 Performance Incentive	160,341	342,046	307,130	307,130	
683 JJCPA 2011 Realignment	32,722	38,665	63,199	63,199	
684 PRCS 2011 Realignment	-	-	10,250	10,250	
685 BSCC 2011 Realignment	100,000	100,000	100,000	100,000	
686 Juvenile Activities	523	1,138	18,887	18,887	
688 Probation-Drug Court Enhancement	52,696	25,512	62,500	62,500	
690 Local Innovation Subaccount	-	-	50,000	50,000	
691 Pre-Trial Release (SB 129)	-	93,544	329,601	329,601	
695 SB 823 Juv Justice Realignment	-	-	250,000	250,000	
720 Inmate Welfare Trust	103,378	51,071	37,500	37,500	
726 Animal Spay / Neuter Trust	-	2,987	2,000	2,000	
190 Capital Improvement Project Fund	182,715	155,964	332,002	332,002	
191 Accumulated Capital Outlay Fund	71,846	14,619	91,000	91,000	
192 Criminal Justice Facility	338,698	989,698	30,937,152	30,937,152	
193 Mono County Civic Center	349,474	215,634	-	-	
194 Project Assistance Fund	-	88,866	-	-	
198 Debt Service Fund	1,425,654	1,440,400	2,139,748	2,139,748	
Total Financing Uses	73,505,319	78,251,592	128,156,821	128,156,821	

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County of Mono
Detail of Financing Uses by
Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022-2023

Schedule 8

Function, Activity and Budget Unit	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT

Legislative & Administrative

Board of Supervisors	537,480	634,082	692,455	692,455
County Administrative Office	1,390,433	1,586,250	2,429,105	2,429,105
Total Legislative & Administrative	1,927,913	2,220,332	3,121,560	3,121,560

Finance

Assessor	986,007	986,760	1,317,896	1,317,896
Finance	2,121,472	2,204,032	2,255,998	2,255,998
Cannabis Taxes	-	-	2,500	2,500
Total Finance	3,107,479	3,190,792	3,576,394	3,576,394

Counsel

County Counsel	1,123,886	1,188,295	1,281,667	1,281,667
Total Counsel	1,123,886	1,188,295	1,281,667	1,281,667

Elections

Elections	230,603	377,314	362,565	362,565
Total Elections	230,603	377,314	362,565	362,565

Property Management

Public Works	827,559	911,225	1,056,276	1,056,276
County Facilities	2,982,032	3,066,281	3,135,838	3,135,838
Conway Ranch	98,807	17,593	71,133	71,133
Information Technology	1,895,244	1,830,746	1,980,219	1,980,219
Information Tech - Radio	290,494	239,420	394,284	394,284
Total Property Management	6,094,136	6,065,265	6,637,750	6,637,750

Plant Acquisition

Capital Improvement Projects	182,715	155,964	332,002	332,002
Accumulated Capital Outlay	71,846	14,619	91,000	91,000
Criminal Justice Facility	338,698	989,698	30,937,152	30,937,152
Mono County Civic Center	349,474	215,634	-	-
Project Assistance Fund	-	88,866	-	-
Public Safety Power Shutoff (PSPS)	70,299	68,955	45,000	45,000
Total Plant Acquisition	1,013,032	1,533,736	31,405,154	31,405,154

Promotion

Economic Development	543,013	632,106	625,204	625,204
Fish Enhancement	123,769	102,867	129,250	129,250
Tourism	245,634	341,686	372,340	372,340
Community Grants Program	30,139	40,600	80,700	80,700
Total Promotion	942,555	1,117,259	1,207,494	1,207,494

Other General

Operating Transfers and Contributions	3,777,367	4,588,108	2,936,000	2,936,000
Workforce Development	17,769	76,868	162,500	162,500
Crowley Area Public Information	847	236	500	500

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County of Mono

Detail of Financing Uses by
Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022-2023

Schedule 8

Function, Activity and Budget Unit	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
General Reserve	500,000	-	-	-
Economic Stabilization Reserve	-	-	-	-
Total Other General	4,295,983	4,665,212	3,099,000	3,099,000
Total General	18,735,587	20,358,205	50,691,584	50,691,584
PUBLIC PROTECTION				
Judicial				
District Attorney	1,621,942	1,752,301	2,071,621	2,071,621
Public Administrator	1,025	1,175	3,975	3,975
CalMMET and MJ Grants (DA)	125,279	116,010	125,000	125,000
Courts/County MOE	724,704	619,189	728,880	728,880
Grand Jury	14,282	18,538	14,000	14,000
Public Defender	672,933	801,481	1,021,868	1,021,868
Law Library	-	6,310	13,150	13,150
DA Diversion Fund	4,175	3,675	7,000	7,000
Total Judicial	3,164,340	3,318,679	3,985,494	3,985,494
Police Protection				
Sheriff	6,604,689	6,926,485	7,651,967	7,651,967
Boat Safety	130,117	128,995	240,916	240,916
Court Security	548,190	584,117	767,757	767,757
Off-Highway Vehicle Fund	20,687	42,844	49,515	49,515
Court Security 2011 Realignment	612,235	657,714	779,291	779,291
CalAIM Grant	-	102	50,000	50,000
Total Police Protection	7,915,918	8,340,257	9,539,446	9,539,446
Detention & Correction				
Jail	2,735,921	2,758,693	3,549,744	3,549,744
Medical Assisted Treatment Grant	44,725	34,320	15,800	15,800
Inmate Welfare	103,378	51,071	37,500	37,500
Probation	1,705,149	1,765,264	1,740,119	1,740,119
Juvenile Detention center	6,944	9,135	11,000	11,000
CCP 2011 Realignment	554,079	656,209	733,424	733,424
YOBG 2011 Realignment	35,070	110,945	129,000	129,000
SB 678 Performance Incentive	160,341	342,046	307,130	307,130
JJCPA 2011 Realignment	32,722	38,665	48,012	48,012
PRCS 2011 Realignment	-	-	10,250	10,250
BSCC 2011 Realignment	100,000	100,000	100,000	100,000
Juvenile Activities	523	1,138	18,887	18,887
Drug Court Grant	52,696	25,512	62,500	62,500
Justice Assistance Grant	725	1,834	-	-
Probation - Prop 64	8,135	158,675	296,908	296,908
Realignment Innovation	-	-	50,000	50,000
Pre-trial Release (SB 129)	-	93,544	329,601	329,601

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Governmental Funds

Fiscal Year 2022-2023

Function, Activity and Budget Unit	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Detention & Correction	5,540,408	6,147,051	7,439,875	7,439,875
Protective Inspection				
Agricultural Commissioner/ Sealer	241,107	261,605	253,214	253,214
Total Protective Inspection	241,107	261,605	253,214	253,214
Other Protection				
Clerk Recorder	550,438	592,821	552,914	552,914
Clerk's Micrographics Fund	-	-	17,250	17,250
Clerk's Modernization Fund	-	-	182,760	182,760
Planning & Transportation	1,118,327	1,271,935	1,178,948	1,178,948
Housing Development	-	-	15,000	15,000
Code Compliance	246,214	172,629	279,840	279,840
Planning Commission	15,659	6,414	17,798	17,798
Building Inspector	485,320	511,643	576,150	576,150
CASP	1,058	-	2,000	2,000
Search and Rescue	19,907	27,476	39,332	39,332
Emergency Services (OES)	200,301	128,622	127,719	127,719
Animal Control	420,266	530,974	639,685	639,685
Animal Spay / Neuter Fund	-	2,987	2,000	2,000
Disaster Assistance Fund	1,615,754	250,516	93,702	93,702
Fish & Game Propagation	10,000	5,000	87,456	87,456
Homeland Security Grant Program	93,708	47,434	265,450	265,450
Community Beautification	(1,583)	-	-	-
Community Development Grant Programs	1,066	161,780	504,415	504,415
Affordable Housing	162,497	91,887	276,200	276,200
Geothermal Monitoring	112,775	88,365	200,000	200,000
Eastern Sierra Recreation Program	170,437	200,417	371,222	371,222
Total Other Protection	5,222,144	4,090,900	5,429,841	5,429,841
Total Public Protection	22,083,917	22,158,492	26,647,870	26,647,870
PUBLIC WAYS & FACILITY				
Public Ways				
Road Department	3,673,170	4,456,833	4,638,028	4,638,028
State & Federal Road Projects	2,306,461	1,567,090	6,891,000	6,891,000
Total Public Ways	5,979,631	6,023,923	11,529,028	11,529,028
Total Public Ways & Facilities	5,979,631	6,023,923	11,529,028	11,529,028
HEALTH & SANITATION				
Health				
Behavioral Health	1,159,373	1,142,170	1,614,254	1,614,254
Alcohol and Drug Program	936,618	1,182,291	1,495,529	1,495,529
Mental Health Services Act	2,460,739	2,285,739	4,542,715	4,542,715
Public Health	2,871,612	4,541,985	4,828,646	4,828,646
Health Education	243,330	506,164	326,046	326,046

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Function, Activity and Budget Unit	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
CTCP Prop 99	66,716	409,007	150,000	150,000
CTCP Prop 56	243,296	226,840	150,000	150,000
Bioterrorism	527,335	299,867	349,763	349,763
Environmental Health	1,016,235	1,124,691	999,254	999,254
BH 2011 Realignment	512,691	4,173	1,091,384	1,091,384
Total Health	10,037,945	11,722,927	15,547,591	15,547,591
Hospital Care				
Emergency Medical Services	4,552,167	4,721,682	4,578,461	4,578,461
Emergency Medical Services	10,804	-	10,879	10,879
Total Hospital Care	4,562,971	4,721,682	4,589,340	4,589,340
Total Health & Sanitation	14,600,916	16,444,609	20,136,931	20,136,931
PUBLIC ASSISTANCE				
Administration				
Social Services	4,579,677	5,125,130	6,090,183	6,090,183
DSS Admin Advances	3,020,290	3,237,101	4,157,987	4,157,987
DSS Assistance Advances	239,630	229,792	275,577	275,577
DSS 1991 Realignment	329,296	491,253	864,479	864,479
DSS 2011 Realignment	966,414	987,509	1,370,984	1,370,984
Total Administration	9,135,307	10,070,785	12,759,210	12,759,210
Aid Programs				
Social Services Aid Program	510,206	525,604	722,434	722,434
Public Guardian	87,694	41,256	87,746	87,746
General Relief	8,861	8,193	15,000	15,000
Total Aid Programs	606,761	575,053	825,180	825,180
Court Wards				
Foster Care	33,807	-	-	-
Total Court Wards	33,807	-	-	-
Veterans Services				
Veterans Services	39,157	53,316	50,000	50,000
Total Veterans Services	39,157	53,316	50,000	50,000
Other Assistance				
Victim Witness	327,376	302,930	251,668	251,668
HOME / CDBG Programs	55,346	373,801	500,000	500,000
Workforce Investment Act	63,981	48,261	120,000	120,000
County Childrens' Trust Fund	28,047	7,965	27,037	27,037
Senior Services	344,907	346,075	640,238	640,238
Total Other Assistance	819,657	1,079,032	1,538,943	1,538,943
Total Public Assistance	10,634,689	11,778,186	15,173,333	15,173,333
EDUCATION				
Agricultural Education				
Farm Advisor	44,925	47,777	52,497	52,497

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Function, Activity and Budget Unit	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Agricultural Education	44,925	47,777	52,497	52,497
Total Education	44,925	47,777	52,497	52,497
DEBT SERVICE				
Debt Service				
Debt Service	1,425,654	1,440,400	1,895,644	1,895,644
Total Debt Service	1,425,654	1,440,400	1,895,644	1,895,644
Total Debt Service	1,425,654	1,440,400	1,895,644	1,895,644
GRAND TOTAL FINANCING USES BY FUNCTION	73,505,319	78,251,592	126,126,887	126,126,887

GENERAL GOVERNMENT

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	614	596	1,700	1,700
Charges For Current Services	614	596	1,700	1,700
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	614	596	1,700	1,700

Salaries & Benefits				
21100 Salaries & Wages	250,780	277,149	286,280	286,280
21130 Auto Allowance	32,030	28,351	29,000	29,000
22100 Employee Benefits	37,666	37,819	38,619	38,619
22110 Health (medical, dental, vision)	67,447	74,799	85,184	85,184
22120 PERS	37,328	60,865	66,999	66,999
22125 PRST Contribution	-	-	21,546	21,546
Salaries & Benefits	425,251	478,983	527,628	527,628

Services & Supplies				
30280 Telephone	1,337	1,724	1,800	1,800
30500 Workers' Comp Ins Expense	6,240	6,841	6,543	6,543
30510 Liability Insurance Expense	4,733	5,589	6,243	6,243
31700 Memberships	13,199	14,462	15,000	15,000
32000 Office Expense	4,041	2,147	5,000	5,000
32010 Technology Expense	4,286	7,083	9,390	9,390
32030 Copier Pool Expense	-	-	2,000	2,000
32500 Professional & Specialized Services	3,011	6,599	8,000	8,000
32800 Publications & Legal Notices	4,647	6,396	7,000	7,000
32860 Rents & Leases Other	177	-	-	-
32950 Rents & Leases Structure	94	-	-	-
33120 Special Departmental Expense	2,000	2,226	3,300	3,300
33350 Travel & Training	5,308	32,935	31,000	31,000
33351 Fuel/Vehicle Expense	192	1,610	1,600	1,600
33360 Motor Pool Expense	1,190	5,597	4,700	4,700
33602 Civic Center Utilities	3,134	3,637	4,595	4,595
Services & Supplies	53,589	96,846	106,171	106,171

Transfers Out				
60100 Transfer Out	58,640	58,253	-	-
60110 Civic Center Rent	-	-	58,656	58,656

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Transfers Out	58,640	58,253	58,656	58,656
Total Expenditures/Appropriations	537,480	634,082	692,455	692,455
Net Cost	536,866	633,486	690,755	690,755

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	Governmental Funds	General Fund
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Budget Unit **Assessor**
Function **General**
Activity **Finance**

100-12-100

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	398,067	347,767	427,350	427,350
Charges For Current Services	398,067	347,767	427,350	427,350
Miscellaneous Revenues				
17010 Miscellaneous Income	3,743	3,881	3,000	3,000
Miscellaneous Revenues	3,743	3,881	3,000	3,000
Total Revenue	401,810	351,648	430,350	430,350
Salaries & Benefits				
21100 Salaries & Wages	529,935	532,485	673,358	673,358
21120 Overtime	-	-	-	-
22100 Employee Benefits	76,482	65,567	29,791	29,791
22110 Health (medical, dental, vision)	92,295	88,154	127,514	127,514
22120 PERS	173,169	187,012	199,905	199,905
22125 PRST Contribution	-	-	50,680	50,680
Salaries & Benefits	871,881	873,218	1,081,248	1,081,248
Services & Supplies				
30280 Telephone	-	636	270	270
30500 Workers' Comp Ins Expense	11,231	12,314	11,778	11,778
30510 Liability Insurance Expense	7,243	6,989	6,905	6,905
31200 Equipment Maintenance	-	-	-	-
31700 Memberships	1,969	3,110	2,500	2,500
32000 Office Expense	14,937	14,460	15,000	15,000
32010 Technology Expense	12,616	15,166	17,427	17,427
32020 Technology Expense - Software Licenses	49,170	49,564	52,000	52,000
32030 Copier Pool Expense	-	-	6,502	6,502
32360 Consulting Services	-	-	-	-
32390 Legal Services	13,575	-	50,000	50,000
32450 Contract Services	-	5,644	50,000	50,000
32800 Publications & Legal Notices	-	-	-	-
33120 Special Departmental Expense	502	-	10,000	10,000
33350 Travel & Training	774	1,514	5,000	5,000
33351 Fuel/Vehicle Expense	632	1,206	5,000	5,000
33360 Motor Pool	1,477	2,939	4,266	4,266
Services & Supplies	114,126	113,542	236,648	236,648

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General Fund Operating
Transfers and Contributions to
Other Agencies
General 100-10-071
Other General

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 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
Total Revenue	150,000	150,000	150,000	150,000
Other Charges				
47010 Contribution to Other Governments	196,760	457,999	472,700	472,700
47020 Contributions to Non-Profits	151,500	250,000	150,000	150,000
Other Charges	348,260	707,999	622,700	622,700
Transfers Out				
60100 Transfer Out General Reserve		500,000	-	-
60100 Transfer Out Stabilization Fund	1,000,000	1,660,964	500,000	500,000
60100 Transfer Out Road Fund	522,033	522,033	522,033	522,033
60100 Transfer Out Mono County Civic Center	71,768	150,000	-	-
60100 Transfer Out Motor Pool (CARB)	707,137	441,254	-	-
60100 Transfer Out Jail COP debt service	-	-	273,791	273,791
60100 Transfer Out POB EMS debt service	-	-	169,828	169,828
60100 Transfer Out Affordable Housing	-	-	200,000	200,000
60100 Transfer Out Conway Ranch	100,000	16,000	15,000	15,000
60100 Transfer Out Fish Enhancement	103,737	103,737	100,000	100,000
60100 Transfer Out Tourism Fund	5,000	10,000	5,000	5,000
60100 Transfer Out Community Support	44,000	44,000	67,500	67,500
60100 Transfer Out Airports	37,000	-	-	-
60100 Transfer Out Behavioral Health	7,149	7,149	7,149	7,149
60100 Transfer Out Social Services	266,557	265,754	265,754	265,754
60100 Transfer Out Public Guardian	87,022	41,000	87,746	87,746
60100 Transfer Out Indigent Care	8,260	8,218	15,000	15,000
60100 Transfer Out Senior Program	74,444	110,000	84,499	84,499
60100 Transfer Out IT Replacement	395,000	-	-	-
Total Transfers Out	3,429,107	3,880,109	2,313,300	2,313,300
Total Expenditures/Appropriations	3,777,367	4,588,108	2,936,000	2,936,000
Net Cost	3,627,367	4,438,108	2,786,000	2,786,000

PUBLIC PROTECTION

State Controller Schedules	County of Mono	Schedule 9
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District Attorney - Public
 Budget Unit **Administrator**
 Function **Public Protection** 100-21-435
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenue				
17010 Miscellaneous Revenue	-	-	3,975	3,975
Miscellaneous Revenue	-	-	3,975	3,975
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	-	3,975	3,975
Services & Supplies				
31700 Membership Fees	1,025	1,175	1,175	1,175
33120 Special Department Expense	-	-	1,500	1,500
33350 Travel & Training	-	-	1,300	1,300
Services & Supplies	1,025	1,175	3,975	3,975
Total Expenditures/Appropriations	1,025	1,175	3,975	3,975
Net Cost	1,025	1,175	-	-

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	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
33120 Special Department Expense	-	-	-	-
38000 Revenue MOE	513,380	409,748	519,748	519,748
38001 Court Facilities MOE	211,324	209,441	209,132	209,132
Services & Supplies	724,704	619,189	728,880	728,880
Total Expenditures/Appropriations	724,704	619,189	728,880	728,880
Net Cost	724,704	619,189	728,880	728,880

