

2011-12 FINAL BUDGET

MONO COUNTY, CALIFORNIA



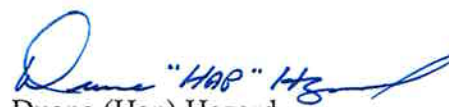
To the Citizens of Mono County:

The Fiscal Year 2011/2012 Adopted Budget is the financial operating plan for departments, agencies, and special districts governed by the Board of Supervisors.

This year's estimated expenditures, including enterprise funds and dependent special districts, are \$64.6 million, of which approximately \$15.0 million is covered by current-year local property taxes.

The Board of Supervisors is committed to sound and conservative management of Mono County's finances. The Board approved a Fiscal Year 2011/2012 general fund expenditure plan of \$38.2 million with an additional \$26.4 million from other funds, enterprise funds and dependant special districts. Included in the budget are \$2.6 million in approved policy items. A list of the approved policy items is included in this document. The balance in the general reserve is \$1.1 million.

A great deal of effort by all County departments goes into development of the budget. The Board of Supervisors formally adopts the budget after public hearings. If you have questions, comments, or suggestions regarding the budget or the finances of the County of Mono, please contact the Director of Finance at (760) 932-5490.


Duane (Hap) Hazard
Chairman, Board of Supervisors



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**RESOLUTION NO. R11-65
BOARD OF SUPERVISORS, COUNTY OF MONO**

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS ADOPTING THE
FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2011-2012**

WHEREAS, the final Mono County budget for fiscal year 2011-2012 (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 laws; and

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

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

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

1. The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.
2. Pursuant to Government Code Section 29091, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section 29008.
3. The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2011-2012.

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

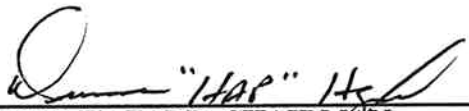
APPROVED AND ADOPTED this 20th day of September, 2011, by the following vote of said Board:

AYES: Supervisors Bauer, Hansen, Hazard, Hunt, Johnston

NOES: None

ABSENT: None

ABSTAIN: None


DUANE (HAP) HAZARD, CHAIRMAN
BOARD OF SUPERVISORS
COUNTY OF MONO

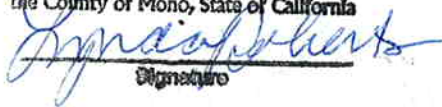
ATTEST:
LYNDA ROBERTS
CLERK OF THE BOARD

APPROVED AS TO FORM




MARSHALL RUDOLPH
COUNTY COUNSEL

The foregoing instrument is a full, true and correct copy of the original on file in this office.

Attest 9-20-11
LYNDA ROBERTS, Clerk of the Board of Supervisors in and for
the County of Mono, State of California

Signature



COUNTY OFFICIALS

BOARD OF SUPERVISORS

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

LARRY JOHNSTON
D. "HAP" HAZARD
VIKKI MAGEE-BAUER
TIM HANSEN
BYNG HUNT

ELECTED COUNTY OFFICIALS

ASSESSOR
DISTRICT ATTORNEY
SHERIFF

JODY HENNING
GEORGE BOOTH
RICHARD SCHOLL

AGRICULTURAL COMMISSIONER
ANIMAL CONTROL DIRECTOR
BUILDING OFFICIAL
CHIEF PROBATION OFFICER
CHILD SUPPORT DIRECTOR
CLERK / RECORDER
COMMUNITY DEVELOPMENT DIRECTOR
COUNTY ADMINISTRATIVE OFFICER
COUNTY COUNSEL
ECONOMIC DEVELOPMENT DIRECTOR
FINANCE DIRECTOR
INFORMATION TECHNOLOGY DIRECTOR
MENTAL HEALTH DIRECTOR
PUBLIC HEALTH DIRECTOR
PUBLIC HEALTH OFFICER
ROAD OPERATIONS DIRECTOR
SOCIAL SERVICES DIRECTOR

APPOINTED COUNTY OFFICIALS

GEORGE MILOVICH
NANCY BOARDMAN
VACANT
BEVERLEE BRYANT
JULIE TIEDE
LYNDA ROBERTS
SCOTT BURNS
JIM ARKENS
MARSHALL RUDOLPH
DAN LYSTER
BRIAN MUIR
CLAY NEELY
ANN GIMPEL
LYNDA SALCIDO, R.N.
RICHARD JOHNSON, M.D.
JEFF WALTERS
JULIE TIEDE

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State Controller Schedules		County of Mono				Schedule 1	
County Budget Act January 2010		All Funds Summary Fiscal Year 2011-12					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 5,247,168	\$ 1,150,859	\$ 31,766,839	\$ 38,164,866	\$ 38,140,166	\$ 24,700	\$ 38,164,866
Special Revenue Funds	3,380,595	-	\$ 16,099,382	\$ 19,479,977	19,479,977	-	\$ 19,479,977
Capital Projects Funds	-	159,053	944,770	\$ 1,103,823	1,103,823	-	\$ 1,103,823
Debt Service Funds	-	-	-	\$ -	-	-	\$ -
Total Governmental Funds	\$ 8,627,763	\$ 1,309,912	\$ 48,810,991	\$ 58,748,666	\$ 58,723,966	\$ 24,700	\$ 58,748,666
Other Funds							
Internal Service Funds	\$ 1,187,245	\$	\$ 218,650	\$ 1,405,895	\$ 771,757	\$ 634,138	\$ 1,405,895
Enterprise Funds	(3,440,871)	1,021,078	4,657,759	\$ 2,237,966	2,237,966	\$	2,237,966
Special Districts and Other Agencies	1,867,371	-	384,759	\$ 2,252,130	2,252,130	-	\$ 2,252,130
Total Other Funds	\$ (386,255)	\$ 1,021,078	\$ 5,261,168	\$ 5,895,991	\$ 5,261,853	\$ 634,138	\$ 5,895,991
Total All Funds	\$ 8,241,508	\$ 2,330,990	\$ 54,072,159	\$ 64,644,657	\$ 63,985,819	\$ 658,838	\$ 64,644,657
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules		County of Mono						Schedule 2	
County Budget Act January 2010		Governmental Funds summary Fiscal Year 2011-12							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses		
1	2	3	4	5	6	7	8		
General Fund									
General Fund	\$ 5,247,168	\$ 1,150,859	\$ 31,766,839	\$ 38,164,866	\$ 38,140,166	\$ 24,700	\$ 38,164,866		
Total General Fund	\$ 5,247,168	\$ 1,150,859	\$ 31,766,839	\$ 38,164,866	\$ 38,140,166	\$ 24,700	\$ 38,164,866		
Special Revenue Funds									
Road Fund	\$ 1,178,883	\$ -	\$ 4,750,786	\$ 5,929,669	\$ 5,929,669	\$ -	\$ 5,929,669		
Fish Enhancement	86,980	-	124,000	210,980	210,980	-	210,980		
Tourism	-	-	249,250	249,250	249,250	-	249,250		
HHS Sick/Vacation	-	-	-	-	-	-	-		
Child Support	207,922	-	98,873	306,795	306,795	-	306,795		
Mental Health	28,433	-	1,476,414	1,504,847	1,504,847	-	1,504,847		
Mental Health Services Act	1,672,463	-	1,032,400	2,704,863	2,704,863	-	2,704,863		
Health	(23,927)	-	2,908,116	2,884,189	2,884,189	-	2,884,189		
Health Education	(4,079)	-	154,150	150,071	150,071	-	150,071		
Bioterrorism	(75,000)	-	390,937	315,937	315,937	-	315,937		
Social Services	184,008	-	4,610,076	4,794,084	4,794,084	-	4,794,084		
Fish & Game	22,922	-	10,200	33,122	33,122	-	33,122		
Terrorism	-	-	126,096	126,096	126,096	-	126,096		
Foster Care	37,530	-	16,390	53,920	53,920	-	53,920		
Conway Ranch	48,804	-	17,250	66,054	66,054	-	66,054		
Employers Training Resource	15,656	-	134,444	150,100	150,100	-	150,100		
Total Special Revenue Funds	\$ 3,380,595	\$ -	\$ 16,099,382	\$ 19,479,977	\$ 19,479,977	\$ -	\$ 19,479,977		
Capital Project Funds									
Capital Improvement Projects	\$ -	\$ 159,053	\$ 944,770	\$ 1,103,823	\$ 1,103,823	\$ -	\$ 1,103,823		
Total Capital Project Funds	\$ -	\$ 159,053	\$ 944,770	\$ 1,103,823	\$ 1,103,823	\$ -	\$ 1,103,823		

Debt Service Funds

Debt Service Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Total Debt Service Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Total Governmental Funds \$ 8,627,763 \$ 1,309,912 \$ 48,810,991 \$ 58,748,666 \$ 58,723,966 \$ 24,700 \$ 58,748,666

