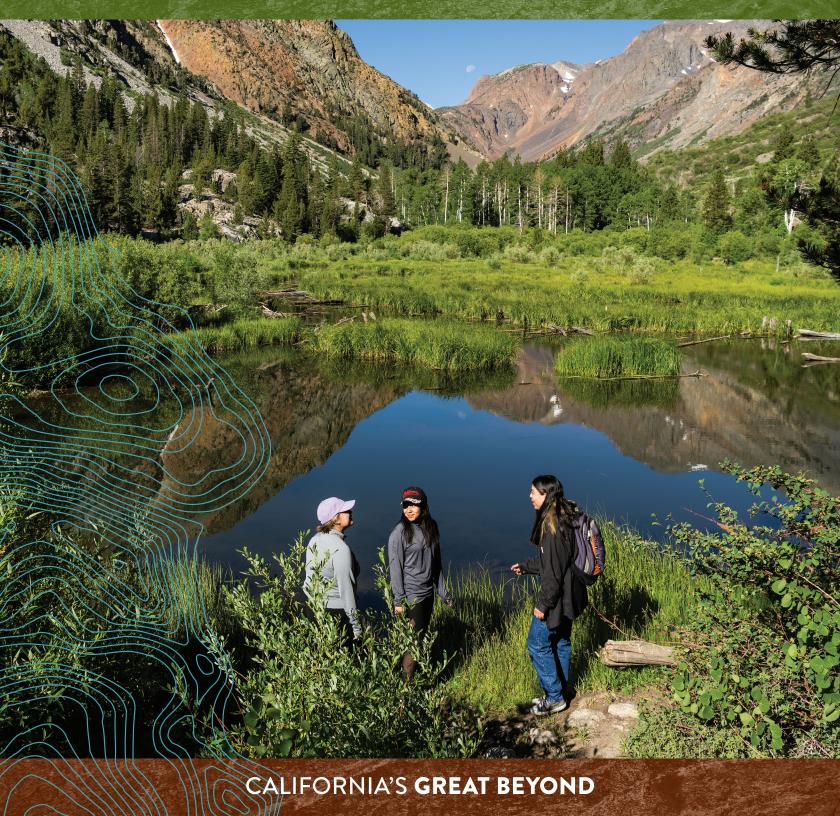


# MONO COUNTY BUDGET FY 2022-2023





#### 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;

**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 Coe Section 29008.

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

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

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

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

NOES: None.

ABSENT: None.

ABSTAIN: None.

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

Bob Gardner, Chair Mono County Board of Supervisors

ATTEST:

APPROVED AS TO FORM:

JATE OF

Clerk of the Board

Stacey Sirvon (Sep 14, 2022 12:59 FDT)

County Counsel

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County of Mono All Funds Summary Fiscal Year 2022-2023

		Total Finance	cing Sources		Total Financing Uses			
Fund Name	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	

174 Clerk's Modernization Fund 175 Crowley Area Public Information

179 Disaster Assistance Fund

January 2010 Edition, revision #1		Fiscal Year	•				
Fund Name		Total Financi	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 134 Emergency Medical Services	23	-	349,740 43,000	349,763 43,000	349,763 10,879	32,121	349,763 43,000
135 CTCP Prop 99	-	-	150,000	150,000	150,000	32,121	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 Clark's Modernization Fund	150 760		32,000	182 760	182 760		182 760

32,000

81,000

182,760

93,702

500

182,760

500

93,702

182,760

93,702

500

150,760

12,702

500

County Budget Act January 2010 Edition, revision #1

#### Schedule 2 State Controller Schedules County of Mono All Funds Summary

Fiscal Year 2022-2023

Fund Name		Total Financi	ng Sources	Total Financing Uses			
r und rvaine	Fund Balance	Decreases to	Additional	Total		Increases to	Total
	Available	Obligated Fund	Financing	Financing	Financing	Obligated Fund	Financing
	June 30, 2022	Balances	Sources	Sources	Uses	Balances	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						

#### County of Mono All Funds Summary Fiscal Year 2022-2023

Schedule 3

Actual

Less: Fund Balance-Reserved/Designated					
Fund Name	Total Fund Balance	P 1	Nonspendable, Restricted, and		Fund Balance Available
1	June 30, 2022	Encumbrances	Committed	Assigned	June 30, 2022
General Fund		3	4	5	6
	10 400 070		1.060.274	0.429.705	
100 General Fund 101 General Reserve Fund	10,499,079	-	1,060,374	9,438,705	-
102 Fish Enhancement Fund	2,746,772	-	-	2,746,772	20,000
	37,394	-	-	8,394	29,000
103 Conway Ranch Fund 105 Tourism Fund	10,699 296,638	-	-	6,866 259,123	3,833 37,515
109 Community Grants Fund	28,528	-	-	10,328	
150 Cannabis Taxes	156,286	-	-	156,286	18,200
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
039 Workhorce Development	231,997	-	-	134,497	97,300
Total General Fund	20,322,021	-	1,060,374	19,075,599	186,048
G : 1D - F 1					
Special Revenue Funds 104 Fish & Game Propagation Fund	102 602		24,136		70.556
104 Fish & Game Propagation Fund 106 CalMMET and MJ Grant	103,692	-	24,136	-	79,556
107 Geothermal Fund	277,471 124,836	-	124,836	-	-
108 Eastern Sierra Recreation Program	472,599	-	452,963	-	19,636
110 Social Services Fund	2,832	-	2,832	-	19,030
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	(00,105)		(00,233)		-
142 Homeland Security Grant Program	(50,234)	_	(50,234)	_	_
145 Off-Highway Vehicle Fund	63,334	-	63,334	_	_

#### County of Mono All Funds Summary Fiscal Year 2022-2023

Schedule 3

Actual

		Less: Fund Balance-Reserved/Designated			
Fund Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	Fund Balance Available June 30, 2022
1	0 4110 20, 2022	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	(1,009)	5,937,152
193 Mono County Civic Center Project	(28,437)	-	623,203	(28,437)	5,957,152
194 Local Projects Fund	2,716,712	-	2,716,712	(20,737)	-
177 Local Flojecis Fullu	2,/10,/12	-	2,/10,/12		-

#### County of Mono All Funds Summary Fiscal Year 2022-2023

Schedule 3

Actual

	Less: Fund Balance-Reserved/Designated				
Fund Name	Total Fund Balance		Nonspendable, Restricted, and		Fund Balance Available
	June 30, 2022	Encumbrances	Committed	Assigned	June 30, 2022
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	-
<b>Total Debt Service Funds</b>	956,921	-	-	956,921	-
Total Governmental Funds	61,109,147	-	30,329,916	20,030,717	10,748,514

175 Crowley Area Public Information

### County of Mono Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-2023

Schedule 4

(2,338)

Decreases or Cancellations Increases or New Total Obligated Obligated Fund Fund Balances Adopted by Adopted by Description Balances the Board of the Board of for the June 30, 2022 Recommended Supervisors Recommended Supervisors Budget year 4 5 General Fund Nonspendable - Inventory 1,266 1.266 Nonspendable - Prepaids 81,768 81,768 Nonspendable - Advances to Revolving 99,013 99,013 Loan Fund 887,327 887,327 Restricted - Loans Receivable 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 59,400 59,400 150 Cannabis Taxes 156,286 96,886 151 Stabilization Fund 5,466,806 500,000 500,000 4,966,806 90,800 737,022 188 Affordable Housing 827,822 90,800 659 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 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

(2,338)

**Total Governmental Funds** 

### County of Mono Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-2023

Schedule 4

Decreases or Cancellations Increases or New Total Obligated Obligated Fund Adopted by Fund Balances Adopted by Description the Board of the Board of for the Balances June 30, 2022 Recommended Supervisors Recommended Supervisors Budget year 4 5 6 499,564 179 Disaster Assistance Fund 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 (2,693) 688 Drug Court Enhancement Grant (2,693)690 Local Innovation Subaccount 25,676 25,676 691 Pre-Trial Release Program (109)(109)695 Juvenile Justice Realignment Block 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 956,921 244,104 244,104 712,817 198 Debt Service Fund - Assigned **Total Debt Service Funds** 956,921 244,104 244,104 712,817

50,360,633

1,566,274

1,566,274

48,839,976

State Controller Schedules

### County of Mono Schedule 5 Summary of Additional Financing Sources by Source and

County Budget Act January 2010 Edition, revision #1

121 Mental Health Services Act Fund

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	43,340,241	43,340,241
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	
111 Employers Training Resource Fund	57,712	42,805	120,000	7,678,736 120,000
112 Foster Care Fund	33,807	72,003	120,000	120,000
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	1,022,790	1,5/0,704	1,5/0,704

2,676,301

2,241,169

2,382,358

2,382,358

State Controller Schedules

### County of Mono Schedule 5 Summary of Additional Financing Sources by Source and

County Budget Act January 2010 Edition, revision #1 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	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 Propostion 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

State Controller Schedules

### County of Mono Schedule 5 Summary of Additional Financing Sources by Source and

County Budget Act

January 2010 Edition, revision #1

Governmental Funds Fiscal Year 2022-2023

Fund

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

### County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

		Т				2022.22
	Financing					2022-23 Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
GENERAL	FUND					· · ·
100 General						
	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 Per	mits & Franchises	20,070,030	31,001,020	31,040,023	31,040,023
	Licenses, i ei	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 Forfei	tures & Penalties	339,070	404,034	309,200	309,200
	rines, roriei	13010 Vehicle Code Fines	115,328	151,938	150,000	150,000
		13031 County Parking Fines (GC76000)	1,564	1,588	130,000	130,000
		13040 General Fund Fines	685,789	524,971	607,000	607,000
		13050 Blood Analysis 1463.14P.C.	3,606	3,624	3,100	
		13070 Small Claims Advice	3,000	246	3,100	3,100
		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
	Dovonuo Ero	m Use of Money and Property	007,027	004,344	701,130	701,130
	Kevenue Fro	14010 Interest	106,470	117,446	162,100	162,100
		14030 CalPERS Prepayment Discount	149,631	171,830	193,302	193,302
		14050 Carrens Frepayment Discount	10,900	171,830	11,000	11,000
		14080 Repeater Tower Rent	16,800	16,978	19,100	19,100
		14100 Housing Rents		10,978	15,000	15,000
			11,250	221 400		
	T4	Property	295,051	321,409	400,502	400,502
	_	nental Revenues State				
		15089 State - Motor Vehicle Excess Fee	Q 71 <i>C</i>	12 720	12 000	13,000
			8,716	13,739	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	172 416	161 400	161 400
		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

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

Financing   Category   Financing Source Account   2020-21   2021-22   2022-23   Acquark   Entouring Source Account   Supervisor   Sup							2022-23
Part   Name   Source   Financing Source Account   Acco		Financing					
1   2		_		2020-21	2021-22	2022-23	
1,5340 Maduly Funds - Paramedics	Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1530 State - Homeownern Prop. Tax Exempt.   35,549   42,733   31,500   31	1	2	3	4	5	6	7
15400 State - Homeowners Prop. Tax Exempt.   35,549   42,733   31,500   31,500   15405   15405 State - Dept of Fish & Game PILT   15,756   15,756   15,756   15405   15405 State - Dept of Fish & Game PILT   197,256   132,315   131,005   131,005   131,005   1340			15340 Maddy Funds - Paramedics	10,804	-	8,000	8,000
1540   State - Dept of Fish & Game PHT			15350 State -Rural Law Enforce. Local Asst.	500,000	500,000	500,000	500,000
15420 State - Agriculture			15400 State - Homeowners Prop. Tax Exempt.	35,549	42,733	31,500	31,500
15430 State - Agriculture   100,786   146,823   146,823   146,823   146,823   146,823   146,823   15437 State - Realignment Backfill   752   2.6,42   13,166   13,166   15446 State - Revenue Stabilization   42,000   2.1,85   3.6   13,166   15446 State - Revenue Stabilization   42,000   44,040   30,000   30,000   15470 State - Post Reimbursement   17,211   21,185   3.6   30,000   30,000   15471 State - Post Reimbursement   44,164   34,610   30,000   30,000   15471 State - Stot Reimbursement   -1,400   19,032   19,968   19,968   15479 Dept of Conservation   -1,5498 State - Miscellaneous   99,713   180,77   127,719   15498 State - Miscellaneous   127,790   180,977   127,719   15821 State - Election Reimbursement   19,096   2.7   70,000   70,0			15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
15437 State - Realignment   12.998   20.642   13.16   13.16   15.44			15420 State - Boat Safety (Sheriff)	197,296	132,315	131,065	131,065
15443 State - 2011 Realignment   12,998   20,642   13,166   13,166   15466 State - Revenue Stabilization   42,000   -   -   -   -   -     -			15430 State - Agriculture	100,786	146,823	146,823	146,823
1546   State - Revenue Stabilization			15437 State - Realignment Backfill	752	-	-	-
1540   State-Mandated Cost Reimbursement   17,211   21,185   3.000			15443 State - 2011 Realignment	12,998	20,642	13,166	13,166
15470 State - Post Reimbursement			15446 State - Revenue Stabilization	42,000	-	-	-
15471   State - STC Reimbursement   17,400   19,032   19,968   19,968   13477   Dept of Conservation   -     -       -			15460 State-Mandated Cost Reimbursement	17,211	21,185	-	-
15477 Dept of Conservation			15470 State - Post Reimbursement	44,164	34,610	30,000	30,000
15498 State - Miscellaneous   99,713			15471 State - STC Reimbursement	17,400	19,032	19,968	19,968
15499   State - Office of Emergency Services   127,790   180,977   127,719   1521   State - Election Reimbursement   19,096   -			15477 Dept of Conservation	-	-	-	-
15821 State - Election Reimbursement   19,006   2,2808   21,902   70,098			15498 State - Miscellaneous	99,713	-	-	-
Total State - Voting System Replac. Reimb. Gr   22,808   21,902   70,098			15499 State - Office of Emergency Services	127,790	180,977	127,719	127,719
Total State   3,193,252   3,313,148   3,197,345   3,			15821 State - Election Reimbursement	19,096	-	-	-
Federal			15822 State - Voting System Replac. Reimb. Gr	22,808	21,902	70,098	70,098
15029 Federal - Grazing Permits			Total Stat	e 3,193,252	3,313,148	3,197,345	3,197,345
15505 Federal FTHB Housing Grant			Federal				
15553 Federal - CARES Act   20,471   -   -   -   -   -			15029 Federal - Grazing Permits	1,175	872	-	-
15620 Federal - Probation IV-E & IVEA			15505 Federal FTHB Housing Grant	-	-	-	-
15625 Federal - Drug Court Grant   157668   141,884   140,000   140,000   15690 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   25,000   15801 CA Dept of Boating & Waterways - Federal   310,391   285,155   251,646   251,646   15819 Federal - Misc Federal Grants   3,308   73   8,500   8,500   15820 HAVA Reimbursements   3,500   -			15553 Federal - CARES Act	20,471	-	-	-
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   -     -   -   0   -   -   0   -   0   0			15620 Federal - Probation IV-E & IVEA	-	3,868	6,000	6,000
1,5690 Federal - In Lieu Taxes (PILT)			~	-	-	-	-
15750 Geothermal Royalties			15630 Federal - Tobacco Settlement	157,668	141,884	140,000	140,000
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   -   -   -   -   -   -   -   -   -			15690 Federal - In Lieu Taxes (PILT)	1,329,250	1,341,915	1,448,966	1,448,966
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   -   -   -   -   -   -   -   -     -     -			15750 Geothermal Royalties	25,000	25,000	25,000	25,000
15819 Federal - Misc Federal Grants   9,308   73   8,500   15820 HAVA Reimbursements   3,500   -   -   -   -   -   -   -   -   -			15801 CA Dept of Boating & Waterways - Federal	-	-	109,850	109,850
Total Federal   1,856,763   1,798,767   1,989,962			15803 Federal - Victim/Witness Grant	310,391	285,155	251,646	251,646
Other Government         Total Federal         1,856,763         1,798,767         1,989,962         1,989,962           Other Government         15900 Other Government Agencies         80,944         14,020         -			15819 Federal - Misc Federal Grants	9,308	73	8,500	8,500
Other Government           15900 Other Government Agencies         80,944         14,020         -         -           15902 Revenue From Other Governments         -         -         -         -         -         -           Total Other Government         80,944         14,020         -         <			15820 HAVA Reimbursements	3,500	-	-	-
15900 Other Government Agencies       80,944       14,020       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       - <th< td=""><td></td><td></td><td>Total Federa</td><td>1,856,763</td><td>1,798,767</td><td>1,989,962</td><td>1,989,962</td></th<>			Total Federa	1,856,763	1,798,767	1,989,962	1,989,962
Total Other Governments   So,944   14,020   So,187,307   So,187,307			Other Government				
Total Other Government Total Intergovernmental Revenues         80,944         14,020         -<			15900 Other Government Agencies	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         5,000           16120 Civil Process Service         464         4,474         5,000         5,000			15902 Revenue From Other Governments	-	-	-	-
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			Total Other Governmen	t 80,944	14,020	-	-
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			Total Intergovernmental Revenue	s 5,130,959	5,125,935	5,187,307	5,187,307
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		Charges for					
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			*				
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			16030 Code Enforcement Fees	1,411			1,500
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			16031 Permit Fee Renewal - Cannabis	4,454	990	790	790
16052 Contract Cost Sharing       10,000       -			•		11,280		
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					-	6,000	6,000
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			_		-	-	-
16100 Engineering Services - PW       7,060       5,856       10,000       10,000         16120 Civil Process Service       464       4,474       5,000       5,000			-				
16120 Civil Process Service 464 4,474 5,000 5,000							
			-				
16130 County Clerk Service Fees 7,538 11,866 7,500 7,500							
			16130 County Clerk Service Fees	7,538	11,866	7,500	7,500

#### Schedule 6

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing		2020 21	2021 22	2022.22	Adopted by
Fund Name	Source	Einanaina Cauraa Account	2020-21 Actuals	2021-22	2022-23 Recommended	the Board of
runa Name	Category 2	Financing Source Account 3	Actuals 4	Actuals 5	6	Supervisors 7
1	2	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	7,737	728	10,000	10,000
		16199 Charges for Services - Interfund	_	720	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	217,731	107,730	120,000	120,000
		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	2,177,743	2,177,743
		16402 Probation Fees	10,317	28,536	29,848	29,848
		16410 Election Fees	21,668	200,723	27,040	27,040
		16421 Interstate Fees (PC 1203.9)	21,000	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	10,000	10,000
		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
	Miscellaneou	_	, ,	, ,	, ,	, ,
		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	-	-	-	-
		*				

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
C 137	Source	F: : C	2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	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	-	
		<b>Total Miscellaneous Revenues</b>	68,256	40,979	32,180	32,180
	Other Finan	cing Sources				
		18010 Sale of Surplus Assets	1,454	2,143	-	
		18150 Long-term Debt Proceeds	-	-	-	
		<b>Total Other Financing Sources</b>	1,454	2,143	-	
	Operating T	ransfers In				
		18100 Transfers In	748,181	796,870	1,095,616	1,095,616
		<b>Total Operating Transfers In</b>	748,181	796,870	1,095,616	1,095,616
OTAL Gen	eral Fund F	inancing Sources	41,862,802	44,191,830	45,346,241	45,346,241
01 General	Reserves Fu	nd				
	Revenue From	m Use of Money and Property				
		14010 Interest	30,564	26,844	-	
		Total Revenue From Use of Money and Property	30,564	26,844	-	
	Operating T	ransfers In				
		18100 Operating Transfer	-	500,000	-	
		Total Operating Transfers In	_	500,000	_	
TOTAL Gen	neral Reserve	es Fund Financing Sources	30,564	526,844	_	-
	nancement F					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	392	643	150	150
		Total Revenue From Use of Money and Property	392	643	150	150
	Miscellaneo	* * *	0,2	0.0	100	100
	Miscellanco					
		17010 Miscellaneous			100	100
		17010 Miscellaneous	-	-	100	
	Onovatina T	<b>Total Miscellaneous Revenues</b>	-	-	100 <b>100</b>	
	Operating T	Total Miscellaneous Revenues			100	100
	Operating T	Total Miscellaneous Revenues ransfers In 18100 Transfers In	103,737	103,737	100,000	100,000
		Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In	103,737	103,737	100,000 100,000	100,000 100,000
OTAL Fish	ı Enhanceme	Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In ent Fund Financing Sources			100,000	100,000
TOTAL Fish 03 Conway	1 Enhanceme Ranch Fund	Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In ent Fund Financing Sources	103,737	103,737	100,000 100,000	100,000 100,000
OTAL Fish 03 Conway	1 Enhanceme Ranch Fund	Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In ent Fund Financing Sources om Use of Money and Property	103,737 104,129	103,737 104,380	100,000 100,000	100,000 100,000
OTAL Fish	1 Enhanceme Ranch Fund	Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In ent Fund Financing Sources om Use of Money and Property 14010 Interest	103,737	103,737	100,000 100,000	100,000 100,000
OTAL Fish 03 Conway	1 Enhanceme Ranch Fund	Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In ent Fund Financing Sources om Use of Money and Property 14010 Interest 14050 Rental Income	103,737 104,129	103,737 104,380	100,000 100,000	100,000 100,000
OTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In 18100 Transfers In Total Operating Transfers In ent Fund Financing Sources om Use of Money and Property 14010 Interest 14050 Rental Income Total Revenue From Use of Money and Property	103,737 104,129	103,737 104,380	100,000 100,000	100,000 100,000
OTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources om Use of Money and Property  14010 Interest 14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues	103,737 104,129	103,737 104,380	100,000 100,000	100,000 100,000
OTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources  om Use of Money and Property  14010 Interest  14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues  Other Government	103,737 104,129	103,737 104,380	100,000 100,000 100,250	100,000 100,000 100,250
OTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources  om Use of Money and Property  14010 Interest 14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues  Other Government 15900 Other Govt Agencies	103,737 104,129	103,737 104,380	100,000 100,000 100,250	100,000 100,000 100,250
FOTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources  om Use of Money and Property  14010 Interest  14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues  Other Government	103,737 104,129	103,737 104,380	100,000 100,000 100,250	100,000 100,000 100,250 50,000 50,000
OTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources  om Use of Money and Property  14010 Interest 14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues  Other Government 15900 Other Govt Agencies	103,737 104,129	103,737 104,380	100,000 100,000 100,250	100,000 100,000 100,250 50,000 50,000
OTAL Fish	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources  om Use of Money and Property  14010 Interest  14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues  Other Government  15900 Other Govt Agencies  Total Other Government  Total Intergovernmental Revenues	103,737 104,129	103,737 104,380	100,000 100,000 100,250	100,000 100,000 100,250 50,000 50,000
OTAL Fish 03 Conway	n Enhanceme Ranch Fund Revenue Fro	Total Miscellaneous Revenues ransfers In  18100 Transfers In  Total Operating Transfers In ent Fund Financing Sources  om Use of Money and Property  14010 Interest  14050 Rental Income  Total Revenue From Use of Money and Property mental Revenues  Other Government  15900 Other Govt Agencies  Total Other Government  Total Intergovernmental Revenues	103,737 104,129	103,737 104,380	100,000 100,000 100,250	100,000 100,000

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
		18100 Operating Transfer	100,000	16,000	15,000	15,000
		<b>Total Operating Transfers In</b>	100,000	16,000	15,000	15,000
TOTAL Cor	nway Ranch	Fund Financing Sources	100,002	18,042	67,300	67,300
105 Tourism	ı 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 Fro	om 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	~	-	2,040	-	-
	Charges for					
		16499 Booking Fee Revenue	25.700	-	-	-
		16500 Fees for Advertising	25,790	-	-	-
	3.4° D	Total Charges for Services	25,790	-	-	-
	Miscellaneo	us Revenues			0.040	0.040
		17010 Miscellaneous	-	-	9,840	9,840
		17050 Contribution and Donations	-	-	-	-
		Total Miscellaneous Revenues	-	-	9,840	9,840
	Operating T					
		18100 Transfers In	5,000	10,000	10,000	10,000
		Total Operating Transfers In	5,000	10,000	10,000	10,000
		Financing Sources	329,515	351,908	334,825	334,825
109 Commu	nity Support	_				
	Operating T					
		18100 Transfers In	44,000	44,000	62,500	62,500
		Total Operating Transfers In	44,000	44,000	62,500	62,500
		oport Programs	44,000	44,000	62,500	62,500
150 Canabis						
	Taxes					
		10105 Cannabis Taxes	68,311	55,395	60,500	60,500
		Total Taxes	68,311	55,395	60,500	60,500
	Revenue Fro	om Use of Money and Property				
		14010 Interest	664	1,405	1,400	1,400
		<b>Total Revenue From Use of Money and Property</b>	664	1,405	1,400	1,400
TOTAL Car	nnabis Taxes	Fund Financing Sources	68,975	56,800	61,900	61,900
151 Stabiliza	ation Fund					
	Revenue Fre	om Use of Money and Property				
		14010 Interest	35,648	46,846	-	-
		<b>Total Revenue From Use of Money and Property</b>	35,648	46,846	-	-
	Operating T					
	. 6	18100 Transfers In	1,000,000	1,660,964	500,000	500,000
			,,.	, ,	,	/ - * *

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022 22
	г					2022-23
	Financing		2020 21	2021 22	2022 22	Adopted by
F 137	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2		4	5	6	
		<b>Total Operating Transfers In</b>	1,000,000	1,660,964	500,000	500,000
TOTAL Sta	bilization Fu	nd Financing Sources	1,035,648	1,707,810	500,000	500,000
188 Afforda	ble Housing					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	18,620	9,994	10,000	10,000
		<b>Total Revenue From Use of Money and Property</b>	18,620	9,994	10,000	10,000
	Intergovern	mental Revenues				
	Ü	State				
		15498 State - Misc. State Revenue	_	_	_	
		Total State	_	_	_	
		Total Intergovernmental Revenues	_	_	_	
	Missellanes		_	_	_	
	Miscellaneou		15.001	52.220	20,000	20.000
		17160 Housing Mitigation Fees	15,081	52,238	20,000	20,000
		Total Miscellaneous Revenues	15,081	52,238	20,000	20,000
	Other Finan					
		18050 Sale of Real Property	-	-	137,000	137,000
		<b>Total Other Financing Sources</b>	-	-	137,000	137,000
	Operating T	ransfers In				
		18100 Transfers In	-	-	200,000	200,000
		Total Operating Transfers In	-	-	200,000	200,000
TOTAL Aff	ordable Hous	sing	33,701	62,232	367,000	367,000
659 Workfo	rce Developn	nent				
	Revenue Fro	om 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		2,100	2,220		
	Charges for	16610 Insurance Loss Prevention Subs			_	
			_	_	_	
	3.6° D	Total Miscellaneous Revenues	-	-	-	
	Miscellaneou		60.000	60.000	60.000	60.00
		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 T	ransfers In				
		18100 Transfers In	-	-	-	
	<b>Total Opera</b>	ting Transfers In	-	-	-	
	rkforce Deve	lopment	110,926	71,351	65,000	65,000
Total All Ge	eneral Funds		43,720,262	47,135,197	46,905,016	46,905,010
SPECIAL R	REVENUE FU	JNDS				
104 Fish & 0	Game Propag	ation				
	Fines, Forfei	itures and Penalties				
	*	13030 Fish & Game Fines	32,781	24,509	7,500	7,500
		13051 Fish & Game Resitution	89	· -	· -	Í
		Total Fines, Forfeitures and Penalties	32,870	24,509	7,500	7,500
	Revenue Fre	om Use of Money and Property	52,670	27,507	7,500	7,500
	ACTURE I'I'	14010 Interest	016	1 112	400	40
			846	1,112	400	400
	3.41	Total Revenue From Use of Money and Property	846	1,112	400	40
	Miscellaneou					
		17010 Miscellaneous Revenues	-	-	-	
		Total Miscellaneous Revenues	-	-	-	