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	7,674	633	3,000	3,000
32000 Office Expense	1,528	6,992	7,000	7,000
32010 Technology Expenses	-	7,673	-	-
32020 Technology Expense-Software Licenses	2,880	2,880	3,000	3,000
32500 Professional & Specialized Services	-	-	-	-
33350 Travel & Training Expense	2,200	360	1,000	1,000
Services & Supplies	14,282	18,538	14,000	14,000
Total Expenditures/Appropriations	14,282	18,538	14,000	14,000
Net Cost	14,282	18,538	14,000	14,000

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	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	548,190	584,117	767,757	767,757
Net Cost	9	-	(11,534)	(11,534)

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	Governmental Funds	Court Security 2011 Realignment
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	10,604	10,041	-	-
Use of Money & Property	10,604	10,041	-	-
Intergovernmental Revenues				
15437 State Realignment Backfill Support	33,748	-	-	-
15443 State - 2011 Realignment	583,372	609,182	606,128	606,128
Intergovernmental Revenues	617,120	609,182	606,128	606,128
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	627,724	619,223	606,128	606,128
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	612,235	657,714	779,291	779,291
Operating Transfers	612,235	657,714	779,291	779,291
Total Expenditures/Appropriations	612,235	657,714	779,291	779,291
Net Cost	(15,489)	38,491	173,163	173,163

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	Governmental Funds	MAT Grant
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Budget Unit **Medicated Assisted Treatment Gr**
Function **Public Protection**
Activity **Other Protection**

147-23-460

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	389	183	-	-
Use of Money & Property	389	183	-	-
Intergovernmental Revenues				
15807 SAMHSA	-	50,000	-	-
Intergovernmental Revenues	-	50,000	-	-
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	389	50,183	-	-
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies				
32500 Professional & Specialized Serv	-	-	-	-
33350 Travel & Training	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	44,725	34,320	15,800	15,800
Operating Transfers	44,725	34,320	15,800	15,800
Total Expenditures/Appropriations	44,725	34,320	15,800	15,800
Net Cost	44,336	(15,863)	15,800	15,800

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	BSCC 2011 Realignment
	Fiscal Year 2022-2023	

Budget Unit **BSCC 2011 Realignment**
Function **Public Protection**
Activity **Detention & Correction**

685-23-520

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	5,097	4,863	-	-
Use of Money & Property	5,097	4,863	-	-
Intergovernmental Revenues				
15455 State - 2011 Realignment BSCC	100,000	100,000	100,000	100,000
Intergovernmental Revenues	100,000	100,000	100,000	100,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	105,097	104,863	100,000	100,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	100,000	100,000	100,000	100,000
Operating Transfers	100,000	100,000	100,000	100,000
Total Expenditures/Appropriations	100,000	100,000	100,000	100,000
Net Cost	(5,097)	(4,863)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Pre-Trial
January 2010 Edition, revision #1	Budget Unit By Obejct	Release Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Pre-Trial Release**
Function **Public Protection** 691-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	(109)	-	-
Use of Money & Property	-	(109)	-	-
Intergovernmental Revenues				
15457 State: SB 129 Pretiral Release Progm	-	93,544	329,601	329,601
Intergovernmental Revenues	-	93,544	329,601	329,601
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	93,435	329,601	329,601
Salaries & Benefits				
21100 Salaries & Wages	-	31,853	95,095	95,095
22100 Employee Benefits	-	13,040	9,398	9,398
22110 Employee Benefits - Health	-	4,545	29,232	29,232
22120 Employee Benefits - PERS	-	3,606	21,188	21,188
Salaries & Benefits	-	53,044	154,913	154,913
Services & Supplies				
32010 Technology Expenses	-	40,500	-	-
32020 Technology Expense - Software Licenses	-	-	116,555	116,555
32500 Professional & Specialized Serv	-	-	36,862	36,862
32950 Rents & Leases - Real Property	-	-	7,200	7,200
33120 Special Department Expense	-	-	1,300	1,300
33350 Travel & Training	-	-	-	-
33360 Motor Pool	-	-	3,600	3,600
Services & Supplies	-	40,500	165,517	165,517
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	9,171	9,171
Capital Assets / Equipment	-	-	9,171	9,171
Total Expenditures/Appropriations	-	93,544	329,601	329,601
Net Cost	-	109	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Juvenile Justice
January 2010 Edition, revision #1	Budget Unit By Obejct	Realign Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Juvenile Justice Realignment
 Budget Unit **Block Grant (SB 823)**
 Function **Public Protection** 695-23-500
 Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	2,658	-	-
Use of Money & Property	-	2,658	-	-
Intergovernmental Revenues				
15450 State: SB 823 Juv Justice Realignment	-	250,000	250,000	250,000
Intergovernmental Revenues	-	250,000	250,000	250,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	252,658	250,000	250,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	-	(252,658)	(250,000)	(250,000)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Agricultural Commissioner/Sealer
 Budget Unit **of Weights and Measures**
 Function **Public Protection** 100-26-074
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	100,786	146,823	146,823	146,823
Intergovernmental Revenues	100,786	146,823	146,823	146,823
Total Revenue	100,786	146,823	146,823	146,823
Services & Supplies				
32500 Professional Services	241,107	261,605	253,214	253,214
Services & Supplies	241,107	261,605	253,214	253,214
Total Expenditures/Appropriations	241,107	261,605	253,214	253,214
Net Cost	140,321	114,782	106,391	106,391

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejet	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Clerk - Recorder**

Function **Public Protection**

100-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	2,280	2,427	2,300	2,300
16130 County Clerk Fees	7,538	11,866	7,500	7,500
16131 Social Security Truncation Fee	-	-	-	-
16163 SB 2 Reimbursement	62,654	77,064	40,000	40,000
16200 Recording Fees	98,844	79,953	67,000	67,000
16201 Index Fees	40,699	29,904	25,000	25,000
16202 Electronic Recording Fee	9,666	7,084	6,000	6,000
Charges For Current Services	221,681	208,298	147,800	147,800
Miscellaneous Revenues				
17010 Miscellaneous Revenues	141	254	205	205
17150 Modernization/Micrographics	-	-	-	-
Miscellaneous Revenues	141	254	205	205
Total Revenue	221,822	208,552	148,005	148,005
Salaries & Benefits				
21100 Salaries & Wages	309,977	357,728	304,184	304,184
21120 Overtime	1,149	133	133	133
22100 Employee Benefits	43,505	41,048	19,999	19,999
22110 Health (medical, dental, vision)	61,837	47,112	39,431	39,431
22120 PERS	87,938	87,418	88,072	88,072
22125 PRST Contributions	-	-	22,101	22,101
Salaries & Benefits	504,406	533,439	473,920	473,920
Services & Supplies				
30280 Telephone	2,249	2,076	2,641	2,641
30500 Workers' Comp Ins Expense	6,240	6,157	7,197	7,197
30510 Liability Insurance Expense	3,472	3,611	4,148	4,148
31200 Equipment Maintenance	680	-	2,000	2,000
31700 Memberships	1,250	1,150	1,200	1,200
32000 Office Expense	8,198	13,442	10,000	10,000
32010 Technology Expense	6,551	10,531	12,849	12,849
32020 Technology Expense - Software Licenses	12,028	7,529	14,013	14,013
32030 Copier Pool Expense	-	-	3,546	3,546
32500 Professional & Specialized Services	-	-	-	-
32860 Rents & Leases - Vault	4,906	6,333	18,200	18,200
33120 Special Department Expense	78	6,542	100	100

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejet	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Clerk - Recorder**

Function **Public Protection**

100-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
33350 Travel & Training	183	1,530	3,000	3,000
33351 Fuel Expense	9	481	-	-
33360 Motor Pool Expense	188	-	100	100
Services & Supplies	46,032	59,382	78,994	78,994
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	550,438	592,821	552,914	552,914
Net Cost	328,616	384,269	404,909	404,909

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Clerk's Micrographics
January 2010 Edition, revision #1	Budget Unit By Obejet	Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit Clerk's Micrographics Fund

Function **Public Protection**

173-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	1,268	1,418	-	-
Use of Money & Property	1,268	1,418	-	-
Charges For Current Services				
16131 Social Security Truncation Fee	9,717	7,228	6,000	6,000
Charges For Current Services	9,717	7,228	6,000	6,000
Miscellaneous Revenues				
17010 Miscellaneous Revenues	9,776	7,352	6,000	6,000
Miscellaneous Revenues	9,776	7,352	6,000	6,000
Total Revenue	20,761	15,998	12,000	12,000
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
22100 Employee Benefits	-	-	-	-
22110 Health (medical, dental, vision)	-	-	-	-
22120 PERS	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies				
20010 Expenditures	-	-	17,250	17,250
Services & Supplies	-	-	17,250	17,250
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	-	17,250	17,250
Net Cost	(20,761)	(15,998)	5,250	5,250

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Clerk's Modernization
January 2010 Edition, revision #1	Budget Unit By Obejet	Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit Clerk's Modernization Fund

Function **Public Protection**

174-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	2,399	2,802	1,000	1,000
Use of Money & Property	2,399	2,802	1,000	1,000
Charges For Current Services				
16131 Social Security Truncation Fee	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	49,664	35,678	31,000	31,000
Miscellaneous Revenues	49,664	35,678	31,000	31,000
Total Revenue	52,063	38,480	32,000	32,000
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
22100 Employee Benefits	-	-	-	-
22110 Health (medical, dental, vision)	-	-	-	-
22120 PERS	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies				
20010 Expenditures	-	-	182,760	182,760
Services & Supplies	-	-	182,760	182,760
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	-	182,760	182,760
Net Cost	(52,063)	(38,480)	150,760	150,760

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Planning & Transportation**
Function **Public Protection**
Activity **Other Protection**

100-27-250

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15477 State - Misc. State Grants	-	-	-	-
15819 Federal - Misc Grants	-	-	-	-
15900 Other Government Agencies	11,573	14,020	-	-
Intergovernmental Revenues	<u>11,573</u>	<u>14,020</u>	-	-
Charges For Current Services				
16060 Planning/Engineering Services	63,016	68,340	125,000	125,000
16220 Transportation Planning Services	48,466	72,754	60,000	60,000
16240 Labor Reimbursement	-	-	-	-
Charges For Current Services	<u>111,482</u>	<u>141,094</u>	<u>185,000</u>	<u>185,000</u>
Miscellaneous Revenues				
17010 Miscellaneous	40	-	-	-
17020 Prior Year Revenue	33,264	-	-	-
Miscellaneous Revenues	<u>33,304</u>	-	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	156,359	155,114	185,000	185,000
Salaries & Benefits				
21100 Salaries & Wages	556,257	648,666	537,150	537,150
21120 Overtime	74	79	79	79
22100 Employee Benefits	82,588	77,708	31,101	31,101
22110 Health (medical, dental, vision)	59,081	79,492	97,179	97,179
22120 PERS	158,660	177,220	160,574	160,574
22125 PRST Contributions	-	-	43,719	43,719
Salaries & Benefits	<u>856,660</u>	<u>983,165</u>	<u>869,802</u>	<u>869,802</u>
Services & Supplies				
30280 Communications	49	396	320	320
30500 Workers' Comp Ins Expense	9,984	9,577	6,543	6,543
30510 Liability Insurance Expense	4,980	6,642	5,966	5,966
31200 Equipment Maintenance	619	-	-	-
31700 Memberships	350	450	500	500
32000 Office Expense	7,875	9,301	9,000	9,000
32010 Technology Expense	11,400	14,996	16,135	16,135

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Planning & Transportation**

Function **Public Protection**

100-27-250

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
32020 Technology Expense-Software Licenses	8,185	8,770	9,151	9,151
32030 Copier Pool Expense	-	-	4,000	4,000
32450 Contract Services	70,962	81,400	100,000	100,000
32500 Prof & Special Services - Scenic Byways	-	-	-	-
32800 Publications & Legal Notices	1,295	376	500	500
32950 Rents & Leases - Structure	1,712	-	-	-
33140 Recruiting Expense	325	90	500	500
33350 Travel & Training	4,074	8,107	8,000	8,000
33351 Fuel & Vehicle Expense	367	2,605	3,000	3,000
33360 Motor Pool Expense	1,718	8,235	7,256	7,256
33602 Civic Center Utilities	7,186	8,100	7,679	7,679
Services & Supplies	131,081	159,045	178,550	178,550
Operating Transfers				
60100 Transfers Out	130,586	129,725	-	-
60110 Civic Center Rents	-	-	130,596	130,596
Operating Transfers	130,586	129,725	130,596	130,596
Total Expenditures/Appropriations	1,118,327	1,271,935	1,178,948	1,178,948
Net Cost	961,968	1,116,821	993,948	993,948

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Housing Development**
Function **Public Protection**
Activity **Other Protection**

100-27-251

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14100 Housing Rent	11,250	-	15,000	15,000
Use of Money & Property	11,250	-	15,000	15,000
Intergovernmental Revenues				
15505 Federal - FTHB Housing Grant	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues				
17160 Housing Mitigation/Fund 99	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	11,250	-	15,000	15,000
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
22100 Employee Benefits	-	-	-	-
22110 Health (medical, dental, vision)	-	-	-	-
22120 PERS	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies				
30500 Workers' Comp Ins Expense	-	-	2,809	2,809
30510 Liability Insurance Expense	-	-	1,530	1,530
31200 Equipment Maintenance	-	-	-	-
31400 Building/Land Maint & Repair	-	-	10,661	10,661
32000 Office Expense	-	-	-	-
32450 Contract Services	-	-	-	-
32800 Publications & Legal Notices	-	-	-	-
33350 Travel & Training	-	-	-	-
33600 Utilities	-	-	-	-
Services & Supplies	-	-	15,000	15,000
Total Expenditures/Appropriations	-	-	15,000	15,000
Net Cost	(11,250)	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit Code Compliance
Function Public Protection
Activity Protection Inspection

100-27-252

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	5,769	5,306	4,000	4,000
Licenses Permits & Franchises	5,769	5,306	4,000	4,000
Intergovernmental Revenues				
15750 Federal - Geothermal Royalties	25,000	25,000	25,000	25,000
Intergovernmental Revenues	25,000	25,000	25,000	25,000
Charges For Current Services				
16030 Code Enforcement Fees	1,411	3,383	1,500	1,500
16031 Permit fee Renewals - Cannabis	4,454	990	790	790
Charges For Current Services	5,865	4,373	2,290	2,290
Total Revenue	36,634	34,679	31,290	31,290
Salaries & Benefits				
21100 Salaries & Wages	147,873	94,703	158,010	158,010
21120 Overtime	-	-	-	-
22100 Employee Benefits	20,391	12,269	9,144	9,144
22110 Health (medical, dental, vision)	11,455	10,864	33,600	33,600
22120 PERS	43,435	39,861	45,749	45,749
22125 PRST Contributions	-	-	11,267	11,267
Salaries & Benefits	223,154	157,697	257,770	257,770
Services & Supplies				
30280 Telephone	294	299	300	300
30500 Worers' Comp Ins Expense	2,496	2,736	2,617	2,617
30510 Liability Insurance	1,245	1,220	1,060	1,060
31700 Memberships	95	95	100	100
32000 Office Expense	255	573	200	200
32010 Technology Expense	3,094	3,442	5,976	5,976
32020 Technology Expense-Software Licenses	3,992	3,992	-	-
32030 Copier Pool Expense	-	-	322	322
33350 Travel & Training	-	1,058	2,000	2,000
33351 Fuel & Vehicle Expense	1,215	3,066	2,500	2,500
33360 Motor Pool Expense	10,374	(1,549)	6,995	6,995
Services & Supplies	23,060	14,932	22,070	22,070

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	246,214	172,629	279,840	279,840
Net Cost	209,580	137,950	248,550	248,550

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Planning Commission**
Function **Public Protection**
Activity **Other Protection**

100-27-253

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
21100 Salaries & Wages	4,175	3,825	8,325	8,325
22100 Employee Benefits	354	324	572	572
Salaries & Benefits	<u>4,529</u>	<u>4,149</u>	<u>8,897</u>	<u>8,897</u>
Services & Supplies				
30500 Workers' Comp Ins Expense	6,240	41	3,926	3,926
30510 Liability Insurance	3,113	18	1,590	1,590
31700 Memberships	-	10	-	-
32000 Office Expense	-	130	-	-
32010 Techology Expenses	420	446	1,385	1,385
32800 Publications & Legal Notices	824	390	1,000	1,000
33350 Travel & Training	533	1,230	1,000	1,000
Services & Supplies	<u>11,130</u>	<u>2,265</u>	<u>8,901</u>	<u>8,901</u>
Total Expenditures/Appropriations	15,659	6,414	17,798	17,798
Net Cost	15,659	6,414	17,798	17,798

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Building Department**
Function **Public Protection**
Activity **Protection Inspection**

100-27-255

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12050 Building Permits	111,585	114,325	80,000	80,000
16150 Building Fees	111,214	135,591	90,000	90,000
16151 Business License CASp Fee	-	-	-	-
Licenses Permits & Franchises	222,799	249,916	170,000	170,000
Total Revenue	222,799	249,916	170,000	170,000
Salaries & Benefits				
21100 Salaries & Wages	267,053	252,568	279,301	279,301
21120 Overtime	1,203	1,578	74	74
22100 Employee Benefits	30,093	25,825	9,571	9,571
22110 Health (medical, dental, vision)	16,623	15,466	36,180	36,180
22120 PERS	63,178	66,779	70,875	70,875
22125 PRST	-	-	20,271	20,271
Salaries & Benefits	378,150	362,216	416,272	416,272
Services & Supplies				
30280 Telephone	1,999	1,951	1,785	1,785
30500 Workers' Comp Ins Expense	4,992	4,364	4,188	4,188
30510 Liability Insurance	3,158	2,556	3,094	3,094
31200 Equipment Maintenance	-	-	-	-
31700 Memberships	1,093	220	1,200	1,200
32000 Office Expense	1,809	2,610	3,000	3,000
32010 Technology Expense	6,366	5,916	9,535	9,535
32020 Technology Expense-Software Licenses	11,159	11,159	11,742	11,742
32030 Copier Pool Expense	-	-	1,800	1,800
32450 Contract Services	42,777	75,922	85,000	85,000
33010 Small Tools & Instruments	-	-	-	-
33350 Travel & Training	4,319	10,261	10,000	10,000
33351 Fuel & Vehicle Expense	5,171	7,616	6,000	6,000
33360 Motor Pool Expense	17,917	26,852	22,534	22,534
Services & Supplies	100,760	149,427	159,878	159,878
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	6,410	-	-	-
Capital Assets / Equipment	6,410	-	-	-
Total Expenditures/Appropriations	485,320	511,643	576,150	576,150

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	262,521	261,727	406,150	406,150

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Certified Access Spec Program
	Fiscal Year 2022-2023	

Budget Unit **Certified Access Spec Program**
Function **Public Protection**
Activity **Other Protection**

148-27-255

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	36	62	-	-
Use of Money & Property	36	62	-	-
Charges For Current Services				
16151 Business Licenses CASP Fee	3,314	2,969	2,000	2,000
Charges For Current Services	3,314	2,969	2,000	2,000
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	3,350	3,031	2,000	2,000
Services & Supplies				
32500 Professional & Specialized Serv	-	-	-	-
33350 Travel & Training	1,058	-	2,000	2,000
Services & Supplies	1,058	-	2,000	2,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	1,058	-	2,000	2,000
Net Cost	(2,292)	(3,031)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Search and Rescue**
Function **Public Protection**
Activity **Other Protection**