Appropriations Limit

Appropriations Subject to Limit

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General Fund	\$ 7,520,380		\$ 2,273,212		\$ 5,247,168
Total General Fund	\$ 7,520,380	\$ -	\$ 2,273,212	\$ -	\$ 5,247,168

Special Revenue Funds					
Road Fund	\$ 1,788,426	\$ 232,472		\$ 377,071	\$ 1,178,883
Fish Enhancement	98,054	11,074			86,980
Tourism	-				-
HHSA Sick/Vacation					-
Child Support	208,369	447			207,922
Mental Health	215,743	187,310			28,433
Mental Health Services Act	1,696,409	23,946			1,672,463
Health	(4,928)	18,999			(23,927)
Health Education	(3,987)	92			(4,079)
Bioterrorism	(67,133)	7,867			(75,000)
Social Services	242,114	58,056		50	184,008
Fish & Game	22,922				22,922
Terrorism	29,788	29,788			-
Foster Care	37,530				37,530
Conway Ranch	48,804				48,804

Employers Training Resource 24,879 9,223 15,656

Total Special Revenue Funds	\$	4,336,990	\$	579,274	\$	-	\$	377,121	\$	3,380,595
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Capital Project Funds

Capital Improvement Projects	\$	1,172,437	\$	129,162	\$	-	\$	1,043,275	\$	-
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Total Capital Project Funds	\$	1,172,437	\$	129,162	\$	-	\$	1,043,275	\$	-
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Debt Service Funds

Debt Service

Total Debt Service Funds	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Governmental Funds	\$	13,029,807	\$	708,436	\$	2,273,212	\$	1,420,396	\$	8,627,763
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Arithmetic Results										COL 2 - 3 - 4 - 5
Totals Transferred From				COL 4 + 5 = SCH 4, COL 2		COL 4 + 5 = SCH 4, COL 2				
Totals Transferred To										SCH 2, COL 2

State Controller Schedules		County of Mono				Schedule 4	
County Budget Act January 2010		Reserves/Designations - By Governmental Funds Fiscal Year 2011-12					
Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
General Reserve	\$ 2,248,512	\$ -	\$ 1,150,859	\$ 24,700	\$ 24,700	\$ 1,122,353	
Total General Fund	\$ 2,248,512	\$ -	\$ 1,150,859	\$ 24,700	\$ 24,700	\$ 1,122,353	
Special Revenue Funds							
Road Fund		\$ -	\$ -	\$ -	\$ -	\$ -	
Fish Enhancement		-	-	-	-	-	
Tourism		-	-	-	-	-	
HHSVA Sick/Vacation		-	-	-	-	-	
Child Support		-	-	-	-	-	
Mental Health		-	-	-	-	-	
Mental Health Services Act		-	-	-	-	-	
Health		-	-	-	-	-	
Health Education		-	-	-	-	-	
Bioterrorism		-	-	-	-	-	
Social Services		-	-	-	-	-	
Fish & Game		-	-	-	-	-	
Terrorism		-	-	-	-	-	
Foster Care		-	-	-	-	-	
Conway Ranch		-	-	-	-	-	
Employers Training Resource		-	-	-	-	-	
Total Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Capital Project Funds

Capital Improvement Projects	\$	1,043,275	\$	159,053	\$	159,053	\$	-	\$	884,222
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Total Capital Project Funds	\$	1,043,275	\$	159,053	\$	159,053	\$	-	\$	884,222
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Debt Service Funds

Debt Service

Total Debt Service Funds	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Governmental Funds	\$	3,291,787	\$	159,053	\$	1,309,912	\$	24,700	\$	24,700	\$	2,006,575
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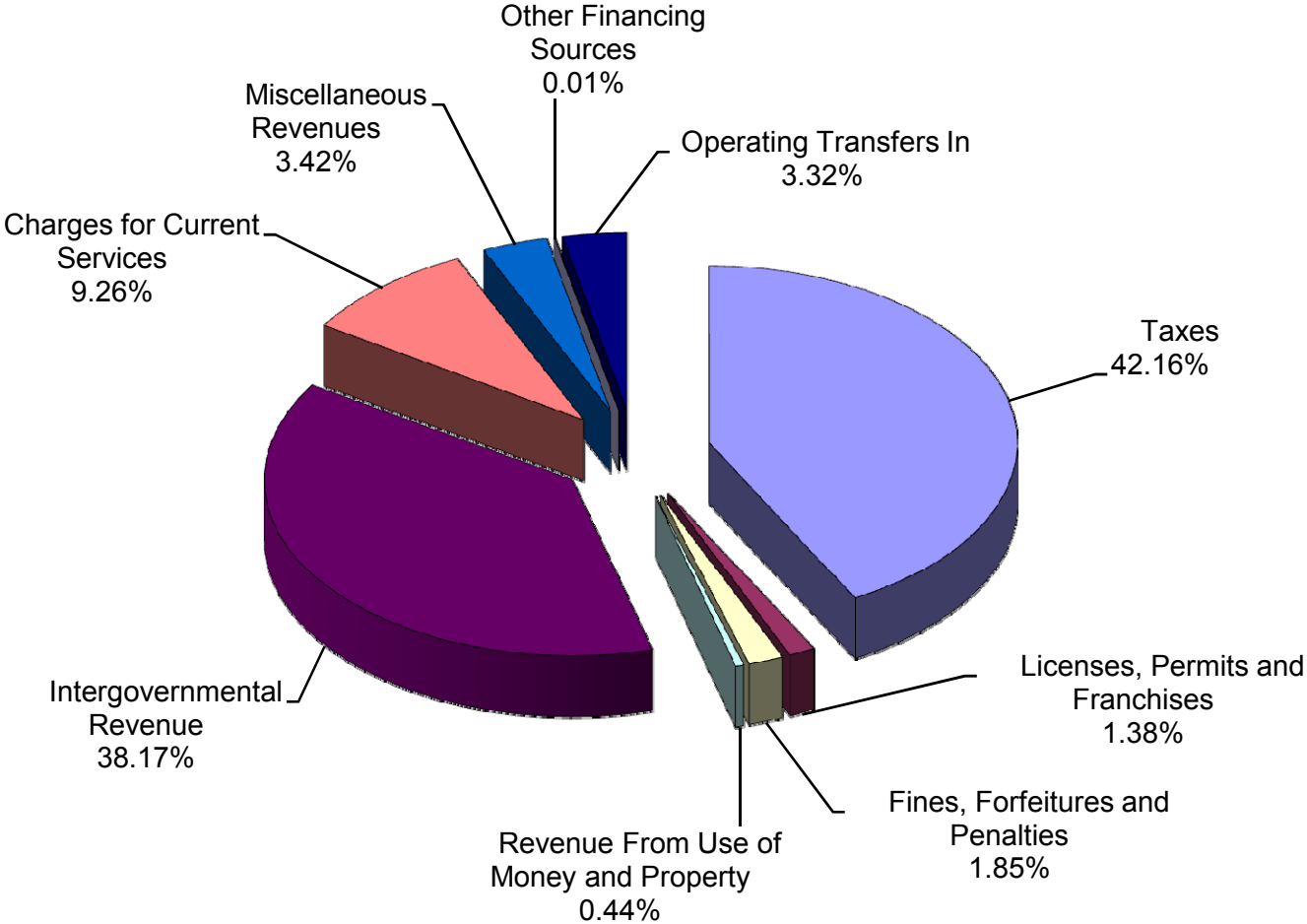
Arithmetic Results												COL 2 - 4 + 6
Total Transferred From									SCH 7, COL 5			
Total Transferred To	SCH 3, COL'S 4 & 5			SCH 2, COL 3					SCH 2, COL 7			

State Controller Schedules	County of Mono				Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12				
Description	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 23,952,730	\$ 21,042,521	\$ 20,579,000	\$ 20,579,000	
Licenses, Permits and Franchises	637,038	655,862	672,343	672,343	
Fines, Forfeitures and Penalties	795,113	899,841	902,849	902,849	
Revenue From Use of Money and Property	278,699	215,615	213,600	213,600	
Intergovernmental Revenue	20,026,631	20,114,170	18,590,896	18,631,596	
Charges for Current Services	5,554,921	5,369,867	4,518,654	4,518,654	
Miscellaneous Revenues	3,281,994	573,977	1,667,482	1,667,482	
Other Financing Sources	2,825	52,885	5,000	5,000	
Operating Transfers In	5,585,141	4,033,386	1,493,467	1,620,467	
Total Summarization by Source	\$ 60,115,092	\$ 52,958,124	\$ 48,643,291	\$ 48,810,991	
Summarization by Fund					
General Fund	\$ 38,591,965	\$ 33,257,419	\$ 31,766,839	\$ 31,766,839	
Road Fund	7,057,087	5,962,290	4,750,786	4,750,786	
Fish Enhancement	125,907	124,407	124,000	124,000	
Tourism	242,483	214,273	249,250	249,250	
HHSA Sick/Vacation	1,104	-	-	-	
Child Support	1,159,064	631,519	98,873	98,873	
Mental Health	1,447,038	1,734,188	1,476,414	1,476,414	
Mental Health Services Act	1,821,513	1,551,193	1,032,400	1,032,400	
Health	2,110,468	2,904,243	2,867,416	2,908,116	
Health Education	232,022	197,298	154,150	154,150	
Bioterrorism	313,525	612,848	390,937	390,937	