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name		Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2		4	5	6	7
	Operating T					
		18100 Operating Transfer	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	<u>-</u>
	& Game Prop		33,716	25,621	7,900	7,900
106 GF Gra	nt Program I					
	Intergovern	mental 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
		ns Fund Financing Sources	123,060	123,060	125,000	125,000
107 Geother	rmal Fund					
	Miscellaneo	us Revenues				
		17010 Miscellaneous - Monitoring	181,831	137,740	200,000	200,000
		Total Miscellaneous Revenues	181,831	137,740	200,000	200,000
ΓΟΤΑL Ge	othermal Fun	nd Financing Sources	181,831	137,740	200,000	200,000
108 Eastern	Sierra Recre	eational Program				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	3,855	5,473	-	-
		<b>Total Revenue From Use of Money and Property</b>	3,855	5,473	-	-
	Intergovern	mental 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
	Miscellaneo	us Revenues				
		17010 Miscellaneous	73,930	47,257	-	-
		17050 Contribution and Donations	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	73,930	47,257	-	-
TOTAL Eas	stern Sierra I	Recreational Program Sources	290,426	251,361	351,586	351,586
110 Social S	ervices Fund					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	1,115	(5,649)	-	-
		14050 Rents and Concessions	-	-	-	-
		T.4.1 D F H (M	1,115	(5,649)	-	-
		Total Revenue From Use of Money and Property	1,110	(-)		
	Intergovern	mental Revenues	1,110	(-)/		
	Intergovern		2,220	(3): 1)		
	Intergovern	mental Revenues	25,331	(-)/	125,000	125,000

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1		9	4	Actuals 5	6	7 Supervisors
		15110 State - Public Assistance Admin	<u> </u>	_	-	
		15120 State - Public Assistance Programs	_	_	_	_
		13120 State 1 doile / issistance 110grams				
		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
	Character Con-	Total Intergovernmental Revenues	48,379	31,534	156,000	156,000
	Charges for		1.010	1.627		
		16014 Aid Repayments	1,818 310	1,627	-	
		16015 General Assistance Repayments 16301 Senior Service Fees	120,000	30 50,000	50,000	50,000
		16502 IMAAA Contract revenue	184,834	178,234	50,000	50,000
		16600 Customer Service Fees	8,576	178,234	321,349 7,500	321,349 7,500
		Total Charges for Services	315,538	242,183	378,849	378,849
	Miscellaneo	e e	515,556	242,103	370,049	370,047
	Miscellanco	17010 Miscellaneous Revenue	7,696	542	_	
		17020 Prior Year Revenue	-,050	3.2	_	
		17050 Donations & Contributions	6,000	_	_	
		Total Miscellaneous Revenues	13,696	542	_	
	Operating T		- /			
	1 0	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 Soc	ial Services I	Fund Financing Sources	5,316,834	5,639,237	7,678,736	7,678,736
111 Employ	ers Training	Resource Fund				
	Intergovern	mental Revenues				
		Federal				
		15900 Other Government Agencies	57,712	42,805	120,000	120,000
		Total Federal	57,712	42,805	120,000	120,000
		<b>Total Intergovernmental Revenues</b>	57,712	42,805	120,000	120,000
		ning Resource Fund Financing Sources	57,712	42,805	120,000	120,000
112 Foster C						
	Operating T		22.005			
		18100 Transfers In	33,807	-	-	
TOTAL F	4CE	Total Operating Transfers In	33,807	-	-	
	children's T	nd Financing Sources	33,807	-	-	
114 County		om Use of Money and Property				
	Kevenue Fro	14010 Interest	99	171	35	25
		Total Revenue From Use of Money and Property	99 <b>99</b>	171 <b>171</b>	35 35	35 <b>35</b>
	Intergovern	mental Revenues	"	1/1	33	3.
	intergovern	State				
		15462 State - CBCAP Comm Basic	26,092	79,814	26,242	26,242
		Total State	26,092 26,092	79,814	26,242	26,242
		Total Intergovernmental Revenues	26,092	79,814	26,242	26,242
		Total Intelgovernmental Revenues	20,092	73,014	20,242	20,242

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	г					2022-23
	Financing		2020 21	2021 22	2022 22	Adopted by
Fund Name	Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
runa Name	Category 2	Financing Source Account 3	Actuals 4	Actuals 5	6	Supervisors 7
1			4	3	0	/
	Charges for		(05	5(0)	551	551
		16160 Birth Certificate Fee	605	569	551	551
		16162 CA Kid's Plate Fees	478	209	209	209
		<b>Total Charges for Services</b>	1,083	778	760	760
TOTAL Cou	ınty Childrei	n's Trust Fund Financing Sources	27,274	80,763	27,037	27,03
115 DSS Adı	min Advance	S				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	8,174	17,855	5,244	5,24
		<b>Total Revenue From Use of Money and Property</b>	8,174	17,855	5,244	5,24
	Intergovern	mental 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
			1,031,407	1,010,043	1,556,505	1,556,50
		Federal	2.051.040	2 (22 570	2 (14 440	2 (14 44)
		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	S Admin Adv	vances Financing Sources	3,910,621	3,651,279	4,157,987	4,157,98
116 DSS Adı	min Assistan	ce				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	325	603	235	233
		<b>Total Revenue From Use of Money and Property</b>	325	603	235	235
	Intergovern	mental 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	44,170	100,403	120,342	120,54
			175 472	147.247	155,000	155.00
		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	S Admin Adv	vances Financing Sources	219,975	256,435	275,577	275,57
117 DSS 199	1 Realignme	nt				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	24,934	30,751	26,210	26,210
		<b>Total Revenue From Use of Money and Property</b>	24,934	30,751	26,210	26,21
	Intergovern	mental Revenues				
	Ü	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
		<b>Total Intergovernmental Revenues</b>	996,795	860,490	838,269	838,269
TOTAL DSS	S 1991 Realig		1,021,729	891,241	864,479	864,47
	1 Realignme		-,,	U 1,2 11	00.,./>	00.,17.
. 10 1000 201	_					
	Kevenue rr	om Use of Money and Property 14010 Interest	21 (0)	25.702	22.016	22.01
		L/IIIII Interest	31,686	35,782	33,016	33,010
		Total Revenue From Use of Money and Property	31,686	35,782	33,016	33,010

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name		Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	<u> </u>		4	5	6	7
	Intergovern	mental 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 T	9	1,117,010	1,007,010	1,007,700	1,007,500
	1 6	18100 Transfers In	-	-	-	
		<b>Total Operating Transfers In</b>	-	-	-	
TOTAL DS	S 2011 Realig	nment Financing Sources	1,479,502	1,622,798	1,370,984	1,370,984
120 Behavio	oral Health Fu	und				
	Fines, Forfe	itures & Penalties				
		13065 Special Alcohol Fines	6,691	6,637	5,000	5,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	6,691	6,637	5,000	5,000
	Revenue Fro	om Use of Money and Property				
		14010 Interest	121	(2,273)	-	
		<b>Total Revenue From Use of Money and Property</b>	121	(2,273)	-	
	Intergovern	mental 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
	C1 0	Total Intergovernmental Revenues	1,075,602	1,799,580	1,896,552	1,896,552
	Charges for		1 000			
		16054 Client Fees	1,000	-	-	
		16199 Charges for Services - Interfund	5,378	2 222	2.000	2.00
		16301 Mental Health Services	-	2,322	2,000	2,000
		16310 Drug and Alcohol Fees	66,704	73,795	60,000	60,000
	Missallansas	Total Charges for Services	73,082	76,117	62,000	62,00
	Miscellaneo	17010 Miscellaneous	40.754			
			49,754	-	-	
		17020 Prior Year Revenue	49,755	-	-	
	Operating T	Total Miscellaneous Revenues	49,733	-	-	
	Operating 1	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 Rel	havioral Heal	th Fund Financing Sources	1,772,976	1,912,210	3,109,585	3,109,585
	Health Service		1,772,270	1,712,210	0,107,505	5,107,500
		om 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
	Intergovern	mental Revenues	> 0,020	55,. <b>55</b>	2 0,0 00	> 0,00
		State				
		15220 State - Dept of Health Care Services	-	15,799	15,799	15,799
				* *	* *	****

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	Financing Source		2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	
		15230 State - Mental Health Services Act	2,428,915	2,098,000	2,204,781	2,204,78
		15498 State - Misc State Rev Stima Grant	- 420.015	2 112 500	2 220 500	2 220 50
		Total State	2,428,915	2,113,799	2,220,580	2,220,58
	CI 6	Total Intergovernmental Revenues	2,428,915	2,113,799	2,220,580	2,220,58
	Charges for		0.240	4.217		
		16199 Charges for Services - Interfund Transfers	9,240	4,317	-	
	Miscellaneou	Total Charges for Services	9,240	4,317	-	
	Miscenaneot	17010 Miscellaneous	66,479	_	_	
		17020 Prior Year Revenue	00,479	_	-	
		Total Miscellaneous Revenues	66,479	-	-	
	Operating Tra		00,479	-	-	
	Operating 11	18100 Transfers In	75,647	34,320	71,778	71,77
		Total Operating Transfers In	75,647	34,320 34,320	71,778	71,77
ΓΩΤΑΙ Μο	ntol Uoolth S	ervices Act Fund Financing Sources	2,676,301	2,241,169	2,382,358	2,382,35
	1 Realignmen		2,070,301	2,241,10)	2,362,336	2,302,30
22 DH 2011	0	m Use of Money and Property				
	Revenue 110	14010 Interest	40,577	38,731	_	
		Total Revenue From Use of Money and Property	40,577	38,731	_	
	Intergoverni	nental Revenues	10,577	20,721		
	_	State State				
		15443 State - 2011 Realignment	535,081	588,543	560,254	560,25
		Total State	535,081	588,543	560,254	560,25
		Total Intergovernmental Revenues	535,081	588,543	560,254	560,25
	Operating T		222,001	200,212	500,251	200,20
	~ p	18100 Transfers In	_	_	_	
		Total Operating Transfers In	_	_	_	
TOTAL BH	2011 Realign	ment Financing Sources	575,658	627,274	560,254	560,25
30 Health I						
	Licenses, Per	mits & Franchises				
		12020 Business License	-	-	-	
		12070 Camp Permits	-	-	-	
		12100 Septic System Permits	-	-	-	
		12112 Well Permits	-	-	-	
		12112 Well Permits 12115 Misc Permits	-	-	-	
			- - 162	- - -	-	
		12115 Misc Permits	162 243	-	- - -	
		12115 Misc Permits 12120 Food Permits		- - -	- - - -	
		12115 Misc Permits 12120 Food Permits 12130 Pool Permits		- - - -	- - - -	
		12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits	243	- - - - -	- - - - -	
		12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County	243	- - - - -	- - - - - -	
	Fines, Forfei	12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste	243 - (178)	- - - - - -	- - - - - -	
	Fines, Forfei	12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises	243 - (178)	- - - - - - 545	- - - - - - 250	2:
	Fines, Forfei	12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises tures & Penalties	243 (178) - 227	- - - - - 545 359	- - - - - - 250 250	
	Fines, Forfei	12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises tures & Penalties 13020 Car Seat Safety VC 27360	243 (178) - 227 212			2:
		12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises tures & Penalties 13020 Car Seat Safety VC 27360 13080 Aids Edu - H&S 11377C	243 (178) - 227 212 337	359	250	2:
		12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises tures & Penalties 13020 Car Seat Safety VC 27360 13080 Aids Edu - H&S 11377C  Total Fines, Forfeitures & Penalties	243 (178) - 227 212 337	359	250	25 25 50 5,00

Schedule 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	Financing		2020 21	2021 22	2022 22	2022-23 Adopted by
Fund Name	Source Category	Financing Source Account	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
1	2	3	4	5	6	, supervisors
		State			•	
		15121 State - LEA Grant	-	-	-	
		15151 State - Maternal Child Health	29,860	79,049	113,325	113,32
		15152 State - Infectious Disease Prevention & Control	108,342	-	-	
		15171 State - CHDP Grant	2,178	3,370	3,936	3,93
		15190 State - HIV Surveillance	2,374	1,345	3,000	3,00
		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	141,0
		15207 State - CMSP CERG	100,000	-	-	
		15260 State - Foster Care	1,509	3,750	19,990	19,99
		15270 State - MTP	-	-	5,817	5,8
		15352 State - Immunization Grant	3,743	73,771	528,923	528,92
		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	1,454,0
		Total State	1,964,513	2,452,952	2,270,113	2,270,1
		Federal	, ,	, ,	, ,	, ,
		15553 Federal - CARES Act	874,521	1,136,331	1,817,799	1,817,7
		15571 Federal - WIC	213,621	121,953	321,383	321,3
		Total Federal	1,088,142	1,258,284	2,139,182	2,139,1
		Other Government	, ,	, ,	, ,	, ,
		17555 Miscellaneous Other Grants	-	-	-	
		Total Other Government	_	_	_	
		<b>Total Intergovernmental Revenues</b>	3,052,655	3,711,236	4,409,295	4,409,2
	Charges for	_	, ,	, ,	, ,	, ,
	Ü	16240 Labor Reimbursement	-	-	-	
		16300 Social Services CSS	-	-	_	
		16380 Administrative CCS	178,067	213,206	239,103	239,1
		16501 Adult IZ Revenue	4,913	3,700	2,500	2,5
		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	241,6
	Miscellaneo		,			,-
		17010 Miscellaneous	586	1,012	_	
		17020 Prior Year Miscellaneous	-	- 1,012	_	
		Total Miscellaneous Revenues	586	1,012	_	
	Operating T		200	1,012		
	operating 1	18100 Transfers In	24,170	20,896	135,024	135,0
		Total Operating Transfers In	24,170 24,170	20,896	135,024	135,0
OTAL HA	alth Fund Fir	ancing Sources	3,276,625	3,964,416	4,791,422	4,791,4
	Education Fu		3,270,023	5,707,710	7,771,742	7,771,7
		itures & Penalties				
	r mes, rurte	13080 AIDS Education H&S 11377c				
		Total Fines, Forfeitures & Penalties	-	-	-	
		i otal fines, foriellures & renaities	-	-	-	

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	Financing Source		2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	
	Revenue Fro	m Use of Money and Property				
		14010 Interest	(5,415)	(4,925)	-	
		Total Revenue From Use of Money and Property	(5,415)	(4,925)	-	
	Intergoverni	mental Revenues				
		State				
		15250 State - Health Education Tobacco	-	-	-	
		Total State	-	-	-	
		Total Intergovernmental Revenues	-	-	-	
	Miscellaneou					
		17020 Prior Year Revenue	-	-	-	
		Total Miscellaneous Revenues	-	-	-	
	Operating T	ransfers In				
		18100 Transfers In	310,012	781,903	326,022	326,022
		Total Operating Transfers In	310,012	781,903	326,022	326,02
TOTAL Hea	lth Educatio	n Fund Financing Sources	304,597	776,978	326,022	326,02
33 Bioterro	rism Fund					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	(1,672)	(2,348)	485	48.
		<b>Total Revenue From Use of Money and Property</b>	(1,672)	(2,348)	485	48
	Intergoverni	mental Revenues				
		Federal				
		15502 Federal - HRSA Revenue	-	-	-	
		15550 Federal - ARRA Revenue	-	-	-	
		15551 Federal - Pandemic Flu	28,087	20,632	60,438	60,43
		15552 Federal - Ebola Grant	_	-	-	
		15600 Federal - Bioterrorism	_	-	_	
		15660 Federal - HPP Hospital Preparedness	223,506	109,271	121,619	121,61
		10000 1 000101 1111 1105p1m1 110pm0011005	223,000	103,271	121,012	121,01
		15661 Federal - PHEP PH Emergency Preparedness	64,219	73,226	116,701	116,70
		Total Federal	315,812	203,129	298,758	298,758
		<b>Total Intergovernmental Revenues</b>	315,812	203,129	298,758	298,75
	Miscellaneou	is Revenues				
		17010 Miscellaneous	_	-	-	
		17020 Prior Year Revenue	-	-	-	
		<b>Total Miscellaneous Revenues</b>	-	-	-	
	Operating T	ransfers In				
		18100 Transfers In	41,538	88,503	50,497	50,49
		Total Operating Transfers In	41,538	88,503	50,497	50,49
TOTAL Biot	terrorism Fu	nd Financing Sources	355,678	289,284	349,740	349,74
34 Emerger	ncy Medical S	Services				
_	•	om Use of Money and Property				
		14010 Interest	5,566	6,474	8,000	8,000
		<b>Total Revenue From Use of Money and Property</b>	5,566	6,474	8,000	8,00
	Fines, Forfei	tures & Penalties	, -	,	, , ,	,,,,,
	,	13040 CT Fines/Penalties: PSA	109,907	93,453	35,000	35,00
		Total Fines, Forfeitures & Penalties	109,907	93,453	35,000	35,00
	o m	· · · · · · · · · · · · · · · · · · ·	, ,	,	,-30	,00
	Operating I					
	Operating T	18100 Transfers In	_	_	_	

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	1		1			2022 22
	Financing					2022-23 Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
TOTAL Em	nergency Med	ical Services Funding Sources	115,473	99,927	43,000	43,000
135 CTCP F	Prop 99					
	Revenue Fro	m Use of Money and Property				
		14010 Interest	2,202	3,468	-	
		<b>Total Revenue From Use of Money and Property</b>	2,202	3,468	-	
	Intergoverni	nental Revenues				
		State				
		15250 State - Health Education Tobacco	112,500	225,000	150,000	150,00
		Total State	112,500	225,000	150,000	150,00
		Total Intergovernmental Revenues	112,500	225,000	150,000	150,00
	Operating T	ransfers In				
		18100 Transfers In	-	-	-	
		Total Operating Transfers In	-	-	-	
TOTAL CT	CP Prop 99 F	und Financing Sources	114,702	228,468	150,000	150,00
136 CTCP F	Prop 56					
	Revenue Fro	m Use of Money and Property				
		14010 Interest	2,062	1,223	-	
		<b>Total Revenue From Use of Money and Property</b>	2,062	1,223	-	
	Intergoverni	nental 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
		<b>Total Intergovernmental Revenues</b>	106,812	225,000	150,000	150,000
	Operating T	ransfers In				
		18100 Transfers In	-	-	-	
		Total Operating Transfers In	-	-	-	
TOTAL CT	CP Prop 56 F	Total Operating Transfers In und Financing Sources	108,874	226,223	150,000	150,00
	CP Prop 56 F	und Financing Sources	108,874	226,223	150,000	150,00
	ımental Healt	und Financing Sources	108,874	226,223	150,000	150,000
	ımental Healt	rund Financing Sources	108,874	226,223	150,000	150,00
	ımental Healt	fund Financing Sources h m Use of Money and Property	,	,	- 150,000 - -	150,00
	nmental Healt Revenue Fro	fund Financing Sources  h m Use of Money and Property 14010 Interest	(1,968)	(4,212)	- 150,000 - -	150,00
	nmental Healt Revenue Fro	fund Financing Sources  h m Use of Money and Property 14010 Interest Total Revenue From Use of Money and Property	(1,968)	(4,212)	- 150,000 - - - 1,500	
	nmental Healt Revenue Fro	fund Financing Sources  th  m Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  mits & Franchises	(1,968) (1,968)	(4,212) (4,212)	- -	1,50
	nmental Healt Revenue Fro	fund Financing Sources  th  m Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  mits & Franchises  12020 Business License	(1,968) (1,968)	(4,212) (4,212) 1,785	1,500	1,50 1,94
	nmental Healt Revenue Fro	fund Financing Sources  th  m Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  mits & Franchises  12020 Business License  12070 Camp Permits	(1,968) (1,968) 1,624 1,458	(4,212) (4,212) 1,785 1,944	- - 1,500 1,944	1,50 1,94 9,98
	nmental Healt Revenue Fro	fund Financing Sources  th  In Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Prop	(1,968) (1,968) 1,624 1,458 21,732	(4,212) (4,212) 1,785 1,944 21,159	1,500 1,944 9,989	1,50 1,94 9,98 10,50
	nmental Healt Revenue Fro	Tund Financing Sources  th  In Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Prop	(1,968) (1,968) 1,624 1,458 21,732 8,428	(4,212) (4,212) 1,785 1,944 21,159 15,835	1,500 1,944 9,989 10,500	1,50 1,94 9,98 10,50
	nmental Healt Revenue Fro	tund Financing Sources  th  m Use of Money and Property 14010 Interest  Total Revenue From Use of Money and Property  mits & Franchises 12020 Business License 12070 Camp Permits 12100 Septic System Permits 12112 Well Permits 12115 Misc Permits	(1,968) (1,968) 1,624 1,458 21,732 8,428 162	(4,212) (4,212) 1,785 1,944 21,159 15,835 912	1,500 1,944 9,989 10,500 876	1,50 1,94 9,98 10,50 87: 75,57:
	nmental Healt Revenue Fro	tund Financing Sources  th  m Use of Money and Property 14010 Interest  Total Revenue From Use of Money and Property  mits & Franchises 12020 Business License 12070 Camp Permits 12100 Septic System Permits 12112 Well Permits 12115 Misc Permits 12120 Food Permits	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294	1,500 1,944 9,989 10,500 876 75,572	1,50 1,94 9,98 10,50 87: 75,57: 53,39
	nmental Healt Revenue Fro	tund Financing Sources  In the muse of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Pro	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050	1,500 1,944 9,989 10,500 876 75,572 53,390	1,50 1,94 9,98 10,50 87 75,57 53,39 62,40
	nmental Healt Revenue Fro	tund Financing Sources  th  m Use of Money and Property 14010 Interest  Total Revenue From Use of Money and Property  mits & Franchises 12020 Business License 12070 Camp Permits 12100 Septic System Permits 12112 Well Permits 12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12130 Pool Permits 12140 Underground Tank Permits	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667 57,885	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050 69,598	1,500 1,944 9,989 10,500 876 75,572 53,390 62,407	1,50 1,94 9,98 10,50 87 75,57 53,39 62,40 41,22
	nmental Healt Revenue Fro	tund Financing Sources  In the muse of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Pro	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667 57,885 42,864	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050 69,598 37,098	1,500 1,944 9,989 10,500 876 75,572 53,390 62,407 41,229	1,50 1,94 9,98 10,50 87 75,57 53,39 62,40 41,22 12,15
	nmental Healt Revenue Fro Licenses, Per	fund Financing Sources  In m Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  rmits & Franchises  12020 Business License  12070 Camp Permits  12100 Septic System Permits  12112 Well Permits  12115 Misc Permits  12120 Food Permits  12130 Pool Permits  12140 Underground Tank Permits  12150 Small Water System - County  12180 LEA - Solid Waste	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667 57,885 42,864 12,150	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050 69,598 37,098 11,664	1,500 1,944 9,989 10,500 876 75,572 53,390 62,407 41,229 12,150	1,50 1,94 9,98 10,50 87 75,57 53,39 62,40 41,22 12,15
	nmental Healt Revenue Fro Licenses, Per	tund Financing Sources  In m Use of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  rmits & Franchises  12020 Business License 12070 Camp Permits 12100 Septic System Permits 12112 Well Permits 12115 Misc Permits 12115 Misc Permits 12120 Food Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667 57,885 42,864 12,150	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050 69,598 37,098 11,664	1,500 1,944 9,989 10,500 876 75,572 53,390 62,407 41,229 12,150	1,50 1,94 9,98 10,50 87 75,57 53,39 62,40 41,22 12,15
	nmental Healt Revenue Fro Licenses, Per	tund Financing Sources  In the muse of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  rmits & Franchises  12020 Business License 12070 Camp Permits 12100 Septic System Permits 12112 Well Permits 12112 Misc Permits 12115 Misc Permits 12120 Food Permits 12120 Food Permits 12130 Pool Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises  mental Revenues	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667 57,885 42,864 12,150	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050 69,598 37,098 11,664	1,500 1,944 9,989 10,500 876 75,572 53,390 62,407 41,229 12,150	1,50 1,94 9,98 10,50 87 75,57 53,39 62,40 41,22 12,15 269,55
	nmental Healt Revenue Fro Licenses, Per	tund Financing Sources  In the muse of Money and Property  14010 Interest  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Property  Total Revenue From Use of Money and Property  Total Revenue  12020 Business License 12070 Camp Permits 12100 Septic System Permits 12112 Well Permits 12112 Well Permits 12115 Misc Permits 12115 Misc Permits 12120 Food Permits 12120 Food Permits 12130 Pool Permits 12130 Pool Permits 12140 Underground Tank Permits 12150 Small Water System - County 12180 LEA - Solid Waste  Total Licenses, Permits & Franchises  mental Revenues  State	(1,968) (1,968) 1,624 1,458 21,732 8,428 162 70,871 56,667 57,885 42,864 12,150 273,841	(4,212) (4,212) 1,785 1,944 21,159 15,835 912 75,294 36,050 69,598 37,098 11,664 271,339	1,500 1,944 9,989 10,500 876 75,572 53,390 62,407 41,229 12,150 <b>269,557</b>	1,50,000 1,94 9,988 10,500 870 75,577 53,390 62,407 41,229 12,150 269,557

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
1		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
	Onemating T	9	31,347	01,207	43,000	43,000
	Operating T		541 024	946.054	669 127	669 127
		18100 Transfers In	541,924	846,054	668,127	668,127
OTAL E		Total Operating Transfers In	541,924	846,054	668,127	668,127
		Health Fund Financing Sources	881,846	1,190,918	999,184	999,184
40 CalAIM						
	Revenue Fro	om Use of Money and Property				
		14010 Interest	1	1	-	
		Total Revenue From Use of Money and Property	1	1	-	
	Intergovern	mental 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 Cal	IAIM Grant	-	1	1	50,000	50,000
42 Homela	nd Security (	Grant Fund			· ·	
	•	mental 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
	Onemating T	_	00,712	07,221	203,430	203,430
	Operating T					
		18100 Transfers In	-	-	-	•
EOTAL II	1 10	Total Operating Transfers In	- 00.712	- 00.221	265.450	265.450
		ity Grant Fund Financing Sources	88,712	89,221	265,450	265,450
45 Off-Hig	hway Vehicle					
	Fines, Forfei	tures & 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 Fro	om Use of Money and Property				
		14010 Interest	490	506	-	
		<b>Total Revenue From Use of Money and Property</b>	490	506	-	
	Intergovern	mental 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 Finan	9	-, -	, ,	, -	,
	0 0.1101 1 1.1111.1	18010 Sale of Fixed Assets	_	_	_	
		Total Other Financing Sources				
LULYI UH	-Highway Va	hicle Fund Financing Sources	44,672	50,763	49,515	49,515
	ecurity 2011	-	77,072	30,703	47,515	47,510
40 Court S	•	-				
	Kevenue Fro	m Use of Money and Property				
		14010 7		10,041	_	
		14010 Interest	10,604			
	_	Total Revenue From Use of Money and Property	10,604	10,041	-	
	Intergovern				-	
	Intergovern	Total Revenue From Use of Money and Property			-	

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	Financing Source		2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	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 T					
		18100 Transfers In	-	-	-	
		Total Operating Transfers In	<u>-</u>	-	-	
		011 Realignment Financing Sources	627,724	619,223	606,128	606,128
147 MAT Gr		V. 435				
	Revenue Fro	om Use of Money and Property	200	102		
		14010 Interest	389	183	-	
		Total Revenue From Use of Money and Property	389	183	-	
	_	nental Revenues				
		State				
		15807 Medication Assisted Treatment Grant	-	50,000	-	
		Total State	-	50,000	-	
		Total Intergovernmental Revenues	-	50,000	-	
		d Financing Sources	389	50,183	-	
148 CASP F						
	Revenue Fro	m Use of Money and Property				
		14010 Interest	36	62	-	
		Total Revenue From Use of Money and Property	36	62	-	
	Charges for					
		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
		d Financing Sources	3,350	3,031	2,000	2,000
	Assistance Gr					
	Revenue Fro	m Use of Money and Property				
		14010 Interest	26	7	-	
		Total Revenue From Use of Money and Property	26	7	-	
	tice Assistanc		26	7	-	
	Diversion Pro	~				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	152	224	-	
	G1 2	Total Revenue From Use of Money and Property	152	224	-	
	Charges for			<b>.</b>		
		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
		n Program Fund Financing Sources	10,902	11,734	7,000	7,000
156 Law Lib	-					
	Revenue Fro	m Use of Money and Property				
		14010 Interest	460	494	-	
		Total Revenue From Use of Money and Property	460	494	-	
	Miscellaneou					
		17010 Miscellaneous Revenue	4,793	5,344	3,000	3,000
		<b>Total Miscellaneous Revenues</b>	4,793	5,344	3,000	3,000
	Operating T					
		18100 Transfers In	-	-	-	
		Total Operating Transfers In	-	-	-	
TOTAL Law	v Library Fu	nd Financing Sources	5,253	5,838	3,000	3,000