100-27-450

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 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	5,443	5,513	6,000	6,000
30300 Food Expenses	1,199	1,602	3,475	3,475
31200 Equipment Maintenance	4,193	2,022	4,000	4,000
33120 Special Departmental Expense	1,975	2,258	3,000	3,000
33350 Travel & Training	1,080	9,838	10,000	10,000
33351 Fuel	2,128	1,744	5,157	5,157
33360 Motor Pool Expense	3,889	4,499	7,700	7,700
Services & Supplies	19,907	27,476	39,332	39,332
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	19,907	27,476	39,332	39,332
Net Cost	19,907	27,476	39,332	39,332

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Emergency Services (OES)**

Function **Public Protection**

100-27-465

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	127,790	180,977	127,719	127,719
15900 Other - Other Government Agencies	-	-	-	-
Intergovernmental Revenues	127,790	180,977	127,719	127,719
Miscellaneous Revenues				
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	127,790	180,977	127,719	127,719
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
22100 Employee Benefits	-	-	-	-
22120 Employee Benefits - PERS (ER Portion)	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies				
30280 Telephone	79	-	-	-
31200 Equipment Maintenance	25,669	832	127,719	127,719
32000 Office Expense	-	-	-	-
32010 Technology Expense	174,553	127,790	-	-
32450 Contract Services	-	-	-	-
32500 Prof. & Spec. Services	-	-	-	-
33350 Travel & Training	-	-	-	-
Services & Supplies	200,301	128,622	127,719	127,719
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	200,301	128,622	127,719	127,719
Net Cost	72,511	(52,355)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Animal Services**
Function **Public Protection**
Activity **Other Protection**

100-27-205

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	9,769	16,368	15,000	15,000
Licenses Permits & Franchises	9,769	16,368	15,000	15,000
Charges For Current Services				
16170 Humane Services	7,457	9,084	10,000	10,000
16900 Misc Charges for Services	-	2,817	3,000	3,000
Charges For Current Services	7,457	11,901	13,000	13,000
Miscellaneous Revenues				
17050 Donations & Contributions	2,045	3,583	1,000	1,000
17152 Special Animal Welfare	-	-	-	-
Miscellaneous Revenues	2,045	3,583	1,000	1,000
Total Revenue	19,271	31,852	29,000	29,000
Salaries & Benefits				
21100 Salaries & Wages	186,679	254,205	287,864	287,864
21120 Overtime	1,213	7,140	10,975	10,975
22100 Employee Benefits	21,882	28,260	10,628	10,628
22110 Health (medical, dental, vision)	56,776	55,488	91,656	91,656
22120 PERS	54,600	66,859	83,347	83,347
22125 PRST Contributions	-	-	21,185	21,185
Salaries & Benefits	321,150	411,952	505,655	505,655
Services & Supplies				
30120 Uniform Allowance	4,000	800	2,000	2,000
30280 Telephone	3,802	4,228	4,980	4,980
30500 Workers' Comp Ins Expense	7,554	8,468	7,649	7,649
30510 Liability Insurance Expense	4,700	3,951	4,307	4,307
31700 Memberships	375	375	150	150
32000 Office Expense	3,668	3,684	3,000	3,000
32010 Technology Expense	5,623	6,350	21,314	21,314
32030 Copier Pool Expense	-	-	1,431	1,431
32500 Professional & Specialized Services	7,447	11,665	10,000	10,000
33120 Special Departmental Expense	8,968	11,759	13,000	13,000
33350 Travel & Training	4,709	3,228	3,000	3,000
33351 Vehicle/Fuel Expense	11,006	18,799	15,000	15,000
33360 Motor Pool	26,686	31,182	33,199	33,199

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
33600 Utilities	10,578	14,533	15,000	15,000
Services & Supplies	99,116	119,022	134,030	134,030
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	420,266	530,974	639,685	639,685
Net Cost	400,995	499,122	610,685	610,685

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Animal Spay /
January 2010 Edition, revision #1	Budget Unit By Obejct	Neuter Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Animal Spay / Neuter Program**
Function **Public Protection**
Activity **Other Protection**

726-27-000

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	240	-	-
Use of Money & Property	-	240	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	1,170	-	-
17152 Special Animal Welfare	-	-	-	-
Miscellaneous Revenues	-	1,170	-	-
Total Revenue	-	1,410	-	-
Services & Supplies				
20010 Expenditures	-	2,987	2,000	2,000
Services & Supplies	-	2,987	2,000	2,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	2,987	2,000	2,000
Net Cost	-	1,577	2,000	2,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Fish & Game Fund
	Fiscal Year 2022-2023	

Budget Unit **Fish & Game Propagation**
Function **Public Protection**
Activity **Other Protection**

104-27-193

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13030 Fish & Game Fines	32,781	24,509	7,500	7,500
13051 Fish & Game Restitution	89	-	-	-
Fines, Forfeitures & Penalties	<u>32,870</u>	<u>24,509</u>	<u>7,500</u>	<u>7,500</u>
Use of Money & Property				
14010 Interest	846	1,112	400	400
Use of Money & Property	<u>846</u>	<u>1,112</u>	<u>400</u>	<u>400</u>
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	33,716	25,621	7,900	7,900
Services & Supplies				
33120 Special Department Expense	10,000	5,000	87,456	87,456
Services & Supplies	<u>10,000</u>	<u>5,000</u>	<u>87,456</u>	<u>87,456</u>
Total Expenditures/Appropriations	10,000	5,000	87,456	87,456
Net Cost	(23,716)	(20,621)	79,556	79,556

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	HSGP (OES)
	Fiscal Year 2022-2023	

Budget Unit **Homeland Security Grant Program**
Function **Public Protection**
Activity **Other Protection**

142-22-440

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15015 Federal - Homeland Security	88,712	89,221	265,450	265,450
15510 Federal - Homeland Security	-	-	-	-
Intergovernmental Revenues	<u>88,712</u>	<u>89,221</u>	<u>265,450</u>	<u>265,450</u>
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	88,712	89,221	265,450	265,450
Services & Supplies				
20010 Expenditures	93,708	(2,240)	265,450	265,450
Services & Supplies	<u>93,708</u>	<u>(2,240)</u>	<u>265,450</u>	<u>265,450</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	49,674	-	-
Capital Assets / Equipment	<u>-</u>	<u>49,674</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	93,708	47,434	265,450	265,450
Net Cost	4,996	(41,787)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Community
January 2010 Edition, revision #1	Budget Unit By Obejct	Beautification Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Community Beautification**
Function **Public Protection**
Activity **Detention & Correction**

170-27-252

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	1,160	1,349	-	-
Use of Money & Property	1,160	1,349	-	-
Miscellaneous				
17010 Miscellaneous Revenue	14,250	28,000	-	-
Miscellaneous	14,250	28,000	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	15,410	29,349	-	-
Services & Supplies				
20010 Expenditures	(1,583)	-	-	-
Services & Supplies	(1,583)	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	(1,583)	-	-	-
Net Cost	(16,993)	(29,349)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Survey Monument
January 2010 Edition, revision #1	Budget Unit By Obejct	Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Survey Monument**
Function **Public Protection** 172-31-720
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	746	702	-	-
Use of Money & Property	746	702	-	-
Miscellaneous				
17010 Miscellaneous Revenue	100	40	-	-
Miscellaneous	100	40	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	846	742	-	-
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(846)	(742)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Community Development Grant Fund
	Fiscal Year 2022-2023	

Budget Unit **Community Development Grants**

Function **Public Assistance**

187-27-250

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	813	463	-	-
Use of Money and Property	813	463	-	-
Intergovernmental Revenue				
15819 Federal - Misc Fed Grants	2,179	1,381	-	-
15900 Other - Other Govt Agencies	2,891	73,322	504,415	504,415
Intergovernmental Revenue	5,070	74,703	504,415	504,415
Total Revenue	5,883	75,166	504,415	504,415
Salaries & Benefits				
21100 Salaries & Wages	1,066	-	61,929	61,929
22100 Employee Benefits	-	-	-	-
Salaries & Benefits	1,066	-	61,929	61,929
Services & Supplies				
32450 Contract Services	-	161,780	442,486	442,486
Services & Supplies	-	161,780	442,486	442,486
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	1,066	161,780	504,415	504,415
Net Cost	(4,817)	86,614	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit	
January 2010 Edition, revision #1	By Obejct	
	Governmental Funds	Affordable Housing
	Fiscal Year 2022-2023	

Budget Unit **Affordable Housing**

Function **General**

188-27-251

Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	18,620	9,994	10,000	10,000
Use of Money & Property	18,620	9,994	10,000	10,000
Intergovernmental Revenues				
15498 State: Misc State Revenue	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues				
17100 Insurance Reimbursement	-	-	-	-
17160 Housing Mitigation Fees	15,081	52,238	20,000	20,000
Miscellaneous Revenues	15,081	52,238	20,000	20,000
Other Financing Sources				
18050 Sale of Real Property	-	-	137,000	137,000
Other Financing Sources	-	-	137,000	137,000
Operating Transfers				
18100 Transfers In	-	-	200,000	200,000
Operating Transfers	-	-	200,000	200,000
Total Revenue	33,701	62,232	367,000	367,000
Salaries & Benefits				
21100 Salaries & Wages	-	35,510	-	-
22100 Employee Benefits	-	4,399	-	-
22110 Health (medical, dental, vision)	-	8,273	-	-
22120 PERS	-	23,853	-	-
Salaries & Benefits	-	72,035	-	-
Services & Supplies				
30280 Telephone/Communications	-	407	1,200	1,200
32390 Legal Services	9,066	19,445	25,000	25,000
32450 Contract Services	153,431	-	150,000	150,000
32500 Professional & Special Services	-	-	-	-
Services & Supplies	162,497	19,852	176,200	176,200
Other Charges				
41100 Support & Care of Persons	-	-	-	-
Other Charges	-	-	-	-
Capital Assets / Equipment				
53022 Fixed Assets: Buildings	-	-	100,000	100,000
Capital Assets / Equipment	-	-	100,000	100,000
Transfers Out				
60100 Transfer Out	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	162,497	91,887	276,200	276,200
Net Cost	128,796	29,655	(90,800)	(90,800)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Geothermal
	Fiscal Year 2022-2023	

Budget Unit **Geothermal**
Function **Public Protection**
Activity **Other Protection**

107-27-194

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	181,831	137,740	200,000	200,000
Miscellaneous Revenues	181,831	137,740	200,000	200,000
Total Revenue	181,831	137,740	200,000	200,000
Services & Supplies				
52015 Geothermal Projects	112,775	88,365	200,000	200,000
Services & Supplies	112,775	88,365	200,000	200,000
Total Expenditures/Appropriations	112,775	88,365	200,000	200,000
Net Cost	(69,056)	(49,375)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	ESRP
January 2010 Edition, revision #1	Budget Unit By Obejct	Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Eastern Sierra Recreation Program**
Function **Public Protection**
Activity **Other Protection**

108-27-194

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	3,855	5,473	-	-
Use of Money & Property	3,855	5,473	-	-
Intergovernmental Revenues				
15202 State - Misc State Grants	-	-	122,100	122,100
15750 Federal - Geothermal Royalties	212,641	198,631	191,489	191,489
15900 Other Govt Agencies	-	-	37,997	37,997
Intergovernmental Revenues	212,641	198,631	351,586	351,586
Miscellaneous				
17010 Miscellaneous Revenue	73,930	47,257	-	-
	73,930	47,257	-	-
Total Revenue	290,426	251,361	351,586	351,586
Salary & Wages				
21100 Salary And Wages	50,122	93,515	147,600	147,600
22100 Employee Benefits	6,176	9,034	3,454	3,454
22110 Health (Medical-Dental-Vision)	11,704	17,691	42,724	42,724
22120 PERS (ER Portion)	17,590	20,045	36,009	36,009
Salary & Wages	85,592	140,285	229,787	229,787
Services & Supplies				
30280 Telephone/Communications	2,660	499	-	-
32010 Techology Expenses	-	-	4,570	4,570
32450 Contract Servics	8,618	14,289	100,100	100,100
33120 Special Department Expense	59,391	35,808	3,400	3,400
33350 Travel & Training Expense	-	-	-	-
33351 Vehicle Fuel Costs	733	2,766	6,750	6,750
33360 Motor Pool Expense	1,176	4,264	-	-
Services & Supplies	72,578	57,626	114,820	114,820
Support of Others				
47010 Contributions To Other Governm	-	-	-	-
47020 Contributions To Non-Profit Or	12,267	2,506	22,690	22,690
Support of Others	12,267	2,506	22,690	22,690
Operating Transfers				
60100 Transfers Out	-	-	3,925	3,925
Operating Transfers	-	-	3,925	3,925

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	ESRP
January 2010 Edition, revision #1	Budget Unit By Obejct	Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Eastern Sierra Recreation Program**
Function **Public Protection**
Activity **Other Protection**

108-27-194

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	170,437	200,417	371,222	371,222
Net Cost	(119,989)	(50,944)	19,636	19,636

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit	
January 2010 Edition, revision #1	By Obejct	
	Governmental Funds	Disaster Assistance Fund
	Fiscal Year 2022-2023	

Budget Unit
Function
Activity

Disaster Assistance Fund
Public Protection
Other Protection

179-10-001

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	9,027	23,363	-	-
Use of Money & Property	9,027	23,363	-	-
Intergovernmental Revenues				
15095 State - Disaster Relief	-	7,663	-	-
15554 Coronavirus State and Local Fiscal Recovery	1,408,234	-	-	-
15806 Federal - FEMA	219,865	-	81,000	81,000
15819 Federal - Miscellaneous	1,372,779	-	-	-
15900 Other - Other Govt Agencies	318,910	58,549	-	-
Intergovernmental Revenues	3,319,788	66,212	81,000	81,000
Miscellaneous Revenues				
17100 Insurance Reimbursement	40,597	28,348	-	-
Miscellaneous Revenues	40,597	28,348	-	-
Operating Transfers				
18100 Transfers In	500,000	-	-	-
Operating Transfers	500,000	-	-	-
Total Revenue	3,869,412	117,923	81,000	81,000
Salaries & Benefits				
21100 Salaries & Wages	749,850	145,676	84,500	84,500
21120 Overtime	58,025	1,958	-	-
22100 Employee Benefits	71,525	18,858	5,500	5,500
22110 Health (medical, dental, vision)	15,273	-	-	-
22120 PERS	12,068	4,712	-	-
Salaries & Benefits	906,741	171,204	90,000	90,000
Services & Supplies				
20010 Expenditures	72,720	7,597	-	-
30110 Clothing/Personal Supplies	54	-	-	-
30120 Uniform Allowance	206	-	-	-
30121 Special Uniform Supplies	-	-	-	-
30122 Uniform/Safety Gear	-	-	-	-
30300 Food Expenses	10,398	6,446	-	-
30350 Houshold Expenses	437	-	-	-
30500 Workers' Comp Insurance	55,585	-	-	-
31200 Equip Maintenance & Repair	7,406	-	-	-
31400 Building/Land Maint & Repair	919	-	-	-
31530 Medical/Dental & Lab Supplies	12,111	-	-	-
32000 Office Expense	8,824	12,878	-	-
32010 Technology Expenses	1,842	4,325	3,702	3,702
32020 Technology - Software Licenses	7,075	-	-	-
32450 Contract Services	(223,163)	4,288	-	-
32500 Professional & Special Services	11,953	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit	
January 2010 Edition, revision #1	By Obejct	
	Governmental Funds	Disaster Assistance Fund
	Fiscal Year 2022-2023	

Budget Unit **Disaster Assistance Fund**
 Function **Public Protection** 179-10-001
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
32390 Legal Services	-	23,974	-	-
33010 Small Tools & Instruments	459	-	-	-
33120 Special Department	53,699	7,521	-	-
33350 Travel & Training	3,979	-	-	-
33351 Vehicle Fuel	304	1,803	-	-
33360 Motor Pool	2,144	3,480	-	-
33699 Inventory Depleted/Added	45,000	7,000	-	-
47030 Community Support Programs	420,000	-	-	-
70500 Credit Card Clearing Account	-	-	-	-
Services & Supplies	491,952	79,312	3,702	3,702
Capital Assets / Equipment				
52010 Land & Improvements	156,225	-	-	-
53020 Capital Equipment, Construction	-	-	-	-
53030 Capital Equipment, \$5,000+	60,836	-	-	-
Capital Assets / Equipment	217,061	-	-	-
Transfers Out				
60100 Transfer Out	-	-	-	-
	-	-	-	-
Total Expenditures/Appropriations	1,615,754	250,516	93,702	93,702
Net Cost	(2,253,658)	132,593	12,702	12,702

**PUBLIC
WAYS &
FACILITIES**

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Roads
	Fiscal Year 2022-2023	

Budget Unit **Road Department**

Function **Public Ways and Facilities**

180-31-725

Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	5,808	8,580	8,000	8,000
Licenses Permits & Franchises	5,808	8,580	8,000	8,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	50,643	57,523	45,000	45,000
Fines, Forfeitures & Penalties	50,643	57,523	45,000	45,000
Use of Money & Property				
14010 Interest	6,939	5,530	8,000	8,000
Use of Money & Property	6,939	5,530	8,000	8,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	1,958,787	2,092,596	2,271,483	2,271,483
15040 State: Prop 1B Rd Const - Aspen Rd Paving	-	-	115,000	115,000
15042 State - Traffic Congestion Relief Loan Rep	-	-	-	-
15100 State- Matching Funds	-	-	329,725	329,725
15680 Federal - Forest Reserve	329,172	355,576	330,000	330,000
15900 Aid from Other Government Agencies	19,275	52,609	73,000	73,000
Intergovernmental Revenues	2,307,234	2,500,781	3,119,208	3,119,208
Charges for Current Services				
16250 Road and Street Services	76,245	150,993	80,850	80,850
16950 Interfund Revenue	696,520	753,268	445,500	445,500
Charges for Current Services	772,765	904,261	526,350	526,350
Miscellaneous Revenues				
17010 Miscellaneous	2,392	-	-	-
Miscellaneous Revenues	2,392	-	-	-
Other Financing Sources				
18010 Sale of Fixed Assets	29,308	25,527	85,000	85,000
Other Financing Sources	29,308	25,527	85,000	85,000
Operating Transfers				
18100 Transfers In	522,033	522,033	522,033	522,033
Operating Transfers	522,033	522,033	522,033	522,033
Total Revenue	3,697,122	4,024,235	4,313,591	4,313,591
Salaries & Benefits				
21100 Salaries & Wages	1,244,785	1,470,249	1,457,082	1,457,082
21120 Overtime	18,631	15,250	30,000	30,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Roads
	Fiscal Year 2022-2023	