Social Services	4,343,998	4,226,518	4,610,076	4,610,076
Fish & Game	4,558	3,017	10,200	10,200
Terrorism	283,751	126,096	126,096	126,096
Foster Care	69,547	16,390	16,390	16,390
Conway Ranch	23,496	16,909	17,250	17,250
Employers Training Resource	101,568	83,012	134,444	134,444
Capital Improvement Projects	2,185,998	1,298,333	817,770	944,770
Debt Service Funds				

Total Summarization by Fund	\$	60,115,092	\$	52,959,953	\$	48,643,291	\$	48,810,991
Total Transferred From		SCH 6, COL 4		SCH 6, COL 5		SCH 6, COL 6		SCH 6, COL 7
Total Transferred To								SCH 2, COL 4
Summarization Totals Must Equal								Total by Source = Total by Fund

BUDGETED REVENUES BY SOURCE



State Controller Schedules County Budget Act January 2010	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund
General Fund

Taxes						
		10020 Property - Current Secured	\$ 13,966,462	\$ 14,230,471	\$ 13,800,000	\$ 13,800,000
		10030 Property - Current Unsecured	2,158,373	1,194,426	1,150,000	1,150,000
		10040 Property - Prior Secured	594,739	578,940	580,000	580,000
		10050 Property - Prior Unsecured	9,684	26,178	10,000	10,000
		10060 Property - Supplemental	172,315	3,535	3,000	3,000
		10080 Penalties/Cost - Delinquent Tax	271,943	252,943	230,000	230,000
		10090 Sales & Use Tax	337,109	338,011	340,000	340,000
		10100 Transient Occupancy Tax 9%	1,827,575	1,742,280	1,830,000	1,830,000
		10100 Transient Occupancy Tax-Paramedics 2%	406,210	387,270	406,000	406,000
		10100 Transient Occupancy Tax-Tourism 1%	202,982	-	-	-
		10110 Property Transfer Tax	395,629	136,844	140,000	140,000
		10120 Williamson Act - Subvention for Open Space	2	-	-	-
		10150 Sales & Use Tax In-Lieu	120,633	101,414	102,000	102,000
		10160 VLF In-Lieu	1,673,140	1,559,622	1,560,000	1,560,000
		10061 Unitary Tax	286,614	297,097	225,000	225,000
		10062 Excess ERAF	-	-	-	-
		10063 Prop 1A Suspension Securitization	1,529,320	-	-	-
Total Taxes			\$ 23,952,730	\$ 20,849,031	\$ 20,376,000	\$ 20,376,000

Licenses, Permits & Franchises									
12010	Animal License	\$	24,826	\$	22,225	\$	28,000	\$	28,000
12020	Business Licenses		26,638		21,831		22,500		22,500
12030	Off-Highway Vehicle License		18,926		8,208		10,000		10,000
12050	Building Permits		57,864		80,192		80,000		80,000
12060	Filming Permit Fees		5,276		3,250		3,000		3,000
16150	Building Division Fees		69,071		53,479		60,000		60,000
16140	CCW Permits		1,949		567		1,500		1,500
12200	Franchise Fees		152,417		162,505		162,500		162,500
Total Licenses, Permits & Franchises		\$	356,967	\$	352,257	\$	367,500	\$	367,500
Fines, Forfeitures & Penalties									
13010	Vehicle Code Fines	\$	125,998	\$	162,741	\$	165,000	\$	165,000
13040	General Fund Fines		596,127		659,483		660,000		660,000
13050	Blood Analysis 1463.14P.C.		4,037		5,108		5,000		5,000
13060	Red Light Fines / Traffic School		94		-		100		100
13070	Small Claims Advice		698		523		600		600
13090	Lab H&S 11372.5 (Probation)		1,036		701		700		700
13100	Drug Prog H&S 11372.7 (Probation)		2,274		1,521		1,700		1,700
13120	Forfeitures & Penalties		1,938		1,517		1,600		1,600
Total Fines, Forfeitures & Penalties		\$	732,202	\$	831,594	\$	834,700	\$	834,700
Revenue From Use of Money and Property									
14010	Interest	\$	177,358	\$	131,926	\$	124,700	\$	124,700
14050	Rents & Concessions		6,000		11,928		11,600		11,600
14080	Repeater Tower Rent		-		966		-		-
14050	Mountain Top Repeater Rent		21,701		5,730		21,000		21,000
14100	Housing Rents		15,825		30,642		25,950		25,950
Total Revenue From Use of Money and Property		\$	220,884	\$	181,192	\$	183,250	\$	183,250
Intergovernmental Revenues									

State						
15091	State - Theft/DUI Program VC9250.14	\$	13,980	\$	14,495	\$ 14,500
15160	State - Youthful Offender Block Grant		87,750		123,307	218,447
15299	State - COPS Juv Justice 39.7%		31,043		39,286	21,834
15300	State - COPS Sheriff		100,000		100,000	100,000
15300	State - COPS DA		3,207		3,161	3,000
15300	State - COPS Jail		3,207		3,161	3,000
15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]		842,108		820,909	821,000
15310	State - Sales Tax: Safety (Prop. 172) [DA]		168,422		164,182	164,000
15310	State - Sales Tax: Safety (Prop. 172) [Probation]		112,281		109,455	110,000
15315	State - Statutory Rape Vertical Prosecution		62,680		74,646	23,275
15330	State - Restitution Reimb (Probation)		5,802		5,137	5,000
15340	Maddy Funds - Paramedics		-		25,460	10,000
15350	State -Rural Law Enforce. Local Asst.		700,293		419,000	500,000
15360	State - AOC Court Screener		224,020		232,097	474,934
15400	State - Homeowners Prop. Tax Exempt.		46,779		46,919	47,000
15410	State - Off-Highway Vehicle Grant (Sheriff)		-		44,912	39,100
15420	State - Boat Safety (Sheriff)		156,644		51,628	151,065
15430	State - Agriculture		121,575		146,783	146,783
15445	Ambulance - Health Realignment Trust		-		-	-
15446	State - Revenue Stabilization		21,000		21,000	21,000
15499	State - Emergency Svc. Reimb.		163,312		-	127,657
15460	State-Mandated Cost Reimbursement		24,017		37,049	45,000
15470	State - Post Reimbursement		18,120		17,842	17,000
15471	State - STC Reimbursement Probation		5,885		5,885	6,303
15471	State - STC Reimbursement Jail		10,165		6,920	11,000
15475	State - Veterans Services		17,402		15,041	14,964
15803	State - Victim Witness Grant		51,937		102,209	74,406
15821	State - Election Reimbursement		102		60,175	-
15850	State - Prior Year Election Reimbursement					-

		Total State \$	2,991,731 \$	2,690,659 \$	3,170,268 \$	3,170,268
Federal						
15029	Grazing Permits	\$	1,660 \$	9,661 \$	1,500 \$	1,500
15500	Federal - Cal-SIP Interoperable Grant		140,450	(28,090)	-	-
15501	CDBG Grant		453,132	30,225	100,000	100,000
15503	Federal - USDA Rural Development		-	40,750	-	-
15530	Federal - Marijuana Grant		10,000	20,000	10,000	10,000
15620	Federal - Probation IV-E & IVEA		-	-	5,000	5,000
15680	Federal Forest Reserve		74,639	75,773	75,000	75,000
15690	Federal - In Lieu Taxes (PILT)		948,671	1,059,272	1,052,328	1,052,328
15750	Geothermal Royalties		115,239	73,203	95,000	95,000
15802	Federal - OES CalMMET		203,870	(3,500)	134,113	134,113
15804	Federal - SCAAP Grant - Jail		23,042	51,042	32,000	32,000
15805	State - Drug Task Force		23,370	350,379	356,320	356,320
15903	Federal - Adult Probation SB678		6,250	1,419	182,505	182,505
		Total Federal \$	2,000,323 \$	1,680,134 \$	2,043,766 \$	2,043,766
Other Government						
15900	Other Government Agencies	\$	31,390 \$	92,822 \$	45,338 \$	45,338
15902	Revenue From Other Governments		7,900	-	7,350	7,350
		Total Other Government \$	39,290 \$	92,822 \$	52,688 \$	52,688
		Total Intergovernmental Revenues \$	5,031,344 \$	4,463,615 \$	5,266,722 \$	5,266,722
Charges for Services						
16010	Tax Administration Fees	\$	640,934 \$	697,745 \$	698,382 \$	698,382
16016	General Sale of Goods		-	207	-	-
16030	Code Enforcement		258	-	12,100	12,100
16040	Research Fees / Costs - Finance		17,772	15,755	15,000	15,000
16050	Legal Services - Public Defender		4,765	9,799	9,000	9,000
16060	Planning Services		41,719	69,808	60,000	60,000
16090	Labor Reimbursement - Public Works		4,925	10,776	59,100	59,100