### County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	<u> </u>				<u> </u>	2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	
	afety Power					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	1,697	725	-	
	_	Total Revenue From Use of Money and Property	1,697	725	-	
	J	mental Revenues				
		State	76.756			
		15202 State - Miscellaneous Grants	76,756	-	-	
		Total State	76,756	-	-	
TOTAL D.	P C C A D	Total Intergovernmental Revenues	76,756	-	-	
	•	wer Shutdown	78,453	725	-	
		Community Beautification				
	Kevenue Fro	om Use of Money and Property	1.160	1 240		
		14010 Interest	1,160	1,349	-	
	Miscellaneou	Total Revenue From Use of Money and Property	1,160	1,349	-	
	Miscenaneou	17010 Miscellaneous Revenue	14,250	28,000		
		Total Miscellaneous Revenues	14,250	28,000 28,000	_	
TOTA: Cod	a Enforcemen	nt / Community Beautification	15,410	29,349	_	
	Monument P	•	13,410	27,547		
-		om Use of Money and Property				
	revenue 110	14010 Interest	746	702	_	
		Total Revenue From Use of Money and Property	746	702	_	
	Miscellaneou	- · · · · · · · · · · · · · · · · · · ·	,			
		17010 Miscellaneous Revenue	100	40	_	
		Total Miscellaneous Revenues	100	40	_	
TOTAL Sur	vey Monume	ent Preservation	846	742	_	
173 Clerks N	Micrographic	Fund				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	1,268	1,418	-	
		<b>Total Revenue From Use of Money and Property</b>	1,268	1,418	-	
	Charges for	Services				
		16131 Social Security Truncation Fee	9,717	7,228	6,000	6,00
		<b>Total Charges for Services</b>	9,717	7,228	6,000	6,00
	Miscellaneou	is Revenues				
		17010 Miscellaneous Revenue	9,776	7,352	6,000	6,00
		<b>Total Miscellaneous Revenues</b>	9,776	7,352	6,000	6,00
TOTAL Cle	rks Microgra	phic Fund	20,761	15,998	12,000	12,00
174 Clerks N	Modernizatio	n Fund				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	2,399	2,802	1,000	1,00
		<b>Total Revenue From Use of Money and Property</b>	2,399	2,802	1,000	1,00
	Miscellaneou					
		17010 Miscellaneous Revenue	49,664	35,678	31,000	31,00
		<b>Total Miscellaneous Revenues</b>	49,664	35,678	31,000	31,00
TOTAL Sur	vey Monume	ent Preservation	52,063	38,480	32,000	32,00
٠	Area Public					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	(13)	(16)	_	
		Total Revenue From Use of Money and Property	(13)	(16)		

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
		ublic Information	(13)	(16)	-	
179 Disaster	Fund					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	9,027	23,363	-	
		<b>Total Revenue From Use of Money and Property</b>	9,027	23,363	-	•
	Intergovern	mental 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	-	-
		<b>Total Intergovernmental Revenues</b>	3,319,788	66,212	81,000	81,000
	Miscellaneo	us Revenues				
		17100 Insurance Reimbursement	40,597	28,348	-	-
		<b>Total Miscellaneous Revenues</b>	40,597	28,348	-	-
	Operating T	ransfers In				
		18100 Transfers In	500,000	-	-	-
		<b>Total Operating Transfers In</b>	500,000	-	-	-
TOTAL Dis	aster Fund F	inancing Sources	3,869,412	117,923	81,000	81,000
180 Road Fu	und					
	Licenses, Pe	rmits & Franchises				
		12090 Road Privileges & Permits	5,808	8,580	8,000	8,000
		<b>Total Licenses, Permits &amp; Franchises</b>	5,808	8,580	8,000	8,000
	Fines, Forfe	itures & Penalties				
		13010 Vehicle Code Fines	50,643	57,523	45,000	45,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	50,643	57,523	45,000	45,000
	Revenue Fro	om 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
	Intergovern	mental Revenues				
	Ö	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	1,550,707	2,002,000	115,000	115,000
		State - Traffic Congestion Relief Loan Repay			115,000	115,000
		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	327,172	555,570	220,000	220,000
		15900 Aid from Other Government Agencies	19,275	52,609	73,000	73,000
		1.7 AND AND HOME CHIEF CHOVE HIMEH APPRICIES	19.4/3	.14.009	/3,000	/3,000
		Total Other Government	19,275	52,609	73,000	73,000

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
und Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	
		Total Intergovernmental Revenues	2,307,234	2,500,781	3,119,208	3,119,20
	Charges for	Services				
		16250 Road and Street Services	76,245	150,993	80,850	80,85
		16950 Interfund Charges	696,520	753,268	445,500	445,50
		<b>Total Charges for Services</b>	772,765	904,261	526,350	526,35
	Miscellaneou	us Revenues				
		17010 Miscellaneous	2,392	-	-	
		17250 Judgments, Damages & Settlements	-	-	-	
		Total Miscellaneous Revenues	2,392	-	-	
	Other Finan	cing Sources				
		18010 Sale of Fixed Assets	29,308	25,527	85,000	85,00
		<b>Total Other Financing Sources</b>	29,308	25,527	85,000	85,00
	Operating T	ransfers In				
		18100 Transfers In	522,033	522,033	522,033	522,03
		<b>Total Operating Transfers In</b>	522,033	522,033	522,033	522,03
OTAL Ro	ad Fund Fina	ancing Sources	3,697,122	4,024,235	4,313,591	4,313,59
81 State &	Federal Roa	d Construction Fund	<u> </u>			
	Revenue Fro	om Use of Money and Property				
		14010 Interest	20,467	32,949	-	
		<b>Total Revenue From Use of Money and Property</b>	20,467	32,949	_	
	Intergovern	mental Revenues		,		
	<b>g</b>	State				
		15043 State - Road Maint & Rehab (SB1)	1,833,273	2,153,862	2,197,476	2,197,47
		15101 State - RSTP Highway Safety	43,352	4,993	1,424,000	1,424,00
		15170 State - STIP Aid for Construction	67,166	1,215,882	2,457,000	2,457,00
		Total State	1,943,791	3,374,737	6,078,476	6,078,47
		Federal	1,545,751	3,374,737	0,070,470	0,070,4
		15648 Federal - Matching Funds	70,468			
		Total Federal	70,468	-	-	
			70,400	-	-	
		Other Government				
		15900 Aid from Other Government Agencies	-	-	-	
		Total Other Government		- 2 25 4 525	- 050 450	C 050 45
	3.51 11	Total Intergovernmental Revenues	2,014,259	3,374,737	6,078,476	6,078,47
	Miscellaneo					
		17010 Miscellaneous	-	-	-	
		Total Miscellaneous Revenues	-	-	-	
	Operating T					
		18100 Transfers In	-	-	-	
		Total Operating Transfers In	-	-	-	
		Road Construction Fund Financing Sources	2,034,726	3,407,686	6,078,476	6,078,47
84 Proposi	tion 64 Grant					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	-	(207)	-	
		<b>Total Revenue From Use of Money and Property</b>	-	(207)	-	
	Intergovern	mental Revenues				
		State				
		15498 State - Miscellaneous Grants	8,135	113,258	296,908	296,9
						206.0
		Total State	8,135	113,258	296,908	296,90

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
	position 64 C	Grant	8,135	113,051	296,908	296,908
185 CDBG I						
	Revenue Fro	om Use of Money and Property				
		14010 Interest	(485)	2,085	-	-
		<b>Total Revenue From Use of Money and Property</b>	(485)	2,085	-	-
	Intergovern	mental 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
		<b>Total Intergovernmental Revenues</b>	55,347	90,126	500,000	500,000
	Miscellaneou					
		17500 Loan Repayments	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
TOTAL CD	BG Fund Fin	nancing Sources	54,862	92,211	500,000	500,000
187 Commu	nity Develop					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	813	463	-	-
		<b>Total Revenue From Use of Money and Property</b>	813	463	-	-
	Intergovern	mental 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
		<b>Total Other Government</b>	2,891	73,322	504,415	504,415
		<b>Total Intergovernmental Revenues</b>	5,070	74,703	504,415	504,415
TOTAL Cor	mmunity Dev	relopment Grants Fund Financing Sources	5,883	75,166	504,415	504,415
680 CCP 20	11 Realignme	ent				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	7,857	10,812	-	-
		<b>Total Revenue From Use of Money and Property</b>	7,857	10,812	-	-
	Intergovern	mental 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
		<b>Total Intergovernmental Revenues</b>	819,318	999,504	976,722	976,722
	Operating T	ransfers In				
		18100 Transfers In	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-
TOTAL CC	P 2011 Realig	gnment Financing Sources	827,175	1,010,316	976,722	976,722
681 YOBG 2	2011 Realigni	ment				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	6,332	6,803	-	-
		<b>Total Revenue From Use of Money and Property</b>	6,332	6,803	-	-
	Intergovern	mental Revenues				
		State				

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

Schedule 6

	1	7			1	
	Einor -i					2022-23
	Financing Source		2020-21	2021-22	2022-23	Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	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 T	9	,	,		
	- p	18100 Transfers In	_	_	_	-
		<b>Total Operating Transfers In</b>	_	_	_	_
OTAL YO	BG 2011 Rea	lignment Financing Sources	153,081	147,795	137,229	137,229
	Performance				<u> </u>	
	Revenue Fro	om Use of Money and Property				
		14010 Interest	13,033	13,151	-	-
		<b>Total Revenue From Use of Money and Property</b>	13,033	13,151	-	-
	Intergoverni	mental 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 T	ransfers In				
		18100 Transfers In	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-
OTAL SB	678 Performa	ance Incentive Financing Sources	270,499	270,617	227,576	227,576
83 JJCPA 2	2011 Realigni	ment				
	Revenue Fro	m Use of Money and Property				
		14010 Interest	1,645	1,813	-	-
		<b>Total Revenue From Use of Money and Property</b>	1,645	1,813	-	-
	Intergoverni	mental 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
		<b>Total Intergovernmental Revenues</b>	64,239	58,292	63,199	63,199
	Operating T	ransfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL JJC	PA 2011 Rea	lignment Financing Sources	65,884	60,105	63,199	63,199
	011 Realignm					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	1,600	1,617	-	-
		<b>Total Revenue From Use of Money and Property</b>	1,600	1,617	-	-
	Intergoverni	mental 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
		<b>Total Intergovernmental Revenues</b>	10,288	10,250	10,250	10,250
	Operating T	ransfers In				
		18100 Transfers In	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-
OTAL PRO	CS 2011 Real	ignment Financing Sources	11,888	11,867	10,250	10,250

685 BSCC 2011 Realignment

Revenue From Use of Money and Property

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
		14010 Interest	5,097	4,863	-	-
		<b>Total Revenue From Use of Money and Property</b>	5,097	4,863	-	-
	_	mental 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 T					
		18100 Transfers In	-	-	-	-
momit par	30 4044 P	Total Operating Transfers In	-	-	-	-
		lignment Financing Sources	105,097	104,863	100,000	100,000
686 Juvenile		V 434				
	Kevenue Fro	om Use of Money and Property 14010 Interest	900	1 242		
			889	1,243	-	-
	T4	Total Revenue From Use of Money and Property	889	1,243	-	-
	_	mental Revenues				
		State 15299 State - Juvenile Activities	16 907	17 200	18,887	10 007
		Total State	16,897 <b>16,897</b>	17,389 <b>17,389</b>	18,887	18,887 <b>18,887</b>
			16,897	17,389	18,887	18,887
	Operating T	Total Intergovernmental Revenues	10,897	17,369	10,007	10,007
	Operating 1	18100 Transfers In				
		Total Operating Transfers In	-	-	-	-
TOTAL Inv	anila Activiti	es Financing Sources	17,786	18,632	18,887	18,887
		rt Enhancement Grant	17,700	10,032	10,007	10,007
	_	mental Revenues				
	<b>8</b>	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 Pro	bation-Drug	Court Enhancement Grant Finance Resources	52,696	22,820	62,500	62,500
690 Local In			,	,	,	
	Revenue Fro	om Use of Money and Property				
		14010 Interest	396	612	-	-
		<b>Total Revenue From Use of Money and Property</b>	396	612	-	_
	Intergovern	mental Revenues				
		State				
		15480 State - 2011 Realignment Local Innov	-	37,172	6,144	6,144
		Total State	-	37,172	6,144	6,144
		<b>Total Intergovernmental Revenues</b>	-	37,172	6,144	6,144
TOTAL Loc	al Innovation	n Subaccount Fund Financing Resources	396	37,784	6,144	6,144
691 Pre-Tria						
	Revenue Fro	om Use of Money and Property				
		14010 Interest	-	(109)	-	-
		<b>Total Revenue From Use of Money and Property</b>	-	(109)	-	-
	Intergovern	mental Revenues				
	<b>g</b>	State				
	<b>s</b>	State 15457 State - SB 129 Pretrial Release Program	-	93,544	329,601	329,601

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
I	Financing					Adopted by
l	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
		<b>Total Intergovernmental Revenues</b>	-	93,544	329,601	329,601
TOTAL Pre	-Trial Releas	e (SB 129)	-	93,435	329,601	329,601
		ealignment Block Grant				
	Revenue Fro	m Use of Money and Property				
		14010 Interest	-	2,658	-	
		<b>Total Revenue From Use of Money and Property</b>	-	2,658	-	
	Intergoverni	mental 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 SR	823 Juv Justi	ce Realignment Block Grant	_	252,658	250,000	250,000
	feiture Accou			202,000	200,000	200,000
		m Use of Money and Property				
	Revenue Fre	14010 Interest				
			-	-	-	
	M:	Total Revenue From Use of Money and Property	-	-	-	•
	Miscellaneou					
		17011 Forfeiture Revenue	-	-	-	•
		Total Miscellaneous Revenues	-	-	-	
		ccount Financing Resources	-	-	-	-
	Welfare Trus					
	Revenue Fro	m Use of Money and Property				
		14010 Interest	1,314	661	-	•
		Total Revenue From Use of Money and Property	1,314	661	-	
	Miscellaneou					
		17010 Miscellaneous Revenue	28,100	27,457	37,500	37,500
		Total Miscellaneous Revenues	28,100	27,457	37,500	37,500
TOTAL Inn	nate Welfare	Trust Financing Sources	29,414	28,118	37,500	37,500
726 Animal	Spay / Neuter	Trust				
	Revenue Fro	m Use of Money and Property				
		14010 Interest	-	240	-	
		<b>Total Revenue From Use of Money and Property</b>	-	240	-	
	Miscellaneou	s Revenues				
		17010 Miscellaneous Revenue	-	1,170	-	
		Total Miscellaneous Revenues	-	1,170	-	
TOTAL Ani	imal Spay / N	euter Trust	-	1,410	-	
TOTAL Spe	cial Revenue	Funds Financing Sources	35,031,822	35,085,178	43,061,942	43,061,942
	PROJECT FU					
190 Capital	Improvemen					
190 Capital	•	Project Fund				
190 Capital	•	t Project Fund nental Revenues				
190 Capital	•	t Project Fund nental Revenues Federal	_	_	_	
190 Capital	•	t Project Fund nental Revenues Federal 15504 Ferderal CDBG	-	-	-	
190 Capital	•	t Project Fund nental Revenues Federal 15504 Ferderal CDBG Total Federal	:		-	
190 Capital	•	t Project Fund nental Revenues Federal 15504 Ferderal CDBG Total Federal Other Government	- -	-	121 600	121.600
190 Capital	•	t Project Fund nental Revenues  Federal 15504 Ferderal CDBG  Total Federal  Other Government 15900 Other Government Agencies	-	-	121,600	
190 Capital	•	t Project Fund nental Revenues  Federal  15504 Ferderal CDBG  Total Federal  Other Government  15900 Other Government Agencies  Total Other Government	- - -	- - -	121,600	121,600 <b>121,600</b>
190 Capital	Intergoverni	t Project Fund nental Revenues  Federal  15504 Ferderal CDBG  Total Federal  Other Government  15900 Other Government Agencies  Total Other Government  Total Intergovernmental Revenues	- - - -	- - - -		
190 Capital	•	t Project Fund nental Revenues  Federal  15504 Ferderal CDBG  Total Federal  Other Government  15900 Other Government Agencies  Total Other Government  Total Intergovernmental Revenues	- - - - 300	- - - - 200	121,600	121,600

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

	Financing Source		2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	75,000	5	6	100.000
		17180 Courthouse Construction Fines	75,998	200	180,000	180,000
	O	Total Miscellaneous Revenues	76,298	200	180,000	180,000
	Operating T	18100 Transfers In			2	2
		Total Operating Transfers In	-	_	2	-
TOTAL Cor	nital Improve	ement Project Fund Financing Sources	76,298	200	301,602	301,602
	lated Capital		70,270	200	301,002	301,00
	-	om Use of Money and Property				
	revenue 110	14010 Interest	1,373	1,082	_	
		Total Revenue From Use of Money and Property	1,373	1,082	_	
	Operating T		1,070	1,002		
	operating 1	18100 Transfers In	_	_	_	
		Total Operating Transfers In	-	-	- -	
TOTAL Acc	umulated Co	apital Outlay Fund Financing Sources	1,373	1,082	_	
	l Justice Faci	•	1,070	1,002		
		mental Revenues				
	intergoverni	State				
		State				
		15415 State - SB 844 Adult Criminal Justice Facilities	-	-	25,000,000	25,000,00
		Total State	-	-	25,000,000	25,000,00
		Other Government				
		15900 Other Government Agencies	129,814	-	-	
		Total Other Government	129,814	-	-	
		<b>Total Intergovernmental Revenues</b>	129,814	-	25,000,000	25,000,00
	Miscellaneou	us Revenues				
		17040 In-Kind Contributions	-	-	-	
		<b>Total Miscellaneous Revenues</b>	-	-	-	
	Other Finan	cing Sources				
		18000 Other Financing Sources	-	-	-	
		18150 Long-Term Debt Proceeds	-	6,592,000	-	
		<b>Total Other Financing Sources</b>	-	6,592,000	-	
	Operating T	ransfers In				
		18100 Transfers In	707,137	-	-	
		<b>Total Operating Transfers In</b>	707,137	-	-	
TOTAL Cri	minal Justice	Facility Financing Sources	836,951	6,592,000	25,000,000	25,000,00
193 Mono Co	ounty Civic (	Center				
	Revenue Fro	om Use of Money and Property				
		14010 Interest	1,926	25	-	
		<b>Total Revenue From Use of Money and Property</b>	1,926	25	-	
	Miscellaneou	us Revenues				
		17010 Miscellaneous Revenue	-	-	-	
		<b>Total Miscellaneous Revenues</b>	-	-	-	
	Other Finan	cing Sources				
		18150 Long Term Debt Proceeds	-	-	-	
		18151 Premiums on Debt Issuance	-	-	-	
		<b>Total Other Financing Sources</b>	-	-	-	
	Operating T	ransfers In				
		18100 Transfers In	71,768	150,000	-	
		<b>Total Operating Transfers In</b>	71,768	150,000	-	
TOTAL M.	no County C	ivic Center Financing Sources	73,694	150,025	_	

# County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-2023

						2022-23
	Financing					Adopted by
	Source		2020-21	2021-22	2022-23	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5	6	7
	Intergoverni	mental Revenues				
		Federal				
		15818 Federal - ARPA Appropriations	-	2,805,578	-	-
		Total Federal	-	2,805,578	-	-
		<b>Total Intergovernmental Revenues</b>	-	2,805,578	-	-
TOTAL Pro	ject Assistan	ce Fund	-	2,805,578	-	-
TOTAL Cap	oital Project l	Funds Financing Sources	988,316	9,548,885	25,301,602	25,301,602
Debt Service	Funds					
198 Debt Ser	vice Fund					
	Revenue Fro	om Use of Money and Property				
		14010 Interest	2,215	8,061	50,000	50,000
		<b>Total Revenue From Use of Money and Property</b>	2,215	8,061	50,000	50,000
	Intergoverni	mental Revenues				
		Other Government				
		15900 Other - Other Government Agency	-	-	25,000	25,000
		Total Other Government	-	-	25,000	25,000
		<b>Total Intergovernmental Revenues</b>	-	-	25,000	25,000
		18150 Long Term Debt Proceeds	-	-	-	-
		<b>Total Other Financing Sources</b>	-	-	-	-
	Operating T	ransfers In				
		18100 Transfers In	1,919,571	1,700,259	2,064,748	2,064,748
		<b>Total Operating Transfers In</b>	1,919,571	1,700,259	2,064,748	2,064,748
TOTAL Deb	t Service Fu	nd Financing Sources	1,921,786	1,708,320	2,139,748	2,139,748
TOTAL ALI	L FUNDS		81,662,186	93,477,580	117,408,308	117,408,308

State Controller Schedules		County of Mono	S	chedule 7			
County Budget Act	Summary of Financing Uses by Function and Fund						
January 2010 Edition, revision #1	Governmental Funds						
•	_						
T	F	iscal Year 2022-2023	T	2022-23			
				Adopted by			
	2020-21	2021-22	2022-23	the Board of			
Description	Actuals	Actuals	Recommended	Supervisors			
1	2	3	4	5			
Summarization by Function	10.722.540	20.446.206	50.601.004	50 (01 00)			
General Public Production	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 Debt Service	44,925 1,426,854	47,777 1,440,400	52,497 1,895,644	52,497 1,895,644			
Total Financing Uses by Function	73,505,319	78,251,592	126,126,887	126,126,887			
Total Philaneing Uses by Punction	73,303,319	70,231,392	120,120,887	120,120,88			
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	32,12			
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	372,34			
109 Community Grants Fund	30,139	40,600	80,700	80,70			
-	,	,	61,900	61,90			
150 Cannabis Taxes	-	-	01,700	01,70			
150 Cannabis Taxes 151 Stabilization Fund	-	-	500,000				
	- 162,497	91,887		500,000 367,000			

State Controller Schedules		S	Schedule 7			
County Budget Act	Summary of Financing Uses by Function and Fund					
January 2010 Edition, revision #1	C	Governmental Funds				
	Fi	scal Year 2022-2023				
				2022-23		
	2020-21	2021-22	2022-23	Adopted by the Board of		
Description	Actuals	Actuals	Recommended	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)		, , , , , , , , , , , , , , , , , , ,	, <u>-</u>		
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	:	Schedule 7				
County Budget Act	Summary of Financing Uses by Function and Fund					
January 2010 Edition, revision #1	(	Governmental Funds				
	Fi	iscal Year 2022-2023				
		15car 1 car 2022 2025		2022-23		
	2020.24	2024 22	2022.22	Adopted by		
Description	2020-21	2021-22	2022-23	the Board of		
Description	Actuals	Actuals	Recommended	Supervisors		
1	1,066	3	504.415	5		
187 Community Development Grants Fund	554,079	161,780	504,415	504,415		
680 CCP 2011 Realignment	· · · · · · · · · · · · · · · · · · ·	656,209	976,722	976,722		
681 YOBG 2011 Realignment 682 SB 678 Performance Incentive	35,070	110,945	137,229	137,229		
	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		

### **County of Mono**

Schedule 8

County Budget Act January 2010 Edition, revision #1

				2022-23
Function, Activity and Budget Unit				Adopted by
	2020-21	2021-22	2022-23	the Board of
	Actuals	Actuals	Recommended	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
<b>Total Elections</b>	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
<b>Total Property Management</b>	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
<b>Total Plant Acquisition</b>	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

## **County of Mono**

Schedule 8

County Budget Act January 2010 Edition, revision #1

Page					2022-23
Netuals   Ne	Function, Activity and Budget Unit	2020.21	2021 22	2022 22	Adopted by
Ceneral Reserve					
General Reserve   Economic Stabilization Reserve   Total Other General   4.295,983   4.665,212   3,099,000   3,0	1				
Post					
Total Other General         4,295,981         4,665,212         3,099,000         3,099,000           PUBLIC PROTECTION         Total General         18,735,587         20,358,205         50,691,584         75,691,681           Judicial           District Attornery         1,621,942         1,752,301         2,071,621         2,071,621           Public Administrator         1,021,942         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         4,75         6,310         13,150         13,150           Public Defender         672,933         801,481         1,021,868         1,021,868           Law Library         4,175         3,675         7,000         7,000         7,000           Total Judicial         4,175         3,675         3,675         7,651,967           Boat Safery         1,301,17         128,995         240,916         240,916           Court Security         2,502,40         584,110         767,75         767,757           Off-Highway Vehicle Fund         2,604,881         <		500,000	_	_	_
Total General   18,735,587   20,358,205   50,691,584   50,691,584   FUBLIC PROTECTION   100		4 295 983	4 665 212	3 099 000	3 099 000
PUBLIC PROTECTION   Judicial					
District Attorney		10,700,007	20,200,200	20,021,201	20,0> 1,00 .
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         67,933         801,481         1,021,868         1,021,868           Law Library         -         6,310         13,15         3,150           DA Diversion Fund         4,175         3,675         7,000         7,000           Total Judicia         3,164,340         3,318,679         3,985,494         3,985,494           Piloce Protection         5,000         3,000         7,000         7,001         7					
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         7,000         7,000           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         3         3,161,710         128,995         240,916         240,916           Sheriff         6,604,689         6,926,485         7,651,967         7,651,967         761,957           Boat Safety         130,117         128,995         240,916         240,916         240,916         240,916         240,916         240,916         240,916         20,916         240,916         20,916         240,916         240,916         260,916         240,916         240,916		1,621,942	1.752.301	2.071.621	2.071.621
CallMMET and MJ Grants (DA)         125,279         116,010         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         8         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           Total Police Protection         7,915,918         8,340,257         953,9446         9,539,446           Detention & Corr					
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         8         6,604,689         6,926,485         7,651,967         7,61,967           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         657,14         779,291         779,291           CalAIM Grant         7         7,915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         7,915,918         8,340,257         9,539,446         9,539,446				ŕ	
Grand Jury         14,282         18,538         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         3130,117         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         7915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         7915,918         3,40,257         353,446         35,497,44           Medical Assisted Treatment Grant         44,725         34,320         15,800         15,800           Inmate Welfare         103,378 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
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         8         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         7,915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         7,915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         2,735,921         2,758,693         3,549,744         3,549,744           Medical Assisted Treatment Grant         44,725         34,320         15,800         31,580					
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         3,164,340         3,18,679         3,985,494         3,985,494           Police Protection         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         767,577         767,575           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         7,915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         7,915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         2,735,921         2,758,693         3,549,744         3,549,744           Medical Assisted Treatment Grant         44,725         34,320         15,000         37,000 <td>•</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	•			· · · · · · · · · · · · · · · · · · ·	
DA Diversion Fund         4,175         3,675         7,000         7,000           Total Judicial         3,164,340         3,18,679         3,985,494         3,985,494           Police Protection         8         5,264,485         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         657,114         779,291         779,291           CalAIM Grant         -         102         50,000         50,000           Total Police Protection         7915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         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         1,400,119           CCP		-	<i>'</i>		
Total Judicial         3,164,340         3,318,679         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         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 <td></td> <td>4,175</td> <td></td> <td>7,000</td> <td></td>		4,175		7,000	
Police Protection   Sheriff   Sher	Total Judicial				
Boat Safety         130,117         128,995         240,916         240,916           Court Security         548,190         584,117         767,557         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         3ail         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         35,070         110,945         129,000         129,000           SB 678 Performance Incentive         160,341         342,046         307,130         307,1	Police Protection				
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         3ail         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         35,070         110,945         129,000         129,000           SB 678 Performance Incentive         160,341         342,046         307,130         307,130           JUCPA 2011 Realignment         32,722         38,665         48,012         <	Sheriff	6,604,689	6,926,485	7,651,967	7,651,967
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         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         110,000           CCP 2011 Realignment         35,070         110,945         129,000         129,000           SB 678 Performance Incentive         160,341         342,046         307,130         307,130           JICPA 2011 Realignment         32,722         38,665         48,012         48,012           PRCS 2011 Realignment         -         -         -         10,250	Boat Safety	130,117	128,995	240,916	240,916
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         -         -         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	Court Security	548,190	584,117	767,757	767,757
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         100,000         100,000         100,000         100,000         100,000           Juvenile Activities         523         1,138	Off-Highway Vehicle Fund	20,687	42,844	49,515	49,515
Total Police Protection         7,915,918         8,340,257         9,539,446         9,539,446           Detention & Correction         311         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         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 <t< td=""><td>Court Security 2011 Realignment</td><td>612,235</td><td>657,714</td><td>779,291</td><td>779,291</td></t<>	Court Security 2011 Realignment	612,235	657,714	779,291	779,291
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	CalAIM Grant	-	102	50,000	50,000
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	<b>Total Police Protection</b>	7,915,918	8,340,257	9,539,446	9,539,446
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           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	<b>Detention &amp; Correction</b>				
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	Jail	2,735,921	2,758,693	3,549,744	3,549,744
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         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	Medical Assisted Treatment Grant	44,725	34,320	15,800	15,800
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         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	Inmate Welfare	103,378	51,071	37,500	37,500
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       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	Probation	1,705,149	1,765,264	1,740,119	1,740,119
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         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	Juvenile Detention center	6,944	9,135	11,000	11,000
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         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	CCP 2011 Realignment	554,079	656,209	733,424	733,424
JJCPA 2011 Realignment       32,722       38,665       48,012       48,012         PRCS 2011 Realignment       -       -       -       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	YOBG 2011 Realignment	35,070	110,945	129,000	129,000
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	SB 678 Performance Incentive	160,341	342,046	307,130	307,130
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	JJCPA 2011 Realignment	32,722	38,665	48,012	48,012
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	PRCS 2011 Realignment	-	-	10,250	10,250
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	BSCC 2011 Realignment	100,000	100,000	100,000	100,000
Justice Assistance Grant       725       1,834       -       -         Probation - Prop 64       8,135       158,675       296,908       296,908	Juvenile Activities	523	1,138	18,887	18,887
Probation - Prop 64 8,135 158,675 296,908 296,908	Drug Court Grant	52,696	25,512	62,500	62,500
•		725	1,834	-	-
Realignment Innovation 50 000 50 000	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	Pre-trial Release (SB 129)	-	93,544	329,601	329,601