Budget Unit **Road Department**

Function **Public Ways and Facilities**

180-31-725

Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
22100 Employee Benefits	166,504	169,725	65,563	65,563
22110 Health (medical, dental, vision)	311,724	375,687	467,306	467,306
22120 PERS	363,371	439,513	421,876	421,876
Salaries & Benefits	<u>2,105,015</u>	<u>2,470,424</u>	<u>2,441,827</u>	<u>2,441,827</u>
Services & Supplies				
30120 Uniforms	12,989	14,990	12,000	12,000
30280 Telephone	14,306	15,281	23,818	23,818
30350 Household Expense	6,623	7,868	8,000	8,000
30500 Workers' Comp Ins Expense	74,084	72,082	62,031	62,031
30510 Liability Insurance	70,772	93,896	203,337	203,337
31200 Equipment Maintenance	154,107	209,882	225,000	225,000
31400 Building Maintenance	13	-	-	-
32000 Office Expense	3,902	5,155	6,000	6,000
32010 Technology Expense	19,633	30,607	36,900	36,900
32020 Technology Expenses - Software Licenses	4,090	5,591	9,000	9,000
32450 Contract Services	4,946	5,547	15,000	15,000
32500 Professional & Specialized Services	3,135	2,257	4,000	4,000
32800 Publications & Legal Notices	1,703	-	500	500
32860 Rents & Leases - Equipment	12,849	8,972	17,400	17,400
32950 Rents & Leases - Real Property	648	661	700	700
33010 Small Tools & Instruments	5,441	7,298	25,000	25,000
33120 Special Departmental Expense	39,468	53,161	150,000	150,000
33350 Travel & Training	618	3,888	9,000	9,000
33355 Meals - MOU	280	-	500	500
33351 Fuel & Vehicle Expense	509,772	796,885	521,000	521,000
33360 Motor Pool	179,269	241,718	228,277	228,277
33600 Utilities	103,552	144,745	150,000	150,000
33699 Inventory Depleted	67,152	(68,721)	-	-
72960 A-87 Indirect Costs	251,179	296,476	263,738	263,738
Services & Supplies	<u>1,540,531</u>	<u>1,948,239</u>	<u>1,971,201</u>	<u>1,971,201</u>
Capital Assets / Equipment				
53010 Captial Equipment - Vehicles	-	-	-	-
53020 Fixed Assets -Construction Equipment	17,214	3,567	60,000	60,000
53030 Fixed Assets - Equipment	10,410	9,076	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Roads
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Assets / Equipment	27,624	12,643	60,000	60,000
Operating Transfers				
60100 Transfers Out	-	25,527	165,000	165,000
Operating Transfers	-	25,527	165,000	165,000
Total Expenditures/Appropriations	3,673,170	4,456,833	4,638,028	4,638,028
Net Cost	(23,952)	432,598	324,437	324,437

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	State & Federal Road Project
	Fiscal Year 2022-2023	

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	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	20,467	32,949	-	-
Use of Money & Property	20,467	32,949	-	-
Intergovernmental Revenues				
15043 State - SB1 Road Maint & Rehab	1,833,273	2,153,862	2,197,476	2,197,476
15101 RSTP - Highway Safety Revenue	43,352	4,993	1,424,000	1,424,000
15170 State - STIP Aid for Construction	67,166	1,215,882	2,457,000	2,457,000
15648 Federal - Matching Funds	70,468	-	-	-
15649 Federal - Aid for Construction	-	-	-	-
15900 Aid from Other Government Agencies	-	-	-	-
Intergovernmental Revenues	2,014,259	3,374,737	6,078,476	6,078,476
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	2,034,726	3,407,686	6,078,476	6,078,476
Capital Assets / Equipment				
52010 Land & Improvements	2,306,461	1,567,090	6,891,000	6,891,000
Capital Assets / Equipment	2,306,461	1,567,090	6,891,000	6,891,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	2,306,461	1,567,090	6,891,000	6,891,000
Net Cost	271,735	(1,840,596)	812,524	812,524

HEALTH AND SANITATION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Behavioral Health
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	121	(2,273)	-	-
Use of Money and Property	121	(2,273)	-	-
Intergovernmental Revenue				
15200 State MediCal	185,674	113,217	300,000	300,000
15220 State - Mental Health	-	516,262	450,345	450,345
15437 State - Realignment Backfill Support	62,909	-	-	-
15442 Mental Health Realignment	467,915	549,693	561,300	561,300
Intergovernmental Revenue	716,498	1,179,172	1,311,645	1,311,645
Charges For Current Services				
16054 Mental Health Fees	1,000	-	-	-
16199 Interfund Transfers	-	-	-	-
16301 Mental Health Service Fees	-	2,322	2,000	2,000
16310 Drug and Alcohol Fees	-	-	-	-
Charges For Current Services	1,000	2,322	2,000	2,000
Miscellaneous Revenues				
17010 Miscellaneous	24,877	-	-	-
17020 Prior Year Revenue	1	-	-	-
Miscellaneous Revenues	24,878	-	-	-
Operating Transfers				
18100 Transfer In	512,691	7,149	300,519	300,519
Operating Transfers	512,691	7,149	300,519	300,519
Total Revenue	1,255,188	1,186,370	1,614,164	1,614,164
Salaries & Benefits				
21100 Salaries & Wages	343,871	262,835	521,705	521,705
21120 Overtime	2,984	495	5,196	5,196
22100 Employee Benefits	42,151	30,072	20,811	20,811
22110 Health (medical, dental, vision)	55,548	36,831	98,695	98,695
22120 PERS	99,217	77,541	137,154	137,154
Salaries & Benefits	543,771	407,774	783,561	783,561
Services & Supplies				
30280 Telephone	4,559	4,868	5,500	5,500
30350 Household Expense	-	-	-	-
30500 Workers' Comp Ins Expense	10,812	11,847	5,192	5,192

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Behavioral Health
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
30510 Liability Insurance	6,380	7,702	4,410	4,410
31400 Building/Land Maint Repair	-	-	-	-
31700 Memberships	5,936	3,046	4,500	4,500
32000 Office Expense	3,234	4,619	5,500	5,500
32010 Technology Expense	12,569	14,812	11,250	11,250
32020 Software Licenses	15,317	73,867	30,310	30,310
32030 Copier Pool Expense	-	-	-	-
32450 Contract Services	167,240	274,673	407,196	407,196
32950 Rents & Leases - Structure	-	-	-	-
33100 Education	-	-	-	-
33120 Special Departmental Expense	52,640	26,289	7,000	7,000
33350 Travel & Training	752	5,263	20,000	20,000
33351 Fuel & Vehicle Expense	334	377	1,000	1,000
33360 Motor Pool Expense	832	4,282	2,123	2,123
33600 Utilities	-	-	-	-
33602 Civic Center Utilities	3,018	2,041	2,858	2,858
72960 A-87 Indirect Costs	277,130	268,017	290,987	290,987
Services & Supplies	560,753	701,703	797,826	797,826
Operating Transfers				
60100 Transfers Out	54,849	32,693	-	-
60110 Civic Center Rents	-	-	32,867	32,867
Operating Transfers	54,849	32,693	32,867	32,867
Total Expenditures/Appropriations	1,159,373	1,142,170	1,614,254	1,614,254
Net Cost	(95,815)	(44,200)	90	90

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Behavioral Health
	Fiscal Year 2022-2023	

Budget Unit **Alcohol & Drug Program**
Function **Health and Sanitation**
Activity **Health**

120-41-845

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	6,691	6,637	5,000	5,000
Fines, Forfeitures & Penalties	6,691	6,637	5,000	5,000
Intergovernmental Revenue				
15220 State: Dept of Health Care Services	-	137,457	162,750	162,750
15652 Federal Alcohol & Drug Program	359,104	482,951	422,157	422,157
Intergovernmental Revenue	359,104	620,408	584,907	584,907
Charges For Current Services				
16199 Interfund Charges for Services	5,378	-	-	-
16310 Drug and Alcohol Fees	66,704	73,795	60,000	60,000
Charges For Current Services	72,082	73,795	60,000	60,000
Miscellaneous Revenues				
17010 Miscellaneous Revenues	24,877	-	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	24,877	-	-	-
Operating Transfers				
18100 Transfer In	55,034	25,000	845,514	845,514
Operating Transfers	55,034	25,000	845,514	845,514
Total Revenue	517,788	725,840	1,495,421	1,495,421
Salaries & Benefits				
21100 Salaries & Wages	384,906	436,070	570,324	570,324
21120 Overtime	3,125	5,330	5,196	5,196
22100 Employee Benefits	47,714	47,750	25,690	25,690
22110 Health (medical, dental, vision)	63,270	70,005	119,189	119,189
22120 PERS	105,610	138,235	164,708	164,708
Salaries & Benefits	604,625	697,390	885,107	885,107
Services & Supplies				
30280 Communications	6,223	8,272	13,600	13,600
30350 Household Expense	7,639	9,874	14,200	14,200
30500 Workers' Comp Ins Expense	7,650	7,662	7,904	7,904
30510 Liability Insurance	4,969	6,729	7,350	7,350
31700 Memberships	4,106	5,130	6,500	6,500
32000 Office Expense	9,395	5,262	6,000	6,000
32010 Technology Expense	12,569	15,687	18,800	18,800

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Behavioral Health
	Fiscal Year 2022-2023	

Budget Unit **Alcohol & Drug Program**
Function **Health and Sanitation**
Activity **Health**

120-41-845

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
32020 Software Licenses	15,240	50,381	77,650	77,650
32450 Contract Services	37,242	187,249	228,650	228,650
32950 Rents & Leases - Structure	43,621	43,621	50,770	50,770
33100 Education	-	-	-	-
33120 Special Departmental Expense	53,952	22,050	33,750	33,750
33350 Travel & Training	2,340	11,033	18,000	18,000
33351 Fuel & Vehicle Expense	32	405	2,000	2,000
33360 Motor Pool Expense	-	-	3,540	3,540
33600 Utilities	3,219	6,770	5,400	5,400
33602 Civic Center Utilities	3,018	3,402	4,763	4,763
72960 A-87 Indirect Costs	54,329	46,610	57,045	57,045
Services & Supplies	265,544	430,137	555,922	555,922
Capital Assets / Equipment				
53030 Capital Equipment, \$5,000+	11,600	-	-	-
Capital Assets / Equipment	11,600	-	-	-
Operating Transfers				
60100 Transfer Out	54,849	54,764	-	-
60110 Civic Center Rents	-	-	54,500	54,500
Operating Transfers	54,849	54,764	54,500	54,500
Total Expenditures/Appropriations	936,618	1,182,291	1,495,529	1,495,529
Net Cost	418,830	456,451	108	108

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Services Act
	Fiscal Year 2022-2023	

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

121-41-841

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	96,020	88,733	90,000	90,000
Use of Money and Property	96,020	88,733	90,000	90,000
Intergovernmental Revenue				
15220 State: Dept of Health Care Services	-	15,799	15,799	15,799
15230 State - Mental Health Services Act	2,428,915	2,098,000	2,204,781	2,204,781
15498 State - Misc Stigma Grant	-	-	-	-
Intergovernmental Revenue	2,428,915	2,113,799	2,220,580	2,220,580
Charges For Current Services				
16199 Interfund Charges for Services	9,240	4,317	-	-
16310 Drug and Alcohol Fees	-	-	-	-
Charges For Current Services	9,240	4,317	-	-
Miscellaneous Revenues				
17010 Miscellaneous	66,479	-	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	66,479	-	-	-
Operating Transfers				
18100 Transfer In	75,647	34,320	71,778	71,778
Operating Transfers	75,647	34,320	71,778	71,778
Total Revenue	2,676,301	2,241,169	2,382,358	2,382,358
Salaries & Benefits				
21100 Salaries & Wages	765,783	850,635	1,017,012	1,017,012
21120 Overtime	3,084	3,099	10,392	10,392
22100 Employee Benefits	91,213	91,426	45,849	45,849
22110 Health (medical, dental, vision)	114,153	104,551	168,707	168,707
22120 PERS	200,323	229,402	292,777	292,777
Salaries & Benefits	1,174,556	1,279,113	1,534,737	1,534,737
Services & Supplies				
30280 Telephone	9,989	11,696	15,800	15,800
30350 Household Expense	-	-	-	-
30500 Workers' Comp Ins Expense	7,650	15,324	20,768	20,768
30510 Liability Insurance	4,970	11,141	17,637	17,637
31200 Equipment Maintenance	-	-	1,500	1,500
31400 Building Maintenance	455	650	1,050	1,050

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Services Act
	Fiscal Year 2022-2023	

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

121-41-841

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
31700 Membership Fees	8,260	12,785	15,000	15,000
32000 Office Expense	5,890	6,890	8,500	8,500
32010 Technology Expense	25,138	23,965	45,000	45,000
32020 Software Licenses	30,733	17,677	109,800	109,800
32450 Contract Services	638,304	544,228	765,860	765,860
32950 Rents & Leases - Structure	23,879	23,879	23,878	23,878
33100 Education	-	-	-	-
33120 Special Departmental Expense	53,939	41,896	77,800	77,800
33121 Special Department - Loan Reimbursement	20,000	48,577	20,000	20,000
33350 Travel & Training	6,636	9,771	20,000	20,000
33351 Fuel & Vehicle Expense	64	971	3,000	3,000
33360 Motor Pool Expense	-	-	8,500	8,500
33600 Utilities	2,412	3,637	7,600	7,600
33602 Civic Center Utilities	6,036	8,166	11,430	11,430
72960 A-87 Indirect Costs	73,320	71,873	76,986	76,986
Services & Supplies	<u>917,675</u>	<u>853,126</u>	<u>1,250,109</u>	<u>1,250,109</u>
Capital Assets / Equipment				
52011 Buildings & Improvements	134	20,982	-	-
53022 Fixed Assets: Buildings-Davison House	222,877	-	1,577,124	1,577,124
53030 Fixed Assets - Equipment	35,799	-	-	-
Capital Assets / Equipment	<u>258,810</u>	<u>20,982</u>	<u>1,577,124</u>	<u>1,577,124</u>
Operating Transfers				
60100 Transfers Out	109,698	132,518	50,000	50,000
60110 Civic Center Rents	-	-	130,745	130,745
Operating Transfers In	<u>109,698</u>	<u>132,518</u>	<u>180,745</u>	<u>180,745</u>
Total Expenditures/Appropriations	2,460,739	2,285,739	4,542,715	4,542,715
Net Cost	(215,562)	44,570	2,160,357	2,160,357

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health
	Fiscal Year 2022-2023	

Budget Unit **Public Health**

Function **Health & Sanitation**

130-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	-	-	-	-
12070 Camp Permits	-	-	-	-
12100 Septic Systems	-	-	-	-
12112 Well Permits	-	-	-	-
12115 Misc Permits	-	-	-	-
12120 Food Permits	162	-	-	-
12130 Pool Permits	243	-	-	-
12140 Underground Tank Permits	-	-	-	-
12150 Small Water System - County	(178)	-	-	-
12180 LEA - Solid Waste	-	-	-	-
Licenses Permits & Franchises	<u>227</u>	-	-	-
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	212	545	250	250
13080 Aids Edu H7S 11377C	337	359	250	250
Fines, Forfeitures & Penalties	<u>549</u>	<u>904</u>	<u>500</u>	<u>500</u>
Use of Money and Property				
14010 Interest	15,453	13,212	5,000	5,000
	<u>15,453</u>	<u>13,212</u>	<u>5,000</u>	<u>5,000</u>
Intergovernmental Revenue				
15121 State - LEA Grant	-	-	-	-
15151 State - Maternal Child Health	29,860	79,049	113,325	113,325
15152 State - Infectious Disease Prevention & Control	108,342	-	-	-
15171 State - CHDP Grant	2,178	3,370	3,936	3,936
15190 State - HIV Surveillance	2,374	1,345	3,000	3,000
15201 State - Ryan White HIV Grant	4,126	-	-	-
15202 State - Miscellaneous Grants	144,000	108,000	-	-
15204 State - CMSP Grant Co Wellness	9,500	-	-	-
15205 State - Rural CUPA Support Grant	-	-	-	-
15206 State - Local Oral Health Prog Grant	18,547	78,490	141,055	141,055
15207 State - CMSP Cerg	100,000	-	-	-
15260 State - Foster Care	1,509	3,750	19,990	19,990
15270 State - MTP	-	-	5,817	5,817
15352 State - Immunization Grant	3,743	73,771	528,923	528,923

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health
	Fiscal Year 2022-2023	

Budget Unit **Public Health**

Function **Health & Sanitation**

130-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
15353 State - WeVax+	-	350,000	-	-
15437 State - Realignment Backfill Support	119,800	-	-	-
15441 State - Health Realignment	1,420,534	1,755,177	1,454,067	1,454,067
15553 Federal - CARES Act	874,521	1,136,331	1,817,799	1,817,799
15571 Federal - WIC	213,621	121,953	321,383	321,383
17555 Other Grants - Miscellaneous	-	-	-	-
Intergovernmental Revenue	3,052,655	3,711,236	4,409,295	4,409,295
Charges For Current Services				
16380 State - Administrative CCS	178,067	213,206	239,103	239,103
16501 Adult Immunizations Revenue	4,913	3,700	2,500	2,500
16601 Miscellaneous Clinical Services	5	-	-	-
16605 Solid Waste Service Fees	-	-	-	-
16650 Medical Marijuana ID Application	-	250	-	-
Charges For Current Services	182,985	217,156	241,603	241,603
Miscellaneous Revenues				
17010 Miscellaneous	586	1,012	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	586	1,012	-	-
Operating Transfers				
18100 Transfers In	24,170	20,896	135,024	135,024
Operating Transfers	24,170	20,896	135,024	135,024
Total Revenue	3,276,625	3,964,416	4,791,422	4,791,422
Salaries & Benefits				
21100 Salaries & Wages	960,433	1,264,597	1,896,226	1,896,226
21120 Overtime	31,963	31,840	15,000	15,000
22100 Employee Benefits	102,152	139,334	65,613	65,613
22110 Health (medical, dental, vision)	111,276	205,613	358,512	358,512
22120 PERS	247,157	375,703	531,878	531,878
Salaries & Benefits	1,452,981	2,017,087	2,867,229	2,867,229
Services & Supplies				
30280 Telephone	14,421	23,974	35,204	35,204
30500 Workers' Comp Ins Expense	117,747	113,845	135,327	135,327
30510 Liability Insurance	10,075	12,670	25,227	25,227
31200 Equipment Maintenance	1,314	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health
	Fiscal Year 2022-2023	