16100	Engineering Services - Public Works	1,100	1,909	59,100	59,100
16120	Civil Process Service	3,506	2,265	3,000	3,000
16130	County Clerk's Fees	58,437	13,101	13,100	13,100
16131	Social Security Truncation Fee	-	-	38,949	38,949
16160	Vital Statistics- Child Welfare	(1,750)	-	-	-
16170	Humane Services	7,101	7,299	6,500	6,500
16180	Tax Bill Changes	-	14	-	-
16190	LAFCO Fees	-	7,719	-	-
16200	Recording Fees	85,600	91,067	90,000	90,000
16021	Index Fees	19,113	19,751	19,500	19,500
16210	South County Animal Shelter Contract	51,586	72,061	80,482	80,482
16220	Transportation Planning	99,949	27,856	120,000	120,000
16230	Law Enforcement Services - Town of Mammoth Lakes	326,064	319,910	426,000	426,000
16231	Law Enforcement Services - USFS	40,511	71,388	32,197	32,197
16251	NSF Fees - DA				
16270	Welfare Fraud Revenue - DA	25,000	25,000	25,000	25,000
16280	Discovery Fees - DA	210	435	300	300
16350	Ambulance Fees	811,898	1,308,758	1,200,000	1,200,000
16370	Grant Administration & A-87 Costs	1,315,539	684,969	(165,650)	(165,650)
16371	County Consulting Services - Co. Counsel	1,822	7,971	2,000	2,000
16390	Juvenile Traffic Hearings	4,046	8,259	7,500	7,500
16402	Probation Correction Fees	22,320	21,769	20,000	20,000
16410	Election Fees	35,352	13,213	61,000	61,000
16420	Adoption Reports	700	200	200	200
16430	Dismissal Fees - Probation	200	300	300	300
16440	Juvenile Detention Reimbursement	711	300	500	500
16450	Map Revenues - Assessor	5,538	3,727	4,000	4,000
16460	Administrative Fees - Finance	371	2,699	2,000	2,000
16470	Accounting Services	31,107	46,510	50,000	50,000
16503	Collection Revenue - Finance	9,143	16,167	17,000	17,000

16550	Miscellaneous Property Tax Fees	-	36	-	-
16570	Supplemental Tax Collection Fees	84,609	39,063	50,000	50,000
16610	Insurance Loss Prevention Subsidies	34,354	86,581	62,800	62,800
16611	Special Event Insurance	742	638	700	700
16750	Jail Meals	1,363	2,452	2,500	2,500
16900	Other Charges For Services	4,591	1,827	1,800	1,800
16940	Tax Roll Printouts	-	-	-	-
16951	IT Service Contracts	171,185	48,420	108,060	108,060
16960	GIS Fees	2,111	89,595	2,000	2,000
16980	Public Defender Court Contract	13,443	18,406	18,500	18,500

Total Charges for Services \$		3,977,945 \$	3,865,725 \$	3,212,920 \$	3,212,920
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Miscellaneous Revenues					
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15630	Tobacco Settlement	\$ 130,190	\$ 123,773	\$ 124,000	\$ 124,000
17010	Miscellaneous	531,410	(23,653)	368,300	368,300
17020	Applicable to Prior Years	(40,003)	108,799	-	-
17030	Credit Card Rebates	898	1,662	1,000	1,000
17050	Donations	395	175	50	50
17100	Insurance Proceeds	754,056	109,283	745,397	745,397
17110	Employee Wellness Contributions	49,170	54,253	53,000	53,000
17120	Miscellaneous Reimbursements	-	-	1,000	1,000
17130	Key Deposits	-	-	-	-
17150	Modernization/Micrographics	-	-	-	-
17160	Housing Mitigation	5,000	-	-	-
17200	DA Asset Forfeiture	1,420	-	-	-
17255	Judgments, Damages, & Settlements	198	521	-	-
17300	Restitution	54	90	-	-
17500	Loan Repayments	348,000	(24,715)	228,000	228,000

Total Miscellaneous Revenues \$		1,780,788 \$	350,188 \$	1,520,747 \$	1,520,747
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Other Financing Sources					
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16381	Tax Sales - Excess Proceeds	\$	-	\$	-	\$	-	\$	-
18000	Other Financing Sources								
18010	Sale of Surplus Assets		-		1,800		-		-
18020	Sale of Surplus Supplies / Equipment		1,623		100		-		-
18050	Sale of Real Property								
Total Other Financing Sources		\$	1,623	\$	1,900	\$	-	\$	-

Operating Transfers In									
18100	Transfers In	\$	2,537,482	\$	2,361,917	\$	5,000	\$	5,000
Total Operating Transfers In		\$	2,537,482	\$	2,361,917	\$	5,000	\$	5,000

TOTAL General Fund Financing Sources	\$	38,591,965	\$	33,257,419	\$	31,766,839	\$	31,766,839
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Special Revenue Funds

Road Fund

Licenses, Permits & Franchises									
12090	Road Privileges & Permits	\$	5,670	\$	3,802	\$	4,000	\$	4,000
Total Licenses, Permits & Franchises		\$	5,670	\$	3,802	\$	4,000	\$	4,000

Fines, Forfeitures & Penalties									
13010	Vehicle Code Fines	\$	41,999	\$	54,862	\$	50,000	\$	50,000
Total Fines, Forfeitures & Penalties		\$	41,999	\$	54,862	\$	50,000	\$	50,000

Revenue From Use of Money and Property									
14010	Interest	\$	25,422	\$	5,103	\$	5,000	\$	5,000
Total Revenue From Use of Money and Property		\$	25,422	\$	5,103	\$	5,000	\$	5,000

Intergovernmental Revenues									
State									
15020	State - Highway Users Tax	\$	1,364,631	\$	2,131,942	\$	2,412,786	\$	2,412,786

15040 State - Prop 1B Road Funds		1,328,729	-	-	-
15100 State- Matching Funds		659,450	329,725	329,725	329,725
15170 State - STIP Aid for Construction		253,719	1,535,283	364,275	364,275
Total State		\$ 3,606,529	\$ 3,996,950	\$ 3,106,786	\$ 3,106,786
Federal					
15651 Federal - Aid for Construction (GTIP)	\$	864,958	\$ 368,558	\$ -	\$ -
15680 Federal - Forest Reserve		211,477	214,690	215,000	215,000
Total Federal		\$ 1,076,435	\$ 583,248	\$ 215,000	\$ 215,000
Other Government					
15900 Aid from Other Government Agencies	\$	-	\$ -	\$ 138,000	\$ 138,000
Total Other Government		\$ -	\$ -	\$ 138,000	\$ 138,000
Total Intergovernmental Revenues		\$ 4,682,964	\$ 4,580,198	\$ 3,459,786	\$ 3,459,786
Charges for Services					
16090 Labor Reimbursement	\$	-	\$ -	\$ -	\$ -
16250 Road and Street Services		118,848	116,220	102,000	102,000
16950 Interfund Charges		775,619	573,935	575,000	575,000
Total Charges for Services		\$ 894,467	\$ 690,155	\$ 677,000	\$ 677,000
Miscellaneous Revenues					
17010 Miscellaneous	\$	6,263	\$ 27,185	\$ -	\$ -
Total Miscellaneous Revenues		\$ 6,263	\$ 27,185	\$ -	\$ -
Other Financing Sources					
18010 Sale of Fixed Assets	\$	1,202	\$ 50,985	\$ 5,000	\$ 5,000
Other Financing Sources		\$ 1,202	\$ 50,985	\$ 5,000	\$ 5,000
Operating Transfers In					
18100 Transfers In	\$	1,399,100	\$ 550,000	\$ 550,000	\$ 550,000
Total Operating Transfers In		\$ 1,399,100	\$ 550,000	\$ 550,000	\$ 550,000

TOTAL Road Fund Financing Sources	\$	7,057,087	\$	5,962,290	\$	4,750,786	\$	4,750,786
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Fish Enhancement Fund