### County of Mono

Detail of Financing Uses by Function, Activity and Budget Unit Schedule 8

Governmental Funds

Fiscal Year 2022-2023

County Budget Act January 2010 Edition, revision #1

Function, Activity and Budget Unit	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
	Actuals	Actuals	Recommended	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
<b>Total Protective Inspection</b>	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
<b>Total Other Protection</b>	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

### County of Mono

Schedule 8

County Budget Act January 2010 Edition, revision #1

			1	2022-23
Function, Activity and Budget Unit				Adopted by
	2020-21	2021-22	2022-23	the Board of
	Actuals	Actuals	Recommended	Supervisors
1 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	4.552.167	4.721.692	4 570 461	4 570 461
Emergency Medical Services	4,552,167	4,721,682	4,578,461	4,578,461
Emergency Medical Services	10,804	4 721 692	10,879	10,879
Total Hospital Care	4,562,971	4,721,682	4,589,340	4,589,340
Total Health & Sanitation PUBLIC ASSISTANCE	14,600,916	16,444,609	20,136,931	20,136,931
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	1,570,984
Aid Programs	),155,50 <i>1</i>	10,070,703	12,737,210	12,737,210
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	000,701	370,000	020,100	020,100
Foster Care	33,807	_	_	_
Total Court Wards	33,807	_	_	_
Veterans Services	,			
Veterans Services	39,157			
Total Veterans Services	39.13/	53,316	50,000	50,000
I Utal V CtCl alls SCI VICCS		53,316 <b>53,316</b>	50,000 <b>50,000</b>	50,000 <b>50,000</b>
Other Assistance	39,157 39,157	53,316 <b>53,316</b>	50,000 <b>50,000</b>	50,000 <b>50,000</b>
	39,157	53,316	50,000	50,000
Other Assistance Victim Witness		<i>'</i>	<b>50,000</b> 251,668	<b>50,000</b> 251,668
Other Assistance	39,157 327,376 55,346	<b>53,316</b> 302,930	50,000	<b>50,000</b> 251,668 500,000
Other Assistance Victim Witness HOME / CDBG Programs Workforce Investment Act	39,157 327,376 55,346 63,981	53,316 302,930 373,801 48,261	50,000 251,668 500,000 120,000	50,000 251,668 500,000 120,000
Other Assistance Victim Witness HOME / CDBG Programs	39,157 327,376 55,346	53,316 302,930 373,801 48,261 7,965	50,000 251,668 500,000 120,000 27,037	50,000 251,668 500,000 120,000 27,037
Other Assistance Victim Witness HOME / CDBG Programs Workforce Investment Act County Childrens' Trust Fund	39,157 327,376 55,346 63,981 28,047	53,316 302,930 373,801 48,261	50,000 251,668 500,000 120,000	50,000 251,668 500,000 120,000 27,037 640,238
Other Assistance Victim Witness HOME / CDBG Programs Workforce Investment Act County Childrens' Trust Fund Senior Services	39,157 327,376 55,346 63,981 28,047 344,907	53,316  302,930 373,801 48,261 7,965 346,075 1,079,032	50,000 251,668 500,000 120,000 27,037 640,238 1,538,943	50,000 251,668 500,000 120,000 27,037 640,238 1,538,943
Other Assistance Victim Witness HOME / CDBG Programs Workforce Investment Act County Childrens' Trust Fund Senior Services Total Other Assistance	39,157 327,376 55,346 63,981 28,047 344,907 819,657	53,316 302,930 373,801 48,261 7,965 346,075	50,000 251,668 500,000 120,000 27,037 640,238	50,000 251,668 500,000 120,000 27,037 640,238 1,538,943
Other Assistance Victim Witness HOME / CDBG Programs Workforce Investment Act County Childrens' Trust Fund Senior Services Total Other Assistance Total Public Assistance	39,157 327,376 55,346 63,981 28,047 344,907 819,657	53,316  302,930 373,801 48,261 7,965 346,075 1,079,032	50,000 251,668 500,000 120,000 27,037 640,238 1,538,943	50,000 251,668 500,000 120,000 27,037 640,238

### County of Mono

Schedule 8

County Budget Act January 2010 Edition, revision #1

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
<b>Total Debt Service</b>	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

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

	Budget Unit Function Activity	General General Other General		100-10-001
				2022-23
Deteil by Develope Cetarana	2020-21	2021-22	2022-23	Adopted by
Detail by Revenue Category and Expenditure Object	Actuals	Actuals	Recommended	the Board of Supervisors
1	2	3	4	5
Taxes	<u> </u>			<u> </u>
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	2,658,642	2,959,155	2,967,000	2,967,000
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
Taxes	28,099,929	30,344,105	31,012,625	31,012,625
Licenses Permits & Franchises				
12200 Franchise Fees	209,422	247,483	247,500	247,500
Licenses Permits & Franchises	209,422	247,483	247,500	247,500
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 PC 1463.14	3,606	3,624	3,100	3,100
13120 Forfeitures & Penalties		250	-	
Fines, Forfeitures & Penalties	806,287	682,371	760,100	760,100
Use of Money and Property				
14010 Interest	106,470	117,446	162,100	162,100
14050 Rents & Concessions	6,000	6,130	6,000	6,000
Use of Money and Property	112,470	123,576	168,100	168,100
Intergovernmental Revenue				
15089 State - Motor Vehicle Excess Fees	8,716		13,000	13,000
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
15446 State - Revenue Stabilization	42,000	-	-	-
15460 State-Mandated Cost Reimbursement	17,211	21,185	-	-

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

	Function	General General Other General		100-10-001
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
15690 Federal - In Lieu Taxes (PILT) 15900 Other Governmental Agencies	1,329,250 57,306	1,341,915	1,448,966	1,448,966
Intergovernmental Revenue	1,505,788	1,435,328	1,509,222	1,509,222
Charges For Current Services 16371 Professional Service Fees A-87 16900 Other Charges For Services	2,169,412	2,375,928	2,175,745	2,175,745
Charges For Current Services	2,169,412	2,375,928	2,175,745	2,175,745
Miscellaneous Revenues 15630 Federal - Tobacco Settlement 17010 Miscellaneous Revenue	157,668 1,208	141,884 81	140,000	140,000
17020 Prior Year Revenue 17250 Judgments, Damages & Settlements	35	-	-	-
Miscellaneous Revenues	158,911	141,965	140,000	140,000
Operating Transfers In 18100 Transfer In	_	_	_	_
Operating Transfers In	-	-	-	-
Total Revenue	33,062,219	35,350,756	36,013,292	36,013,292
Services & Supplies				
32960 A-87 Cost Plan Charges				
Services & Supplies	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(33,062,219)	(35,350,756)	(36,013,292)	(36,013,292)

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

# Budget Unit Board of Supervisors Function General Activity Legislative & Administrative

100-11-010

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	250.780	277 140	206 200	206 200
21100 Salaries & Wages 21130 Auto Allowance	250,780	277,149	286,280	286,280
	32,030	28,351	29,000	29,000
22100 Employee Benefits	37,666	37,819	38,619	38,619
22110 Health (medical, dental, vision) 22120 PERS	67,447	74,799	85,184 66,999	85,184 66,999
22120 FERS 22125 PRST Contribution	37,328	60,865	21,546	21,546
Salaries & Benefits	425,251	478,983	527,628	527,628
Services & Supplies	423,231	470,703	327,028	327,020
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	-	7,005	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	-	-,,,,,,	7,000
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		70,010	100,171	100,171
60100 Transfer Out	58,640	58,253	_	
60110 Civic Center Rent	,•	,	58,656	58,656

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

## 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

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

salidary 2010 Edition, revision #1	Fiscal Year 2022-2023			٧ ٧-	
	Budget Unit County Administrative Office Function General Activity Legislative & Administrative			100-11-020	
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					
12060 Film Permit Fees	2,600	1,950	2,400	2,400	
Licenses Permits & Franchises	2,600	1,950	2,400	2,400	
Use of Money and Property					
14050 Rents & Concessions	-	-	-	-	
Use of Money and Property	-	-	-	-	
Charges for Services					
16610 Insurance Loss Prevention Subs	-	-	-	-	
16611 Special Event Insurance	-	-	400	400	
Charges for Services	-	-	400	400	
Miscellaneous Revenues					
17010 Miscellaneous Income	40	-	-	-	
17130 Electronic Key Fee	30	-	-	-	
Miscellaneous Revenues	70	-	-	-	
Operating Transfers In					
18100 Transfer In	-	-	-	-	
Operating Transfers In	-	-	-	-	
Total Revenue	2,670	1,950	2,800	2,800	
Salaries & Benefits					
21100 Salaries & Wages	782,385	545,493	1,143,471	1,143,471	
21120 Overtime	5,891	10,660	-	-	
22100 Employee Benefits	88,694	65,226	37,434	37,434	
22110 Health (medical, dental, vision)	74,586	73,650	198,647	198,647	
22120 PERS	186,839	224,223	326,568	326,568	
22125 PRST Contribution		-	83,236	83,236	
Salaries & Benefits	1,138,395	919,252	1,789,356	1,789,356	
Services & Supplies					
30280 Telephone	2,350	5,919	8,700	8,700	
30500 Workers' Comp Ins Expense	27,102	28,854	27,297	27,297	
30300 Workers Comp ins Expense	6,616	8,195	7,123	7,123	
30510 Liability Insurance Expense	0,010				
	-	-	-	-	
30510 Liability Insurance Expense	1,838	1,563	2,695	2,695	
30510 Liability Insurance Expense 31200 Equipment Maintenance	-	1,563 33,773	2,695 12,250	2,695 12,250	

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

Fiscal Year 2022-2023				
	Budget Unit Function Activity	County Administ General Legislative & Ad	100-11-020	
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			5
32020 Technology Expense - Software	12,646	17,420	25,584	25,584
32030 Copier Pool Expense	-	-	4,240	4,240
32360 Consulting Services	53,094	26,126	35,000	35,000
32390 Legal Services	-	-	-	-
32450 Contract Services	7,154	317,723	306,000	306,000
32500 Professional & Specialized Services	380	22	-	-
32950 Rents & Leases Structure	-	-	-	-
33120 Special Departmental Expense	9,538	106	-	-
33140 Recruitment	10,281	90,811	60,000	60,000
33151 Special Event Insurance Costs	-	-	-	-
33350 Travel & Training	1,758	13,317	16,000	16,000
33351 Vehicle/Fuel Expense	697	2,640	6,000	6,000
33360 Motor Pool	2,298	9,273	13,882	13,882
33602 Civic Center Utilities	4,708	9,371	10,160	10,160
70500 Credit Card Clearing		-		-
Services & Supplies	164,001	579,541	551,705	551,705
Capital Assets / Equipment				
53030 Capital Equipment		-	_	-
Capital Assets / Equipment		-	-	-
Transfers Out				
60100 Transfer Out	88,037	87,457	-	-
60110 Civic Center Rent		_	88,044	88,044
Transfers Out	88,037	87,457	88,044	88,044
Total Expenditures/Appropriations	1,390,433	1,586,250	2,429,105	2,429,105
Net Cost	1,387,763	1,584,300	2,426,305	2,426,305

State Controller Schedules	County	of Mono		Schedule 9
	Financing Sour	rces and Uses by		
County Budget Act	•	it By Obejct		
January 2010 Edition, revision #1		ental Funds		General Fund
	Fiscal Yea	r 2022-2023		
	Budget Unit	Assessor		
	Function	General		100-12-100
	Activity	Finance		
	•	_		
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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			250	270
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	1.000	2 110	2.500	2.500
31700 Memberships	1,969	3,110	2,500	2,500
32000 Office Expense	14,937	14,460	15,000	15,000
32010 Technology Expense 32020 Technology Expense - Software Licenses	12,616	15,166 49,564	17,427	17,427
32030 Copier Pool Expense	49,170	49,304	52,000 6,502	52,000 6,502
32360 Consulting Services	-	-	0,302	0,302
32390 Consulting Services 32390 Legal Services	13,575	-	50,000	50,000
32450 Contract Services	13,3/3	5,644	50,000	50,000
32800 Publications & Legal Notices	_	5,044	50,000	50,000
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
55500 1110tol 1 001	1,7//	2,737	7,200	7,200

Services & Supplies

114,126

113,542

236,648

236,648

State Controller Schedules	County of Mono Financing Sources and Uses by			Schedule 9
County Budget Act	Budget Un	it By Obejct		
January 2010 Edition, revision #1	Governme	ental Funds		<b>General Fund</b>
	Fiscal Yea	r 2022-2023		
	Budget Unit	Assessor		
	Function	General		100-12-100
	Activity	Finance		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	986,007	986,760	1,317,896	1,317,896
Net Cost	584,197	635,112	887,546	887,546

State Controller Schedules	· ·	of Mono		Schedule 9
G P 1		rces and Uses by		
County Budget Act		it By Obejct		C 15 1
January 2010 Edition, revision #1		ental Funds		General Fund
	Fiscal Yea	r 2022-2023		
	Budget Unit	Finance		
	Function	General		100-12-070
	Activity	Finance		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
Licenses Permits & Franchises	2	3	4	5
12020 Business Licenses	20,531	19,462	20,300	20,300
Licenses Permits & Franchises	20,531	19,462	20,300	20,300
Use of Money and Property	20,331	19,402	20,300	20,300
14030 CalPERS Prepayment Discount	149,631	171,830	193,302	193,302
Use of Money and Property	149,631	171,830	193,302	193,302
Charges For Current Services	119,031	171,030	175,502	175,502
16010 Tax Administration Fees	122,643	123,796	130,000	130,000
16040 Research Fees/Costs - Finance	12,740		12,740	12,740
16180 Tax Bill Changes/Spec Assessments		728	-	12,710
16460 Finance Administration Fees	-	37	_	
16470 Accounting Services	33,023	26,535	36,400	36,400
16503 Collection Revenue	9,422		10,000	10,000
16550 Miscellaneous Property Tax Fees	239,924		-	,
16560 Redemption Fees	1,950	1,540	1,800	1,800
16570 Supplemental Tax Collection Fee	77,908	155,212	75,000	75,000
Charges For Current Services	497,610	331,365	265,940	265,940
Miscellaneous Revenues				
17010 Miscellaneous Income		-	-	
17030 Credit Card Rebates	13,595	20,528	19,000	19,000
Miscellaneous Revenues	13,595	20,528	19,000	19,000
Operating Transfers				
18100 Transfer In		-	-	
Operating Transfers	-	-	-	
Total Revenue	681,367	543,185	498,542	498,542
Salaries & Benefits				
21100 Salaries & Wages	958,223	1,006,033	1,021,366	1,021,366
21120 Overtime	7,987	2,852	5,000	5,000
22100 Employee Benefits	134,792		59,111	59,11
22110 Health (medical, dental, vision)	209,495	217,345	237,030	237,030
22120 PERS	273,246	300,914	295,721	295,721
22125 PRST Contribution		<del>-</del>	75,603	75,603
Salaries & Benefits	1,583,743	1,658,713	1,693,831	1,693,83

Services & Supplies

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

Budget Unit Finance
Function General
Activity Finance

100-12-070

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
30280 Telephone	11,964	12,178	11,340	11,340
30500 Workers' Comp Ins Expense	16,223	17,786	17,012	17,012
30510 Liability Insurance Expense	10,100	9,764	9,503	9,503
31200 Equipment Maintenance	395	395	600	600
31700 Memberships	2,556	2,076	3,615	3,615
32000 Office Expense	31,783	34,721	13,940	13,940
32010 Technology Expense	14,738	21,056	28,131	28,131
32020 Technology Expense - Software Licenses	204,776	209,249	225,942	225,942
32030 Copier Pool Expense	-	-	22,923	22,923
32350 Annual Audit	127,177	103,216	117,161	117,161
32360 Consulting Services	23,580	22,070	21,000	21,000
32500 Professional & Specialized Services	75,329	83,296	42,500	42,500
32800 Publications & Legal Notices	2,237	2,381	3,400	3,400
33120 Special Departmental Expense	10,459	9,218	9,550	9,550
33199 Special Department - Interfund	-	-	-	-
33350 Travel & Training	6,412	17,600	34,050	34,050
33351 Fuel/Vehicle Expense	-	103	500	500
33360 Motor Pool	-	210	1,000	1,000
35210 Bond/Loan Interest	-	-	-	-
60045 Bond/Loan Principle Repayment	-	-	-	-
70250 Prior Period Adjustment	-	-	-	-
70500 Credit Card Clearing		-	-	-
Services & Supplies	537,729	545,319	562,167	562,167
Capital Assets / Equipment				
53030 Fixed Assets - Equipment			-	
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	2,121,472	2,204,032	2,255,998	2,255,998

 Capital Assets / Equipment

 Total Expenditures/Appropriations
 2,121,472
 2,204,032
 2,255,998
 2,255,998

 Net Cost
 1,440,105
 1,660,847
 1,757,456
 1,757,456

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

	Fiscal Yea	r 2022-2023		
	Budget Unit Function Activity	Cannabis General Other General		150-10-001
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
Taxes 10105 Cannabis Taxes	68,311	55,395	60,500	60,500
	68,311	55,395	60,500	60,500
Use of Money & Property				
14010 Interest	664	1,405	1,400	1,400
Use of Money & Property	664	1,405	1,400	1,400
Total Revenue	68,975	56,800	61,900	61,900
Services & Supplies				
32360 Consulting Services	-	-	-	-
32450 Contract Services	-	-	-	-
33134 Special Department Expenses		=	2,500	2,500
Services & Supplies	-	=	2,500	2,500
Operating Transfers				
60100 Transfer Out	-	-	-	-
Operating Transfers	-	-	-	
Total Expenditures/Appropriations	-	-	2,500	2,500
Net Cost	(68,975)	(56,800)	(59,400)	(59,400)

State Controller Schedules	-	of Mono		Schedule 9
County Budget Act		rces and Uses by it By Obejct		
January 2010 Edition, revision #1		ental Funds		General Fund
January 2010 Edition, Tevision #1		r 2022-2023		General Fund
	1 Iscai 1 ca	1 2022-2023		
	Budget Unit	<b>County Counsel</b>		
	Function	General		100-13-120
	Activity	Counsel		
		_		1
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Intergovernmental Revenues		-		
15900 Other Govt Agencies	300	-	-	
Intergovernmental Revenues	300	-	-	
Charges For Current Services	-			
16010 Tax Administration Fees	1,957	1,285	3,000	3,000
16163 SB2 Reimbursement		-	-	
16371 Consulting Service/Legal Fees	19,464	2,796	2,000	2,00
Charges For Current Services	21,421	4,081	5,000	5,000
Miscellaneous Revenues				
17010 Miscellaneous Income		-	-	
Miscellaneous Revenues	-	-	-	
Total Revenue	21,721	4,081	5,000	5,000
Salaries & Benefits				
21100 Salaries & Wages	616,902	653,101	686,856	686,85
22100 Employee Benefits	86,120	74,705	31,424	31,42
22110 Health (medical, dental, vision)	48,216	55,392	105,430	105,430
22120 PERS	171,540	178,999	196,815	196,81:
22125 PRST Contribution		-	50,419	50,41
Salaries & Benefits	922,778	962,197	1,070,944	1,070,94
Services & Supplies				
30280 Telephone	3,162	2,262	1,800	1,80
30500 Workers' Comp Ins Expense	6,240		6,543	6,54
30510 Liability Insurance Expense	3,738		5,073	5,07
31700 Memberships	4,661	4,501	6,500	6,500
32000 Office Expense	5,974		7,000	7,00
32010 Technology Expense	5,765	9,487	10,378	10,37
32030 Copier Pool Expense	-	-	2,680	2,68
32390 Legal Services	65,106	*	50,000	50,000
32450 Contract Services	726	-	2,000	2,00
32500 Professional & Specialized Services	-	-	-	
32950 Rents & Leases - Structure	-	-	-	
33120 Special Departmental Expense	15,239	15,024	13,750	13,750
33350 Travel & Training	4,313	10,318	15,000	15,000
22251 W 1: 1 E 1 G 4	401	40	2 000	2 00

401

48

2,000

2,000

33351 Vehicle Fuel Costs

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

	Budget Unit Function Activity	County Counsel General Counsel		100-13-120
Detail by Revenue Category	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
33360 Motor Pool	1,716	453	3,460	3,460
33602 Civic Center Utilities	4,385	4,943	6,223	6,223
70500 Credit Card Clearing	-	-	-	
C ' 0 C 1'	121 426	146 041	122 407	122 405

Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
33360 Motor Pool	1,716	453	3,460	3,460
33602 Civic Center Utilities	4,385	4,943	6,223	6,223
70500 Credit Card Clearing		-	-	
Services & Supplies	121,426	146,941	132,407	132,407
Transfers Out				
60100 Transfer Out	79,682	79,157	-	-
60110 Civic Center Rent		-	78,316	78,316
Transfers Out	79,682	79,157	78,316	78,316
Total Expenditures/Appropriations	1,123,886	1,188,295	1,281,667	1,281,667
Net Cost	1,102,165	1,184,214	1,276,667	1,276,667
<u> </u>				<u> </u>

State Controller Schedules		of Mono		Schedule 9
C P 1	•	rces and Uses by		
County Budget Act		it By Obejct ental Funds		General Fund
January 2010 Edition, revision #1		r 2022-2023		General Fund
	FISCAL I ea	r 2022-2023		
	Budget Unit	Elections		
	Function	General		100-15-181
	Activity	Elections		
	,			
				2022-23
D. 11. D	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended 4	Supervisors 5
Intergovernmental Revenues		3	4	<u> </u>
15820 Federal Election Reimbursement	3,500	_	_	_
15821 State Election Reimbursement	19,096		-	-
15822 Sec. of State Voting System Replac. Gr	22,808		70,098	70,098
15900 Other Govt Agencies	11,765	21,702	70,076	70,078
Intergovernmental Revenues	57,169	21,902	70,098	70,098
Charges For Current Services	37,107	21,502	70,070	70,070
16410 Election Fees	21,668	200,723	_	_
Charges For Current Services	21,668		-	_
Other Financing Sources				
18150 Long Term Debt Proceeds	_	_	-	-
Other Financing Sources	-	-	-	-
Total Revenue	78,837	222,625	70,098	70,098
Benefits				
21100 Salaries & Wages	65,914	157,663	95,662	95,662
21120 Overtime	931	215	121	121
22100 Employee Benefits	8,454	15,941	5,635	5,635
22110 Health (medical, dental, vision)	2,307	22,438	13,009	13,009
22120 PERS	14,644	21,077	19,351	19,351
22125 PRST Contribution		-	7,031	7,031
Salaries & Benefits	92,250	217,334	140,809	140,809
Services & Supplies				
30280 Telephone/Communications	549	357	2,340	2,340
30500 Workers' Compensationi Insurance	-	1,573	-	-
30510 Liability Insurance	623	701	-	-
30310 Elability Histianec				
31200 Equipment Maintenance	-	-	-	-
31200 Equipment Maintenance 32000 Office Expense	- 26,509	20,923	19,590	19,590
31200 Equipment Maintenance	-		19,590 6,594	
31200 Equipment Maintenance 32000 Office Expense 32010 Technology Expense 32020 Technology Expense - Software Licenses	26,509			6,594
31200 Equipment Maintenance 32000 Office Expense 32010 Technology Expense	26,509 229 33,277	850 50,315	6,594	6,594 35,500
31200 Equipment Maintenance 32000 Office Expense 32010 Technology Expense 32020 Technology Expense - Software Licenses 32030 Copier Pool Expense 32800 Publication & Legal Notices	26,509 229 33,277 - 3,432	850 50,315 - 1,445	6,594 35,500 7,734 900	19,590 6,594 35,500 7,734 900
31200 Equipment Maintenance 32000 Office Expense 32010 Technology Expense 32020 Technology Expense - Software Licenses 32030 Copier Pool Expense	26,509 229 33,277	850 50,315 - 1,445	6,594 35,500 7,734	6,594 35,500 7,734
31200 Equipment Maintenance 32000 Office Expense 32010 Technology Expense 32020 Technology Expense - Software Licenses 32030 Copier Pool Expense 32800 Publication & Legal Notices	26,509 229 33,277 - 3,432	850 50,315 - 1,445 9,367	6,594 35,500 7,734 900	6,594 35,500 7,734 900

State Controller Schedules		of Mono		Schedule 9
County Pudget A et	_	rces and Uses by iit By Obejct		
County Budget Act	_			ConstEnd
January 2010 Edition, revision #1		ental Funds		General Fund
	Fiscal Yea	r 2022-2023		
	Budget Unit	Elections		
	Function	General		100-15-181
	Activity	Elections		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
33350 Travel & Training	1,309	4,067	5,000	5,000
35210 Bond/Loan Interest	-	-	-	-
60045 Bond/Loan Principle Repayment	-	-	-	-
Services & Supplies	138,353	159,980	221,756	221,756
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		<u> </u>	-	_
Capital Assets / Equipment		-	-	-
Total Expenditures/Appropriations	230,603	377,314	362,565	362,565
Net Cost	151,766	154,689	292,467	292,467

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
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January 2010 Edition, revision #1		ental Funds		General Fund
	Fiscal Year	r 2022-2023		
	Budget Unit Function Activity	Public Works En General Property Manage		100-17-720
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals 3	Recommended 4	Supervisors
Charges For Current Services	2	3	4	5
16100 Engineering Services - PW	7,060	5,856	10,000	10,000
16240 Labor Reimbursement	212,680	169,730	100,000	100,000
Charges For Current Services	219,740	175,586	110,000	110,000
Miscellaneous Revenues	217,710	175,500	110,000	110,000
17150 Modernization/Micrographic	_	_	_	_
Miscellaneous Revenues			_	_
Total Revenue	219,740	175,586	110,000	110,000
Salaries & Benefits				
21100 Salaries & Wages	441,599	494,745	550,834	550,834
21120 Overtime	-	-	-	-
22100 Employee Benefits	50,760	55,737	25,153	25,153
22110 Health (medical, dental, vision)	69,961	85,649	104,572	104,572
22120 PERS	115,011	150,358	159,486	159,486
22125 PRST Contribution		-	37,337	37,337
Salaries & Benefits	677,331	786,489	877,382	877,382
Services & Supplies				
30280 Telephone	2,586	2,797	3,087	3,087
30500 Workers' Comp Ins Expense	9,551	10,738	15,844	15,844
30510 Liability Insurance Expense	4,226	4,789	4,335	4,335
31200 Equipment Maintenance	-	-	2,000	2,000
31400 Building/Land Maintenance	(475)	534	-	-
31700 Memberships	1,120	-	1,500	1,500
32000 Office Expense	3,587	4,816	5,000	5,000
32010 Technology Expense	6,419	9,395	11,084	11,084
32020 Technology Expense - Software Licenses	9,958	11,506	11,500	11,500
32030 Copier Pool Expense	-	-	2,200	2,200
32360 Consulting Services	-	-	10,000	10,000
32450 Contract Services	47,248	28,259	5,000	5,000
32500 Professional & Specialized Services	1,700	-	45,000	45,000
32800 Publications & Legal Notices	42	42	1,000	1,000
32950 Rents & Leases - Structure	75	-	-	-
33120 Special Departmental Expense	3,041	-	2,500	2,500
33350 Travel & Training	1,572	1,541	2,000	2,000

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
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	Fiscal Year 2022-2023	

Budget Unit	<b>Public Works Engineering</b>	
Function	General	100-17-720
Activity	<b>Property Management</b>	