Budget Unit **Public Health**

Function **Health & Sanitation**

130-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
31530 Medical & Dental Supplies	9,289	34,537	5,502	5,502
31700 Memberships	6,960	11,197	11,490	11,490
32000 Office Expense	6,599	18,035	40,044	40,044
32010 Technology Expense	31,750	45,616	62,561	62,561
32020 Technology Expnese - Software Licenses	5,965	6,614	12,675	12,675
32030 Copier Pool Expense	-	-	4,000	4,000
32450 Contract Services	66,747	45,151	18,000	18,000
32500 Professional Services	711	1,672	1,788	1,788
32510 CCS Treatment Services	1,808	1,078	2,112	2,112
32950 Rents & Leases - Structure	10,176	6,648	9,960	9,960
33010 Small tools & Instruments	-	-	-	-
33100 Education & Training	300	-	-	-
33120 Special Departmental Expense	29,404	334,856	207,871	207,871
33350 Travel & Training	22,029	13,734	126,605	126,605
33351 Fuel/Vehicle Expense	646	1,858	1,594	1,594
33360 Motor Pool Expense	1,558	4,809	20,464	20,464
33602 Civic Center Utilities	9,471	10,541	10,480	10,480
72960 A-87 Indirect Costs	295,688	410,813	413,964	413,964
Services & Supplies	<u>642,658</u>	<u>1,097,648</u>	<u>1,144,868</u>	<u>1,144,868</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	23,187	-	-	-
Capital Assets / Equipment	<u>23,187</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers				
60100 Transfers Out	752,786	1,427,250	647,715	647,715
60110 Civic Center Rents	-	-	168,834	168,834
Operating Transfers	<u>752,786</u>	<u>1,427,250</u>	<u>816,549</u>	<u>816,549</u>
Total Expenditures/Appropriations	2,871,612	4,541,985	4,828,646	4,828,646
Net Cost	(405,013)	577,569	37,224	37,224

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health Education
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(5,415)	(4,925)	-	-
Use of Money and Property	(5,415)	(4,925)	-	-
Intergovernmental Revenue				
15250 State - Health Education Tobacco	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Operating Transfers				
18100 Transfers In	310,012	781,903	326,022	326,022
Operating Transfers	310,012	781,903	326,022	326,022
Total Revenue	304,597	776,978	326,022	326,022
Salaries & Benefits				
21100 Salaries & Wages	90,423	122,084	120,543	120,543
21120 Overtime	951	-	-	-
22100 Employee Benefits	10,437	14,909	5,744	5,744
22110 Health (medical, dental, vision)	7,150	14,854	21,407	21,407
22120 PERS	25,490	30,484	34,871	34,871
Salaries & Benefits	134,451	182,331	182,565	182,565
Services & Supplies				
30280 Telephone	2,310	2,810	3,823	3,823
30500 Workers' Comp Ins Expense	1,248	1,368	2,617	2,617
30510 Liability Insurance	623	610	1,060	1,060
31200 Equip Maint. & Repair	-	-	-	-
31700 Membership Fees	658	2,350	305	305
32000 Office Expense	1,319	893	450	450
32010 Technology Expense	1,293	3,034	3,318	3,318
32020 Technology Expense - Software Licenses	793	489	-	-
32450 Contract Services	6,400	19,050	28,669	28,669
32800 Publications & Legal Notices	-	-	-	-
32950 Rents & Leases - Structure	928	-	-	-
33100 Education & Training	56	-	-	-
33101 Educational Materials	3,725	11,508	-	-
33102 Promotions	756	1,221	-	-
33120 Special Departmental Expense	63,189	262,315	41,289	41,289
33350 Travel & Training	924	5,494	14,917	14,917

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health Education
	Fiscal Year 2022-2023	

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

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
33351 Fuel/Vehicle Expense	226	368	-	-
33360 Motor Pool Expense	495	574	-	-
33602 Civic Center Utilities	786	885	879	879
72960 A-87 Indirect Costs	9,099	(3,310)	9,554	9,554
<u>Services & Supplies</u>	<u>94,828</u>	<u>309,659</u>	<u>106,881</u>	<u>106,881</u>
Operating Transfers				
60100 Transfers Out	14,051	14,174	22,432	22,432
60110 Civic Center Rents	-	-	14,168	14,168
Operating Transfers	<u>14,051</u>	<u>14,174</u>	<u>36,600</u>	<u>36,600</u>
Total Expenditures/Appropriations	243,330	506,164	326,046	326,046
Net Cost	(61,267)	(270,814)	24	24

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	PH CTCP Prop 99
	Fiscal Year 2022-2023	

Budget Unit **PH CTCP Prop 99**
Function **Health and Sanitation** 135-41-847
Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	2,202	3,468	-	-
Use of Money & Property	2,202	3,468	-	-
Intergovernmental Revenues				
15250 State: Health Ed Tobacco	112,500	225,000	150,000	150,000
Intergovernmental Revenues	112,500	225,000	150,000	150,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	114,702	228,468	150,000	150,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	66,716	409,007	150,000	150,000
Operating Transfers	66,716	409,007	150,000	150,000
Total Expenditures/Appropriations	66,716	409,007	150,000	150,000
Net Cost	(47,986)	180,539	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	PH CTCP Prop 56
	Fiscal Year 2022-2023	

Budget Unit **PH CTCP Prop 56**
Function **Health and Sanitation** 136-41-847
Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	2,062	1,223	-	-
Use of Money & Property	2,062	1,223	-	-
Intergovernmental Revenues				
15250 State: Health Ed Tobacco	106,812	225,000	150,000	150,000
Intergovernmental Revenues	106,812	225,000	150,000	150,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	108,874	226,223	150,000	150,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	243,296	226,840	150,000	150,000
Operating Transfers	243,296	226,840	150,000	150,000
Total Expenditures/Appropriations	243,296	226,840	150,000	150,000
Net Cost	134,422	617	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Bioterrorism
	Fiscal Year 2022-2023	

Budget Unit **Bioterrorism**

Function **Health and Sanitation**

133-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(1,672)	(2,348)	485	485
Use of Money and Property	(1,672)	(2,348)	485	485
Intergovernmental Revenue				
15551 Federal - Pandemic Flu	28,087	20,632	60,438	60,438
15552 Federal - Ebola Grant	-	-	-	-
15600 Federal - Bioterrorism	-	-	-	-
15660 Federal - Hospital Preparedness Program	223,506	109,271	121,619	121,619
15661 Federal - PH Emergency Preparedness	64,219	73,226	116,701	116,701
Intergovernmental Revenue	315,812	203,129	298,758	298,758
Operating Transfers				
18100 Transfers In	41,538	88,503	50,497	50,497
Operating Transfers	41,538	88,503	50,497	50,497
Total Revenue	355,678	289,284	349,740	349,740
Salaries & Benefits				
21100 Salaries & Wages	258,142	119,046	122,553	122,553
21120 Overtime	17,802	228	4,915	4,915
22100 Employee Benefits	36,086	14,927	7,007	7,007
22110 Health (medical, dental, vision)	26,590	23,789	30,538	30,538
22120 PERS	51,142	35,461	35,320	35,320
Salaries & Benefits	389,762	193,451	200,333	200,333
Services & Supplies				
30280 Telephone	14,188	7,497	15,876	15,876
30500 Workers' Comp Ins Expense	1,435	1,368	1,309	1,309
30510 Liability Insurance	623	610	530	530
31200 Equipment Maintenance	-	-	-	-
31530 Medical/Dental & Lab Supplies	4,478	-	-	-
32000 Office Expense	137	1,116	-	-
32010 Technology Expense	945	-	1,818	1,818
32020 Technology Expense - Software Licenses	404	361	-	-
32450 Contract Services	-	-	939	939
32500 Professional Services	-	-	-	-
32950 Rents & Leases - Structure	1,661	2,310	2,520	2,520
33120 Special Department Expense	29,531	52,961	36,500	36,500

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Bioterrorism
	Fiscal Year 2022-2023	

Budget Unit **Bioterrorism**
Function **Health and Sanitation** 133-41-860
Activity **Health**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
33350 Travel & Training	1,608	4,489	16,040	16,040
33351 Vehicle Fuel Costs	-	-	-	-
33360 Motor Pool Expense	-	-	-	-
33602 Civic Center	875	984	979	979
72960 A-87 Indirect Costs	36,030	18,959	37,832	37,832
Services & Supplies	91,915	90,655	114,343	114,343
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	30,024	-	-	-
Capital Assets / Equipment	30,024	-	-	-
Operating Transfers				
60100 Transfers Out	15,634	15,761	19,321	19,321
60110 Civic Center Rents	-	-	15,766	15,766
Operating Transfers	15,634	15,761	35,087	35,087
Total Expenditures/Appropriations	527,335	299,867	349,763	349,763
Net Cost	171,657	10,583	23	23

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Environmental Health
	Fiscal Year 2022-2023	

Budget Unit **Environmental Health**
Function **Health & Sanitation**
Activity **Health**

137-41-862

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	1,624	1,785	1,500	1,500
12070 Camp Permits	1,458	1,944	1,944	1,944
12100 Septic Systems	21,732	21,159	9,989	9,989
12112 Well Permits	8,428	15,835	10,500	10,500
12115 Misc Permits	162	912	876	876
12120 Food Permits	70,871	75,294	75,572	75,572
12130 Pool Permits	56,667	36,050	53,390	53,390
12140 Underground Tank Permits	57,885	69,598	62,407	62,407
12150 Small Water System - County	42,864	37,098	41,229	41,229
12180 LEA - Solid Waste	12,150	11,664	12,150	12,150
Licenses Permits & Franchises	<u>273,841</u>	<u>271,339</u>	<u>269,557</u>	<u>269,557</u>
Use of Money and Property				
14010 Interest	(1,968)	(4,212)	-	-
	<u>(1,968)</u>	<u>(4,212)</u>	<u>-</u>	<u>-</u>
Intergovernmental Revenue				
15121 State - LEA Grant	16,500	16,468	16,500	16,500
Intergovernmental Revenue	<u>16,500</u>	<u>16,468</u>	<u>16,500</u>	<u>16,500</u>
Charges For Current Services				
16605 Solid Waste Service Fees	51,549	61,269	45,000	45,000
Charges For Current Services	<u>51,549</u>	<u>61,269</u>	<u>45,000</u>	<u>45,000</u>
Operating Transfers				
18100 Transfers In	541,924	846,054	668,127	668,127
Operating Transfers	<u>541,924</u>	<u>846,054</u>	<u>668,127</u>	<u>668,127</u>
Total Revenue	881,846	1,190,918	999,184	999,184
Salaries & Benefits				
21100 Salaries & Wages	410,318	484,268	366,272	366,272
21120 Overtime	-	-	-	-
22100 Employee Benefits	58,226	54,223	21,521	21,521
22110 Health (medical, dental, vision)	75,256	66,641	65,619	65,619
22120 PERS	120,706	116,446	105,316	105,316
Salaries & Benefits	<u>664,506</u>	<u>721,578</u>	<u>558,728</u>	<u>558,728</u>
Services & Supplies				
30280 Telephone	5,719	5,371	4,612	4,612

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Environmental Health
	Fiscal Year 2022-2023	

Budget Unit **Environmental Health**
Function **Health & Sanitation**
Activity **Health**

137-41-862

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
30500 Workers' Comp Ins Expense	39,249	37,948	30,719	30,719
30510 Liability Insurance	3,359	4,223	5,726	5,726
31200 Equipment Maintenance & Repair	-	147	-	-
31530 Medical & Dental Supplies	-	-	500	500
31700 Memberships	1,442	1,642	1,665	1,665
32000 Office Expense	2,690	4,104	2,920	2,920
32010 Technology Expense	5,002	7,255	9,698	9,698
32020 Technology Expnese - Software Licenses	17,725	18,789	19,729	19,729
32030 Copier Pool Expense	-	-	1,080	1,080
32450 Contract Services	103,244	107,113	110,750	110,750
32500 Professional Services	-	-	-	-
32800 Publications & Legal Notices	82	-	100	100
32950 Rents & Leases - Structure	2,002	2,000	2,000	2,000
33010 Small tools & Instruments	-	-	-	-
33120 Special Departmental Expense	305	1,080	500	500
33350 Travel & Training	350	1,048	2,269	2,269
33351 Fuel/Vehicle Expense	3,654	5,418	4,000	4,000
33360 Motor Pool Expense	10,870	12,859	12,000	12,000
33602 Civic Center Utilities	3,045	3,311	3,292	3,292
72960 A-87 Indirect Costs	98,563	137,783	108,665	108,665
Services & Supplies	297,301	350,091	320,225	320,225
Operating Transfers				
60100 Transfers Out	54,428	53,022	67,271	67,271
60110 Civic Center Rents	-	-	53,030	53,030
Operating Transfers	54,428	53,022	120,301	120,301
Total Expenditures/Appropriations	1,016,235	1,124,691	999,254	999,254
Net Cost	134,389	(66,227)	70	70

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	BH 2011 Realignment
	Fiscal Year 2022-2023	

Budget Unit **BH 2011 Realignment**
Function **Health and Sanitation**
Activity **Health**

122-41-840

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	40,577	38,731	-	-
Use of Money & Property	40,577	38,731	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	535,081	588,543	560,254	560,254
Intergovernmental Revenues	535,081	588,543	560,254	560,254
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	575,658	627,274	560,254	560,254
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Capital Assets / Equipment				
53030 Capital Equipment, \$5,000+	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Transfers Out	512,691	4,173	1,091,384	1,091,384
Operating Transfers	512,691	4,173	1,091,384	1,091,384
Total Expenditures/Appropriations	512,691	4,173	1,091,384	1,091,384
Net Cost	(62,967)	(623,101)	531,130	531,130

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Hospital Care**

100-42-855

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	590,927	657,721	628,000	628,000
Taxes	590,927	657,721	628,000	628,000
Intergovernmental Revenue				
15310 State - Public Safety Sales Tax	432,568	493,429	440,750	440,750
15340 Maddy Funds - Paramedics	10,804	-	8,000	8,000
15553 Federal - Cares Act	20,471	-	-	-
Intergovernmental Revenue	463,843	493,429	448,750	448,750
Charges For Current Services				
16350 Ambulance Fees	973,959	950,402	1,500,000	1,500,000
16351 Stand-by Fees	99,900	11,413	7,500	7,500
16361 EMS Subscription Fees	2,600	3,445	5,000	5,000
Charges For Current Services	1,076,459	965,260	1,512,500	1,512,500
Total Revenue	2,131,229	2,116,410	2,589,250	2,589,250
Salaries & Benefits				
21100 Salaries & Wages	1,772,644	1,903,835	2,034,605	2,034,605
21120 Overtime	464,180	454,591	350,000	350,000
21410 Holiday Pay	106,693	110,741	136,314	136,314
22100 Employee Benefits	328,049	296,207	102,772	102,772
22110 Health (medical, dental, vision)	384,279	438,679	370,026	370,026
22120 PERS	621,348	712,957	794,272	794,272
22125 PRST Contributions	-	-	127,861	127,861
Salaries & Benefits	3,677,193	3,917,010	3,915,850	3,915,850
Services & Supplies				
30120 Uniform Allowance	17,411	17,672	16,877	16,877
30122 Safety Gear	769	3,901	10,000	10,000
30280 Telephone	16,025	12,678	11,964	11,964
30350 Household	7,774	8,494	6,000	6,000
30500 Workers' Comp Ins Expense	56,372	82,197	82,688	82,688
30510 Liability Insurance	31,222	42,558	69,885	69,885
31200 Equipment Maintenance	5,165	6,978	10,000	10,000
31400 Building Maintenance	1,075	202	1,500	1,500
31530 Medical Dental & Lab Supplies	51,234	54,717	45,000	45,000
31700 Membership Fees	3,600	3,910	10,000	10,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Hospital Care**

100-42-855

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
32000 Office Expense	9,912	4,859	5,000	5,000
32005 Banking Expenses	3,390	3,646	4,800	4,800
32010 Technology Expense	33,409	50,775	60,668	60,668
32020 Technology Expense - Software Licenses	9,895	11,189	15,200	15,200
32030 Copier Pool Expense	-	-	3,195	3,195
32450 Contract Services	13,900	19,864	53,000	53,000
32500 Professional & Specialized Services	5,082	3,618	4,000	4,000
32860 Rents & Leases - Other	16,629	17,000	17,150	17,150
33010 Small Tools & Instruments	-	-	5,000	5,000
33100 Education & Tuition	9,847	6,658	20,000	20,000
33120 Special Department Expense	253,466	1,863	5,000	5,000
33350 Travel & Training	1,060	3,071	5,000	5,000
33351 Vehicle Expense - Fuel	27,072	40,541	30,000	30,000
33360 Motor Pool	121,220	219,222	134,339	134,339
33600 Utilities	20,464	25,830	25,000	25,000
70500 Credit Card Clearing	-	-	-	-
90000 GF Budget Allocation	-	-	-	-
Services & Supplies	715,993	641,443	651,266	651,266
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	11,345	11,345
Capital Assets / Equipment	-	-	11,345	11,345
Operating Transfers				
60100 Transfers Out	158,981	163,229	-	-
Operating Transfers	158,981	163,229	-	-
Total Expenditures/Appropriations	4,552,167	4,721,682	4,578,461	4,578,461
Net Cost	2,420,938	2,605,272	1,989,211	1,989,211

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	Emergency Medical
January 2010 Edition, revision #1	Budget Unit By Obejct	Services Fund
	Governmental Funds	
	Fiscal Year 2022-2023	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Health**

134-41-860

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	5,566	6,474	8,000	8,000
Use of Money & Property	5,566	6,474	8,000	8,000
Fines, Forfeitures & Penalties				
13040 CT Fines/Penalties: PSA	109,907	93,453	35,000	35,000
Intergovernmental Revenues	109,907	93,453	35,000	35,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	115,473	99,927	43,000	43,000
Services & Supplies				
20010 Expenditures	10,804	-	10,879	10,879
Services & Supplies	10,804	-	10,879	10,879
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	10,804	-	10,879	10,879
Net Cost	(104,669)	(99,927)	(32,121)	(32,121)

PUBLIC ASSISTANCE

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services
	Fiscal Year 2022-2023	

Budget Unit **Social Services**

Function **Public Assistance**
Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	1,115	(5,649)	-	-
14050 Rents and Concessions	-	-	-	-
Use of Money and Property	1,115	(5,649)	-	-
Intergovernmental Revenue				
15072 State - HDAP Housing & Disability Adv	25,331	-	125,000	125,000
15110 State - Public Assistance Admin	-	-	-	-
15120 State - Public Assistance Programs	-	-	-	-
15440 Welfare Realignment	-	-	-	-
15602 Federal - Public Assistance Admin	-	-	-	-
15610 Federal - Public Assistance Programs	-	-	-	-
15611 Federal - Aid Recoupment	548	1,534	1,000	1,000
Intergovernmental Revenue	25,879	1,534	126,000	126,000
Miscellaneous Revenues				
17010 Miscellaneous Revenues	7,696	542	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	7,696	542	-	-
Operating Transfers				
18100 Transfers In	4,753,380	5,196,409	6,809,781	6,809,781
Operating Transfers	4,753,380	5,196,409	6,809,781	6,809,781
Total Revenue	4,788,070	5,192,836	6,935,781	6,935,781
Salaries & Benefits				
21100 Salaries & Wages	1,822,161	1,977,671	2,334,676	2,334,676
21120 Overtime	41,513	37,674	50,000	50,000
22100 Employee Benefits	229,269	224,466	108,781	108,781
22110 Health (medical, dental, vision)	330,431	294,586	411,165	411,165
22120 PERS	523,443	565,717	633,935	633,935
Salaries & Benefits	2,946,817	3,100,114	3,538,557	3,538,557
Services & Supplies				
30280 Telephone	30,329	30,766	31,028	31,028
30281 Telephone/Communications - Adv Brd	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services
	Fiscal Year 2022-2023	