Revenue From Use of Money and Property

14010 Interest	\$	2,907	\$	1,407	\$	1,000	\$	1,000
Total Revenue From Use of Money and Property	\$	2,907	\$	1,407	\$	1,000	\$	1,000

Miscellaneous Revenues

17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	-	\$	-	\$	-

Operating Transfers In

18100 Transfers In	\$	123,000	\$	123,000	\$	123,000	\$	123,000
Total Operating Transfers In	\$	123,000	\$	123,000	\$	123,000	\$	123,000

TOTAL Fish Enhancement Fund Financing Sources	\$	125,907	\$	124,407	\$	124,000	\$	124,000
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Tourism Fund

Taxes

10100 Transient Occupancy Tax		-		193,490		203,000		203,000
Total Taxes	\$	-	\$	193,490	\$	203,000	\$	203,000

Revenue From Use of Money and Property

14010 Interest	\$	3,733	\$	333	\$	400	\$	400
Total Revenue From Use of Money and Property	\$	3,733	\$	333	\$	400	\$	400

Intergovernmental Revenues

State

15476 State - Recreational Trails Grant		-		-		25,850		25,850
Total State	\$	-	\$	-	\$	25,850	\$	25,850

Total Intergovernmental Revenues	\$	-	\$	-	\$	25,850	\$	25,850
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Charges for Services							
16500 Fees for Advertising Space	\$	20,850	\$	20,450	\$ 20,000	20,000	
Total Charges for Services		\$	20,850	\$	20,450	\$ 20,000	20,000

Miscellaneous Revenues						
17010 Miscellaneous	\$	1,900	\$	-	\$	-
17050 Contribution and Donations		5,000		-		-
Total Miscellaneous Revenues		\$	6,900	\$	-	\$ -

Operating Transfers In						
18100 Transfers In	\$	211,000	\$	-	\$	-
Total Operating Transfers In		\$	211,000	\$	-	\$ -

TOTAL Tourism Fund Financing Sources	\$	242,483	\$	214,273	\$	249,250	249,250
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HHS Sick & Vacation Fund					
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Revenue From Use of Money and Property						
1401 Interest	\$	1,104	\$	-	\$	-
Total Revenue From Use of Money and Property		\$	1,104	\$	-	\$ -

Operating Transfers In						
1810 Transfers In	\$	-	\$	-	\$	-
Total Operating Transfers In		\$	-	\$	-	\$ -

TOTAL HHS Sick & Vacation Fund Financing Sources	\$	1,104	\$	-	\$	-	-
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Child Support Fund					
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Revenue From Use of Money and Property						
14010 Interest	\$	4,450	\$	2,806	\$	-
Total Revenue From Use of Money and Property		\$	4,450	\$	2,806	\$ -

Intergovernmental Revenues					
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State					
15461 State - Child Support	\$	1,154,614	\$	628,713	\$ 98,873
Total State		\$ 1,154,614	\$	628,713	\$ 98,873
Total Intergovernmental Revenues					
		\$ 1,154,614	\$	628,713	\$ 98,873
TOTAL Child Support Fund Financing Sources					
		\$ 1,159,064	\$	631,519	\$ 98,873
Mental Health Fund					
Fines, Forfeitures & Penalties					
13065 Special Alcohol Fines	\$	7,768	\$	9,588	\$ 7,149
Total Fines, Forfeitures & Penalties		\$ 7,768	\$	9,588	\$ 7,149
Revenue From Use of Money and Property					
14010 Interest	\$	(13,680)	\$	(4,853)	\$ -
14050 Rents and Concessions		-		-	-
Total Revenue From Use of Money and Property		\$ (13,680)	\$	(4,853)	\$ -
Intergovernmental Revenues					
State					
15150 State - Safe & Drug Free Schools Grant	\$	-	\$	-	\$ -
15200 MediCal		(82,911)		246,883	155,940
15220 State - Mental Health		383,520		124,529	100,000
15231 State - Alcohol & Drug Mental Health		100,753		127,333	100,843
15251 EPSDT		13,446		68,560	32,304
15280 State - Prop 36		2,980		-	-
15290 State - CMSP		-		-	400
15442 Mental Health Realignment		424,994		413,522	425,543
Total State		\$ 842,782	\$	980,827	\$ 815,030
Federal					
15652 Federal Alcohol & Drug Program	\$	385,882	\$	435,008	\$ 391,898

15700 Federal EMA Grant		21,000	99,440	5,489	5,489
Total Federal \$		406,882 \$	534,448 \$	397,387 \$	397,387
Total Intergovernmental Revenues \$		1,249,664 \$	1,515,275 \$	1,212,417 \$	1,212,417
Charges for Services					
16054 Mental Health Fees	\$	97,984 \$	93,756 \$	11,627 \$	11,627
16310 Drug and Alcohol Fees		65,119	94,994	71,865	71,865
16320 Probation IVE		-	75	-	-
16330 Sober Living Fees		25,439	17,934	18,347	18,347
Total Charges for Services \$		188,542 \$	206,759 \$	101,839 \$	101,839
Miscellaneous Revenues					
17010 Miscellaneous	\$	3,894 \$	- \$	11,410 \$	11,410
Total Miscellaneous Revenues \$		3,894 \$	- \$	11,410 \$	11,410
Operating Transfers In					
18100 Transfers In	\$	10,850 \$	7,419 \$	143,599 \$	143,599
Total Operating Transfers In \$		10,850 \$	7,419 \$	143,599 \$	143,599
TOTAL Mental Health Fund Financing Sources		\$ 1,447,038 \$	1,734,188 \$	1,476,414 \$	1,476,414
Mental Health Services Act Fund					
Revenue From Use of Money and Property					
14010 Interest	\$	42,205 \$	23,392 \$	20,000 \$	20,000
14050 Rents and Concessions		5,530	4,800	4,200	4,200
Total Revenue From Use of Money and Property \$		47,735 \$	28,192 \$	24,200 \$	24,200
Intergovernmental Revenues					
State					
15230 State - Mental Health Services Act	\$	1,773,678 \$	1,520,147 \$	1,008,200 \$	1,008,200
Total State \$		1,773,678 \$	1,520,147 \$	1,008,200 \$	1,008,200

Total Intergovernmental Revenues					
	\$	1,773,678	\$	1,520,147	\$ 1,008,200
Miscellaneous Revenues					
17010 Miscellaneous	\$	100	\$	1,025	\$ -
Total Miscellaneous Revenues					
	\$	100	\$	1,025	\$ -
Operating Transfers In					
18100 Transfers In	\$	-	\$	1,829	\$ -
Total Operating Transfers In					
	\$	-	\$	1,829	\$ -
TOTAL Mental Health Services Act Fund Financing Sources					
	\$	1,821,513	\$	1,551,193	\$ 1,032,400

Health Fund

Licenses, Permits & Franchises					
12020 Business License	\$	69	\$	861	\$ 1,000
12091 Map Fees		4,224		4,257	4,000
12100 Septic System Permits		10,759		15,122	12,000
12112 Well Permits		7,736		11,240	10,000
12120 Food Permits		81,417		84,457	71,990
12130 Pool Permits		56,740		60,236	62,986
12140 Underground Tank Permits		46,280		64,461	65,452
12150 Small Water System - County		53,566		41,933	52,853
12180 LEA - Solid Waste		13,610		17,236	20,562
Total Licenses, Permits & Franchises					
	\$	274,401	\$	299,803	\$ 300,843
Fines, Forfeitures & Penalties					
13020 Car Seat Safety VC 27360	\$	1,450	\$	351	\$ 1,000
Total Fines, Forfeitures & Penalties					
	\$	1,450	\$	351	\$ 1,000
Revenue From Use of Money and Property					
14010 Interest	\$	(13,118)	\$	(7,068)	\$ (10,000)
Total Revenue From Use of Money and Property					
	\$	(13,118)	\$	(7,068)	\$ (10,000)