Detail by Revenue Category and Expenditure Object	2020-21 Actuals 2	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
33351 Fuel & Vehicle Expense	1,152	1,829	2,500	2,500
33360 Motor Pool	3,212	6,453	7,096	7,096
33601 Utilities - street lighting	38,074	24,890	30,000	30,000
33602 Civic Center Utilities	894	1,008	1,000	1,000
Services & Supplies	133,982	108,597	162,646	162,646
Transfers Out				
60100 Transfer Out	16,246	16,139	-	-
60110 Civic Center Rent	<u> </u>	-	16,248	16,248
Transfers Out	16,246	16,139	16,248	16,248
Total Expenditures/Appropriations	827,559	911,225	1,056,276	1,056,276
Net Cost	607,819	735,639	946,276	946,276

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
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	Fiscal Year 2022-2023	

	Fiscal Year	r 2022-2023		
	Budget Unit Function Activity	County Facilities General Property Manage	ement	100-17-729
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 14050 Rental Income-Community Center Use of Money and Property	4,900 4,900	9,025 9,025	5,000 5,000	5,000 5,000
Charges For Current Services 16090 Labor Reimbursement Charges For Current Services	40,769	84,324 84,324	40,000	40,000 40,000
Miscellaneous Revenue 17050 Donations & Contributions 17180 Courthouse Construction Fund	903 5,000	-	-	-
17250 Judgments, Damages & Settlements Miscellaneous Revenue Other Financing Sources	5,903	725 725	<u>-</u>	<u>-</u>
18010 Sale of Surplus Assets Other Financing Sources	<u> </u>	2,043 2,043	<u>-</u>	-
Operating Transfers  18100 Transfers In  Operating Transfers		-	5,000 5,000	5,000 5,000
Total Revenue	51,572	96,117	50,000	50,000
Salaries & Benefits 21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contribution	1,022,807 11,644 159,525 233,578 293,651	1,113,617 5,837 144,218 210,097 291,430	1,003,896 4,452 51,243 242,329 286,738 62,426	1,003,896 4,452 51,243 242,329 286,738 62,426
Salaries & Benefits Services & Supplies	1,721,205	1,765,199	1,651,084	1,651,084
30120 Uniforms 30280 Telephone 30350 Household Expense 30500 Workers' Comp Ins Expense 30510 Liability Insurance Expense	2,170 43,685 22,154 83,542 128,736	4,079 36,647 16,188 107,279 46,587	4,000 43,000 18,000 78,365 68,723	4,000 43,000 18,000 78,365 68,723
31200 Equipment Maintenance 31400 Building Maintenance & Repair	6,449 147,288	12,588 149,435	5,000 167,500	5,000 167,500

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
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	Fiscal Year 2022-2023	

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

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 Memberships	1,275	934	1,200	1,200
32000 Office Expense	962	1,697	2,200	2,200
32010 Technology Expense	13,203	16,554	23,852	23,852
32020 Technology Expense - Software Licenses	3,991	5,591	2,500	2,500
32030 Copier Pool Expense	-	-	-	-
32450 Contract Services	283,488	311,220	340,500	340,500
32500 Professional & Specialized Services	11,303	10,546	10,000	10,000
32860 Rents & Leases - Equipment	5,397	2,250	6,000	6,000
32950 Rents & Leases - Structure	8,920	3,947	9,000	9,000
33010 Small Tools & Instruments	6,922	8,419	18,500	18,500
33120 Special Departmental Expense	3,240	3,240	3,500	3,500
33350 Travel & Training	29	274	2,000	2,000
33351 Fuel & Vehicle Expense	45,343	53,685	50,000	50,000
33360 Motor Pool	85,635	69,095	97,914	97,914
33600 Utilities	357,095	440,827	508,000	508,000
Services & Supplies	1,260,827	1,301,082	1,459,754	1,459,754
Capital Assets / Equipment				
52010 Land & Improvements	-	-	-	-
53030 Fixed Assets - Equipment		-	25,000	25,000
Capital Assets / Equipment	-	-	25,000	25,000
Total Expenditures/Appropriations	2,982,032	3,066,281	3,135,838	3,135,838
Net Cost	2,930,460	2,970,164	3,085,838	3,085,838

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
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	Budget Unit Function Activity	Conway Ranch General Property Manage	ment	103-17-735
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	2	82	-	-
14050 Grazing Leases	-	-	-	-
Use of Money & Property	2	82	-	-
Intergovernmental Revenue				
15900 Other Govt. Agencies	-	-	50,000	50,000
Intergovernmental Revenue		-	50,000	50,000
Miscellaneous Revenue				
17010 Miscellaneous Revenue		1,960	2,300	2,300
Miscellaneous Revenue		1,960	2,300	2,300
Operating Transfers				
18100 Transfers In	100,000	16,000	15,000	15,000
Operating Transfers	100,000	16,000	15,000	15,000
Total Revenue	100,002	18,042	67,300	67,300
Salaries & Benefits				
21100 Salaries & Wages	-	9,623	9,955	9,955
22100 Employee Benefits	-	1,002	277	277
22110 Health (medical, dental, vision)	-	2,165	2,429	2,429
22120 PERS		1,030	2,882	2,882
Salaries & Benefits		13,820	15,543	15,543
Services & Supplies				
30280 Telephone	-	90	90	90
30500 Workers' Comp Ins Expense	-	-	-	-
30510 Liability Insurance Expense	85,583	639	-	-
31400 Property Maintenance	2,586	2,425	3,000	3,000
32450 Contract Services	10,000	-	51,500	51,500
32500 Professional Services	-	-	-	-
33120 Special Departmental Expense	638	619	1,000	1,000
Services & Supplies	98,807	3,773	55,590	55,590
Capital Assets / Equipment				
52010 Land & Improvements	-	-	-	-
53030 Capital Equipment		-	-	-
Capital Assets / Equipment				
Transfers Out				

State Controller Schedules	Count	y of Mono		Schedule 9
	Financing Son			
County Budget Act	Budget U	nit By Obejct		
January 2010 Edition, revision #1	Governn	nental Funds		<b>General Fund</b>
	Fiscal Ye	ar 2022-2023		
	Budget Unit	Conway Ranch		
	Function	General		103-17-735
	Activity	Activity <b>Property Management</b>		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
60100 Transfers Out			-	-
Total Transfers Out			-	-
Total Expenditures/Appropriations	98,80	7 17,593	71,133	71,133

(1,195)

(449)

3,833

3,833

Net Cost

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
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	Fiscal Year 2022-2023					
	Budget Unit Function Activity	Information Tech General Other General	unology	100-17-150		
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						
16199 Charges for Services - Interfund	-	-	-	-		
16900 Misc Charges for Services	12,952	(14,071)	-	-		
16951 IT Service Contracts	303,800	315,438	297,000	297,000		
16960 GIS Fees		-	-	-		
Charges For Current Services	316,752	301,367	297,000	297,000		
Operating Transfers						
18100 Transfers In		-	-	-		
Operating Transfers	-	-	-	-		
Total Revenue	316,752	301,367	297,000	297,000		
Salaries & Benefits						
21100 Salaries & Wages	1,019,313	1,056,765	1,099,159	1,099,159		
21120 Overtime	5,993	9,380	5,000	5,000		
22100 Employee Benefits	133,481	118,174	51,576	51,576		
22110 Health (medical, dental, vision)	185,524	155,350	210,453	210,453		
22120 PERS	284,473	290,828	312,938	312,938		
22125 PRST Contribution		-	78,799	78,799		
Salaries & Benefits	1,628,784	1,630,497	1,757,925	1,757,925		
Services & Supplies						
30280 Telephone	77,816	10,566	10,301	10,301		
30500 Workers' Comp Ins Expense	25,307	23,114	45,642	45,642		
30510 Liability Insurance Expense	12,322	12,563	9,719	9,719		
31200 Equipment Maintenance	2,795	1,528	2,500	2,500		
31400 Building/Land Maint & Repair	-	-	6,000	6,000		
32000 Office Expense	1,716	3,458	2,500	2,500		
32001 Info Tech Basic Stock Supplies	-	9	-	-		
32010 Technology Expense	18,625	23,365	26,082	26,082		
32020 Technology Expense - Software Licenses	2,534	1,066	1,950	1,950		
32030 Copier Pool Expense	-	-	-	-		
32360 Consulting Services	22,577	1,800	-	-		
32860 Rents & Leases - Other	-	-	-	-		
32950 Rents & Leases Structure	357	-	-	-		
33350 Travel & Training	6,087	12,031	15,000	15,000		
33351 Fuel /Vehicle Expense	2,400	6,747	3,500	3,500		

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

	Budget Unit Function Activity	Information Tech General Other General	anology	100-17-150
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
33360 Motor Pool	2,418	12,881	8,162	8,162
33602 Civic Center Utilities	4,751	5,355	6,034	6,034
70500 Credit Card Clearing	420	-	-	-
Services & Supplies	180,125	114,483	137,390	137,390
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Transfer Out	86,335	85,766	-	-
60110 Civic Center Rent		-	84,904	84,904
Operating Transfers	86,335	85,766	84,904	84,904
Total Expenditures/Appropriations	1,895,244	1,830,746	1,980,219	1,980,219
Net Cost	1,578,492	1,529,379	1,683,219	1,683,219

State Controller Schedules	·	of Mono		Schedule 9
		ces and Uses by		
County Budget Act		it By Obejct		G 15 1
January 2010 Edition, revision #1		ental Funds		General Fund
	Fiscal Year	2022-2023		
	Budget Unit	Information Tecl	n - Radio	
	Function	General	11111110	100-17-151
	Activity	Property Manage	ement	100 17 101
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
Use of Money & Property	2	3	4	5
14080 Repeater Tower Rent	16,800	16,978	19,100	19,100
Use of Money & Property	16,800	16,978	19,100	19,100
Intergovernmental Revenue	10,000	10,770	17,100	17,100
15499 St: Office Of Emergency Services	_	_	_	
Intergovernmental Revenue		-	-	
Charges For Current Services				
16951 It Service Contracts	19,731	12,000	-	
Charges For Current Services	19,731	12,000	-	
Operating Transfers				
18100 Transfers In	-	-	-	
Operating Transfers	-	-	-	
Total Revenue	36,531	28,978	19,100	19,100
Salaries & Benefits				
21100 Salaries & Wages	98,499	102,818	108,581	108,581
21120 Overtime	46	-	1,500	1,500
22100 Employee Benefits	14,211	13,091	5,725	5,725
22110 Health (medical, dental, vision)	8,614	8,352	9,313	9,313
22120 PERS	26,293	27,463	28,700	28,700
22125 PRST Contribution		-	7,459	7,459
Salaries & Benefits	147,663	151,724	161,278	161,278
Services & Supplies				
30280 Telephone / Communications	11,868	3,594	11,200	11,200
31200 Equipment Maintenance	29,540	10,652	20,000	20,000
31400 Building/Land Maint & Repair	-	1,365	1,500	1,500
32000 Office Expense	612	1,532	1,000	1,000
32030 Copier Pool Expense	-	-	-	
22260 G 11: G :	=0.6=4			

70,674

5,737

1,851

4,593

622

38,315

9,551

2,248

669

1,272

95,000

11,900

69,000

6,000

5,406

95,000

11,900

69,000

6,000

5,406

32360 Consulting Services

33351 Vehicle Fuel Costs

33360 Motor Pool Expense

32860 Rents & Leases - Other

32950 Rents & Leases - Real Property

33010 Small Tools & Instruments

33350 Travel & Training Expense

State Controller Schedules	County of Mono	Schedule 9	
	Financing Sources and Uses by		
County Budget Act	Budget Unit By Obejct		
January 2010 Edition, revision #1	Governmental Funds	General Fund	
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	Budget Unit Function Activity		Information Tech - Radio General Property Management		100-17-151	
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	17,33	34	18,463	12,000	12,000	
Services & Supplies	142,83	31	87,661	233,006	233,006	
Capital Assets / Equipment						
53030 Fixed Assets - Equipment		-	35	-	-	
Capital Assets / Equipment		-	35	-	-	
Transfers Out						
60100 Transfer Out		-	_	_		
Transfers Out		-	_	-	-	
Total Expenditures/Appropriations	290,49	)4	239,420	394,284	394,284	
Net Cost	253,96	63	210,442	375,184	375,184	

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

	Budget Unit Function Activity	Capital Improver General Plant Acquisition	·	190-18-725
				2022-23
D . 11 D	2020.21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	4	5 Supervisors
Intergovernmental Revenue	2	3		
15900 Other Government Agencies	_	_	121,600	121,600
Intergovernmental Revenue			121,600	121,600
Miscellaneous Revenues			121,000	121,000
17050 Donations & Contributions	300	200	_	_
17180 Courthouse Construction Fund	75,998		180,000	180,000
Miscellaneous Revenues	76,298	200	180,000	180,000
Operating Transfers				
18100 Transfers In	-	_	2	2
Operating Transfers		-	2	2
Total Revenue	76,298	200	301,602	301,602
Services & Supplies				
31400 Building Maintenance	2,187	22,752	-	-
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	2,187	22,752	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	180,528	129,460	332,002	332,002
53022 Fixed Assets - Buildings	-	3,752	-	-
53023 Fixed Assets - Land		-	-	-
Capital Assets / Equipment	180,528	133,212	332,002	332,002
Operating Transfers				
60100 Transfers Out				
Operating Transfers		-	-	
Total Expenditures/Appropriations	182,715	155,964	332,002	332,002
Net Cost	106,417	155,764	30,400	30,400

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

	Budget Unit Accumulated Capital Outlay Function General Activity Plant Acquisition			191-18-001	
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	1,373	1,082	-		
Use of Money & Property	1,373	1,082	-		
Intergovernmental Revenue					
15900 Other Government Agencies		-	-	_	
Intergovernmental Revenue		-	-		
Miscellaneous Revenues					
17010 Miscellaneous	-	-	-	-	
17050 Donations & Contributions		-	-		
Miscellaneous Revenues	_	-	-	-	
Operating Transfers					
18100 Transfers In		-	-		
Operating Transfers	-	-	-	-	
Total Revenue	1,373	1,082	-	-	
Services & Supplies					
31400 Building Maintenance	-	-	-	-	
32500 Professional & Specialized Services		-	-	-	
Services & Supplies		-	-		
Capital Assets / Equipment					
52011 Buildings & Improvements	-	-	-	-	
53023 Fixed Assets - Land	-	-	-	-	
53030 Capital Equipment, \$5,000+	71,846	14,619	91,000	91,000	
Capital Assets / Equipment	71,846	14,619	91,000	91,000	
Operating Transfers					
60100 Transfers Out					
Operating Transfers	-	-	-	-	
Total Expenditures/Appropriations	71,846	14,619	91,000	91,000	
Net Cost	70,473	13,537	91,000	91,000	

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

	Budget Unit Function Activity	Criminal Justice General Plant Acquisition	·	192-22-460
				2022-23
Deteil by Berry Cotesson	2020.21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	2	3	4	5
Intergovernmental Revenue		3		J
15415 State - SB 844	_	_	25,000,000	25,000,000
15900 Other Government Agencies	129,814	_	-	-
Intergovernmental Revenue	129,814	_	25,000,000	25,000,000
Miscellaneous Revenues			- / /	- / /
17040 In-kind Contributions	_	_	_	_
Miscellaneous Revenues		-	-	_
Operating Transfers				
18100 Transfers In	707,137	-	-	-
Operating Transfers	707,137	-	-	-
Other Financing Sources	· · · · · · · · · · · · · · · · · · ·			
18000 Other Financing Sources	-	-	-	-
18150 Long Term Debt Proceeds	-	6,592,000	-	-
Other Financing Sources	-	6,592,000	-	-
Total Revenue	836,951	6,592,000	25,000,000	25,000,000
Services & Supplies				
35200 Bond Expenses	-	136,663	-	-
35210 Bond/Loan Interest	-	-	-	-
60045 Bond/Loan Principle Repayment		-	-	-
Services & Supplies		136,663	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
53022 Fixed Assets - Buildings	338,698	853,035	30,937,152	30,937,152
53023 Fixed Assets - Land		-	-	-
Capital Assets / Equipment	338,698	853,035	30,937,152	30,937,152
Operating Transfers				
60100 Transfers Out		-	-	-
Operating Transfers		-		-
Total Expenditures/Appropriations	338,698	989,698	30,937,152	30,937,152
Net Cost	(498,253)	(5,602,302)	5,937,152	5,937,152

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

	Budget Unit Function Activity	Mono County Civ General Plant Acquisition		193-18-725
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	1,926	25	-	
Use of Money & Property	1,926	25	-	
Miscellaneous Revenues				
17010 Miscellaneous Revenues		-	-	
Miscellaneous Revenues		-	-	-
Operating Transfers				
18100 Transfers In	71,768	150,000	-	-
Operating Transfers	71,768	150,000	-	-
Other Financing Sources				
18150 Long Term Debt Proceeds	-	-	-	-
18151 Premiums on Debt Issuance		-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	73,694	150,025	-	-
Services & Supplies				
32500 Professional & Specialized Services	10,596	-	-	-
32950 Rents & Leases - Real Property	-	-	-	-
35200 Bond Expenses	1,200	-	-	-
35210 Bond/Loan Interest	<u>-</u>	-	-	
Services & Supplies	11,796	-	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
53022 Fixed Assets - Buildings	114,352	215,634	-	-
53023 Fixed Assets - Land	1,020	-	-	-
53030 Capital Equipment, \$5,000+	8,946	-	-	-
Capital Assets / Equipment	124,318	215,634	-	_
Operating Transfers				
60100 Transfers Out	213,360	-	-	-
Operating Transfers	213,360			
Total Expenditures/Appropriations	349,474	215,634	-	-
Net Cost	275,780	65,609	-	-

State Controller Schedules  County Budget Act  January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2022-2023			Schedule 9  Local Projects Fund
	Budget Unit Function Activity	Local Project Fur General Plant Acquisition		194-10-001
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
Use of Money & Property	2	3	4	
14010 Interest Use of Money & Property		<u> </u>	<u> </u>	
Intergovernmental Revenue 15818 FED: ARPA Appropriations		2,805,578	-	
Intergovernmental Revenue Operating Transfers	<del>-</del>	2,805,578	<u> </u>	
18100 Transfers In Operating Transfers		· -	<u>-</u> -	
Other Financing Sources 18150 Long Term Debt Proceeds 18151 Premiums on Debt Issuance	-	. <u>-</u>	-	
Other Financing Sources	-	-	-	
Total Revenue	-	2,805,578	-	
Salaries & Benefits 21100 Salaries & Wages 21120 Overtime	-	80,000	-	
22100 Employee Benefits Salaries & Benefits		8,866		
Services & Supplies		00,000	<del>-</del>	
32500 Professional & Specialized Services 32950 Rents & Leases - Real Property	-	- -	-	
35200 Bond Expenses 35210 Bond/Loan Interest		- -	-	
Services & Supplies Capital Assets / Equipment		<u>-</u>	<u>-</u>	
52011 Buildings & Improvements 53022 Fixed Assets - Buildings	-		-	
53023 Fixed Assets - Land 53030 Capital Equipment, \$5,000+		- -	-	
Capital Assets / Equipment	-	-		

-

-

**Total Expenditures/Appropriations** 

Net Cost

88,866

(2,716,712)

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

**Public Safety Power Shutoff** 

Budget Unit Function

(PSPS) General

169-11-020

Activity

Plant Acquisition

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	1,697	725	-	-
Use of Money & Property	1,697	725	-	-
Intergovernmental Revenues				
15202 State - Misc State Grants	76,756	-	_	-
Intergovernmental Revenues	76,756	-	-	-
Total Revenue	78,453	725	-	-
Services & Supplies				
31400 Building/Land Maint & Repair	6,691	2,418	-	-
Services & Supplies	6,691	2,418	-	-
Capital Assets / Equipment				
53022 Fixed Assets - Buildings	-	-	-	-
53030 Capital Equipment, \$5,000+	63,608	66,537	20,000	20,000
Capital Assets / Equipment	63,608	66,537	20,000	20,000
Operating Transfers				
60100 Transfers Out		_	25,000	25,000
Operating Transfers	-	-	25,000	25,000
Total Expenditures/Appropriations	70,299	68,955	45,000	45,000
Net Cost	(8,154)	68,230	45,000	45,000

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

	Budget Unit Function Activity	Economic Develo General Promotion	pment	100-19-190
				2022-23
D. H. D. C.	2020.21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	4	5
Intergovernmental Revenues		3		
15504 Federal - CDBG	_	_	_	_
Intergovernmental Revenues		_	_	-
Miscelaneous Revenue	-			
16240 Labor Reimbursement	2,271	_	20,000	20,000
Miscelaneous Revenue	2,271	_	20,000	20,000
Total Revenue	2,271	-	20,000	20,000
Salaries & Benefits	, , , , , , , , , , , , , , , , , , ,		,	,
21100 Salaries & Wages	250,981	330,647	299,671	299,671
21120 Overtime	-	-	-	-
22100 Employee Benefits	38,142	39,602	17,236	17,236
22110 Health (medical, dental, vision)	64,956	61,399	61,161	61,161
22120 PERS	73,876	81,627	84,055	84,055
22125 PRST Contributions	-	-	21,196	21,196
Salaries & Benefits	427,955	513,275	483,319	483,319
Services & Supplies				
30280 Telephone	3,604	3,693	3,285	3,285
30500 Workers' Comp Ins Expense	3,744	4,105	4,253	4,253
30510 Liability Insurance Expense	4,543	7,811	14,832	14,832
31700 Membership Fees	-	500	550	550
32000 Office Expense	5,924	2,081	2,000	2,000
32010 Technology Expense	4,746	5,323	7,504	7,504
32020 Technology Expense - Software Licenses	1,005	1,410	5,400	5,400
32030 Coper Pool Expense	-	-	868	868
32450 Contract Services	17,731	39,200	21,625	21,625
32500 Professional & Specialized Services	23,037	3,423	16,951	16,951
32950 Rents & Leases Structure	-	-	-	-
33120 Special Department Expense	1,366	-	-	-
33350 Travel & Training	569	1,300	9,700	9,700
33351 Fuel & Vehicle Expense	835	996	1,200	1,200
33360 Motor Pool	1,921	2,938	6,670	6,670
33602 Civic Center Utilities	2,401	2,707	3,415	3,415
Services & Supplies Operating Transfers	71,426	75,487	98,253	98,253

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

Fiscal Year 2022-2023				
	Budget Unit Function Activity	Economic Develo General Promotion	pment	100-19-190
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
60100 Transfers Out	43,632	43,344	-	-
60110 Civic Center Rent		-	43,632	43,632
Operating Transfers	43,632	43,344	43,632	43,632
Total Expenditures/Appropriations	543,013	632,106	625,204	625,204
Net Cost	540,742	632,106	605,204	605,204

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

	Budget Unit Function Activity	Fish Enhancemen General Promotion	nt	102-19-192
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	392	643	150	150
Use of Money & Property	392	643	150	150
Miscellaneous Revenues				
17010 Miscellaneous		-	100	100
Miscellaneous Revenues		-	100	100
Operating Transfers				
18100 Transfers In	103,737	103,737	100,000	100,000
Operating Transfers	103,737	103,737	100,000	100,000
Total Revenue	104,129	104,380	100,250	100,250
Services & Supplies				
32000 Office Supplies	69	70	100	100
32450 Contract Services	123,700	102,797	129,150	129,150
33120 Special Department Expense	-	-	-	-
33350 Travel & Training Expense		-	-	-
Services & Supplies	123,769	102,867	129,250	129,250
Total Expenditures/Appropriations	123,769	102,867	129,250	129,250
Net Cost	19,640	(1,513)	29,000	29,000

State Controller Schedules	County	of Mono		Schedule 9
County Budget Act	<u> </u>	it By Obejct		~ circuit )
January 2010 Edition, revision #1	_	ental Funds		Tourism Fund
Sandary 2010 Edition, Tevision #1		r 2022-2023		Tourism Tunu
	110001 100			
	Budget Unit	Tourism		
	Function	General		105-19-191
	Activity	Promotion		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Taxes 10100 Transient Occupancy Tax	295,286	328,664	313,985	313,985
Taxes	295,286	328,664	313,985	313,985
Use of Money & Property	293,280	328,004	313,963	313,963
14010 Interest	3,439	3,404	1,000	1,000
Use of Money & Property	3,439	3,404	1,000	1,000
Intergovernmental Revenues		3,404	1,000	1,000
15476 State - Recreational Trails Grant	_	_	_	_
15900 Other Government Agencies	_	9,840	_	_
Intergovernmental Revenues		9,840	_	_
Charges For Current Services	1			
16499 Booking Fee Revenue	_	_	_	_
16500 Fees for Advertising Space	25,790	-	_	-
Charges For Current Services	25,790	_	_	_
Miscellaneous Revenues	·			
17010 Miscellaneous Income	-	_	9,840	9,840
17050 Donations & Contributions	-	-	-	-
Miscellaneous Revenues	-	-	9,840	9,840
Operating Transfers				
18100 Transfers In	5,000	10,000	10,000	10,000
Operating Transfers	5,000	10,000	10,000	10,000
Total Revenue	329,515	351,908	334,825	334,825
Services & Supplies				
30280 Communications	-	-	458	458
31700 Memberships	5,967	3,046	4,050	4,050
32000 Office Expense	591	499	1,000	1,000
32010 Technology Expense	-	-	-	-
32020 Technology Expense - Software Licenses	37,789	22,940	35,600	35,600
32450 Contract Services	83,461	73,117	59,432	59,432
32500 Professional & Specialized Services	121,475	178,939	184,900	184,900
33120 Special Department Expense	(3,195)		43,000	43,000
33350 Travel & Training	(454)	20,176	33,900	33,900
33351 Vehicle Fuel Costs	-	-	-	-
33360 Motor Pool Expense	-	-	-	-

70500 Credit Card Clearing

State Controller Schedules	County of Mono			Schedule 9
County Budget Act	Budget Un	it By Obejct		
January 2010 Edition, revision #1	Governme	ental Funds		Tourism Fund
	Fiscal Year	r 2022-2023		
	Budget Unit	Tourism		
	Function	General		105-19-191
	Activity	Promotion		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Services & Supplies	245,634	331,686	362,340	362,340
Other Charges				
47010 Contribution to Other Govt Agencies	-	-	-	-
47020 Contributions to Non-Profit Organizations		10,000	10,000	10,000
Other Charges	-	10,000	10,000	10,000
Operating Transfers	_			
60100 Transfers Out		-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	245,634	341,686	372,340	372,340
Net Cost	(83,881)	(10,222)	37,515	37,515

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

	1 iscai 1 cai 2022-2025				
	Budget Unit Function Activity	Community Suppo General Promotion	ort Programs	109-19-190	
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 Use of Money & Property		<u> </u>		<u>-</u>	
Miscellaneous Revenues 17010 Miscellaneous		_	_	_	
Miscellaneous Revenues	-	_	-	-	
Operating Transfers 18100 Transfers In	44,000	44,000	62,500	62,500	
Operating Transfers	44,000		62,500	62,500	
Total Revenue	44,000	,	62,500	62,500	
Other Charges	,			7	
47010 Contribution to Other Govt Agencies	-	-	10,000	10,000	
47020 Contributions to Non-Profit Organizations	30,139	40,600	70,700	70,700	
Other Charges	30,139	40,600	80,700	80,700	
Total Expenditures/Appropriations	30,139	•	80,700	80,700	
Net Cost	(13,861)	(3,400)	18,200	18,200	

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

General Fund Operating Transfers and Contributions to

Budget Unit

Other Agencies

Function

General

Activity

Other General

100-10-071

			· · · · · · · · · · · · · · · · · · ·	
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
and Expenditure Object	2	Actuals 3	4	<u> </u>
Intergovernmental Revenues	2	3	• •	
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	200,000			
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

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

	Budget Unit Function Activity	Workforce Develors General Other General	-	659-10-300
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	2,408	3,350	-	-
Use of Money & Property	2,408	3,350	-	_
Charges For Current Services				
16610 Insurance Loss Prevention		-	-	-
Charges For Current Services		-	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenue	60,000	60,000	60,000	60,000
17011 Forfeiture Revenue	48,518	8,001	5,000	5,000
Miscellaneous Revenues	108,518	68,001	65,000	65,000
Operating Transfers				
18100 Transfers In		-	-	-
Operating Transfers	-	-	-	_
Total Revenue	110,926	71,351	65,000	65,000
Services & Supplies				
32360 Consulting Services	-	-	-	-
32450 Contract Services	17,769	76,868	147,500	147,500
33120 Special Department Expense		-	15,000	15,000
Services & Supplies	17,769	76,868	162,500	162,500
Operating Transfers				
60100 Transfer Out		-	-	-
Operating Transfers	-	-	-	
Total Expenditures/Appropriations	17,769	76,868	162,500	162,500
Net Cost	(93,157)	5,517	97,500	97,500