Budget Unit **Social Services**

Function **Public Assistance**
Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
30500 Workers' Comp Ins Expense	37,543	37,918	36,724	36,724
30510 Liability Insurance	24,814	30,232	22,049	22,049
31200 Equipment Maintenance	-	-	-	-
31700 Memberships	20,764	21,796	22,885	22,885
32000 Office Expense	41,998	40,026	39,140	39,140
32010 Technology Expenses	31,925	51,507	60,481	60,481
32030 Copier Pool Expense	-	-	11,600	11,600
32450 Contract Services	96,998	110,731	320,088	320,088
32460 Contract Services - PSSF - Life Skills	-	-	-	-
32461 Contract Services - IHSS - CSS	116,724	163,835	145,976	145,976
32462 Contract Services - IHSS - Advisory	5,916	18,141	36,000	36,000
32500 Professional & Specialized Services	132,640	193,448	271,428	271,428
32600 Information Technology Services	6,434	1,497	12,000	12,000
32950 Rents & Leases - Structure	13,970	15,355	17,216	17,216
33100 Education & Training	1,146	2,730	7,500	7,500
33120 Special Departmental Expense	47,288	67,401	198,000	198,000
33199 Special Dept Expense - Interfund Transfers	-	-	-	-
33349 Education & Training - UC Davis	52,747	49,393	69,120	69,120
33350 Travel & Training	5,928	17,204	60,500	60,500
33351 Fuel/Vehicle Expense	3,818	8,883	15,320	15,320
33360 Motor Pool	11,333	20,925	24,859	24,859
33600 Utilities	1,307	1,851	1,875	1,875
33602 Civic Center Utilities	13,597	15,327	37,092	37,092
72960 A-87 Indirect Costs	650,342	811,407	682,859	682,859
Services & Supplies	1,347,561	1,710,373	2,123,740	2,123,740
Other Charges				
41103 CWS Program - Travel	-	-	-	-
41104 CWS Program - ILP Incentive	600	2,750	5,000	5,000
41105 CWS Program - ILP-TLP	-	-	1,900	1,900
41106 CWS Program - ILP Work Program	-	-	1,300	1,300
41107 CWS Program - Direct Medical Payments	3,410	5,649	15,000	15,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services
	Fiscal Year 2022-2023	

Budget Unit **Social Services**

Function **Public Assistance**
Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
41108 Special Dept Exp - WTW Child Care	-	1,672	20,000	20,000
41109 Special Dept Exp - WTW Client Mileage	-	-	10,000	10,000
41110 Foster Parent Recruit, Reten & Supp Prm	-	-	-	-
41112 PSSF Services	10,026	10,359	10,000	10,000
41130 Adult Protective Services	-	24,297	71,768	71,768
Other Charges	14,036	44,727	134,968	134,968
Capital Assets/Equipment				
53030 Capital Equipment \$5,000 +	-	-	-	-
Capital Assets/Equipment	-	-	-	-
Operating Transfers				
60100 Transfers Out	271,263	269,916	50,000	50,000
60110 Civic Center Rents	-	-	242,918	242,918
Operating Transfers	271,263	269,916	292,918	292,918
Total Expenditures/Appropriations	4,579,677	5,125,130	6,090,183	6,090,183
Net Cost	(208,393)	(67,706)	(845,598)	(845,598)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS Admin Advances
	Fiscal Year 2022-2023	

Budget Unit **DSS Admin Advances**

Function **Public Assistance**

115-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	8,174	17,855	5,244	5,244
Use of Money & Property	8,174	17,855	5,244	5,244
Intergovernmental Revenues				
15110 St: Public Assist-Admin	1,051,407	1,010,845	1,538,303	1,538,303
15602 Fed: Public Assist-Admin	2,851,040	2,622,579	2,614,440	2,614,440
Intergovernmental Revenues	3,902,447	3,633,424	4,152,743	4,152,743
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	3,910,621	3,651,279	4,157,987	4,157,987
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	3,020,290	3,237,101	4,157,987	4,157,987
Operating Transfers	3,020,290	3,237,101	4,157,987	4,157,987
Total Expenditures/Appropriations	3,020,290	3,237,101	4,157,987	4,157,987
Net Cost	(890,331)	(414,178)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS Assistance Advances
	Fiscal Year 2022-2023	

Budget Unit **DSS Assistance Advances**

Function **Public Assistance**

116-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	325	603	235	235
Use of Money & Property	325	603	235	235
Intergovernmental Revenues				
15110 St: Public Assist-Admin	44,178	108,485	120,342	120,342
15602 Fed: Public Assist-Admin	175,472	147,347	155,000	155,000
Intergovernmental Revenues	219,650	255,832	275,342	275,342
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	219,975	256,435	275,577	275,577
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	239,630	229,792	275,577	275,577
Operating Transfers	239,630	229,792	275,577	275,577
Total Expenditures/Appropriations	239,630	229,792	275,577	275,577
Net Cost	19,655	(26,643)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS 1991 Realignment
	Fiscal Year 2022-2023	

Budget Unit **DSS 1991 Realignment**

Function **Public Assistance**

117-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	24,934	30,751	26,210	26,210
Use of Money & Property	24,934	30,751	26,210	26,210
Intergovernmental Revenues				
15437 State - Realignment Backfill Support	145,055	-	-	-
15438 State - Welfare Family Support	36,432	8,712	5,000	5,000
15439 State - Welfare Child Poverty	5,515	40,027	33,269	33,269
15440 State - Welfare Trust	809,793	811,751	800,000	800,000
Intergovernmental Revenues	996,795	860,490	838,269	838,269
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	1,021,729	891,241	864,479	864,479
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	329,296	491,253	864,479	864,479
Operating Transfers	329,296	491,253	864,479	864,479
Total Expenditures/Appropriations	329,296	491,253	864,479	864,479
Net Cost	(692,433)	(399,988)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS 2011 Realignment
	Fiscal Year 2022-2023	

Budget Unit **DSS 2011 Realignment**

Function **Public Assistance**

118-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	31,686	35,782	33,016	33,016
Use of Money & Property	31,686	35,782	33,016	33,016
Intergovernmental Revenues				
15443 State - 2011 Realignment	1,384,592	1,573,434	1,324,968	1,324,968
15456 State - 2011 Realignment-CALWORKS	63,224	13,582	13,000	13,000
Intergovernmental Revenues	1,447,816	1,587,016	1,337,968	1,337,968
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	1,479,502	1,622,798	1,370,984	1,370,984
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	966,414	987,509	1,370,984	1,370,984
Operating Transfers	966,414	987,509	1,370,984	1,370,984
Total Expenditures/Appropriations	966,414	987,509	1,370,984	1,370,984
Net Cost	(513,088)	(635,289)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

Budget Unit **Social Services - Aid Programs**

Function **Public Assistance**

110-52-870

Activity **Aid Programs**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16014 Aid Repayments	1,818	1,627	-	-
Charges For Current Services	1,818	1,627	-	-
Total Revenue	1,818	1,627	-	-
Other Charges				
41100 Support and Care of Persons	375,510	390,184	585,000	585,000
41102 IHSS Services	134,696	135,420	137,434	137,434
Other Charges	510,206	525,604	722,434	722,434
Total Expenditures/Appropriations	510,206	525,604	722,434	722,434
Net Cost	508,388	523,977	722,434	722,434

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

Budget Unit **Public Guardian**
Function **Public Assistance** 110-56-880
Activity **Administration**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	87,022	41,000	87,746	87,746
Operating Transfers	87,022	41,000	87,746	87,746
Total Revenue	87,022	41,000	87,746	87,746
Salaries & Benefits				
21100 Salaries & Wages	51,472	26,543	45,000	45,000
21120 Overtime	-	-	-	-
22100 Employee Benefits	20,925	9,844	18,000	18,000
22110 Health (medical, dental, vision)	-	-	-	-
22120 PERS	6,056	-	3,500	3,500
Salaries & Benefits	78,453	36,387	66,500	66,500
Services & Supplies				
30280 Telephone	651	237	611	611
31700 Membership Fees	1,135	1,235	1,425	1,425
32000 Office Expense	6	-	-	-
32390 Legal Services	6,544	-	10,000	10,000
32450 Contract Services	-	-	3,500	3,500
33100 Education & Training	60	-	500	500
33350 Travel & Training	725	3,337	4,710	4,710
33351 Fuel/Vehicle Expense	120	60	500	500
33360 Motor Pool	-	-	-	-
Services & Supplies	9,241	4,869	21,246	21,246
Total Expenditures/Appropriations	87,694	41,256	87,746	87,746
Net Cost	672	256	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

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

110-53-874

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	310	30	-	-
Charges For Current Services	310	30	-	-
Miscellaneous Revenues				
17050 Donations & Contributions	6,000	-	-	-
Miscellaneous Revenues	6,000	-	-	-
Operating Transfers				
18100 Transfer In	8,260	8,218	15,000	15,000
Operating Transfers	8,260	8,218	15,000	15,000
Total Revenue	14,570	8,248	15,000	15,000
Services & Supplies				
33120 Special Department Expense	-	-	-	-
33350 Travel & Training Expense	32	-	-	-
72960 Indirect Costs	-	-	-	-
Services & Supplies	32	-	-	-
Other Charges				
41100 Support & Care of Persons	8,129	7,955	13,000	13,000
41120 Shelter Supplies	700	238	2,000	2,000
Other Charges	8,829	8,193	15,000	15,000
Total Expenditures/Appropriations	8,861	8,193	15,000	15,000
Net Cost	(5,709)	(55)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Foster Care Fund
	Fiscal Year 2022-2023	

Budget Unit **Foster Care**
Function **Public Assistance**
Activity **Aid Programs**

112-54-868

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	-	-	-	-
Use of Money and Property	-	-	-	-
Operating Transfers				
18100 Transfer In	33,807	-	-	-
Operating Transfers	33,807	-	-	-
Total Revenue	33,807	-	-	-
Expenditure Transfer & Reimbursement				
20010 Expenditures	-	-	-	-
Expenditure Transfer & Reimbursement	-	-	-	-
Operating Transfers				
60100 Transfers Out	33,807	-	-	-
Operating Transfers	33,807	-	-	-
Total Expenditures/Appropriations	33,807	-	-	-
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Veterans Services**
Function **Public Assistance**
Activity **Veterans Services**

100-55-073

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 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	39,157	53,316	50,000	50,000
Other Charges	39,157	53,316	50,000	50,000
Total Expenditures/Appropriations	39,157	53,316	50,000	50,000
Net Cost	39,157	53,316	50,000	50,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **District Attorney - Victim Witness**

Function **Public Protection** 100-56-433

Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Transfer Out	25,000	-	-	-
Operating Transfers	25,000	-	-	-
Total Expenditures/Appropriations	327,376	302,930	251,668	251,668
Net Cost	16,985	17,775	22	22

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	CDBG Fund
	Fiscal Year 2022-2023	

**CDBG (Community Development
Budget Unit Block Grants)**
Function **Public Assistance**
Activity **Other Assistance**

185-00-000

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(485)	2,085	-	-
Use of Money and Property	(485)	2,085	-	-
Intergovernmental Revenue				
15501 CDBG Housing Grant	55,347	90,126	-	-
15505 FTHB Housing Grant	-	-	500,000	500,000
17500 Loan Repayments	-	-	-	-
Intergovernmental Revenue	55,347	90,126	500,000	500,000
Total Revenue	54,862	92,211	500,000	500,000
Salaries & Benefits				
21100 Salaries & Wages	5,280	3,155	-	-
22100 Employee Benefits	-	-	-	-
Salaries & Benefits	5,280	3,155	-	-
Services & Supplies				
32450 Contract Services	50,066	145,646	-	-
32506 Prof. & Spec. Services	-	-	-	-
33120 Special Department Expense	-	-	500,000	500,000
Services & Supplies	50,066	145,646	500,000	500,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	55,346	148,801	500,000	500,000
Net Cost	484	56,590	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Employers Training Resource Fund
	Fiscal Year 2022-2023	

Budget Unit **Employers Training Resource**
Function **Public Assistance**
Activity **Other Assistance**

111-56-869

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	57,712	42,805	120,000	120,000
Intergovernmental Revenue	57,712	42,805	120,000	120,000
Total Revenue	57,712	42,805	120,000	120,000
Salaries & Benefits				
21100 Salaries & Wages	25,368	15,541	20,000	20,000
22100 Employee Benefits	13,533	7,346	10,000	10,000
Salaries & Benefits	38,901	22,887	30,000	30,000
Services & Supplies				
30280 Telephone	1,327	683	1,400	1,400
31200 Equipment Maintenance	-	-	-	-
32000 Office Expense	1,916	937	2,000	2,000
32450 Contract Services	-	563	5,000	5,000
32500 Professional & Specialized Services	2,271	5,658	20,000	20,000
32950 Rents & Leases - Structure	4,770	5,845	5,846	5,846
33100 Education & Training	-	-	2,000	2,000
33120 Special Departmental Expense	3,840	13,523	39,623	39,623
33350 Travel & Training	-	-	2,000	2,000
33351 Vehicle/Fuel Expense	158	-	1,000	1,000
33360 Motor Pool	415	-	-	-
33600 Utilities	1,306	1,249	1,600	1,600
72960 A-87 Indirect Costs	9,077	(3,084)	9,531	9,531
Services & Supplies	25,080	25,374	90,000	90,000
Total Expenditures/Appropriations	63,981	48,261	120,000	120,000
Net Cost	6,269	5,456	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	County Children's Trust Fund
	Fiscal Year 2022-2023	

CCTF - County Children's Trust
 Budget Unit **Fund**
 Function **Public Assistance**
 Activity **Administration**

114-56-868

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	99	171	35	35
Use of Money and Property	99	171	35	35
Intergovernmental Revenue				
15462 State - CBCAP Comm Based Child	26,092	79,814	26,242	26,242
Intergovernmental Revenue	26,092	79,814	26,242	26,242
Charges For Current Services				
16160 Birth Certificate Fees	605	569	551	551
16162 CA Kid's Plate Fees	478	209	209	209
Charges For Current Services	1,083	778	760	760
Total Revenue	27,274	80,763	27,037	27,037
Services & Supplies				
32450 Contract Services	28,047	7,965	27,037	27,037
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	28,047	7,965	27,037	27,037
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	28,047	7,965	27,037	27,037
Net Cost	773	(72,798)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

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

110-56-875

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	22,500	30,000	30,000	30,000
Intergovernmental Revenue	22,500	30,000	30,000	30,000
Charges For Current Services				
16301 Senior Service Fees	120,000	50,000	50,000	50,000
16502 IMAAA Contract revenue	184,834	178,234	321,349	321,349
16600 Customer Service Fees	8,576	12,292	7,500	7,500
Charges For Current Services	313,410	240,526	378,849	378,849
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	89,444	125,000	231,360	231,360
Operating Transfers	89,444	125,000	231,360	231,360
Total Revenue	425,354	395,526	640,209	640,209
Salaries & Benefits				
21100 Salaries & Wages	142,997	148,712	159,671	159,671
21120 Overtime	178	135	135	135
22100 Employee Benefits	18,306	18,260	8,323	8,323
22110 Health (medical, dental, vision)	33,951	35,434	58,397	58,397
22120 PERS	36,215	40,342	43,892	43,892
Salaries & Benefits	231,647	242,883	270,418	270,418
Services & Supplies				
30280 Telephone	1,316	1,158	1,000	1,000
30300 Food	86,807	71,900	95,000	95,000
30350 Household	834	490	500	500
30500 Workers' Comp Ins Expense	4,305	5,199	4,253	4,253
30510 Liability Insurance	2,148	2,318	3,498	3,498
32000 Office Expense	1,336	1,049	1,200	1,200
32010 Technology Expenses	-	-	7,609	7,609
32450 Contract Services	-	-	128,629	128,629
33120 Special Department	3,693	2,064	109,207	109,207
33350 Travel & Training	-	111	250	250
33351 Fuel/Vehicle Expense	3,429	6,266	4,872	4,872

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

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

110-56-875

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
33360 Motor Pool	9,392	12,637	13,802	13,802
72960 A-87 Indirect Costs	-	-	-	-
Services & Supplies	113,260	103,192	369,820	369,820
Total Expenditures/Appropriations	344,907	346,075	640,238	640,238
Net Cost	(80,447)	(49,451)	29	29

EDUCATION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

Budget Unit **Farm Advisor**

Function **Education**

100-63-072

Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
15029 Grazing Permit Fees	1,175	872	-	-
Charges For Current Services	1,175	872	-	-
Total Revenue	1,175	872	-	-
Services & Supplies				
32450 Contract Services	44,925	47,777	52,497	52,497
Services & Supplies	44,925	47,777	52,497	52,497
Total Expenditures/Appropriations	44,925	47,777	52,497	52,497
Net Cost	43,750	46,905	52,497	52,497

DEBT SERVICE

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Debt Service Fund
	Fiscal Year 2022-2023	

Budget Unit **Debt Service**
Function **Debt Service** 198-10-001
Activity **Debt Retirement**

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	-	-	50,000	50,000
Use of Money and Property	-	-	50,000	50,000
Intergovernmental Revenue				
15900 Other Government Agencies	-	-	25,000	25,000
Intergovernmental Revenue	-	-	25,000	25,000
Miscellaneous Revenues				
17500 Loan Collection Repayments	-	-	-	-
18150 Long Term Debt Proceeds	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfer In	1,919,571	1,700,259	2,064,748	2,064,748
Operating Transfers	1,919,571	1,700,259	2,064,748	2,064,748
Total Revenue	1,919,571	1,700,259	2,139,748	2,139,748
Services & Supplies				
35200 Bond Expenses	795	6,450	6,450	6,450
35210 Bond/Loan Interest	956,059	937,850	1,082,994	1,082,994
60045 Bond/Loan Principle	468,800	496,100	806,200	806,200
Services & Supplies	1,425,654	1,440,400	1,895,644	1,895,644
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	1,425,654	1,440,400	1,895,644	1,895,644
Net Cost	(493,917)	(259,859)	(244,104)	(244,104)

**INTERNAL
SERVICE
FUNDS**

Fund Title
 Service Activity
Motor Pool
Motor Pool
 650-10-723

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	1,112,310	1,348,869	2,255,117	2,255,117
Total Operating Revenues	1,112,310	1,348,869	2,255,117	2,255,117
Operating Expenses				
Salaries and Employee Benefits	428,873	198,958	459,015	459,015
Services and Supplies	301,949	371,583	1,130,714	1,130,714
Depreciation	780,120	1,045,140	-	-
Total Operating Expenses	1,510,942	1,615,681	1,589,729	1,589,729
Operating Income (Loss)	(398,632)	(266,812)	665,388	665,388
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	19,006	16,017	20,000	20,000
Miscellaneous Revenue	-	-	95,000	95,000
Capital Outlay	(17,420)	4,707	(2,705,000)	(2,705,000)
Judgments, Damages, & Settlements	19,891	16,834	-	-
Gain or Loss on Sale of Capital Assets	31,445	126,417	75,000	75,000
Total Non-Operating Revenues (Expenses)	52,922	163,975	(2,515,000)	(2,515,000)
Income Before Capital Contributions and Transfers				
Capital Contributions - Grant, extraordinary items, etc.	-	181,497	50,000	50,000
Transfers In	530,617	745,632	223,000	223,000
Change in Net Assets	184,907	824,292	(1,576,612)	(1,576,612)
Net Assets - Beginning Balance	4,628,094	4,813,001	5,637,293	5,637,293
Net Assets - Ending Balance	4,813,001	5,637,293	4,060,681	4,060,681