Intergovernmental Revenues						
State						
15060 State - Prop 10 Home Visit	\$	225,348	\$	(133,313)	\$ -	\$ -
15070 State - HMEP Grant		-		-	-	-
15121 State - LEA Grant		16,703		16,715	16,625	16,625
15151 State - Maternal Child Health		12,660		180,054	128,563	128,563
15171 State - CHDP Grant		58,420		112,721	86,609	86,609
15180 State - HIV Testing Grant		(1,776)		-	-	-
15190 State - HIV Surveillance		(1,619)		4,619	3,000	3,000
15201 State - Ryan White HIV Grant		10,435		11,365	37,500	37,500
15202 State - Miscellaneous Grants		-		-	20,237	20,237
15260 State - Foster Care		3,973		11,392	11,747	11,747
15270 State - MTP		7,699		(2,549)	3,930	3,930
15351 State - CVIIS Grant		6,904		7,786	-	-
15352 State - Immunization Grant		2,750		42,596	25,000	25,000
15441 State - Health Realignment		1,197,090		1,559,673	1,531,723	1,531,723
15444 State - CCS Realignment		-		-	-	-
Total State		\$ 1,538,587	\$	1,811,059	\$ 1,864,934	\$ 1,864,934
Federal						
15571 Federal - WIC	\$	-	\$	276,523	\$ 300,000	\$ 340,700
Total Federal		\$ -	\$	276,523	\$ 300,000	\$ 340,700
Total Intergovernmental Revenues		\$ 1,538,587	\$	2,087,582	\$ 2,164,934	\$ 2,205,634
Charges for Services						
16240 Labor Reimbursement	\$	4,409	\$	10,417	\$ -	\$ -
16380 Administrative CCS		192,890		283,624	208,507	208,507
16501 Adult IZ Revenue		16,111		21,250	18,000	18,000
16601 Miscellaneous Clinical Services		15,023		19,859	19,000	19,000
16605 Solid Waste Service Fees		-		126,757	77,501	77,501
16650 Medical Marijuana ID Application		2,409		1,505	1,500	1,500

16901 CCS Client Fees		40	80	80	80
16952 Home Visiting Client Fees		-	-	-	-
Total Charges for Services		\$ 230,882	\$ 463,492	\$ 324,588	\$ 324,588
Miscellaneous Revenues					
17010 Miscellaneous		\$ 582	\$ 963	\$ 1,829	\$ 1,829
Total Miscellaneous Revenues		\$ 582	\$ 963	\$ 1,829	\$ 1,829
Operating Transfers In					
18100 Transfers In		\$ 77,684	\$ 59,120	\$ 84,222	\$ 84,222
Total Operating Transfers In		\$ 77,684	\$ 59,120	\$ 84,222	\$ 84,222
TOTAL Health Fund Financing Sources		\$ 2,110,468	\$ 2,904,243	\$ 2,867,416	\$ 2,908,116
Health Education Fund					
Fines, Forfeitures & Penalties					
13080 AIDS Education H&S 11377c		\$ 7,799	\$ 618	\$ -	\$ -
Total Fines, Forfeitures & Penalties		\$ 7,799	\$ 618	\$ -	\$ -
Revenue From Use of Money and Property					
14010 Interest		\$ (764)	\$ (963)	\$ -	\$ -
Total Revenue From Use of Money and Property		\$ (764)	\$ (963)	\$ -	\$ -
Intergovernmental Revenues					
State					
15250 State - Health Education Tobacco		\$ 154,150	\$ 150,000	\$ 150,000	\$ 150,000
15301 State - HIV Prevention and Education		\$ 5,757	\$ -	\$ -	\$ -
Total State		\$ 159,907	\$ 150,000	\$ 150,000	\$ 150,000
Total Intergovernmental Revenues		\$ 159,907	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous Revenues					
17010 Miscellaneous		\$ -	\$ 14,150	\$ 4,150	\$ 4,150

Total Miscellaneous Revenues					
	\$	-	\$ 14,150	\$ 4,150	\$ 4,150
Operating Transfers In					
18100 Transfers In	\$	65,080	\$ 33,493	\$ -	\$ -
Total Operating Transfers In					
	\$	65,080	\$ 33,493	\$ -	\$ -
TOTAL Health Education Fund Financing Sources					
	\$	232,022	\$ 197,298	\$ 154,150	\$ 154,150
Bioterrorism Fund					
Revenue From Use of Money and Property					
14010 Interest	\$	(8,813)	\$ (6,139)	\$ (9,000)	\$ (9,000)
Total Revenue From Use of Money and Property					
	\$	(8,813)	\$ (6,139)	\$ (9,000)	\$ (9,000)
Intergovernmental Revenues					
Federal					
15502 Federal - HRSA Revenue	\$	(9,069)	\$ 196,110	\$ 139,141	\$ 139,141
15015 Federal - Homeland Security Grant		26,550	-	-	-
15550 Federal - ARRA Revenue		15,349	75,215	60,458	60,458
15560 Federal - HPP H1N1	\$	27,163	\$ -	\$ -	\$ -
15570 Federal - CDC H1N1		264,911	80,848	-	-
15600 Federal - Bioterrorism		(2,566)	204,893	107,001	107,001
Total Federal					
	\$	322,338	\$ 557,066	\$ 306,600	\$ 306,600
Total Intergovernmental Revenues					
	\$	322,338	\$ 557,066	\$ 306,600	\$ 306,600
Miscellaneous Revenues					
17010 Miscellaneous	\$	-	\$ -	\$ -	\$ -
Total Miscellaneous Revenues					
	\$	-	\$ -	\$ -	\$ -
Operating Transfers In					
18010 Transfers In	\$	-	\$ 61,921	\$ 93,337	\$ 93,337
Total Operating Transfers In					
	\$	-	\$ 61,921	\$ 93,337	\$ 93,337

TOTAL Bioterrorism Fund Financing Sources	\$	313,525	\$	612,848	\$	390,937	\$	390,937
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Social Services Fund

Revenue From Use of Money and Property

14010 Interest	\$	(2,420)	\$	(2,843)	\$	-	\$	-
14050 Rents and Concessions		1,013		1,350		1,300		1,300
Total Revenue From Use of Money and Property	\$	(1,407)	\$	(1,493)	\$	1,300	\$	1,300

Intergovernmental Revenues

State

15110 State - Public Assistance Admin	\$	1,173,988	\$	966,384	\$	1,201,154	\$	1,201,154
15120 State - Public Assistance Programs		250,080		248,470		309,405		309,405
15261 State - Medical Transports - Senior Program		-		2,000		20,000		20,000
15440 Welfare Realignment		491,606		510,938		511,801		511,801
Total State	\$	1,915,674	\$	1,727,792	\$	2,042,360	\$	2,042,360

Federal

15602 Federal - Public Assistance Admin	\$	1,556,891	\$	1,729,692	\$	1,710,812	\$	1,710,812
15610 Federal - Public Assistance Programs		327,396		163,748		174,778		174,778
15611 Federal - Aid Recoupment		36,266		24,149		20,000		20,000
15550 Federal - ARRA								
Total Federal	\$	1,920,553	\$	1,917,589	\$	1,905,590	\$	1,905,590

Total Intergovernmental Revenues	\$	3,836,227	\$	3,645,381	\$	3,947,950	\$	3,947,950
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Charges for Services

16015 General Assistance Repayments	\$	1,131	\$	953	\$	-	\$	-
16160 Vital Statistics- Child Welfare		1,530		1,606		1,500		1,500
16502 IMAAA Contract revenue		230,595		112,899		170,807		170,807
16600 Customer Service Fees		8,979		7,828		10,000		10,000
Total Charges for Services	\$	242,235	\$	123,286	\$	182,307	\$	182,307

Miscellaneous Revenues									
01702 Prior Year Revenue	\$	-	\$	11,782	\$	-	\$	-	
17010 Miscellaneous Revenue		-		21,493		-		-	
17151 CMSP Incentive Payments		400		600		600		600	
17260 Judgments, Damages & Settlements		200		-		-		-	
Total Miscellaneous Revenues		\$	600	\$	33,875	\$	600	\$	600

Operating Transfers In									
18100 Transfers In	\$	266,343	\$	425,469	\$	477,919	\$	477,919	
Total Operating Transfers In		\$	266,343	\$	425,469	\$	477,919	\$	477,919

TOTAL Social Services Fund Financing Sources	\$	4,343,998	\$	4,226,518	\$	4,610,076	\$	4,610,076
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Fish & Game Fund					
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Fines, Forfeitures & Penalties									
13030 Fish & Game Fines	\$	3,895	\$	2,828	\$	10,000	\$	10,000	
13051 Fish & Game Restitution		-		-		-		-	
Total Fines, Forfeitures & Penalties		\$	3,895	\$	2,828	\$	10,000	\$	10,000

Revenue From Use of Money and Property									
14010 Interest	\$	663	\$	189	\$	200	\$	200	
Total Revenue From Use of Money and Property		\$	663	\$	189	\$	200	\$	200

TOTAL Fish & Game Fund Financing Sources	\$	4,558	\$	3,017	\$	10,200	\$	10,200
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Terrorism Fund					
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Miscellaneous Revenues									
15510 Miscellaneous	\$	283,751	\$	126,096	\$	126,096	\$	126,096	
Total Miscellaneous Revenues		\$	283,751	\$	126,096	\$	126,096	\$	126,096