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

	Budget Unit Function Activity	Crowley Area Pu General Other General	blic Information	175-27-001
				2022-23
Datail by Davianua Catagory	2020-21	2021-22	2022-23	Adopted by the Board of
Detail by Revenue Category and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property	<del>_</del>		-	
14010 Interest	(13)	(16)	-	-
Use of Money & Property	(13)	(16)	-	-
Miscellaneous Revenues	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		
17010 Miscellaneous Revenue	-	-	-	-
17011 Forfeiture Revenue	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	(13)	(16)	-	-
Services & Supplies				
30280 Telephone/Communications	847	236	500	500
32450 Contract Services	-	-	-	-
33120 Special Department Expense		-	-	-
Services & Supplies	847	236	500	500
Total Expenditures/Appropriations	847	236	500	500
Net Cost	860	252	500	500

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

	Budget Unit Function Activity	General Reserves General Other General	S	101-10-001	
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	30,564	26,844	-		_
Use of Money & Property	30,564	26,844	-		-
Operating Transfers					
18100 Transfers In		500,000	-		-
Operating Transfers	-	500,000	-		
Total Revenue	30,564	526,844	-		-
Operating Transfers					
60100 Operating Transfers Out	500,000	-	-		
Operating Transfers	500,000	-	-		-
Total Expenditures/Appropriations	500,000	-	-		-
Net Cost	469,436	(526,844)	-		-

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

	Budget Unit Function Activity	Stabilization Fun General Other General	d	151-10-001
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	. 3	4	5
Use of Money & Property				
14010 Interest	35,648	46,846	-	<u>-</u>
Use of Money & Property	35,648	46,846	-	-
Operating Transfers				_
18100 Transfers In	1,000,000	1,660,964	500,000	500,000
Operating Transfers	1,000,000	1,660,964	500,000	500,000
Total Revenue	1,035,648	1,707,810	500,000	500,000
Operating Transfers				
60100 Operating Transfers Out		<u> </u>	_	
Operating Transfers	-		-	
Total Expenditures/Appropriations		-	-	-
Net Cost	(1,035,648)	(1,707,810)	(500,000)	(500,000)

## PUBLIC PROTECTION

State Controller Schedules		of Mono		Schedule 9
		ces and Uses by		
County Budget Act	Budget Unit By Obejct			_
January 2010 Edition, revision #1		ental Funds		General Fund
	Fiscal Year	r 2022-2023		
	Budget Unit Function Activity	District Attorney Public Protection Judicial		100-21-430
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	4
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	16,091	15,550	15,000	15,000
15300 COPS - DA	5,895	6,127	5,900	5,900
15310 State-Public Safety Sales Tax DA	172,156	199,543	198,338	198,33
15437 State Realignment Backfill Support	376	-	-	
15443 State - 2011 Realigment	6,499	10,321	7,166	7,16
Intergovernmental Revenues	201,017	231,541	226,404	226,40
Charges For Current Services				
16052 Contract Cost Sharing Reimbursements	10,000	-	-	
16199 Charges for Services - Interfund	-	-	10,000	10,00
16251 DA - NSF Fees	-	-	-	
16270 DA Welfare Fraud Investigation Revenue	50,000	50,000	50,000	50,00
16280 DA Discovery Fees	190	215	200	20
Charges For Current Services	60,190	50,215	60,200	60,20
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	
17200 DA Asset Forfeiture		-	-	
Miscellaneous Revenues		-	-	
Operating Transfers				
18100 Transfers In		-	106,325	106,32
Operating Transfers	-	-	106,325	106,32
Total Revenue Salaries & Benefits	261,207	281,756	392,929	392,929
	770 551	052 105	051 511	051 51
21100 Salaries & Wages 21120 Overtime	778,551 784	853,185 2,552	951,511 6,000	951,51 6,00
22100 Employee Benefits	73,329	68,351	39,973	39,97
22100 Employee Benefits 22110 Health (medical, dental, vision)	116,768	116,428	120,143	120,14
22120 PERS	332,382	404,792	440,349	440,34
22120 PRST Contributions	332,362	- TOT, 192	69,071	69,07
Salaries & Benefits	1,301,814	1,445,308	1,627,047	1,627,04
Services & Supplies	1,501,014	1,773,300	1,027,047	1,027,04
30280 Telephone	6,266	6,189	8,311	8,31
30500 Workers' Comp Ins Expense	55,573	56,711	50,878	50,87
20510 Lilling L	7,000	10.222	11.771	11.77

7,800

10,323

11,771

11,771

30510 Liability Insurance Expense

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

January 2010 Edition, revision #1	Governme	ental Funds		General Fund
	Fiscal Year	r 2022-2023		
	Budget Unit Function Activity	District Attorney Public Protection Judicial		100-21-430
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
31010 Jury & Witness	2,024	7,875	32,000	32,000
31400 Building/Land Maint & Repair	-	-	-	
31700 Memberships	5,873	5,550	5,800	5,800
32000 Office Expense	7,355	12,333	14,000	14,000
32010 Technology Expense	12,123	16,040	19,783	19,783
32030 Copier Pool Expense	-	-	5,417	5,417
32450 Contract Services	30,000	-	30,000	30,000
32500 Professional & Specialized Services	-	-	-	
32800 Publications & Legal Notices	11,826	10,690	12,500	12,500
32950 Rents & Leases - Structure	(51,325)	-	-	
33120 Special Departmental Expense	7,171	4,507	7,000	7,000
33350 Travel & Training	10,177	22,564	15,000	15,000
33351 Fuel & Vehicle Expense	8,037	7,607	12,000	12,000
33360 Motor Pool Expense	21,464	12,093	33,249	33,249
33602 Civic Center Utilities	9,689	10,922	13,786	13,786
70500 Credit Card Clearing	-	-	-	
Services & Supplies	144,053	183,404	271,495	271,495
Operating Transfers				
60100 Transfer Out	176,075	123,589	-	
60110 Civic Center Rent			173,079	173,079
Operating Transfers	176,075	123,589	173,079	173,079
Total Expenditures/Appropriations	1,621,942	1,752,301	2,071,621	2,071,621
Net Cost	1,360,735	1,470,545	1,678,692	1,678,692

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

	Budget Unit Function Activity	District Attorney Administrator Public Protection Judicial		100-21-435
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	-	-

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

	Budget Unit Function Activity	GF Grant Progra Public Protection Judicial		106-21-430
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15530 Federal - OES Marijuana Grant	-	-	-	-
15802 Federal - OES Cal-Mmet Grant	123,060	123,060	125,000	125,000
15900 Other - Other Government Agencies	-	-	-	-
Intergovernmental Revenues	123,060	123,060	125,000	125,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	123,060	123,060	125,000	125,000
Salaries & Benefits				
21100 Salaries & Wages	20,000	20,000	-	-
21120 Overtime	-	3,000	-	-
22100 Employee Benefits	32,000	32,000	-	-
Salaries & Benefits	52,000	55,000	-	-
Services & Supplies				
30280 Telephone	-	-	-	-
32000 Office Expense	10,636	5,845	8,675	8,675
32010 Technology Expense	-	-	-	-
32950 Rents & Leases - Real Property	51,325	-	-	-
33120 Special Dept Expense	675	3,840	5,000	5,000
33141 Confidential Funds	10,643	-	5,000	5,000
Services & Supplies	73,279	9,685	18,675	18,675
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	<del>_</del>	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Operating Transfers Out		51,325	106,325	106,325
Operating Transfers	-	51,325	106,325	106,325
Total Expenditures/Appropriations	125,279		125,000	125,000
Net Cost	2,219	(7,050)	-	-

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

	Budget Unit Function Activity	Courts - County I Public Protection Judicial		100-21-075
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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

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

Budget Unit	Grand Jury	
Function	<b>Public Protection</b>	100-21-077
Activity	Judicial	

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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

State Controller Schedules  County Budget Act	<b>County</b> Financing Sour Budget Un		Schedule 9	
January 2010 Edition, revision #1	-	ental Funds		General Fund
Junuary 2010 Edition, Tovision #1		r 2022-2023		General Fand
	Budget Unit Function Activity	Public Defender Public Protection Judicial		100-21-076
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	•			
13070 Small Claims Advice	322	246	-	-
Fines, Forfeitures & Penalties	322	246	-	-
Intergovernmental Revenues				
15437 State Realignment Backfill Support	376	-	-	-
15443 State - 2011 Realignment	6,499	10,321	6,000	6,000
Intergovernmental Revenues	6,875	10,321	6,000	6,000
Charges For Current Services				
16050 Legal Services Fees - Public Defender	5,647	-	6,000	6,000
16980 Legal Services Courts	8,820	5,865	3,000	3,000
Charges For Current Services	14,467	5,865	9,000	9,000
Operating Transfers				
18100 Operating Transfers In		-	-	-
Operating Transfers	-	-	-	
Total Revenue	21,664	16,432	15,000	15,000
Services & Supplies				
32390 Legal Services	7,556	-	-	-
32450 Contract Services	532,820	660,113	641,868	641,868
32500 Professional / Expert Services	132,557	94,585	130,000	130,000
33120 Special Department Expense		46,783	250,000	250,000
Services & Supplies	672,933	801,481	1,021,868	1,021,868

672,933

651,269

801,481

785,049

1,021,868

1,006,868

1,021,868

1,006,868

**Total Expenditures/Appropriations** 

Net Cost

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

	Budget Unit Function Activity	Law Library Fun Public Protection Judicial		156-21-078
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
Use of Money & Property		3	4	3
14010 Interest	460	494	_	_
Use of Money & Property	460	494	-	_
Miscellaneous Revenues				
17010 Miscellaneous Revenues	4,793	5,344	3,000	3,000
Miscellaneous Revenues	4,793	5,344	3,000	3,000
Operating Transfers				
18100 Transfers In		-	-	-
Operating Transfers	-	-	-	-
Total Revenue	5,253	5,838	3,000	3,000
Services & Supplies				
20010 Expenditures		6,310	13,150	13,150
Services & Supplies	-	6,310	13,150	13,150
Total Expenditures/Appropriations	-	6,310	13,150	13,150
Net Cost	(5,253)	472	10,150	10,150

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

	Budget Unit Function Activity  DA Diversion Program Public Protection Judicial		C	155-21-430	
				2022-23	
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of	
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors	
1	2	3	4	5	
Use of Money & Property	•	•			
14010 Interest	152	224	-	-	
Use of Money & Property	152	224	-	-	
Charges For Current Services					
16051 DA Diversion Filing Fees	10,750	11,510	7,000	7,000	
Charges For Current Services	10,750	11,510	7,000	7,000	
Operating Transfers					
18100 Transfers In		-	-	-	
Operating Transfers	-	-	-	-	
Total Revenue	10,902	11,734	7,000	7,000	
Services & Supplies					
33120 Special Department Expense	4,175	3,675	7,000	7,000	
Services & Supplies	4,175	3,675	7,000	7,000	
Operating Transfers					
60100 Operating Transfers Out		-	-	-	
Operating Transfers	-	-	-	-	
Total Expenditures/Appropriations	4,175	3,675	7,000	7,000	
Net Cost	(6,727)	(8,059)	-	-	

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

	Budget Unit Function Activity	Sheriff - Coroner Public Protection Police Protection		100-22-440
				2022-23
- "" -				Adopted by
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended 4	Supervisors 5
Intergovernmental Revenues		3	т.	3
15300 COPS - Sheriff	156,699	161,162	150,000	150,000
15310 Public Safety Sales Tax - Sheriff	860,778	997,716	991,687	991,687
15330 State - Restitution 10%	243	145	150	150
15350 Rural Law Enforcement Assistance	500,000	500,000	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	-	-	-	-
15470 State Post Reimbursement	44,164	34,610	30,000	30,000
15530 OES Marijuana Grant	-	-	-	-
15819 Federal - Misc Federal Grants	7,016	73	5,000	5,000
15900 Other Gov't Agencies	-	-	_	-
Intergovernmental Revenues	1,568,900	1,693,706	1,676,837	1,676,837
Charges For Current Services				
16120 Civil Process Service	464	4,474	5,000	5,000
16140 Concealed Weapons	2,781	2,560	2,000	2,000
16230 Law Enforcement Services Town	-	-	-	-
16231 Law Enforcement Services USFS	22,000	21,438	21,800	21,800
Charges For Current Services	25,245	28,472	28,800	28,800
Miscellaneous Revenues				
17010 Miscellaneous	6,080	3,409	3,000	3,000
17012 Propert Evidence Auction Proceeds	2,093	8,498	2,000	2,000
17032 Explorer's Program	-	-	-	-
17020 Prior Year Revenue	14	-	-	-
17120 Miscellaneous Reimbursements	25	-	-	-
17300 Restitution		20	-	-
Miscellaneous Revenues	8,212	11,927	5,000	5,000
Total Revenue	1,602,357	1,734,105	1,710,637	1,710,637
Salaries & Benefits				
21100 Salaries & Wages	2,346,352	2,399,602	2,678,221	2,678,221
21120 Overtime	530,200	491,426	400,000	400,000
21410 Holiday Pay	104,094	108,900	137,236	137,236
22100 Employee Benefits	370,692	348,197	141,986	141,986
22110 Health (medical, dental, vision)	429,403	460,551	494,776	494,776
22120 PERS	971,327	998,541	1,287,092	1,287,092
22125 PRST Contributions	-	-	184,570	184,570

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

Budget Unit Sheriff - Coroner
Function Public Protection 100-22-440
Activity Police Protection 2022-2.

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Salaries & Benefits	4,752,068	4,807,217	5,323,881	5,323,881
Services & Supplies				
30120 Uniforms	1,630	729	3,600	3,600
30121 Safety Equipment MOU	13,926	31,122	46,800	46,800
30280 Telephone	73,757	56,548	69,519	69,519
30500 Workers' Comp Ins Expense	562,490	608,291	614,750	614,750
30510 Liability Insurance	188,379	196,424	184,100	184,100
31200 Equipment Maintenance	15,340	14,783	35,280	35,280
31400 Building Maintenance	-	85	1,000	1,000
31700 Memberships	4,681	4,532	6,000	6,000
32000 Office Expense	19,350	19,400	23,150	23,150
32010 Techology Expense	25,282	51,025	71,191	71,191
32020 Technology Expense - Software Licenses	61,330	70,972	88,645	88,645
32030 Copier Pool Expense	-	-	3,734	3,734
32450 Contract Services	-	-	-	
32500 Professional & Specialized Services	66,133	75,175	98,600	98,600
32800 Publications & Legal Notices	-	1,645	1,600	1,600
32950 Rents & Leases - Structure	-	-	-	
33010 Small Tools & Instruments	-	-	-	
33120 Special Departmental Expense	9,967	4,165	4,550	4,550
33130 Spec Dept Exp Ammunition	12,763	24,516	24,530	24,530
33132 Spec Dept Exp DARE	1,024	1,001	1,000	1,000
33133 Spec Dept Exp Identification Unit	-	-	-	
33138 Spec. Dept - Investigations	-	-	28,542	28,542
33350 Travel & Training	53,062	84,336	115,800	115,800
33351 Fuel Expense	166,717	238,846	175,000	175,000
33360 Motor Pool	504,209	519,331	680,695	680,695
33600 Utilities	72,648	86,422	50,000	50,000
70500 Credit Card Clearing	(67)	-	-	
Services & Supplies	1,852,621	2,089,348	2,328,086	2,328,086
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		29,920	-	
Capital Assets / Equipment	-	29,920	-	
Total Expenditures/Appropriations	6,604,689	6,926,485	7,651,967	7,651,967

State Controller Schedules  County Budget Act January 2010 Edition, revision #1	Financing Sources and Uses by nty Budget Act Budget Unit By Obejct			Schedule 9 General Fund	
	Budget Unit Function Activity	Sheriff - Coroner Public Protection Police Protection		100-22-440	
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 Net Cost	5,002,332	5,192,380	5,941,330	5,941,330	

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

	Budget Unit Function Activity	Sheriff - Boat Safe Public Protection Police Protection	ty	100-22-445
Detail by Revenue Category	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
Intergovernmental Revenues	2	3	4	5
_	107 206	122 215	131,065	121 065
15420 State - Boat Safety 15801 Federal - Boating & Waterways	197,296	132,315	109,850	131,065 109,850
Intergovernmental Revenues	197,296	132,315	240,915	240,915
Total Revenue	197,296	132,315	240,915	240,915
Salaries & Benefits	177,270	102,013	240,213	240,213
21100 Salaries & Wages	51,979	54,969	27,809	27,809
21120 Overtime	24,535	28,298	60,350	60,350
21410 Holiday Pay	3,195	3,395	1,724	1,724
22100 Employee Benefits	6,461	5,561	2,824	2,824
22110 Vision)	15,536	12,126	6,712	6,712
22120 Employee Benefits - PERS (ER Portion)	11,043	11,151	6,111	6,111
Salaries & Benefits	112,749	115,500	105,530	105,530
Services & Supplies				
30120 Uniforms	-	-	-	-
30500 Workers' Comp Ins Expense	1,248	-	1,309	1,309
30510 Insurance Liability/Property	1,215	604	1,113	1,113
31200 Equipment Maintenance	-	65	1,000	1,000
32000 Office Expense	-	-	214	214
32860 Rents & Leases - Other	5,400	5,400	5,400	5,400
33350 Travel & Training	-	-	8,000	8,000
33351 Fuel	3,056	2,959	2,500	2,500
33352 Fuel (Boat)	176	-	1,500	1,500
33360 Motor Pool Expense	6,070	4,257	4,000	4,000
33600 Utilities	203	210	500	500
Services & Supplies	17,368	13,495	25,536	25,536
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		-	109,850	109,850
Capital Assets / Equipment	-	-	109,850	109,850
Total Expenditures/Appropriations	130,117	128,995	240,916	240,916
Net Cost	(67,179)	(3,320)	1	1

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

	Budget Unit Function Activity	Sheriff - Court Se Public Protection Police Protection	curity	100-22-455
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	'			
15360 State - AOC Court Screener	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	548,181	584,117	779,291	779,291
Operating Transfers	548,181	584,117	779,291	779,291
Total Revenue	548,181	584,117	779,291	779,291
Salaries & Benefits				
21100 Salaries & Wages	320,995	339,232	436,466	436,466
21120 Overtime	1,325	41,998	42,000	42,000
21410 Holiday Pay	6,686	6,700	7,605	7,605
22100 Employee Benefits	30,635	29,379	17,388	17,388
22110 Health (medical, dental, vision)	20,471	39,467	38,323	38,323
22120 PERS	81,152	83,829	111,537	111,537
22125 PRST Contributions		-	32,034	32,034
Salaries & Benefits	461,264	540,605	685,353	685,353
Services & Supplies				
30120 Uniform Allowance	1,137	1,102	2,000	2,000
30280 Telephone	-	-	-	-
30500 Workers' Comp Ins Expense	6,240	7,580	6,020	6,020
30510 Insurance Liability/Property	3,113	3,379	2,438	2,438
31200 Equipment Maintenance	4,198	-	21,000	21,000
32000 Office Expense	-	-	-	-
32010 Technology Expenses	46,213	11,043	20,796	20,796
32500 Professional & Specialized Services	-	-	550	550
32800 Publications & Legal Notices	-	-	-	-
33120 Special Department Expense	154	-	500	500
33350 Travel & Training	11,777	6,219	13,100	13,100
33351 Fuel Expense	3,209	4,567	4,000	4,000
33360 Motor Pool	10,885	9,622	12,000	12,000
Services & Supplies	86,926	43,512	82,404	82,404
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		-	-	-
Capital Assets / Equipment	-	-	-	-

State Controller Schedules	County of Mono Financing Sources and Uses by			Schedule 9
County Budget Act	•	it By Obejct		
January 2010 Edition, revision #1	Governme	ental Funds		General Fund
	Fiscal Yea	r 2022-2023		
	Budget Unit	Sheriff - Court Se	ecurity	
	Function	<b>Public Protection</b>		100-22-455
	Activity	<b>Police Protection</b>		
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	548,190	584,117	767,757	767,757

9

(11,534)

(11,534)

Net Cost

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

	Budget Unit Function Activity	Off-Highway Veh Public Protection Police Protection		145-22-440
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
	2	3	4	5
Fines, Forfeitures & Penalties				
12030 Off-Highway Vehicle License Fees	17,766	15,547	16,340	16,340
Fines, Forfeitures & Penalties	17,766	15,547	16,340	16,340
Use of Money & Property				
14010 Interest Income	490	506	-	
Use of Money & Property	490	506	-	
Intergovernmental Revenues				
15410 State - Off-Highway Vehicle Grant	26,416	34,710	33,175	33,175
Intergovernmental Revenues	26,416	34,710	33,175	33,175
Other Financing Sources				
18010 Sale of Surplus Assets		-	-	
Other Financing Sources	-	-	-	-
Total Revenue	44,672	50,763	49,515	49,515
Salaries & Benefits				
21100 Salary & Wages	-	11,170	-	-
21120 Overtime	10,894	14,821	37,626	37,626
21410 Holiday Pay	-	680	-	-
22100 Employee Benefits	-	1,522	-	-
22110 Employee Benefits - Health	-	2,148	-	-
22120 Employee Benefits - PERS		2,090	-	-
Salaries & Benefits	10,894	32,431	37,626	37,626
Services & Supplies				
31200 Equipment Maintenance	4,270	4,512	5,000	5,000
32950 Rents & Leases - Real Property	5,400	5,400	5,400	5,400
33351 Vehicle Fuel Costs	123	501	745	745
33360 Motor Pool Expense	-	-	744	744
33600 Utlities		-	-	
Services & Supplies	9,793	10,413	11,889	11,889
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		-	-	_
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	20,687	42,844	49,515	49,515
Net Cost	(23,985)	(7,919)	-	-

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

1 isota 1 cta 2022 2025				
	Budget Unit Function Activity	Court Security 20 Public Protection Police Protection	C	146-22-455
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
Lica of Monory & Duonauty	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

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

	Budget Unit Function Activity	CalAIM Grant Public Protection Police Protection		140-22-440
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	1	1	-	-
Use of Money & Property	1	1	-	-
Intergovernmental Revenues				
15495 State: CalAIM PATH Grant	-	-	50,000	50,000
15443 State - 2011 Realignment		-	-	-
Intergovernmental Revenues		-	50,000	50,000
Operating Transfers				
18100 Transfers In		-	-	-
Operating Transfers	-	-	-	-
Total Revenue	1	1	50,000	50,000
Services & Supplies				
20010 Expenditures		102	-	-
Services & Supplies		102	-	-
Operating Transfers				
60100 Transfers Out		-	50,000	50,000
Operating Transfers	-	-	50,000	50,000
Total Expenditures/Appropriations	-	102	50,000	50,000
Net Cost	(1)	101	-	_

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

	Budget Unit Function Activity	Sheriff - Jail Public Protection Detention & Corn		100-23-460
				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Intergovernmental Revenues	•			-
15300 COPS - Jail	5,895	6,127	5,500	5,500
15471 State - STC Reimbursement Jail	10,727	12,168	12,168	12,168
15498 State Misc Revenue	99,713	· <u>-</u>	-	-
15900 Other - Other Government Agencies	-	-	-	-
Intergovernmental Revenues	116,335	18,295	17,668	17,668
Charges For Current Services				
16230 Law Enforcement Services	405,510	400,040	438,088	438,088
Charges For Current Services	405,510	400,040	438,088	438,088
Operating Transfers				
18100 Transfer In		4,173	-	-
Operating Transfers	-	4,173	-	-
Total Revenue	521,845	422,508	455,756	455,756
Salaries & Benefits				
21100 Salaries & Wages	1,031,360	1,061,145	1,372,834	1,372,834
21120 Overtime	297,854	316,651	350,000	350,000
21410 Holiday Pay	69,120	69,471	87,237	87,237
22100 Employee Benefits	119,069	109,770	57,375	57,375
22110 Health (medical, dental, vision)	326,052	334,180	430,523	430,523
22120 PERS	395,513	483,086	449,706	449,706
22125 PRST Contribution		-	100,062	100,062
Salaries & Benefits	2,238,968	2,374,303	2,847,737	2,847,737
Services & Supplies				
30110 Clothing	2,694	3,567	5,000	5,000
30120 Uniforms	11,796	12,753	17,000	17,000
30122 Safety Equipment MOU	2,190	5,711	9,000	9,000
30280 Telephone	294	299	300	300
30286 Telephone/Comm - Inmate Welfare	-	-	-	-
30300 Food	145,415	151,739	194,200	194,200
30350 Household Expense	9,087	7,459	6,000	6,000
30500 Workers' Comp Ins Expense	82,790	42,637	33,723	33,723
30510 Insurance Liability/Property	21,094	19,379	20,575	20,575
31200 Equipment Maintenance	21,947	20,978	50,500	50,500
31206 Equip Maint & Repair - Inmate Welfare	-	-	-	-

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

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

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
31400 Building Maintenance	174	127	1,000	1,000
31406 Building Maintenance - Inmate Welfare	-	-	-	-
31530 Medical & Dental Services	73,511	30,077	100,000	100,000
31700 Membership Fees	-	479	800	800
32000 Office Expense	8,596	11,225	20,000	20,000
32010 Technology Expenses	28,253	36,238	43,474	43,474
32020 Technology Expenses - Software Licenses	2,703	-	3,700	3,700
32030 Copier Pool Expense	-	-	2,900	2,900
32500 Professional & Specialized Services	26,514	2,015	6,100	6,100
32501 Prof & Spec Services Inmate Trans	-	-	-	-
32506 Professional Services - Inmate Welfare	-	45	-	-
33010 Small Tools & Instruments	-	-	-	-
33016 Small Tools & Instruments-Inmate Welfare	-	-	-	-
33120 Special Departmental Expense	3,933	1,600	2,600	2,600
33130 Special Dept Expense - Armory	-	4,596	4,680	4,680
33126 Special Dept Expense - Inmate Welfare	-	_	-	-
33350 Travel & Training	55,861	33,466	81,100	81,100
33351 Vehicle Fuel Costs	101	-	25,000	25,000
33360 Motor Pool Expense	_	_	20,355	20,355
33400 Inmate Travel	-	-	-	-
33600 Utilities	-	-	54,000	54,000
70500 Credit Card Clearing	-	_	-	-
Services & Supplies	496,953	384,390	702,007	702,007
Capital Assets / Equipment		,	,	,
53030 Fixed Assets - Equipment	_	_	_	_
Capital Assets / Equipment		_	_	_
Operating Transfers				
6010 Transfers Out	-	_	_	_
Operating Transfers		_	_	_
Total Expenditures/Appropriations	2,735,921	2,758,693	3,549,744	3,549,744
Net Cost	2,214,076	2,336,185	3,093,988	3,093,988

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

#### 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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Inmate Welfare Trust
	Fiscal Year 2022-2023	

	Budget Unit Function Activity	Inmate Welfare T Public Protection Detention & Corn		720-23-000
				2022-23
D. H. D. G.	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2.	Actuals 3	4	5 Supervisors
Use of Money & Property	2	]	1	
14010 Interest Income	1,314	661	_	_
Use of Money & Property	1,314	661		
Miscellaneous Revenues	1,517	001		
17010 Miscellaneous Revenues	28,100	27,457	37,500	37,500
Miscellaneous Revenues	28,100	27,457	37,500	37,500
Total Revenue	29,414	28,118	37,500	37,500
Services & Supplies	. )	-, -	- /	- ,
20010 Expenditures	31,815	16,548	18,000	18,000
30286 Telephone/Communications	· -	2,852	3,000	3,000
31206 Equip Maintenance & Repair	_	406	500	500
31406 Building/Lan Maint & Repair	-	_	200	200
32506 Professional & Specialized Services	-	254	500	500
33016 Small Tools & Instruments	-	95	300	300
33126 Special Department Expense	-	13,799	15,000	15,000
Services & Supplies	31,815	33,954	37,500	37,500
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	17,117	-	-
Capital Assets / Equipment		17,117		
Operating Transfers				
60100 Transfers Out	71,563	-		
Operating Transfers	71,563	-		
Total Expenditures/Appropriations	103,378	51,071	37,500	37,500
Net Cost	73,964	22,953		- 57,300