Fund Title
 Service Activity
Insurance
Insurance
 652-10-300

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,159,441	2,214,025	2,261,675	2,261,675
Insurance Loss Prevention Subsidy	-	10,000	10,000	10,000
Employee Wellness Contribution	30,899	33,115	27,000	27,000
Dental Premiums	-	361,531	270,000	270,000
Miscellaneous Sales	-	-	-	-
Total Operating Revenues	2,190,340	2,618,671	2,568,675	2,568,675
Operating Expenses				
Salaries and Employee Benefits	142,440	157,077	160,821	160,821
Services and Supplies	1,874,545	2,636,506	2,683,048	2,683,048
Total Operating Expenses	2,016,985	2,793,583	2,843,869	2,843,869
Operating Income (Loss)	173,355	(174,912)	(275,194)	(275,194)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	8,602	7,321	1,684	1,684
Unrealized gain/loss	1,041,603	333,539	-	-
Total Non-Operating Revenues (Expenses)	1,050,205	340,860	1,684	1,684
Income Before Capital Contributions and Transfers	1,223,560	165,948	(273,510)	(273,510)
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfer Out	-	-	-	-
Change in Net Assets	1,223,560	165,948	(273,510)	(273,510)
Net Assets - Beginning Balance	2,317,727	3,541,287	3,707,235	3,707,235
Net Assets - Ending Balance	3,541,287	3,707,235	3,433,725	3,433,725

Fund Title
 Service Activity
**Tech Refresh
 Information
 Technology**
 653-17-150

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	376,604	546,687	892,925	892,925
Total Operating Revenues	376,604	546,687	892,925	892,925
Operating Expenses				
Services and Supplies	397,253	557,356	778,925	778,925
Depreciation	10,843	16,504	-	-
Total Operating Expenses	408,096	573,860	778,925	778,925
Operating Income (Loss)	(31,492)	(27,173)	114,000	114,000
Non-Operating Expenses				
Interest/Investment Income and/or Gain	247	1,304	-	-
Capital Assets	(40,554)	14,264	(114,000)	(114,000)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	(40,307)	15,568	(114,000)	(114,000)
Income Before Capital Contributions and Transfers	(71,799)	(11,605)	-	-
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfer In	-	-	-	-
Change in Net Assets	(71,799)	(11,605)	-	-
Net Assets - Beginning Balance	231,671	231,671	220,066	220,066
Net Assets - Ending Balance	159,872	220,066	220,066	220,066

Fund Title
 Service Activity
 Copier
 Working Capital
 Copier
 655-10-305

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	85,413	108,526	107,500	107,500
Total Operating Revenues	85,413	108,526	107,500	107,500
Operating Expenses				
Services and Supplies	79,731	73,069	83,724	83,724
Depreciation	19,422	-	-	-
Total Operating Expenses	99,153	73,069	83,724	83,724
Operating Income (Loss)	(13,740)	35,457	23,776	23,776
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	739	838	700	700
Capital Assets	-	(31,429)	(29,000)	(29,000)
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	739	(30,591)	(28,300)	(28,300)
Income Before Capital Contributions and Transfers	(13,001)	4,866	(4,524)	(4,524)
Capital Contributions				
Transfers-In/(Out)				
Change in Net Assets	(13,001)	4,866	(4,524)	(4,524)
Net Assets - Beginning Balance	141,940	128,939	128,939	128,939
Net Assets - Ending Balance	128,939	133,805	124,415	124,415

ENTERPRISE FUNDS

Fund Title **Campgrounds
 Recreation
 Facilities**
 Service Activity 605-71-740

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	56,051	48,510	40,000	40,000
Total Operating Revenues	56,051	48,510	40,000	40,000
Operating Expenses				
Services and Supplies	33,564	35,618	40,168	40,168
Depreciation	-	-	-	-
Total Operating Expenses	33,564	35,618	40,168	40,168
Operating Income (Loss)	22,487	12,892	(168)	(168)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	1,575	1,668	1,000	1,000
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	1,575	1,668	1,000	1,000
Income Before Capital Contributions and Transfers	24,062	14,560	832	832
Capital Contributions				
Transfers-In/(Out)				
Change in Net Assets	24,062	14,560	832	832
Net Assets - Beginning Balance	103,293	127,355	141,915	141,915
Net Assets - Ending Balance	127,355	141,915	142,747	142,747

Fund Title **Cemeteries**
 Service Activity **Other Protection**
 610-27-700

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	6,400	11,050	5,000	5,000
Total Operating Revenues	6,400	11,050	5,000	5,000
Operating Expenses				
Services and Supplies	3,137	6,262	22,200	22,200
Depreciation	-	-	-	-
Total Operating Expenses	3,137	6,262	22,200	22,200
Operating Income (Loss)	3,263	4,788	(17,200)	(17,200)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	612	652	300	300
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	612	652	300	300
Income Before Capital Contributions and Transfers	3,875	5,440	(16,900)	(16,900)
Capital Contributions	-	-	-	-
Transfer in	-	-	-	-
Change in Net Assets	3,875	5,440	(16,900)	(16,900)
Net Assets - Beginning Balance	54,578	58,453	63,893	63,893
Net Assets - Ending Balance	58,453	63,893	46,993	46,993

Fund Title
 Service Activity
Solid Waste Sanitation
 615-44-755

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits and Franchises	146,672	149,720	122,000	122,000
Charges for Services	2,904,014	2,779,109	1,871,175	1,871,175
Total Operating Revenues	3,050,686	2,928,829	1,993,175	1,993,175
Operating Expenses				
Salaries and Employee Benefits	865,099	801,914	893,589	893,589
Services and Supplies	1,734,115	1,593,473	1,903,391	1,903,391
Landfill Closure Costs	1,576,072	275,519	-	-
Depreciation	48,420	77,483	-	-
Total Operating Expenses	4,223,706	2,748,389	2,796,980	2,796,980
Operating Income (Loss)	(1,173,020)	180,440	(803,805)	(803,805)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	93,080	87,165	2,000	2,000
Capital Expenditures	619	-	(350,000)	(350,000)
Interest Expense on Bond/Debt Payable	(60,184)	(48,665)	(50,662)	(50,662)
Principal Expense on Bond/Debt Payable	-	-	(279,100)	(279,100)
Operating grants	20,000	20,000	20,000	20,000
Miscellaneous Revenues	10,172	31,983	55,538	55,538
Gain or Loss on Sale of Capital Assets	-	-	30,000	30,000
Total Non-Operating Revenues (Expenses)	63,687	90,483	(572,224)	(572,224)
Income before Contributions and Transfers	(1,109,333)	270,923	(1,376,029)	(1,376,029)
Transfers In	500,000	-	500,000	500,000
Transfers Out	(500,000)	-	(530,000)	(530,000)
Change in Net Assets	(1,109,333)	270,923	(1,406,029)	(1,406,029)
Net Assets - Beginning Balance	(6,378,438)	(6,378,438)	(6,107,515)	(6,107,515)
Net Assets - Ending Balance	(7,487,771)	(6,107,515)	(7,513,544)	(7,513,544)

Fund Title **Airports
 Transportation
 Terminals**
 Service Activity 600-32-760

Operating Detail	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	3,555	154	4,000	4,000
Total Operating Revenues	3,555	154	4,000	4,000
Operating Expenses				
Services and Supplies	73,600	18,933	39,899	39,899
Depreciation	321,104	320,734	-	-
Total Operating Expenses	394,704	339,667	39,899	39,899
Operating Income (Loss)	(391,149)	(339,513)	(35,899)	(35,899)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	218	297	-	-
Rental Income	1,200	3,169	1,200	1,200
Operating Grants	20,000	-	20,000	20,000
Total Non-Operating Revenue (Expenses)	21,418	3,466	21,200	21,200
Income before Capital Contributions and Transfers	(369,731)	(336,047)	(14,699)	(14,699)
Capital Contributions				
Transfer In	37,000	-	-	-
Change in Net Assets	(332,731)	(336,047)	(14,699)	(14,699)
Net Assets - Beginning Balance	4,827,110	4,494,379	4,158,332	4,158,332
Net Assets - Ending Balance	4,494,379	4,158,332	4,143,633	4,143,633

**COMMUNITY
SERVICE
AREAS**

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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							
160 - Community Service Area # 1	156,918	-	212,900	369,818	369,818	-	369,818
162 - Community Service Area # 2	-	-	-	-	-	-	-
163 - Community Service Area # 5	515,668	-	69,332	585,000	585,000	-	585,000
164 - Countywide Community Service Area	179,000	-	146,000	325,000	325,000	-	325,000
Total Community Service Areas	851,586	-	428,232	1,279,818	1,279,818	-	1,279,818
Total Special Districts and Other Agencies	851,586	-	428,232	1,279,818	1,279,818	-	1,279,818

Fiscal Year 2022-2023

Actual

District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Community Service Areas					
160 - Community Service Area # 1	685,354	-	-	528,436	156,918
162 - Community Service Area # 2	252,172	-	-	252,172	-
163 - Community Service Area # 5	734,882	-	-	219,214	515,668
164 - Countywide Community Service Area	1,293,372	-	-	1,114,372	179,000
Total Community Service Areas	2,965,780	-	-	2,114,194	851,586
Total Special Districts and Other Agencies	2,965,780	-	-	2,114,194	851,586

District Name	Obligated Fund Balances June 30, 2022	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						
160 - Community Service Area # 1	528,436	-	-	-	-	528,436
162 - Community Service Area # 2	252,172	-	-	-	-	252,172
163 - Community Service Area # 5	219,214	-	-	-	-	219,214
164 - Countywide Community Service Area	1,114,372	-	-	-	-	1,114,372
Total Community Service Areas	2,114,194	-	-	-	-	2,114,194
Total Special Districts and Other Agencies	2,114,194	-	-	-	-	2,114,194

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2022-2023	

**Community Service Area # 1
(Crowley)**

160-10-225

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23
				Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured	189,474	206,179	190,000	190,000
10030 Property - Current Unsecured	-	-	13,300	13,300
Tax Revenue	<u>189,474</u>	<u>206,179</u>	<u>203,300</u>	<u>203,300</u>
Use of Money and Property				
14010 Interest	5,620	7,442	2,000	2,000
14080 Repeater Tower Rent	3,618	4,746	-	-
Use of Money and Property	<u>9,238</u>	<u>12,188</u>	<u>2,000</u>	<u>2,000</u>
Charges For Current Services				
16215 Community Garden Fees	125	-	100	100
16216 Community Wellness Program Fees	-	-	-	-
Charges For Current Services	<u>125</u>	<u>-</u>	<u>100</u>	<u>100</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	7,500	7,500
17050 Donations & Contributions	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Total Revenue	198,837	218,367	212,900	212,900
Salaries & Benefits				
21100 Salaries & Wages	1,063	8,861	12,313	12,313
22100 Employee Benefits	92	778	2,205	2,205
Salaries & Benefits	<u>1,155</u>	<u>9,639</u>	<u>14,518</u>	<u>14,518</u>
Services & Supplies				
31400 Building Maintenance	-	35,982	50,000	50,000
32000 Office Expense	713	591	600	600
32450 Contract Services	-	1,560	10,000	10,000
32500 Professional & Specialized Services	11,553	13,096	20,000	20,000
32860 Rents & Leases - Other	169	-	-	-
32950 Rents & Leases - Structure	1,800	1,200	1,200	1,200
33120 Special Departmental Expense	1,795	3,967	5,000	5,000
33600 Utilities	2,767	2,632	1,000	1,000
Services & Supplies	<u>18,797</u>	<u>59,028</u>	<u>87,800</u>	<u>87,800</u>
Capital Assets / Equipment				
52010 Land & Improvements	-	-	7,500	7,500
53030 Capital Equipment > \$5000	-	-	250,000	250,000
Capital Assets / Equipment	<u>-</u>	<u>-</u>	<u>257,500</u>	<u>257,500</u>

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2022-2023	

**Community Service Area # 1
(Crowley)**

160-10-225

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Contingency				
91010 Contingency	-	2,828	10,000	10,000
Contingency	-	2,828	10,000	10,000
Total Expenditures/Appropriations	19,952	71,495	369,818	369,818
Net Cost	(178,885)	(146,872)	156,918	156,918

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2022-2023	

**Community Service Area # 2
(Benton)**

162-10-226

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	3,084	2,917	-	-
Use of Money and Property	<u>3,084</u>	<u>2,917</u>	-	-
Charges For Current Services				
16055 Special Assessments	1,697	119	-	-
Charges For Current Services	<u>1,697</u>	<u>119</u>	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	-	-
Total Revenue	4,781	3,036	-	-
Services & Supplies				
30280 Telephone/Communications	-	-	-	-
31200 Equipment Maintenance	-	-	-	-
32000 Office Expense	-	-	-	-
32450 Contract Services	-	-	-	-
33120 Special Departmental Expense	-	-	-	-
33600 Utilities	-	-	-	-
Services & Supplies	<u>-</u>	<u>-</u>	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(4,781)	(3,036)	-	-

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2022-2023	

**Community Service Area # 5
(Bridgeport)**

163-10-227

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured Tax Revenue	58,414	62,999	62,000	62,000
	<u>58,414</u>	<u>62,999</u>	<u>62,000</u>	<u>62,000</u>
Use of Money and Property				
14010 Interest Use of Money and Property	8,015	8,225	2,000	2,000
	<u>8,015</u>	<u>8,225</u>	<u>2,000</u>	<u>2,000</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues Miscellaneous Revenues	5,332	5,332	5,332	5,332
	<u>5,332</u>	<u>5,332</u>	<u>5,332</u>	<u>5,332</u>
Total Revenue	71,761	76,556	69,332	69,332
Services & Supplies				
32000 Office Expense	150	150	500	500
32450 Contract Services	5,507	5,804	14,500	14,500
32500 Professional & Specialized Services	3,755	1,279	22,500	22,500
33120 Special Departmental Expense	-	920	55,000	55,000
33600 Utilities Services & Supplies	547	538	2,500	2,500
	<u>9,959</u>	<u>8,691</u>	<u>95,000</u>	<u>95,000</u>
Capital Assets / Equipment				
52011 Buildings & Improvements	3,305	2,249	155,000	155,000
53030 Fixed Assets - Equipment Capital Assets / Equipment	-	-	335,000	335,000
	<u>3,305</u>	<u>2,249</u>	<u>490,000</u>	<u>490,000</u>
Operating Transfers				
60100 Operating Transfers Out Operating Transfers	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	13,264	10,940	585,000	585,000
Net Cost	(58,497)	(65,616)	515,668	515,668

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2022-2023	

**Community Service Area -
County Wide**

164-10-228

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	14,046	14,203	-	-
Use of Money and Property	14,046	14,203	-	-
Charges For Current Services				
16055 Special Assessments	146,113	160,437	146,000	146,000
Charges For Current Services	146,113	160,437	146,000	146,000
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	160,159	174,640	146,000	146,000
Services & Supplies				
31400 Building Maintenance	33,517	85,123	325,000	325,000
32450 Contract Services	-	-	-	-
33351 Vehicle Fuel Cost	-	-	-	-
Services & Supplies	33,517	85,123	325,000	325,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	33,517	85,123	325,000	325,000
Net Cost	(126,642)	(89,517)	179,000	179,000

**POSITION
ALLOCATION
LIST**

Mono County Position Allocation List, FY 2022-23

Department	Position Title	Grade/ Range	Min Annual Base Salary 2022 Pay Matrix	Max Annual Base Salary 2022 Pay Matrix	FTE
ANIMAL SERVICES	ANIMAL SERVICES OFFICER I/II	50/52	\$39,456.00	\$50,386.00	2
ANIMAL SERVICES	ANIMAL SERVICES SHELTER ATTENDANT	47	\$36,638.00	\$44,534.00	3
ANIMAL SERVICES	DIRECTOR OF ANIMAL SERVICES	6	\$67,379.00	\$81,900.00	1
6					
ASSESSOR	APPRAISER AIDE	64	\$55,750.00	\$67,764.00	1
ASSESSOR	APPRAISER II	71	\$66,269.00	\$80,550.00	2
ASSESSOR	APPRAISER III	75	\$73,148.00	\$88,912.00	1
ASSESSOR	ASSESSOR	16	\$109,754.00	\$133,406.00	1
ASSESSOR	ASSISTANT ASSESSOR	13	\$94,809.00	\$115,242.00	1
ASSESSOR	AUDITOR-APPRAISER II	74	\$71,364.00	\$86,744.00	1
ASSESSOR	CADASTRAL MAPPER/TRANSFER ANALYST	65	\$57,143.00	\$69,458.00	1
ASSESSOR	FISCAL TECHNICAL SPECIALIST IV	63	\$54,390.00	\$66,111.00	1
9					
BEHAVIORAL HEALTH	DIRECTOR OF BEHAVIORAL HEALTH	18	\$121,004.00	\$147,081.00	1
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH PROGRAM MANAGER	82	\$86,950.00	\$105,689.00	1
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICES COORDINATOR I	62	\$53,063.00	\$64,499.00	2
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICES COORDINATOR III	70	\$64,652.00	\$78,586.00	1
BEHAVIORAL HEALTH	CASE MANAGER III	60	\$50,506.00	\$61,391.00	4
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	82	\$86,950.00	\$105,689.00	1
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPECIALIST III	59	\$49,275.00	\$59,894.00	1
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPECIALIST IV	63	\$54,390.00	\$66,111.00	2
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST II	70	\$64,652.00	\$78,586.00	2
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	74	\$71,364.00	\$86,744.00	2
BEHAVIORAL HEALTH	QUALITY ASSURANCE COORDINATOR III	78	\$78,773.00	\$95,749.00	1
BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	70	\$64,652.00	\$78,586.00	1
BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	74	\$71,364.00	\$86,744.00	2
BEHAVIORAL HEALTH	STAFF SERVICES MANAGER	82	\$86,950.00	\$105,689.00	1
BEHAVIORAL HEALTH	SUBSTANCE USE DISORDERS COUNSELOR III	62	\$53,063.00	\$64,499.00	3
BEHAVIORAL HEALTH	SUBSTANCE USE DISORDERS SUPERVISOR	72	\$67,926.00	\$82,564.00	1
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$20.00/hr.		2
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$25.00/hr.		1
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$30.00/hr.		2
31					
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	n/a		\$62,424.00	1
BOARD OF SUPERVISORS	BOARD MEMBER	n/a		\$57,504.10	4
5					
CLERK/RECORDER	COUNTY CLERK/RECORDER/REGISTRAR	14	\$99,550.00	\$121,004.00	1
CLERK/RECORDER	ASSISTANT COUNTY CLERK/RECORDER	10	\$81,900.00	\$99,550.00	1
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELECTIONS	69	\$63,076.00	\$76,669.00	1
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST IV	63	\$54,390.00	\$66,111.00	1
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST I/II/III/IV	1/55/59/63	\$40,442.00	\$66,111.00	1
CLERK/RECORDER	ELECTIONS ADMINISTRATION ADVISOR/ANNUITANT (Temp)	n/a	\$25.00/hr.		0.25
CLERK/RECORDER	ELECTIONS ASSISTANT (Temp)	n/a	\$25.00/hr.		0.25
5.5					
COMMUNITY DEVELOPMENT	DIRECTOR OF COMMUNITY DEVELOPMENT	18	\$121,004.00	\$147,081.00	1
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	78	\$78,773.00	\$95,749.00	1
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST III	74	\$71,364.00	\$86,744.00	2
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER II	70	\$64,652.00	\$78,586.00	1
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II	70	\$64,652.00	\$78,586.00	3
COMMUNITY DEVELOPMENT	ADMISTRATIVE SERVICES SPECIALIST	69	\$63,076.00	\$76,669.00	1
COMMUNITY DEVELOPMENT	OFFICE MANAGER & PLANNING COMMISSION SECRETARY	65	\$57,143.00	\$69,458.00	1
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR III	74	\$71,364.00	\$86,744.00	1
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR/PLANS EXAMINER	71	\$66,269.00	\$80,550.00	1
COMMUNITY DEVELOPMENT-BUILDING	PERMIT TECHNICIAN	64	\$55,750.00	\$67,764.00	1
COMMUNITY DEVELOPMENT-BUILDING	BUILDING OFFICIAL	n/a	\$86.28/hr.		1
COMMUNITY DEVELOPMENT-CODE	COMMUNITY DEVELOP ANALYST III/CODE ENFORCE	74	\$71,364.00	\$86,744.00	1
COMMUNITY DEVELOPMENT-CODE	COMMUNITY DEVELOP ANALYST II/CODE ENFORCE	70	\$64,652.00	\$78,586.00	1