TOTAL Terrorism Fund Financing Sources	\$	283,751	\$	126,096	\$	126,096	\$	126,096
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Foster Care Fund					
Miscellaneous Revenues					
1701 Miscellaneous	\$	69,547	\$	-	\$ -
Total Miscellaneous Revenues		\$	69,547	\$	-
Operating Transfers In					
1810 Transfers In	\$	-	\$	16,390	\$ 16,390
Total Operating Transfers In		\$	-	\$	16,390
TOTAL Foster Care Fund Financing Sources		\$	69,547	\$	16,390

Conway Ranch Fund					
Revenue From Use of Money and Property					
14010 Interest	\$	1,821	\$	919	\$ 750
14050 Grazing Leases		7,762		15,990	16,500
Total Revenue From Use of Money and Property		\$	9,583	\$	17,250
Intergovernmental Revenues					
Other Government					
15900 Other Government Agencies	\$	13,913	\$	-	\$ -
Total Other Government		\$	13,913	\$	-
Total Intergovernmental Revenues		\$	13,913	\$	-
TOTAL Conway Ranch Fund Financing Sources		\$	23,496	\$	17,250

Employers Training Resource Fund					
Intergovernmental Revenues					
Other Government					
15900 Other Government Agencies	\$	101,568	\$	83,012	\$ 134,444
Total Other Government		\$	101,568	\$	134,444

Total Intergovernmental Revenues					
	\$	101,568	\$	83,012	\$ 134,444
					\$ 134,444
Miscellaneous Revenues					
17010 Miscellaneous	\$	-	\$	-	\$ -
Total Miscellaneous Revenues					
	\$	-	\$	-	\$ -
					\$ -
TOTAL Employers Training Resource Fund Financing Sources					
	\$	101,568	\$	83,012	\$ 134,444
					\$ 134,444
TOTAL Special Revenue Funds Financing Sources					
	\$	19,337,129	\$	18,404,201	\$ 16,058,682
					\$ 16,099,382
Capital Project Funds					
Capital Improvement Project Fund					
Intergovernmental Revenues					
Federal					
15504 Federal CDBG	\$	-	\$	-	\$ 16,000
					\$ 16,000
Total Federal					
	\$	-	\$	-	\$ 16,000
					\$ 16,000
Other Government					
15900 Other Government Agencies	\$	161,827	\$	883,181	\$ 799,120
					\$ 799,120
Total Other Government					
	\$	161,827	\$	883,181	\$ 799,120
					\$ 799,120
Total Intergovernmental Revenues					
	\$	161,827	\$	883,181	\$ 815,120
					\$ 815,120
Miscellaneous Revenues					
17010 Miscellaneous	\$	1,129,569	\$	20,495	\$ 2,650
					\$ 2,650
Total Miscellaneous Revenues					
	\$	1,129,569	\$	20,495	\$ 2,650
					\$ 2,650
Operating Transfers In					
18100 Transfers In	\$	894,602	\$	394,657	\$ -
					\$ 127,000
Total Operating Transfers In					
	\$	894,602	\$	394,657	\$ -
					\$ 127,000
TOTAL Capital Improvement Project Fund Financing Sources					
	\$	2,185,998	\$	1,298,333	\$ 817,770
					\$ 944,770

TOTAL Capital Project Funds Financing Sources					\$	2,185,998	\$	1,298,333	\$	817,770	\$	944,770
Debt Service Funds												
Debt Service Fund												
Revenue From Use of Money and Property												
Interest												
Total Revenue From Use of Money and Property												
			\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL Debt Service Fund Financing Sources					\$	-	\$	-	\$	-	\$	-
TOTAL Debt Service Funds Financing Sources					\$	-	\$	-	\$	-	\$	-
TOTAL ALL FUNDS					\$	60,115,092	\$	52,959,953	\$	48,643,291	\$	48,810,991
Total All Funds Transferred To					SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5				

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12			
Description	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 13,509,056	\$ 11,859,262	\$ 10,719,892	\$ 11,936,892	
Public Protection	22,467,010	21,974,262	22,090,307	22,143,929	
Public Ways & Facilities	7,356,184	6,822,444	5,929,669	5,929,669	
Health & Sanitation	10,448,371	10,587,083	10,880,371	10,929,071	
Public Assistance	5,099,657	4,548,776	5,057,264	5,099,264	
Education	48,485	36,022	37,402	37,402	
Debt Service	-	-	-	-	
Total Financing Uses by Function	\$ 58,928,763	\$ 55,827,849	\$ 54,714,905	\$ 56,076,227	
Appropriations for Contingencies					
General Fund			\$ 500,763	\$ 500,000	
Road Fund					
Fish Enhancement			85,130	85,130	
Tourism					
HHSA Sick/Vacation					
Child Support			207,922	207,922	
Mental Health			36,433	36,433	
Mental Health Services Act			1,672,463	1,672,463	
Health					
Health Education					
Bioterrorism					
Social Services			77,629	35,629	

Fish & Game			22,922	22,922
Terrorism				
Capital Improvement Projects				
Foster Care			37,530	37,530
Conway Ranch			34,054	34,054
Employers Training Resource			15,656	15,656
Debt Service Fund				
Total Appropriations for Contingencies	\$	-	\$	-
			2,690,502	\$ 2,647,739
Subtotal Financing Uses	\$	58,928,763	\$	55,827,849
			57,405,407	\$ 58,723,966
Provisions for Reserves and Designations				
General Fund				
Road Fund				
Fish Enhancement				
Tourism				
Child Support				
Mental Health				
Mental Health Services Act				
Health				
Health Education				
Bioterrorism				
Social Services				
Fish & Game				
Terrorism				
Capital Improvement Projects				
Foster Care				
Conway Ranch				
Employers Training Resource				
Debt Service Fund				
Total Reserves and Designations	\$	-	\$	-
			-	\$ -

Total Financing Uses \$	58,928,763 \$	55,827,849 \$	57,405,407 \$	58,723,966
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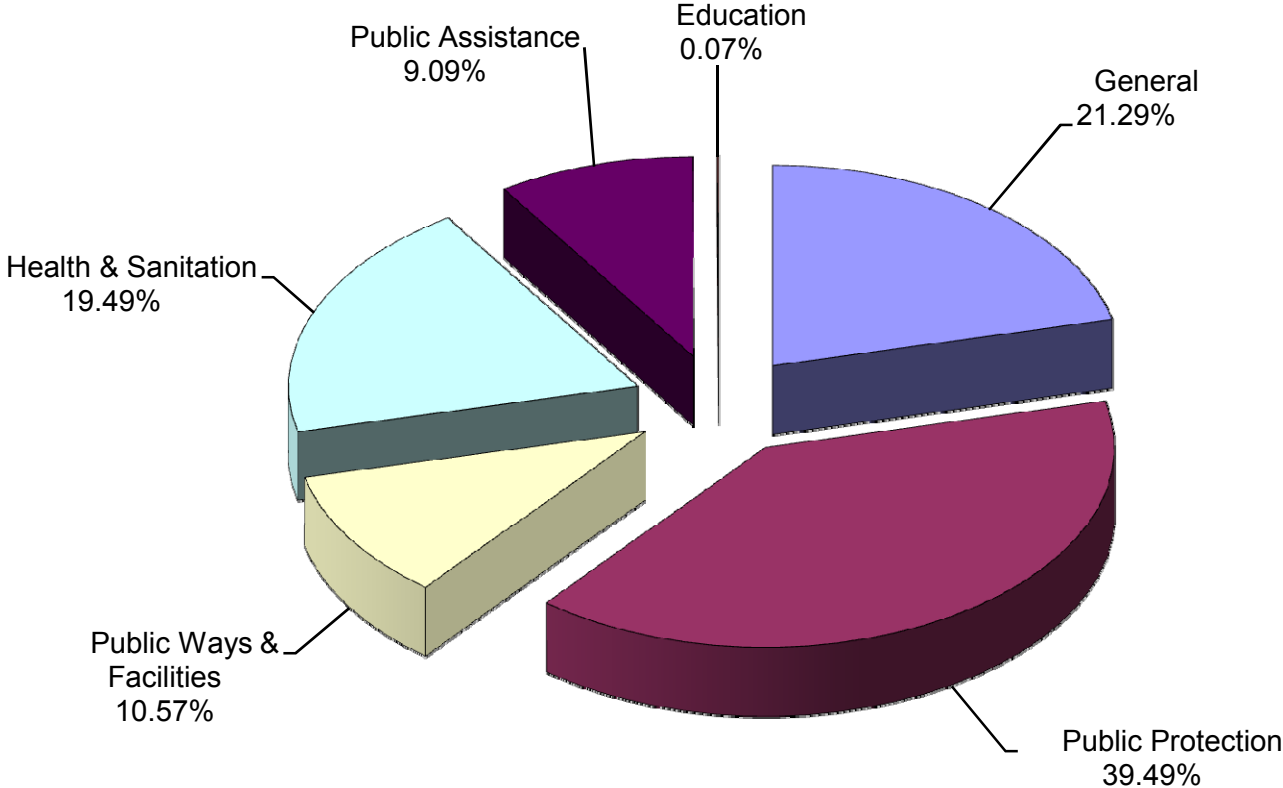
Summarization by Fund				
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General Fund	\$ 37,922,281	\$ 36,257,594	\$ 36,989,307	\$ 38,140,166
Road Fund	7,356,184	6,822,444	5,929,669	5,929,669
Fish Enhancement	90,853	108,209	210,980	210,980
Tourism	257,454	225,952	249,250	249,250
HHSVA Sick/Vacation	52,145	-	-	-
Child Support	1,108,408	603,685	306,795	306,795
Mental Health	1,591,007	1,430,769	1,504,847	1,504,847
Mental Health Services Act	1,477,927	1,028,370	2,704,863	2,704,863
Health	1,957,224	2,966,885	2,843,489	2,884,189
Health Education	234,571	219,666	150,071	150,071
Bioterrorism	822,198	397,619	315,937	315,937
Social Services	4,419,298	4,362,963	4,794,084	4,794,084
Fish & Game	19,512	2,427	33,122	33,122
Terrorism	152,444	135,905	126,096	126,096
Capital Improvement Projects	1,292,815	1,138,735	976,823	1,103,823
Foster Care	61,466	16,390	53,920	53,920
Conway Ranch	13,336	42,048	66,054	66,054
Employers Training Resource	99,640	68,188	150,100	150,100
Debt Service Fund				