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

**Budget Unit** Probation Function **Public Protection** 100-23-520 Activity **Detention & Correction** 2022-23 Adopted by Detail by Revenue Category 2020-21 2021-22 2022-23 the Board of and Expenditure Object Actuals Actuals Recommended Supervisors 2 3 Fines, Forfeitures & Penalties 200 13090 Lab (H&S 11372.7) 321 300 200 13100 Drug Program (H&S 11372.7) 148 100 100 100 13120 Forfeitures & Penalties 549 1,327 750 750 Fines, Forfeitures & Penalties 1,018 1,727 1,050 1,050 Intergovernmental Revenues 15310 State - Public Safety Sales Tax 114,770 133,029 132,225 132,225 15330 State - Restitution Rebate 466 606 700 700 15471 State - STC Training 6,673 6,864 7,800 7,800 15625 Federal - Drug Court Grant 15819 Federal - Misc Grants 2,292 3,500 3,500 Intergovernmental Revenues 124,201 140,499 144,225 144,225 Charges For Current Services 16385 Probation GPS Monitoring 1,320 30 16402 Correction Fees 10.317 28,536 29,848 29,848 16421 Interstate Fees (PC 1203.9) 18 1,380 16422 Supervisory Fees (PC 1000) 16430 Dismissal Fees 100 13,117 28,584 29,848 29,848 Charges For Current Services Other Financing Sources 18010 Sale of Surplus Assets 1,454 100 Other Financing Sources 1.454 100 Operating Transfers 18100 Transfers in 200,000 205,580 200,000 200,000 200,000 200,000 Operating Transfers 205,580 200,000 **Total Revenue** 339,790 376,490 375,123 375,123 Salaries & Benefits 21100 Salaries & Wages 695,046 584,229 662,610 584,229 21120 Overtime 11,597 6,363 33,818 33,818 22100 Employee Benefits 72,134 65,350 1,000 1,000 22110 Health (medical, dental, vision) 165,183 156,556 118,405 118,405 22120 PERS 477,704 552,673 576,874 576,874 22125 PRST Contributions 69,375 69,375 Salaries & Benefits 1,416,430 1,448,786 1,383,701 1,383,701

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

	Budget Unit Function Activity	Probation Public Protection Detention & Corn		100-23-520
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
Services & Supplies	2	3	4	5
30120 Uniform/Safety Gear	17 200	10.064	22.051	22.951
30280 Telephone	17,280	18,064	22,851	22,851
30500 Workers' Comp Ins Expense	15,743	17,106	17,459	17,459
30510 Liability Insurance	8,538	10,689	11,599	11,599
31200 Equipment Maintenance	-	-	1 200	-
31700 Memberships	741	800	1,200	1,200
32000 Office Expense	8,149	9,343	10,000	10,000
32010 Technology Expenses	21,285	20,991	28,928	28,928
32020 Technology Expense - Software Licenses	-	-	5,000	5,000
32030 Copier Pool Expense	<del>-</del>	-	4,560	4,560
32500 Professional & Specialized Services	7,271	5,000	-	-
32950 Rents & Leases - Structure	-	-	-	-
33010 Small Tools & Instruments	-	-	-	-
33120 Special Department Expense	5,321	2,987	7,000	7,000
33350 Travel & Training	13,906	13,000	15,000	15,000
33351 Fuel / Vehicle Expense	8,176	17,542	15,000	15,000
33360 Motor Pool Charges	26,091	44,677	58,141	58,141
33602 Civic Center Utilities	8,148	9,185	11,600	11,600
Services & Supplies	140,649	169,384	208,338	208,338
Operating Transfers				
60100 Transfers Out	148,070	147,094	-	-
60110 Civic Center Rents			148,080	148,080
Operating Transfers	148,070	147,094	148,080	148,080
Total Expenditures/Appropriations	1,705,149	1,765,264	1,740,119	1,740,119
Net Cost	1,365,359	1,388,774	1,364,996	1,364,996

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

	Budget Unit Function Activity	Juvenile Detention center Public Protection Detention & Correction		100-23-500	
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				<u> </u>	
15299 COPS - Juvenile Justice	4,852	-	_	-	
15620 Federal - Probation IV-E & IV-EA	-	3,868	6,000	6,000	
15819 Federal - Misc Fed Grants	-	· -	· <u>-</u>	-	
Intergovernmental Revenues	4,852	3,868	6,000	6,000	
Changes For Compart Souriess					
Charges For Current Services 16385 Juvenile GPS Monitoring	-	-	-	-	
16390 Juvenile Traffic Hearings	-	-	-	-	
16402 Juvenile Probation Fees	-	-	-	-	
Charges For Current Services					
Miscellaneous Revenues	<del>-</del>				
17010 Miscellaneous Revenues	_	_	_	_	
Miscellaneous Revenues					
Operating Transfers					
18100 Transfers In	_	3,000	5,000	5,000	
Operating Transfers		3,000	5,000	5,000	
Total Revenue	4,852	6,868	11,000	11,000	
Salaries & Benefits					
21100 Salaries & Wages	-	-	-	-	
21120 Overtime	-	-	-	-	
22100 Employee Benefits		-	-	-	
Salaries & Benefits		-	-	-	
Services & Supplies					
30110 Clothing	-	-	-	-	
30300 Food Expenses	1,116	1,318	1,200	1,200	
32000 Office Expense	-	-	-	-	
32260 Medical & Dental Services	-	-	-	-	
33351 Fuel & Vehicle Expense	2,245	3,817	4,800	4,800	
33360 Motor Pool Expense	3,583	4,000	5,000	5,000	
Services & Supplies	6,944	9,135	11,000	11,000	
Total Expenditures/Appropriations	6,944	9,135	11,000	11,000	
Net Cost	2,092	2,267	-	-	

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

	Budget Unit Function Activity	n Public Protection		680-23-520	
				2022-23	
				Adopted by	
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of	
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors	
Use of Money & Property	2	3	4	5	
14010 Interest Income	7,857	10,812			
Use of Money & Property	7,857	10,812			
Intergovernmental Revenues		10,612			
15437 State - Realignment Backfill Support	44,806				
15443 State - 2011 Realignment	44,000	-	-	-	
15453 State - 2011 Realignment SB 1020	774,512	999,504	976,722	976,722	
Intergovernmental Revenues	819,318	999,504	976,722	976,722	
Operating Transfers	617,516	777,504	710,722	770,722	
18100 Transfers In	_	_	_	_	
Operating Transfers				<u>-</u>	
Total Revenue	827,175	1,010,316	976,722	976,722	
Salaries & Benefits	027,170	1,010,010	7.0,.22	770,722	
21100 Salaries & Wages	248,548	260,976	279,244	279,244	
21120 Overtime	-	-	_	-	
22100 Employee Benefits	52,032	54,633	54,633	54,633	
22110 Vision)	61,520	64,596	64,596	64,596	
22120 Employee Benefits - PERS (ER Portion)	82,620	86,751	86,751	86,751	
Salaries & Benefits	444,720	466,956	485,224	485,224	
Services & Supplies				·	
31530 Medical/Dental & Lab Supplies	40,000	40,000	40,000	40,000	
32500 Professional & Specialized Ser	44,359	124,253	183,200	183,200	
33120 Special Department Expense	-	· <u>-</u>	-	-	
Services & Supplies	84,359	164,253	223,200	223,200	
Operating Transfers	<u> </u>		•	·	
60100 Transfers Out	25,000	25,000	25,000	25,000	
Operating Transfers	25,000	25,000	25,000	25,000	
Total Expenditures/Appropriations	554,079	656,209	733,424	733,424	
Net Cost	(273,096)	(354,107)	(243,298)	(243,298)	

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

	Budget Unit Function Activity	YOBG 2011 Realignment Public Protection Detention & Correction		681-23-500	
				2022-23	
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of	
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors	
1	2	3	4	5	
Use of Money & Property					
14010 Interest Income	6,332	6,803	-		
Use of Money & Property	6,332	6,803	-	-	
Intergovernmental Revenues				_	
15443 State - 2011 Realignment	-	-	-	-	
15452 State - 2011 Realigment YOBG	146,749	140,992	137,229	137,229	
Intergovernmental Revenues	146,749	140,992	137,229	137,229	
Total Revenue	153,081	147,795	137,229	137,229	
Salaries & Benefits					
21100 Salaries & Wages	16,250	16,250	16,250	16,250	
21120 Overtime	-	-	-	-	
22100 Employee Benefits	16,250	5,907	-	-	
22110 Health (medical, dental, vision)		10,343	16,250	16,250	
Salaries & Benefits	32,500	32,500	32,500	32,500	
Services & Supplies					
32020 Technology Expense - Software Licenses	-	32,025	2,000	2,000	
32260 Medical/Dental Services	-	4,620	10,000	10,000	
32500 Professional & Specialized Services	2,000	2,000	7,500	7,500	
33120 Special Department Expense		33,664	30,000	30,000	
Services & Supplies	2,000	72,309	49,500	49,500	
Other Charges					
41100 Support & Care of Persons	570	3,136	30,000	30,000	
Other Charges	570	3,136	30,000	30,000	
Operating Transfers					
60100 Transfers Out		3,000	17,000	17,000	
Operating Transfers		3,000	17,000	17,000	
Total Expenditures/Appropriations	35,070	110,945	129,000	129,000	
Net Cost	(118,011)	(36,850)	(8,229)	(8,229)	

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	SB678 2011 Realignment
	Fiscal Year 2022-2023	

	Budget Unit Function Activity	SB678 2011 Realignment Public Protection Detention & Correction		682-23-520	
				2022-23	
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of	
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors	
1	2	3	4	5	
Use of Money & Property	<u>'</u>	•			
14010 Interest Income	13,033	13,151	-	-	
Use of Money & Property	13,033	13,151	-	-	
Intergovernmental Revenues		,			
15454 State - SB 678 Performance Incentive	257,466	257,466	227,576	227,576	
Intergovernmental Revenues	257,466	257,466	227,576	227,576	
Total Revenue	270,499	270,617	227,576	227,576	
Salaries & Benefits					
21100 Salaries & Wages	-	42,046	42,046	42,046	
22100 Employee Benefits	-	-	-	-	
22110 Health (medical, dental, vision)		22,084	22,084	22,084	
Salaries & Benefits	-	64,130	64,130	64,130	
Services & Supplies					
20010 Expenditures	-	-	-	-	
Services & Supplies	-	-	-	-	
Services & Supplies					
30120 Uniform Allowance	4,384	8,983	10,000	10,000	
32000 Office Expense	4,778	750	10,000	10,000	
32020 Technology Expense - Software Licenses	-	70,000	-	-	
32500 Professional & Specialized Ser	24,366	21,313	50,000	50,000	
33120 Special Department Expense	26,813	38,276	25,000	25,000	
33350 Travel & Training Expense		11,167	20,000	20,000	
Services & Supplies	60,341	150,489	115,000	115,000	
Operating Transfers					
60100 Transfers Out	100,000	127,427	128,000	128,000	
Operating Transfers	100,000	127,427	128,000	128,000	
Total Expenditures/Appropriations	160,341	342,046	307,130	307,130	
Net Cost	(110,158)	71,429	79,554	79,554	

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

	Budget Unit Function Activity	JJCPA 2011 Realignment Public Protection Detention & Correction		683-23-500	
				2022-23 Adopted by	
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of	
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors	
1	2	3	4	5	
Use of Money & Property					
14010 Interest Income	1,645	1,813	-	-	
Use of Money & Property	1,645	1,813	-	-	
Intergovernmental Revenues					
15443 State - 2011 Realignment	56,965	58,292	63,199	63,199	
15437 State - Realignment Backfill Support	7,274	-	-	-	
Intergovernmental Revenues	64,239	58,292	63,199	63,199	
Operating Transfers					
18100 Transfers In	-	-	-	-	
Operating Transfers	-	-	-	-	
Total Revenue	65,884	60,105	63,199	63,199	
Salaries & Benefits					
21100 Salaries & Wages	16,326	16,326	16,326	16,326	
21120 Overtime	-	-	-	-	
22100 Employee Benefits	16,326	16,326	16,326	16,326	
Salaries & Benefits	32,652	32,652	32,652	32,652	
Services & Supplies					
33120 Special Department Expense	70	-	-	-	
33134 Special Department Expense		6,013	15,360	15,360	
Services & Supplies	70	6,013	15,360	15,360	
Transfers					
60100 Transfers Out		_	-	_	
Operating Transfers	_	-	-		
Total Expenditures/Appropriations	32,722	38,665	48,012	48,012	
Net Cost	(33,162)	· · · · · ·	(15,187)	(15,187)	

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

	Budget Unit Function Activity	PRCS 2011 Realignment Public Protection Detention & Correction		684-23-520	
				2022-23 Adopted by	
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of	
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors	
1	2	3	4	5	
Use of Money & Property					
14010 Interest Income	1,600	1,617	-	-	
Use of Money & Property	1,600	1,617	-	-	
Intergovernmental Revenues					
15451 State - 2011 Realignment PRCS	10,288	10,250	10,250	10,250	
Intergovernmental Revenues	10,288	10,250	10,250	10,250	
Operating Transfers					
18100 Transfers In		-	-	-	
Operating Transfers	-	-	-	-	
Total Revenue	11,888	11,867	10,250	10,250	
Services & Supplies					
33120 Special Department Expenses		-	10,250	10,250	
Services & Supplies		-	10,250	10,250	
Operating Transfers					
6010 Transfers Out		-	-	-	
Operating Transfers	-	-	-	-	
Total Expenditures/Appropriations	-	-	10,250	10,250	
Net Cost	(11,888)	(11,867)	-	-	

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

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

685-23-520

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Juvenile Activities
	Fiscal Year 2022-2023	

	Budget Unit Function Activity	Juvenile Activitie Public Protection Detention & Corn		686-23-500
				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	889	1,243	-	<u> </u>
Use of Money & Property	889	1,243	-	-
Intergovernmental Revenues				
15299 State - Juvenile Activities	16,897	17,389	18,887	18,887
Intergovernmental Revenues	16,897	17,389	18,887	18,887
Operating Transfers				_
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	17,786	18,632	18,887	18,887
Services & Supplies				_
33120 Special Department Expense	523	1,138	18,887	18,887
Services & Supplies	523	1,138	18,887	18,887
Operating Transfers				_
6010 Transfers Out		-	-	
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	523	1,138	18,887	18,887
Net Cost	(17,263)	(17,494)	=	-

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

	Budget Unit Function Activity	Drug Court Enha Public Protection Detention & Corn		688-23-520
D. III D. G.	2020.21	2021.22	2022.22	2022-23 Adopted by
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended 4	Supervisors 5
Use of Money & Property		]	1	3
14010 Interest Income	_	_	_	_
Use of Money & Property				_
Intergovernmental Revenues				
15625 Fed: Drug Court Grant	52,696	22,820	62,500	62,500
Intergovernmental Revenues	52,696	22,820	62,500	62,500
Miscellaneous Revenues			· -,- · · ·	
17010 Miscellaneous Revenues	_	_	_	-
Miscellaneous Revenues		-	-	_
Operating Transfers				
18100 Transfers In	-	_	_	-
Operating Transfers	_	-	_	-
Total Revenue	52,696	22,820	62,500	62,500
Salaries & Benefits				
21100 Salaries & Wages	25,872	9,787	20,938	20,938
22100 Employee Benefits	16,725	6,588	11,041	11,041
Salaries & Benefits	42,597	16,375	31,979	31,979
Services & Supplies				
32000 Office Expense	1,882	2,723	13,465	13,465
32500 Professional & Specialized Serv	-	-	2,270	2,270
33120 Special Department Expense	7,483	4,126	6,672	6,672
33350 Travel & Training	-	2,217	4,863	4,863
33360 Motor Pool	734	71	3,251	3,251
Services & Supplies	10,099	9,137	30,521	30,521
Operating Transfers				
60100 Transfers Out		-	_	-
Operating Transfers	-	_	-	-
Total Expenditures/Appropriations	52,696	25,512	62,500	62,500
Net Cost	-	2,692	-	-

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

	Budget Unit Function Activity	Justice Assistance Public Protection Detention & Corn		149-23-520
				2022-23
D . 111 D	2020-21	2021-22	2022-23	Adopted by
Detail by Revenue Category and Expenditure Object	Actuals	Actuals	Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	4	5 Supervisors
Use of Money & Property		3	7	3
14010 Interest Income	26	7	_	-
Use of Money & Property	26	7	-	_
Intergovernmental Revenues		·		
15625 Fed: Drug Court Grant	_	-	_	-
Intergovernmental Revenues	-	-	-	-
Total Revenue	26	7	-	-
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
22100 Employee Benefits		-	-	
Salaries & Benefits		-	-	-
Services & Supplies				
20010 Expenditures	-	1,834	-	-
32500 Professional & Specialized Serv	-	-	-	-
33120 Special Department Expense	-	-	-	-
33350 Travel & Training	725	-	-	-
33360 Motor Pool	-	-	-	-
Services & Supplies	725	1,834	-	-
Operating Transfers				
60100 Transfers Out		-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	725	1,834	-	-
Net Cost	699	1,827	-	-

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Prop 64 (pre-trial release
January 2010 Edition, revision #1	Governmental Funds	supervision) Fund
	Fiscal Year 2022-2023	

	Budget Unit Function Activity	Prop 64 (pre-rele Public Protection Detention & Corn		184-23-520
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property	•	•		
14010 Interest Income	-	(207)	-	-
Use of Money & Property	-	(207)	-	-
Intergovernmental Revenues				
15498 State - Misc State Revenues	8,135	113,258	296,908	296,908
Intergovernmental Revenues	8,135	113,258	296,908	296,908
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	8,135	113,051	296,908	296,908
Salaries & Benefits				
21100 Salaries & Wages	-	13,029	44,790	44,790
22100 Employee Benefits	<u>-</u>	6,205	21,214	21,214
Salaries & Benefits		19,234	66,004	66,004
Services & Supplies				
32000 Office Expense	-	-	-	-
32500 Professional & Specialized Serv	-	135,192	218,200	218,200
33120 Special Department Expense	8,135	4,249	12,704	12,704
33350 Travel & Training	-	-	-	-
33360 Motor Pool		-	-	
Services & Supplies	8,135	139,441	230,904	230,904
Operating Transfers				
60100 Transfers Out	<u> </u>			
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	8,135	158,675	296,908	296,908
Net Cost	-	45,624	-	-

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

**Realignment Local Innovation** Budget Unit Subaccount Function **Public Protection** 690-23-520 Activity **Detention & Correction** 2022-23 Adopted by Detail by Revenue Category 2020-21 2022-23 the Board of 2021-22 and Expenditure Object Actuals Recommended Supervisors Actuals Use of Money & Property 14010 Interest Income 396 612 396 612 Use of Money & Property Intergovernmental Revenues 15480 Realignment Local Innovation Subaccount 37,172 6,144 6,144 37,172 6,144 Intergovernmental Revenues 6,144 **Operating Transfers** 18100 Transfers In Operating Transfers 37,784 396 **Total Revenue** 6,144 6,144 Services & Supplies 33120 Special Department Expense 50,000 50,000 Services & Supplies 50,000 50,000 **Operating Transfers** 6010 Transfers Out Operating Transfers 50,000 **Total Expenditures/Appropriations** \_ 50,000

(396)

(37,784)

43,856

43,856

**Net Cost** 

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

	Budget Unit Function Activity	Pre-Trial Release Public Protection Detention & Corn		691-23-520
				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	<u> </u>	(109)	-	_
Use of Money & Property		(109)	-	
Intergovernmental Revenues	•			_
15457 State: SB 129 Pretiral Release Progrm		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	<u> </u>	-	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Juvenile Justice
January 2010 Edition, revision #1	Governmental Funds	Realign Fund
	Fiscal Year 2022-2023	

# Juvenile Justice Realignment Budget Unit Block Grant (SB 823) Function Public Protection Activity Detention & Correction

695-23-500

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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

#### Agricultural Commissioner/Sealer Budget Unit of Weights and Measures Function Public Protection

ion 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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

Detail by Revenue Category	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

### Budget Unit Clerk - Recorder Function Public Protection 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		-	-	<u>-</u>
Capital Assets / Equipment	-	-	-	<u>-</u>
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Clerk's Micrographics
January 2010 Edition, revision #1	Governmental Funds	Fund
	Fiscal Year 2022-2023	

### Budget Unit Clerk's Micrographics Fund Function Public Protection 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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Clerk's Modernization
January 2010 Edition, revision #1	Governmental Funds	Fund
	Fiscal Year 2022-2023	

### Budget Unit Clerk's Modernization Fund Function Public Protection Activity Other Protection

Net Cost	(52,063)	(38,480)	150,760	150,760
Total Expenditures/Appropriations			182,760	182,760
Capital Assets / Equipment	-	-	-	-
53030 Capital Equipment				
Capital Assets / Equipment				
Services & Supplies	-	-	182,760	182,760
20010 Expenditures			182,760	182,760
Services & Supplies				
Salaries & Benefits	<u> </u>	-	-	-
22120 PERS				
22110 Health (medical, dental, vision)	-	-	-	-
22100 Employee Benefits	-	-	-	-
21100 Salaries & Wages	-	-	-	-
Salaries & Benefits				
Total Revenue	52,063	38,480	32,000	32,000
Miscellaneous Revenues	49,664	35,678	31,000	31,000
17010 Miscellaneous Revenues	49,664	35,678	31,000	31,000
Miscellaneous Revenues				
Charges For Current Services	-	-	-	-
16131 Social Security Truncation Fee	-	-	-	-
Charges For Current Services	·			
Use of Money & Property	2,399	2,802	1,000	1,000
14010 Interest Income	2,399	2,802	1.000	1,000
Use of Money & Property		3		
and Expenditure Object	2	3	4	5 Supervisors
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
				2022-23 Adopted by

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

#### Budget Unit Planning & Transportation Function Public Protection 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	•		•	
15477 State - Misc. State Grants	_	-	-	-
15819 Federal - Misc Grants	-	-	-	-
15900 Other Government Agencies	11,573	14,020	-	_
Intergovernmental Revenues	11,573	14,020	-	-
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	111,482	141,094	185,000	185,000
Miscellaneous Revenues	·			
17010 Miscellaneous	40	-	-	-
17020 Prior Year Revenue	33,264	-	-	-
Miscellaneous Revenues	33,304	-	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	156,359	155,114	185,000	185,000
				105,000
Salaries & Benefits		<u> </u>	,	103,000
Salaries & Benefits 21100 Salaries & Wages	556,257	648,666	537,150	537,150
	556,257 74	648,666 79	537,150	
21100 Salaries & Wages			*	537,150
21100 Salaries & Wages 21120 Overtime	74	79	79	537,150 79
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits	74 82,588	79 77,708	79 31,101	537,150 79 31,101
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision)	74 82,588 59,081	79 77,708 79,492	79 31,101 97,179	537,150 79 31,101 97,179
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS	74 82,588 59,081	79 77,708 79,492	79 31,101 97,179 160,574	537,150 79 31,101 97,179 160,574
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions	74 82,588 59,081 158,660	79 77,708 79,492 177,220	79 31,101 97,179 160,574 43,719	537,150 79 31,101 97,179 160,574 43,719
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits	74 82,588 59,081 158,660	79 77,708 79,492 177,220	79 31,101 97,179 160,574 43,719	537,150 79 31,101 97,179 160,574 43,719
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits Services & Supplies	74 82,588 59,081 158,660	79 77,708 79,492 177,220 - 983,165	79 31,101 97,179 160,574 43,719 869,802	537,150 79 31,101 97,179 160,574 43,719 869,802
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits Services & Supplies 30280 Communications	74 82,588 59,081 158,660 - 856,660	79 77,708 79,492 177,220 - 983,165	79 31,101 97,179 160,574 43,719 869,802	537,150 79 31,101 97,179 160,574 43,719 869,802
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits  Services & Supplies 30280 Communications 30500 Workers' Comp Ins Expense	74 82,588 59,081 158,660 - 856,660 49 9,984	79 77,708 79,492 177,220 - 983,165 396 9,577	79 31,101 97,179 160,574 43,719 869,802	537,150 79 31,101 97,179 160,574 43,719 869,802 320 6,543
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits  Services & Supplies 30280 Communications 30500 Workers' Comp Ins Expense 30510 Liability Insurance Expense	74 82,588 59,081 158,660 - 856,660 49 9,984 4,980	79 77,708 79,492 177,220 - 983,165 396 9,577	79 31,101 97,179 160,574 43,719 869,802	537,150 79 31,101 97,179 160,574 43,719 869,802 320 6,543
21100 Salaries & Wages 21120 Overtime 22100 Employee Benefits 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits  Services & Supplies 30280 Communications 30500 Workers' Comp Ins Expense 30510 Liability Insurance Expense 31200 Equipment Maintenance	74 82,588 59,081 158,660 856,660 49 9,984 4,980 619	79 77,708 79,492 177,220 - 983,165 396 9,577 6,642	79 31,101 97,179 160,574 43,719 869,802 320 6,543 5,966	537,150 79 31,101 97,179 160,574 43,719 869,802 320 6,543 5,966

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

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

				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
and Expenditure Object			_	
	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

				2022-23
D . 111 D	2020.24			Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended 4	Supervisors 5
Use of Money & Property		3	4	3
14100 Housing Rent	11,250		15,000	15,000
Use of Money & Property	11,250		15,000	15,000
Intergovernmental Revenues	11,230	<u> </u>	15,000	13,000
15505 Federal - FTHB Housing Grant				
Intergovernmental Revenues				
Miscellaneous Revenues	<u>-</u>	<u>-</u>		
17160 Housing Mitigation/Fund 99	_	_	_	_
Miscellaneous Revenues			<u>-</u>	<u>-</u>
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
	Financing Sources and Uses by	
County Budget Act	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

				2022-23
Detail by Barrens Catagon	2020.21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
1	Actuals 2	Actuals 3	4	5 Supervisors
Licenses Permits & Franchises	2	3	7	3
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	ate Controller Schedules County of Mono	
	Financing Sources and Uses by	
County Budget Act	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

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

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

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

				2022-23
	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	4,529	4,149	8,897	8,897
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	11,130	2,265	8,901	8,901
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

Detail by Decrease Cotago	2020.21	2021 22	2022-23	2022-23 Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	Recommended	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	· ·	,	Í	· ·
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

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

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

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

#### Budget Unit Certified Access Spec Program Function Public Protection 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	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
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#### Budget Unit Search and Rescue Function Public Protection 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				
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	
	Financing Sources and Uses by	
County Budget Act	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 Activity Other Protection

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

#### Budget Unit **Animal Services**Function **Public Protection**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
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

#### Budget Unit **Animal Services**Function **Public Protection**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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Animal Spay /
January 2010 Edition, revision #1	Governmental Funds	Neuter Fund
	Fiscal Year 2022-2023	

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

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Fish & Game Fund
	Fiscal Year 2022-2023	

#### Budget Unit Fish & Game Propagation Function Public Protection 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
Fines, Forfeitures & Penalties				
13030 Fish & Game Fines	32,781	24,509	7,500	7,500
13051 Fish & Game Restitution	89	-	-	-
Fines, Forfeitures & Penalties	32,870	24,509	7,500	7,500
Use of Money & Property				
14010 Interest	846	1,112	400	400
Use of Money & Property	846	1,112	400	400
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring		-	-	-
Miscellaneous Revenues	-	-	-	-
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	10,000	5,000	87,456	87,456
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	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	88,712	89,221	265,450	265,450
Operating Transfers				
18100 Transfer In		-	-	
Operating Transfers	-	-	-	-
Total Revenue	88,712	89,221	265,450	265,450
Services & Supplies				
20010 Expenditures	93,708	(2,240)	265,450	265,450
Services & Supplies	93,708	(2,240)	265,450	265,450
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		49,674	-	
Capital Assets / Equipment	-	49,674	-	-
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Community
January 2010 Edition, revision #1	Governmental Funds	<b>Beautification Fund</b>
	Fiscal Year 2022-2023	

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

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Survey Monument
January 2010 Edition, revision #1	Governmental Funds	Fund
	Fiscal Year 2022-2023	

#### Budget Unit Survey Monument Function Public Protection 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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
		Community Development Grant
January 2010 Edition, revision #1	Governmental Funds	Fund
	Fiscal Year 2022-2023	

#### Budget Unit Community Development Grants Function Public Assistance Activity Other Assistance

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	<u>-</u>	-	-	-
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
	Financing Sources and Uses by Budget Unit	
County Budget Act	By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Affordable Housing
	Fiscal Year 2022-2023	

#### Budget Unit Affordable Housing Function General Activity Other General

				2022-23
D ( 11 D ) C (	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23 Recommended	the Board of
	Actuals 2	Actuals 3	Recommended	Supervisors
Use of Money & Property	2	3	4	:
	10.620	9.994	10,000	10.000
14010 Interest	18,620	9,994	10,000 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	Controller Schedules County of Mono	
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Geothermal
	Fiscal Year 2022-2023	

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

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	ESRP
January 2010 Edition, revision #1	Governmental Funds	Fund
	Fiscal Year 2022-2023	