Mono County Position Allocation List, FY 2022-23

Department	Position Title	Grade/ Range	Min Annual Base Salary 2022 Pay Matrix	Max Annual Base Salary 2022 Pay Matrix	FTE
16					
COUNTY ADMINISTRATION	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	21	\$140,077.00	\$170,264.00	1
COUNTY ADMINISTRATION	ASSISTANT TO THE COUNTY ADMINISTRATIVE OFFICER	9	\$78,000.00	\$94,809.00	1
COUNTY ADMINISTRATION	BUDGET OFFICER	17	\$115,242.00	\$140,077.00	1
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	25	\$170,264.00	\$206,957.00	1
COUNTY ADMINISTRATION	DIRECTOR OF EMERGENCY MANAGEMENT	20	\$133,406.00	\$162,156.00	1
COUNTY ADMINISTRATION	HOUSING OPPORTUNITIES MANAGER	14	\$99,550.00	\$121,004.00	1
COUNTY ADMINISTRATION	CHIEF PEOPLE OFFICER	21	\$140,077.00	\$170,264.00	1
COUNTY ADMINISTRATION	HUMAN RESOURCES GENERALIST	5	\$64,171.00	\$78,000.00	2
COUNTY ADMINISTRATION	HUMAN RESOURCES SPECIALIST	1	\$52,794.00	\$64,171.00	1
10					
COUNTY COUNSEL	COUNTY COUNSEL	25	\$170,264.00	\$206,957.00	1
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	18	\$121,004.00	\$147,081.00	2
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL III	15	\$104,527.00	\$127,054.00	1
COUNTY COUNSEL	RISK MANAGER	12	\$90,295.00	\$109,754.00	1
COUNTY COUNSEL	ADMINISTRATIVE SERVICES SPECIALIST	69	\$63,076.00	\$76,669.00	1
6					
DISTRICT ATTORNEY	DISTRICT ATTORNEY	21	\$140,077.00	\$170,264.00	1
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	18	\$121,004.00	\$147,081.00	1
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	15	\$104,527.00	\$127,054.00	2
DISTRICT ATTORNEY	CHIEF INVESTIGATOR	15	\$104,527.00	\$127,054.00	1
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR II	11	\$85,995.00	\$104,527.00	1
DISTRICT ATTORNEY	OPERATIONS AND PROGRAMING SUPERVISOR	4	\$61,115.00	\$74,286.00	1
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPECIALIST	69	\$63,076.00	\$76,669.00	1
DISTRICT ATTORNEY	VICTIM/WITNESS ADVOCATE	60	\$50,506.00	\$61,391.00	1
DISTRICT ATTORNEY	VICTIM/WITNESS ADVOCATE (Per Diem)	n/a	\$20.00/hr.		1
10					
ECONOMIC DEVELOPMENT	DIRECTOR OF ECONOMIC DEVELOPMENT	16	\$109,754.00	\$133,406.00	1
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	12	\$90,295.00	\$109,754.00	1
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT COORDINATOR	69	\$63,076.00	\$76,669.00	1
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT ASSISTANT	59	\$49,275.00	\$59,894.00	0.75
3.75					
FINANCE	DIRECTOR OF FINANCE	21	\$140,077.00	\$170,264.00	1
FINANCE	ASSISTANT DIRECTOR OF FINANCE	14	\$99,550.00	\$121,004.00	2
FINANCE	ACCOUNTANT II	79	\$80,742.00	\$98,143.00	2
FINANCE	ACCOUNTANT I	73	\$69,624.00	\$84,628.00	4
FINANCE	FISCAL TECHNICAL SPECIALIST IV	63	\$54,390.00	\$66,111.00	3
12					
INFORMATION TECHNOLOGY	DIRECTOR OF INFORMATION TECHNOLOGY	21	\$140,077.00	\$170,264.00	1
INFORMATION TECHNOLOGY	INFRASTRUCTURE MANAGER	88	\$100,836.00	\$122,567.00	1
INFORMATION TECHNOLOGY	SENIOR SYSTEM ADMINISTRATOR	84	\$91,352.00	\$111,039.00	1
INFORMATION TECHNOLOGY	BUSINESS OPERATIONS MANAGER	81	\$84,830.00	\$103,111.00	1
INFORMATION TECHNOLOGY	LEAD DEVELOPER	81	\$84,830.00	\$103,111.00	1
INFORMATION TECHNOLOGY	COMMUNICATIONS SPECIALIST I/II	77	\$76,852.00	\$93,413.00	1
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	79	\$79,159.00	\$96,218.00	1
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST II	77	\$76,852.00	\$93,413.00	1
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM SPECIALIST I	75	\$73,148.00	\$88,912.00	1
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM SPECIALIST III	79	\$79,159.00	\$96,218.00	1
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST I	75	\$73,148.00	\$88,912.00	1
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM ANALYST	70	\$64,652.00	\$78,586.00	1
12					
EMS	CHIEF OF EMERGENCY MEDICAL SERVICES	17	\$115,242.00	\$140,077.00	1
EMS	FISCAL & ADMINISTRATIVE SERVICES OFFICER I	76	\$73,507.00	\$89,348.00	1
EMS	PARAMEDIC STATION CAPTAIN	58	\$63,859.00	\$77,621.00	4
EMS	PARAMEDIC TRAINING OFFICER	56	\$61,090.00	\$74,256.00	1
EMS	PARAMEDIC II	54	\$55,536.00	\$67,505.00	15
EMS	EMERGENCY MEDICAL TECHNICIAN	40	\$45,501.00	\$47,776.00	4

Mono County Position Allocation List, FY 2022-23

Department	Position Title	Grade/ Range	Min Annual Base Salary 2022 Pay Matrix	Max Annual Base Salary 2022 Pay Matrix	FTE
26					
PROBATION	CHIEF PROBATION OFFICER	19	\$127,054.00	\$154,435.00	1
PROBATION	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$79,159.00	\$96,218.00	1
PROBATION	DEPUTY PROBATION OFFICER V	67	\$72,915.00	\$88,629.00	2
PROBATION	DEPUTY PROBATION OFFICER IV	63	\$67,379.00	\$81,899.00	2
PROBATION	BEHAVIORAL HEALTH SERVICES COORDINATOR I	62	\$52,023.00	\$63,234.00	1
PROBATION	PROBATION AIDE II	51	\$49,118.00	\$59,703.00	1
PROBATION	DEPUTY PROBATION OFFICER III	59	\$48,308.00	\$58,719.00	5
13					
PUBLIC HEALTH	DIRECTOR OF PUBLIC HEALTH	18	\$121,004.00	\$147,081.00	1
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	13	\$94,809.00	\$115,242.00	1
PUBLIC HEALTH	EPIDEMIOLOGIST (LIMITED TERM 11/17/2022)	82	\$85,246.00	\$103,616.00	1
PUBLIC HEALTH	HEALTH PROGRAM MANAGER/PUBLIC HEALTH NURSE (1 Limited Term)	82	\$85,246.00	\$103,616.00	4
PUBLIC HEALTH	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$79,159.00	\$96,218.00	1
PUBLIC HEALTH	DEPUTY DIRECTOR OF PUBLIC HEALTH (Limited Term 7/31/2023)	13		\$93,768.00	1
PUBLIC HEALTH	EMERGENCY PREPAREDNESS MANAGER	75	\$71,714.00	\$87,169.00	1
PUBLIC HEALTH	WIC PROGRAM DIRECTOR/REGISTERED DIETICIAN	75	\$71,714.00	\$87,169.00	1
PUBLIC HEALTH	COMMUNITY HEALTH PROGRAM COORDINATOR I/II	70/75	\$63,385.00	\$87,169.00	1
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	74	\$69,965.00	\$85,043.00	3
PUBLIC HEALTH	FISCAL TECHNICAL SPECIALIST IV (1 Limited Term Ending June 30, 2023)	63	\$54,390.00	\$66,111.00	5
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPECIALIST (2 Limited Term 6/30/2023)	63	\$53,323.00	\$64,815.00	3
PUBLIC HEALTH	COVID CASE INVESTIGATORS (TEMP THROUGH 7/31/23)	53	\$ 41,656.00	\$50,633.00	2
PUBLIC HEALTH	PUBLIC HEALTH OFFICER (Part Time)	n/a	\$105.00/hr.		0.50
PUBLIC HEALTH	PUBLIC HEALTH NURSING PROFESSIONAL (Part Time)	n/a	\$48.84/hr.		0.10
PUBLIC HEALTH	COVID SCREENER-BILINGUAL (Limited Term Ending July 31, 2023 Full Time)	53	\$ 42,489.00	\$51,646.00	1
PUBLIC HEALTH	PUBLIC HEALTH EQUITY OFFICER (Limited Term May 31, 2023)	11	85,995	\$104,527.00	1
PUBLIC HEALTH	DIRECTOR OF PUBLIC HEALTH NURSING	86	95,977	\$116,661.00	1
PUBLIC HEALTH	COVID RESPONSE TEAM UTILITY (2 Limited Term Ending 7/31/2023 & 06/30/2023)	70	64,652	\$78,586.00	3
31.6					
PUBLIC WORKS	DIRECTOR OF PUBLIC WORKS	20	\$133,406.00	\$162,156.00	1
PUBLIC WORKS	ADMINISTRATIVE SERVICES SPECIALIST	69	\$63,076.00	\$76,669.00	1
PUBLIC WORKS-ENGINEERING	COUNTY ENGINEER	15	\$104,527.00	\$127,054.00	1
PUBLIC WORKS-ENGINEERING	ASSOCIATE ENGINEER I	84	\$91,352.00	\$111,039.00	2
PUBLIC WORKS-ENGINEERING	ENGINEER TECHNICIAN III	74	\$71,364.00	\$86,744.00	1
PUBLIC WORKS-ENGINEERING	PUBLIC WORKS PROJECT MANAGER	9	\$78,000.00	\$94,809.00	1
PUBLIC WORKS-ENGINEERING	EASTERN SIERRA REREATIONL COORDINATOR	9	\$78,000.00	\$94,809.00	1
PUBLIC WORKS-ENGINEERING	EASTERN SIERRA RECREATION SEASONAL (2 x part time)	51	\$19.44	\$22.51	1
PUBLIC WORKS-PARKS/FACILITIES	PARKS & FACILITIES SUPERINTENDENT	11	\$85,995.00	\$104,527.00	1
PUBLIC WORKS-PARKS/FACILITIES	PARKS & FACILITIES SUPERVISOR	73	\$69,624.00	\$84,628.00	1
PUBLIC WORKS-PARKS/FACILITIES	MAINTENANCE CRAFTSWORKER	63	\$54,390.00	\$66,111.00	2
PUBLIC WORKS-PARKS/FACILITIES	MAINTENANCE LEADWORKER	63	\$54,390.00	\$66,111.00	2
PUBLIC WORKS-PARKS/FACILITIES	MAINTENANCE WORK ORDER TECHNICIAN	61	\$51,769.00	\$62,926.00	1
PUBLIC WORKS-PARKS/FACILITIES	MAINTENANCE WORKER III	59	\$49,275.00	\$59,894.00	3
PUBLIC WORKS-PARKS/FACILITIES	MAINTENANCE WORKER II	55	\$44,640.00	\$54,261.00	1
PUBLIC WORKS-PARKS/FACILITIES	LEAD CUSTODIAN	51	\$40,442.00	\$49,157.00	1
PUBLIC WORKS-PARKS/FACILITIES	CUSTODIAN III	43/47	\$33,193.00	\$44,534.00	2
PUBLIC WORKS-ROAD DEPT	ROAD OPERATIONS SUPERINTENDENT & FLEET SUPERINTENDENT	14	\$99,550.00	\$121,004.00	1
PUBLIC WORKS-ROAD DEPT	FLEET MAINTENANCE MANAGER	76	\$74,977.00	\$91,135.00	1
PUBLIC WORKS-ROAD DEPT	LEAD EQUIPMENT MECHANIC	72	\$67,926.00	\$82,564.00	1
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC II (Motor Pool)	64	\$55,750.00	\$67,764.00	1
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III (Motor Pool)	68	\$61,537.00	\$74,799.00	2
PUBLIC WORKS-ROAD DEPT	ROAD SUPERVISOR	67	\$60,036.00	\$72,974.00	4
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC II (Roads)	64	\$55,750.00	\$67,764.00	1
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III (Roads)	68	\$61,537.00	\$74,799.00	1

Mono County Position Allocation List, FY 2022-23

Department	Position Title	Grade/ Range	Min Annual Base Salary 2022 Pay Matrix	Max Annual Base Salary 2022 Pay Matrix	FTE
PUBLIC WORKS-ROAD DEPT	INVENTORY AND PURCHASING TECHNICIAN	61	\$51,769.00	\$62,926.00	1
PUBLIC WORKS-ROAD DEPT	FISCAL TECHNICAL SPECIALIST IV	63	\$54,390.00	\$66,111.00	2
PUBLIC WORKS-ROAD DEPT	MAINTENANCE WORKER III	59	\$49,275.00	\$59,894.00	11
PUBLIC WORKS-ROAD DEPT	MAINTENANCE WORKER II	55	\$44,640.00	\$54,261.00	2
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERINTENDENT	9	\$78,000.00	\$94,809.00	1
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERVISOR	73	\$69,624.00	\$84,628.00	1
PUBLIC WORKS-SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	61	\$51,769.00	\$62,926.00	2
PUBLIC WORKS-SOLID WASTE	FISCAL TECHNICAL SPECIALIST III	59	\$49,275.00	\$59,894.00	1
PUBLIC WORKS-SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	59	\$49,275.00	\$59,894.00	3
					59
SHERIFF	SHERIFF-CORONER	21	\$140,077.00	\$170,264.00	1
SHERIFF	UNDERSHERIFF	19	\$127,054.00	\$154,434.00	1
SHERIFF	LIEUTENANT I/II	n/a		\$146,085.93	2
SHERIFF	SERGEANT	60	\$89,880.00	\$109,260.00	4
SHERIFF	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$80,742.00	\$98,143.00	1
SHERIFF	DEPUTY SHERIFF I/II	50/54	\$70,212.00	\$94,212.00	18
SHERIFF	PUBLIC INFORMATION OFFICER/ADMIN	69	\$63,076.00	\$76,669.00	1
SHERIFF	RECORDS MANAGER	61	\$51,769.00	\$62,926.00	1
SHERIFF	COURT SCREENER II (Retired Annuitant)	n/a	\$38.50/hr.		1
SHERIFF	COURT SCREENER I	n/a	\$27.50/hr.		9
SHERIFF - JAIL	CORRECTIONAL SERGEANT I	58	\$67,452.00	\$81,996.00	2
SHERIFF - JAIL	CORRECTIONAL SERGEANT II	63	\$70,825.00	\$86,096.00	1
SHERIFF - JAIL	CORRECTIONAL DEPUTY I/II	47/49	\$48,108.00	\$61,440.00	17
SHERIFF - JAIL	FOOD SERVICE MANAGER	51	\$40,442.00	\$49,157.00	1
SHERIFF - JAIL	COOK (CORRECTIONAL)	45	\$34,873.00	\$42,388.00	1
					61
SOCIAL SERVICES	DIRECTOR OF SOCIAL SERVICES	18	\$121,004.00	\$147,081.00	1
SOCIAL SERVICES	CHILD AND ADULT SERVICES MANAGER	14	\$99,550.00	\$121,004.00	1
SOCIAL SERVICES	ADMIN & FISCAL PROGRAM MANAGER	82	\$86,950.00	\$105,689.00	1
SOCIAL SERVICES	ELIBILITY / WORKFORCE PROGRAM MANAGER	82	\$86,950.00	\$105,689.00	1
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR II	79	\$80,742.00	\$98,143.00	2
SOCIAL SERVICES	SUPERVISING STAFF SERVICES ANALYST	78	\$78,773.00	\$95,749.00	1
SOCIAL SERVICES	STAFF SERVICES ANALYST III	74	\$71,364.00	\$86,744.00	2
SOCIAL SERVICES	SUPERVISING INTEGRATED CASE WORKER	72	\$67,926.00	\$82,564.00	1
SOCIAL SERVICES	SOCIAL WORKER I/II	63	\$54,390.00	\$66,111.00	2
SOCIAL SERVICES	SOCIAL WORKER IV	71	\$66,269.00	\$80,550.00	2
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	64	\$55,750.00	\$67,764.00	3
SOCIAL SERVICES	ELIGIBILITY SPECIALIST TRAINEE/I/II	59	\$49,275.00	\$59,894.00	4
SOCIAL SERVICES	ELIGIBILITY SPECIALIST III	63	\$54,390.00	\$66,111.00	1
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST IV	63	\$54,390.00	\$66,111.00	1
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST III	59	\$49,275.00	\$59,894.00	1
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST II	55	\$44,640.00	\$54,261.00	2
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST I	51	\$40,442.00	\$49,157.00	1
SOCIAL SERVICES	SOCIAL SERVICES AIDE	55	\$44,640.00	\$54,261.00	3
SOCIAL SERVICES	SENIOR SERVICES SUPERVISOR	63	\$54,390.00	\$66,111.00	1
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	45	\$34,873.00	\$42,388.00	3
					34
				Total of Totals:	350.85