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

				2022-23
	2020 24	2021.22	2022 22	Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended	Supervisors 5
Use of Money & Property	2	3	4	3
14010 Interest	2 055	5 472		
	3,855	5,473		
Use of Money & Property Intergovernmental Revenues	3,855	5,473	-	
_			122 100	122 100
15202 State - Misc State Grants	212 (41	100 (21	122,100	122,100
15750 Federal - Geothermal Royalties	212,641	198,631	191,489	191,489
15900 Other Govt Agencies	212 (41	100 (21	37,997	37,997
Intergovernmental Revenues Miscellaneous	212,641	198,631	351,586	351,586
17010 Miscellaneous Revenue	73,930	47,257		
1/010 Miscenaneous Revenue	73,930	47,257	<del>-</del>	<del>-</del>
Total Revenue	290,426	251,361	351,586	351,586
Salary & Wages	270,420	231,301	331,300	331,300
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		110,200	225,707	225,707
30280 Telephone/Communications	2,660	499	_	_
32010 Techology Expenses	2,000	.,,,	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		<i>)</i>	,	,,,,,
60100 Transfers Out	-	-	3,925	3,925
Operating Transfers		_	3,925	3,925

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

## Budget Unit Eastern Sierra Recreation Program Function Public Protection 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
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
	Financing Sources and Uses by Budget Unit	
County Budget Act	By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Disaster Assistance Fund
	Fiscal Year 2022-2023	

riscai i cai	1 2022-2023				
Function Publi		Function Public Protection			79-10-001
2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
2	3	4	5		
9,027	23,363	-	-		
9,027	23,363	-	-		
-	7,663	-	-		
1,408,234	-	-	-		
219,865	=	81,000	81,000		
1,372,779	-	-	-		
318,910	58,549	-	-		
		81,000	81,000		
	· · · · · · · · · · · · · · · · · · ·	,	,		
40,597	28.348	_	-		
		_	_		
500.000	_	_	_		
		-			
3,869,412	117,923	81,000	81,000		
749,850	145,676	84,500	84,500		
58,025	1,958	· =	-		
71,525	18,858	5,500	5,500		
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		90,000	90,000		
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72.720	7,597	_	_		
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*	*	2 702	3,702		
		3,702	3,/02		
7 075					
7,075		-	-		
7,075 (223,163) 11,953	4,288	-	-		
	Budget Unit Function Activity  2020-21 Actuals  2  9,027  9,027  1,408,234  219,865  1,372,779  318,910  3,319,788  40,597  40,597  40,597  500,000  500,000  500,000  3,869,412  749,850  58,025  71,525  15,273  12,068  906,741  72,720  54  206  10,398  437  55,585  7,406  919  12,111  8,824  1,842	Function Activity Other Protection Other Protection Other Protection  2020-21	Budget Unit Function		

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

	Tiscal I cal	2022-2023		
	Budget Unit Function Activity	Disaster Assistance For Public Protection Other Protection	und	179-10-001
				2022-23
D. H. D. G.	2020 21	2021.22	2022 22	Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	
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		=	=	

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

491,952

156,225

60,836

217,061

79,312

3,702

3,702

Services & Supplies

53020 Capital Equipment, Construction 53030 Capital Equipment, \$5,000+

Capital Assets / Equipment

52010 Land & Improvements

Capital Assets / Equipment

Transfers Out

# PUBLIC WAYS & FACILITIES

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

#### Budget Unit Road Department Function Public Ways and Facilities Activity Public Ways and Facilities

		_		2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Roads
	Fiscal Year 2022-2023	

#### Budget Unit Road Department Function Public Ways and Facilities Activity Public Ways and Facilities

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	2,105,015	2,470,424	2,441,827	2,441,827
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	1,540,531	1,948,239	1,971,201	1,971,201
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Roads
	Fiscal Year 2022-2023	

#### Budget Unit Road Department Function Public Ways and Facilities 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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	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

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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2022-2023	

#### Budget Unit Behavioral Health Function Health and Sanitation Activity Health

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2022-2023	

#### Budget Unit **Behavioral Health**Function **Health and Sanitation**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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2022-2023	

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

			_	2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2022-2023	

## Budget Unit **Alcohol & Drug Program**Function **Health and Sanitation**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
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
	Financing Sources and Uses by	
County Budget Act	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

Detail by Revenue Category	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended 4	Supervisors 5
Use of Money and Property	2	3	4	3
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	90,020	00,733	70,000	70,000
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
	Financing Sources and Uses by	
County Budget Act	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

				2022-23
D ( 11 D ) C (	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	Keconiniended 4	Supervisors 5
21700 Manufacation Face				
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	917,675	853,126	1,250,109	1,250,109
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	258,810	20,982	1,577,124	1,577,124
Operating Transfers				
60100 Transfers Out	109,698	132,518	50,000	50,000
60110 Civic Center Rents	-	-	130,745	130,745
Operating Transfers In	109,698	132,518	180,745	180,745
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Health
	Fiscal Year 2022-2023	

## Budget Unit **Public Health**Function **Health & Sanitation**Activity **Health**

				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	227	-	-	-
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	549	904	500	500
Use of Money and Property				
14010 Interest	15,453	13,212	5,000	5,000
	15,453	13,212	5,000	5,000
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Health
	Fiscal Year 2022-2023	

## Budget Unit **Public Health**Function **Health & Sanitation**Activity **Health**

				2022-23
Datail by B C-t	2020.21	2021 22	2022.22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	4	Supervisors 5
15353 State - WeVax+		350,000	<u> </u>	-
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Health
	Fiscal Year 2022-2023	

## Budget Unit **Public Health**Function **Health & Sanitation**Activity **Health**

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	642,658	1,097,648	1,144,868	1,144,868
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	23,187	-	-	-
Capital Assets / Equipment	23,187	-	-	-
Operating Transfers				
60100 Transfers Out	752,786	1,427,250	647,715	647,715
60110 Civic Center Rents	-	-	168,834	168,834
Operating Transfers	752,786	1,427,250	816,549	816,549
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Health Education</b>
	Fiscal Year 2022-2023	

## Budget Unit Health Education Function Health and Sanitation Activity Health

Detail by Revenue Category	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Health Education</b>
	Fiscal Year 2022-2023	

#### Budget Unit **Health Education**Function **Health and Sanitation**Activity **Health**

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
Services & Supplies	94,828	309,659	106,881	106,881
Operating Transfers				
60100 Transfers Out	14,051	14,174	22,432	22,432
60110 Civic Center Rents		-	14,168	14,168
Operating Transfers	14,051	14,174	36,600	36,600
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	PH CTCP Prop 99
	Fiscal Year 2022-2023	

## Budget Unit PH CTCP Prop 99 Function Health and Sanitation Activity Health

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	PH CTCP Prop 56
	Fiscal Year 2022-2023	

## Budget Unit PH CTCP Prop 56 Function Health and Sanitation Activity Health

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Bioterrorism
	Fiscal Year 2022-2023	

### Budget Unit **Bioterrorism**Function **Health and Sanitation**Activity **Health**

Datail by Payonus Catagory	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	Recommended	Supervisors
1	2	3	4	5
Use of Money and Property		<u> </u>	· .	
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Bioterrorism
	Fiscal Year 2022-2023	

### Budget Unit **Bioterrorism**Function **Health and Sanitation**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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Environmental Health</b>
	Fiscal Year 2022-2023	

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

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	273,841	271,339	269,557	269,557
Use of Money and Property				
14010 Interest	(1,968)	(4,212)	-	-
	(1,968)	(4,212)	-	-
Intergovernmental Revenue				
15121 State - LEA Grant	16,500	16,468	16,500	16,500
Intergovernmental Revenue	16,500	16,468	16,500	16,500
Charges For Current Services				
16605 Solid Waste Service Fees	51,549	61,269	45,000	45,000
Charges For Current Services	51,549	61,269	45,000	45,000
Operating Transfers				
18100 Transfers In	541,924	846,054	668,127	668,127
Operating Transfers	541,924	846,054	668,127	668,127
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	664,506	721,578	558,728	558,728
a		•		
Services & Supplies				

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

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

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	, revision #1 Governmental Funds	
	Fiscal Year 2022-2023	

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

Detail by Revenue Category	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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	roller Schedules County of Mono	
	Financing Sources and Uses by	
County Budget Act	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

tate Controller Schedules County of Mono		Schedule 9
	Financing Sources and Uses by	
County Budget Act	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

				2022-23
D. H. D. C.	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	Kecommended 4	5 Supervisors
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 Clearning	-	-	-	-
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	<b>Emergency Medical</b>
January 2010 Edition, revision #1	Governmental Funds	Services Fund
	Fiscal Year 2022-2023	

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

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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/Penalities: 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
	Financing Sources and Uses by	
County Budget Act	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**

				2022-23
D. 71 D. G.	2020 21	2021 22	2022 22	Adopted by
Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended 4	Supervisors 5
Use of Money and Property	2	3	4	
14010 Interest	1,115	(5,649)	_	_
14050 Rents and Concessions	1,113	(3,017)	_	_
Use of Money and Property	1,115	(5,649)		
Intergovernmental Revenue		(3,017)		
15072 State - HDAP Housing & Disability Adv	25,331	_	125,000	125,000
15110 State - Public Assistance Admin	23,331	_	123,000	-
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		Í	Í	•
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
	Financing Sources and Uses by	
County Budget Act	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**

				2022-23
Detail by Revenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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 Imformation 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	er Schedules County of Mono	
	Financing Sources and Uses by	
County Budget Act	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**

Detail by Revenue Category	2020-21	2021-22 Actuals	2022-23 Recommended	2022-23 Adopted by the Board of
and Expenditure Object	Actuals 2	Actuals 3	Recommended	Supervisors
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	DSS Admin Advances
	Fiscal Year 2022-2023	

### Budget Unit **DSS Admin Advances**Function **Public Assistance**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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	DSS Assistance Advances
	Fiscal Year 2022-2023	

### Budget Unit **DSS Assistance Advances**Function **Public Assistance**Activity **Other Assistance**

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	DSS 1991 Realignment
	Fiscal Year 2022-2023	

### Budget Unit **DSS 1991 Realignment**Function **Public Assistance**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
Use of Money & Property	2	3	4	3
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		20,701	20,210	20,210
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	DSS 2011 Realignment
	Fiscal Year 2022-2023	

## Budget Unit **DSS 2011 Realignment**Function **Public Assistance**Activity **Other Assistance**

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

## Budget Unit Social Services - Aid Programs Function Public Assistance Activity Aid Programs

110-52-870

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	Fiscal Year 2022-2023	

### Budget Unit **Public Guardian**Function **Public Assistance**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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	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	2020-21	2021-22	2022-23	2022-23 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2022-2023	

	Budget Unit	District Attorney	- Victim Witness		
	Function Activity	Public Protection Judicial		100-56-433	
				2022-23	
				Adopted by	
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22	2022-23	the Board of Supervisors	
and Experientine Object	Actuals 2	Actuals 3	Recommended 4	5 Supervisors	
Intergovernmental Revenues		] 3	1 4	<u> </u>	
15803 Victim Witness Grant	310,391	285,155	251,646	251,646	
Intergovernmental Revenues	310,391	285,155	251,646	251,646	
Operating Transfers	310,371	203,133	231,040	231,040	
18100 Transfers In	_	_	_	_	
Operating Transfers			_		
Total Revenue	310,391	285,155	251,646	251,646	
Salaries & Benefits	, , , , , , , , , , , , , , , , , , ,	,	,	,	
21100 Salaries & Wages	183,421	164,611	142,467	142,467	
21120 Overtime	930	2,750	1,760	1,760	
22100 Employee Benefits	21,440	19,239	6,045	6,045	
22110 Health (medical, dental, vision)	24,087	23,597	25,245	25,245	
22120 PERS	52,053	21,396	33,721	33,721	
22125 PRST Contributions	-	-	10,419	10,419	
Salaries & Benefits	281,931	231,593	219,657	219,657	
Services & Supplies					
30120 Uniform Allowance	-	-	-	-	
30280 Telephone	1,487	1,519	1,089	1,089	
30500 Workers' Comp Ins Expense	2,034	2,004	2,120	2,120	
30510 Liability Insurance Expense	1,015	894	859	859	
31700 Membership Fees	-	225	-	-	
32000 Office Expense	15,245	36,293	6,000	6,000	
32010 Technology Expenses	-	-	2,029	2,029	
32020 Technology Expense-Software Licenses	-	-	-	-	
32450 Contract Services	-	-	-	-	
32950 RENTS & LEASES - REAL PROPERTY	-	-	-	-	
33120 Special Department Expense	-	859	-	-	
33350 Travel & Training	126	7,708	-	-	
33351 Fuel & Vehicle Expense	538	4,988	10,798	10,798	
33360 Motor Pool Expense	-	16,847	9,116	9,116	
72960 A-87 Indirect Costs		-	-	-	
Services & Supplies Capital Assets / Equipment	20,445	71,337	32,011	32,011	

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

	Budget Unit Function Activity	District Attorney Public Protection Judicial	- Victim Witness	100-56-433
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	CDBG Fund
	Fiscal Year 2022-2023	

#### CDBG (Community Development Budget Unit Block Grants)

Function **Public Assistance**Activity **Other Assistance** 

185-00-000

				2022-23
Detail by Devenue Category	2020-21	2021-22	2022-23	Adopted by the Board of
Detail by Revenue Category and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
and Expenditure Object	Actuals 2	Actuals 3	4	5
Use of Money and Property	2	3	7	3
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
		<b>Employers Training Resource</b>
January 2010 Edition, revision #1	Governmental Funds	Fund
	Fiscal Year 2022-2023	

#### Budget Unit Employers Training Resource Function Public Assistance 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
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	County Children's Trust Fund
	Fiscal Year 2022-2023	

#### **CCTF - County Children's Trust**

Budget Unit Fund

Function **Public Assistance**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
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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2022-2023	

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

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2022-2023	

Budget Unit Senior Services
Function Public Assistance
Activity Administration

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

#### **EDUCATION**

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

### Budget Unit Farm Advisor Function Education Activity Agricultural Education

100-63-072

				2022-23 Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	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
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Debt Service Fund
	Fiscal Year 2022-2023	

Budget Unit **Debt Service**Function **Debt Service**Activity **Debt Retirement** 

198-10-001

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 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

#### **State Controller Schedules**

#### County of Mono

County Budget Act January 2010 Edition, revision #1 Operation of Internal Service Fund Fiscal Year 2022-2023

> Fund Title Service Activity

Motor Pool Motor Pool 650-10-723

Schedule 9

				2022-23
				Adopted by
	2020-21	2021-22	2022-23	the Board of
Operating Detail	Actuals	Actuals	Recommended	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	(345,710)	(102,837)	(1,849,612)	(1,849,612
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

#### **County of Mono**

Schedule 10

County Budget Act January 2010 Edition, revision #1 Operation of Internal Service Fund Fiscal Year 2022-2023

> Fund Title Service Activity

Insurance Insurance 652-10-300

				2022-23
				Adopted by
	2020-21	2021-22	2022-23	the Board of
Operating Detail	Actuals	Actuals	Recommended	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

Net Assets - Ending Balance

#### **County of Mono**

Schedule 10

County Budget Act January 2010 Edition, revision #1 Operation of Internal Service Fund Fiscal Year 2022-2023

Fund Title Tech Refresh

Service Activity Information Technology

653-17-150

				033 17 130
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

159,872

220,066

220,066

220,066

#### **County of Mono**

Schedule 10

County Budget Act January 2010 Edition, revision #1 Operation of Internal Service Fund Fiscal Year 2022-2023

Fund Title

Copier

Service Activity

**Working Capital** Copier

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
<b>Operating Expenses</b>				
Services and Supplies	79,731	73,069	83,724	83,724
Depreciation	19,422	-	-	-
<b>Total Operating Expenses</b>	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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1

#### County of Mono Operation of Enterprise Fund Fiscal Year 2022-2023

Schedule 11

Fund Title

**Campgrounds Recreation** 

Service Activity

**Facilities** 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
<b>Total Operating Revenues</b>	56,051	48,510	40,000	40,000
Operating Expenses				
Services and Supplies	33,564	35,618	40,168	40,168
Depreciation	-	-	-	-
<b>Total Operating Expenses</b>	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

#### **County of Mono**

Schedule 11

County Budget Act January 2010 Edition, revision # 1 Operation of Enterprise Fund Fiscal Year 2022-2023

> Fund Title Service Activity

**Cemeteries 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	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	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

County Budget Act January 2010 Edition, revision # 1

#### **County of Mono**

Operation of Enterprise Fund Fiscal Year 2022-2023

> Fund Title Service Activity

Solid Waste Sanitation

Schedule 11

615-44-755

				2022-23
				Adopted by
	2020-21	2021-22	2022-23	the Board of
Operating Detail	Actuals	Actuals	Recommended	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)

County Budget Act January 2010 Edition, revision # 1

#### **County of Mono**

Operation of Enterprise Fund Fiscal Year 2022-2023

Fund Title

Airports

Schedule 11

Transportation

Service Activity Terminals

600-32-760

				2022-23
				Adopted by
	2020-21	2021-22	2022-23	the Board of
Operating Detail	Actuals	Actuals	Recommended	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	-	-
<b>Total Operating Expenses</b>	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

#### State Controller Schedules County of Mono Schedule 12

County Budget Act January 2010 Edition, revision # 1 Special Districts and Other Agencies Summary Fiscal Year 2022-2023

		Total Finan	cing Sources		Total Financing U		
	Fund Balance	Decreases to	Additional	Total		Increases to	Total
	Available	Obligated Fund	Financing	Financing	Financing	Obligated Fund	Financing
District Name	June 30, 2022	Balances	Sources	Sources	Uses	Balances	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
<b>Total Community Service Areas</b>	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

#### **County of Mono**

Schedule 13

County Budget Act January 2010 Edition, revision # 1

### Special Districts and Other Agencies Fund Balance - Special Districts and Other Agencies

Fiscal Year 2022-2023

Actual

		Less:	ances		
District Name	Total Fund Balance June 30, 2022	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2022
1	2	3	4	5	6
<b>Community Service Areas</b>					
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
<b>Total Community Service Areas</b>	2,965,780	-	-	2,114,194	851,586
Total Special Districts and Other Agencies	2,965,780	_		2,114,194	851,586

#### **State Controller Schedules** County of Mono Schedule 14

County Budget Act

Special Districts and Other Agencies January 2010 Edition, revision # 1 Obligated Fund Balances

Fiscal Year 2022-2023

	Obligated Fund Balances	Decreases or Ca	Decreases or Cancellations		Increases or New Obligated Fund Balances	
District Name	June 30, 2022	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	Fund Balances for the Budget year
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
<b>Total Community Service Areas</b>	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 Special Districts and Other Agencies

January 2010 Edition, revision # 1

Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2022-2023

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

Datail by Bayanna Catagory	2020.21	2021-22	2022 22	2022-23 Adopted by
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended	the Board of Supervisors
1	2	3	4	5
Taxes		-		<u>-</u>
10020 Property - Current Secured	189,474	206,179	190,000	190,000
10030 Property - Current Unsecured	-	-	13,300	13,300
Tax Revenue	189,474	206,179	203,300	203,300
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	9,238	12,188	2,000	2,000
Charges For Current Services				
16215 Community Garden Fees	125	-	100	100
16216 Community Wellness Program Fees	-	-	-	-
Charges For Current Services	125	-	100	100
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	7,500	7,500
17050 Donations & Contributions	-	-	-	-
Miscellaneous Revenues	-	-	7,500	7,500
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	1,155	9,639	14,518	14,518
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	18,797	59,028	87,800	87,800
Capital Assets / Equipment				
52010 Land & Improvements	-	-	7,500	7,500
53030 Capital Equipment > \$5000		-	250,000	250,000
Capital Assets / Equipment				

## State Controller Schedules County of Mono Schedule 15 County Budget Act Special Districts and Other Agencies

January 2010 Edition, revision # 1

Special Districts and Other Agencie

Budget Unit by Object

Fiscal Year 2022-2023

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

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	<u>-</u> _	-	-	-
Contingency				
91010 Contingency		- 2,828		10,000
Contingency	-	- 2,828		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 Special Districts and Other Agencies January 2010 Edition, revision # 1 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	3,084	2,917	-	-
Charges For Current Services				
16055 Special Assessments	1,697	119	_	-
Charges For Current Services	1,697	119	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues		-	-	-
Miscellaneous Revenues	-	-	-	-
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	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(4,781)	(3,036)	-	-

## State Controller SchedulesCounty of MonoSchedule 15County Budget ActSpecial Districts and Other AgenciesJanuary 2010 Edition, revision # 1Budget Unit by Object<br/>Fiscal Year 2022-2023

### Community Service Area # 5 (Bridgeport)

		-227	

				2022-23
				Adopted by
Detail by Revenue Category	2020-21	2021-22	2022-23	the Board of
and Expenditure Object	Actuals	Actuals	Recommended	Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured	58,414	62,999	62,000	62,000
Tax Revenue	58,414	62,999	62,000	62,000
Use of Money and Property				
14010 Interest	8,015	8,225	2,000	2,000
Use of Money and Property	8,015	8,225	2,000	2,000
Miscellaneous Revenues				
17010 Miscellaneous Revenues	5,332	5,332	5,332	5,332
Miscellaneous Revenues	5,332	5,332	5,332	5,332
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	547	538	2,500	2,500
Services & Supplies	9,959	8,691	95,000	95,000
Capital Assets / Equipment				
52011 Buildings & Improvements	3,305	2,249	155,000	155,000
53030 Fixed Assets - Equipment	-	-	335,000	335,000
Capital Assets / Equipment	3,305	2,249	490,000	490,000
Operating Transfers	'			
60100 Operating Transfers Out				
Operating Transfers		-		-
Total Expenditures/Appropriations	13,264	10,940	585,000	585,000
Net Cost	(58,497)	(65,616)	515,668	515,668

## State Controller SchedulesCounty of MonoSchedule 15County Budget ActSpecial Districts and Other AgenciesJanuary 2010 Edition, revision # 1Budget Unit by Object<br/>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

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
DEHAVIODAL HEALTH	DIDECTOR OF DEHAVIORAL HEALTH	10	¢121 004 00	£147.001.00	9
BEHAVIORAL HEALTH BEHAVIORAL HEALTH	DIRECTOR OF BEHAVIORAL HEALTH BEHAVIORAL HEALTH PROGRAM MANAGER	18 82	\$121,004.00	\$147,081.00	1
BEHAVIORAL HEALTH		62	\$86,950.00	\$105,689.00	
	BEHAVIORAL HEALTH SERVICES COORDINATOR II		\$53,063.00	\$64,499.00	2
BEHAVIORAL HEALTH BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICES COORDINATOR III	70 60	\$64,652.00	\$78,586.00	4
	CASE MANAGER III	82	\$50,506.00	\$61,391.00	1
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR FISCAL TECHNICAL SPECIALIST III	59	\$86,950.00	\$105,689.00	1
BEHAVIORAL HEALTH			\$49,275.00	\$59,894.00	
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 2
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	74	\$71,364.00	\$86,744.00	
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 BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III STAFF SERVICES MANAGER	74 82	\$71,364.00 \$86,950.00	\$86,744.00	2
BEHAVIORAL HEALTH	SUBSTANCE USE DISORDERS COUNSELOR III	62	\$53,063.00	\$105,689.00 \$64,499.00	3
BEHAVIORAL HEALTH	SUBSTANCE USE DISORDERS COUNSELOR III SUBSTANCE USE DISORDERS SUPERVISOR	72	\$67,926.00	\$82,564.00	1
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$07,920.00 \$20.00/hr.	\$62,304.00	2
BEHAVIORAL HEALTH BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE  WELLNESS CENTER ASSOCIATE	n/a	\$25.00/hr.		1
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE WELLNESS CENTER ASSOCIATE	n/a	\$30.00/hr.		2
BEHAVIORAE HEALTH	WELLNESS CENTER ASSOCIATE	11/4	\$30.00/III.		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	PRINICIPAL 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

Min Annual Max A	
Base Salary Grade/ 2022 Pay 2022 Department Position Title Range Matrix Mat	llary Pay ix FT
COLDIENT A DAMPHOED A THOU	16
	264.00 1
	309.00 1
	077.00 1
	957.00 1
	156.00 1
	004.00 1
· · · //·· · · · · · · · · · · · · · ·	264.00 1
	000.00 2
COUNTY ADMINISTRATION HUMAN RESOURCES SPECIALIST 1 \$52,794.00 \$64	171.00 1
COUNTY COUNSEL COUNTY COUNSEL 25 \$170,264.00 \$206	957.00 1
	081.00 2
	054.00 1
	754.00 1
	569.00 1
COUNTY COUNSEL ADMINISTRATIVE SERVICES SIECIALIST 07 \$03,070.00 \$70	6
DISTRICT ATTORNEY DISTRICT ATTORNEY 21 \$140,077.00 \$170	264.00 1
	081.00 1
	054.00 2
	054.00 1
	527.00 1
	286.00 1
	569.00 1
	391.00 1
DISTRICT ATTORNEY VICTIM/WITNESS ADVOCATE (Per Diem) n/a \$20.00/hr.	1
DISTRICT TOTAL TOTAL TOTAL TOTAL TOTAL (LEI DICIN)	10
ECONOMIC DEVELOPMENT DIRECTOR OF ECONOMIC DEVELOPMENT 16 \$109,754.00 \$133	106.00 1
ECONOMIC DEVELOPMENT   ECONOMIC DEVELOPMENT MANAGER   12   \$90,295.00   \$109	754.00 1
ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT COORDINATOR 69 \$63,076.00 \$76	569.00 1
ECONOMIC DEVELOPMENT SSISTANT 59 \$49,275.00 \$59	394.00 0.7
	3.7
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	528.00 4
FINANCE FISCAL TECHNICAL SPECIALIST IV 63 \$54,390.00 \$66	111.00
	12
	264.00 1
	567.00 1
	039.00 1
	111.00 1
	111.00 1
	113.00
	218.00 1
	113.00
INFORMATION TECHNOLOGY GEOGRAPHIC INFORMATION SYSTEM SPECIALIST I 75 \$73,148.00 \$88	912.00 1
	218.00 1
	912.00 1
INFORMATION TECHNOLOGY GEOGRAPHIC INFORMATION SYSTEM ANALYST 70 \$64,652.00 \$78	586.00 1
	12
	077.00 1
	348.00 1
	521.00 4
	256.00 1
	505.00 15
EMS EMERGENCY MEDICAL TECHNICIAN 40 \$45,501.00 \$47	776.00 4

Department	Position Title	Grade/ Range	Min Annual Base Salary 2022 Pay Matrix	Max Annual Base Salary 2022 Pay Matrix	FTE
PROBATION	CHIEF PROBATION OFFICER	19	\$127,054.00	\$154,435.00	<b>26</b>
PROBATION	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$79,159.00	\$96,218.00	
PROBATION	DEPUTY PROBATION OFFICER V	67	\$79,139.00	\$88,629.00	i
PROBATION	DEPUTY PROBATION OFFICER IV	63	\$67,379.00	\$81,899.00	
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	
PROBATION	DEPUTY PROBATION OFFICER III	59	\$48,308.00	\$58,719.00	1
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	
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	
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	
PUBLIC HEALTH	EMERGENCY PREPAREDNESS MANAGER	75	\$71,714.00	\$87,169.00	i
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	i
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	74	\$69,965.00	\$85,043.00	
PUBLIC HEALTH	FISCAL TECHNICAL SPECIALIST IV (1 Limited Term Ending June 30, 2023)	63	\$54,390.00	\$66,111.00	1
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 PULBIC HEALTH NURSING	86	95,977	\$116,661.00	1
DUDLIG HEALTH	COVID RESPONSE TEAM UTILITY (2 Limited Term Ending 7/31/2023 &	70	(4.652	##D 506.00	2
PUBLIC HEALTH	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

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
			4- 7	, , ,	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	
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	64	\$55,750.00	\$67,764.00	
SOCIAL SERVICES	ELIGIBILITY SPECIALIST TRAINEE/I/II	59	\$49,275.00	\$59,894.00	1
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	
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST III	59	\$49,275.00	\$59,894.00	
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST II	55	\$44,640.00	\$54,261.00	
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST I	51	\$40,442.00	\$49,157.00	
SOCIAL SERVICES	SOCIAL SERVICES AIDE	55	\$44,640.00	\$54,261.00	
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	
S S I II S DICTIONS	SELIGIT SERVICES COOLEMATER	73	ψ57,075.00	ψ12,500.00	34
				Total of Totals:	350.85