Total Financing Uses \$	58,928,763 \$	55,827,849 \$	57,405,407 \$	58,723,966
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

BUDGETED EXPENDITURES BY FUNCTION



State Controller Schedules		County of Mono			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-12				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Board of Supervisors	\$ 532,665	\$ 694,636	\$ 971,695	\$ 971,695		
County Administrative Office	\$ 805,789	\$ 413,685	\$ 45,566	\$ 80,566		
Total Legislative & Administrative	\$ 1,338,454	\$ 1,108,321	\$ 1,017,261	\$ 1,052,261		
Finance						
Assessor	\$ 1,810,752	\$ 1,883,674	\$ 1,956,272	\$ 1,956,272		
Finance	\$ 886,462	\$ 665,667	\$ 710,128	\$ 710,128		
Total Finance	\$ 2,697,214	\$ 2,549,341	\$ 2,666,400	\$ 2,666,400		
Counsel						
County Counsel	\$ 279,588	\$ 836,873	\$ 486,455	\$ 516,455		
Total Counsel	\$ 279,588	\$ 836,873	\$ 486,455	\$ 516,455		
Elections						
Elections	\$ 222,205	\$ 97,201	\$ 134,697	\$ 134,697		
Total Elections	\$ 222,205	\$ 97,201	\$ 134,697	\$ 134,697		
Property Management						
So. County Administration - Minaret Mall	\$ 174,065	\$ -	\$ -	\$ -		
Public Works	\$ 1,532,097	\$ 1,563,960	\$ 1,444,688	\$ 1,444,688		
County Facilities	\$ 1,819,487	\$ 1,954,840	\$ 1,709,319	\$ 1,709,319		
Conway Ranch	\$ 13,336	\$ 42,048	\$ 32,000	\$ 32,000		
Total Property Management	\$ 3,538,985	\$ 3,560,848	\$ 3,186,007	\$ 3,186,007		
Plant Acquisition						

Capital Improvement Projects	\$	1,292,815	\$	1,138,735	\$	976,823	\$	1,103,823
Total Plant Acquisition	\$	1,292,815	\$	1,138,735	\$	976,823	\$	1,103,823
Promotion								
Economic Development	\$	532,864	\$	596,497	\$	586,279	\$	671,279
Fish Enhancement	\$	90,853	\$	108,209	\$	125,850	\$	125,850
Tourism	\$	257,454	\$	225,952	\$	249,250	\$	249,250
Total Promotion	\$	881,171	\$	930,658	\$	961,379	\$	1,046,379
Other General								
Insurance & Risk Management	\$	(182,635)	\$	(263,341)	\$	(177,674)	\$	(177,674)
Human Services - Sick & Vacation	\$	52,145	\$	-	\$	-	\$	-
Information Technology	\$	732,284	\$	534,049	\$	475,528	\$	505,528
Central Services	\$	79,979	\$	(50,449)	\$	(25,265)	\$	(25,265)
Operating Transfers and Contributions	\$	2,576,851	\$	1,417,026	\$	1,018,281	\$	1,928,281
Total Other General	\$	3,258,624	\$	1,637,285	\$	1,290,870	\$	2,230,870
Total General	\$	13,509,056	\$	11,859,262	\$	10,719,892	\$	11,936,892
Public Protection								
Judicial								
District Attorney	\$	1,903,380	\$	2,051,088	\$	2,136,402	\$	2,136,402
Victim Witness	\$	98,132	\$	129,755	\$	80,645	\$	80,645
Child Support	\$	1,108,408	\$	603,685	\$	98,873	\$	98,873
Courts/County MOE	\$	767,100	\$	690,129	\$	873,723	\$	873,723
Grand Jury	\$	8,309	\$	15,243	\$	10,900	\$	10,900
Public Defender	\$	992,751	\$	639,375	\$	680,546	\$	680,546
Law Library	\$	-	\$	9,000	\$	12,000	\$	12,000
Total Judicial	\$	4,878,080	\$	4,138,275	\$	3,893,089	\$	3,893,089
Police Protection								
Sheriff	\$	8,397,806	\$	8,359,835	\$	7,189,323	\$	7,242,945
Radio Communications	\$	153,651	\$	180,980	\$	179,465	\$	179,465
Boat Safety	\$	279,360	\$	176,145	\$	114,869	\$	114,869

Court Security	\$	198,968	\$	244,054	\$	391,881	\$	391,881
Drug Task Force	\$	161,754	\$	177,379	\$	363,475	\$	363,475
Total Police Protection	\$	9,191,539	\$	9,138,393	\$	8,239,013	\$	8,292,635
Detention & Correction								
Jail	\$	2,791,379	\$	2,847,514	\$	3,125,603	\$	3,125,603
Probation	\$	1,311,465	\$	1,598,430	\$	2,129,710	\$	2,129,710
Juvenile Detention center	\$	52,752	\$	5,925	\$	18,418	\$	18,418
Total Detention & Correction	\$	4,155,596	\$	4,451,869	\$	5,273,731	\$	5,273,731
Protective Inspection								
Building Department	\$	688,368	\$	350,394	\$	688,258	\$	688,258
Code Compliance	\$	149,658	\$	93,666	\$	225,427	\$	225,427
Agricultural Commissioner/ Sealer	\$	157,356	\$	152,464	\$	158,739	\$	158,739
Total Protective Inspection	\$	995,382	\$	596,524	\$	1,072,424	\$	1,072,424
Other Protection								
Clerk/Recorder	\$	742,466	\$	840,898	\$	836,085	\$	836,085
Planning Department/ LTC	\$	1,360,617	\$	1,563,323	\$	1,445,857	\$	1,445,857
Planning Commission	\$	24,339	\$	32,704	\$	21,372	\$	21,372
Local Agency Formation Commission	\$	14,562	\$	10,232	\$	14,947	\$	14,947
Search and Rescue	\$	23,029	\$	28,018	\$	38,189	\$	38,189
Emergency Services (OES)	\$	216,485	\$	278,028	\$	253,770	\$	253,770
Animal Control	\$	584,610	\$	657,659	\$	704,571	\$	704,571
South County Animal Shelter	\$	108,349	\$	100,007	\$	160,963	\$	160,963
Fish & Game	\$	19,512	\$	2,427	\$	10,200	\$	10,200
Terrorism	\$	152,444	\$	135,905	\$	126,096	\$	126,096
Total Other Protection	\$	3,246,413	\$	3,649,201	\$	3,612,050	\$	3,612,050
Total Public Protection	\$	22,467,010	\$	21,974,262	\$	22,090,307	\$	22,143,929
Public Ways & Facilities								
Public Ways								
Road Department	\$	7,356,184	\$	6,822,444	\$	5,929,669	\$	5,929,669

Total Public Ways	\$	7,356,184	\$	6,822,444	\$	5,929,669	\$	5,929,669
Total Public Ways & Facilities	\$	7,356,184	\$	6,822,444	\$	5,929,669	\$	5,929,669

Health & Sanitation

Health

Mental Health	\$	994,053	\$	787,572	\$	879,572	\$	879,572
Alcohol and Drug Program	\$	596,954	\$	643,197	\$	588,842	\$	588,842
Mental Health Services Act	\$	1,477,927	\$	1,028,370	\$	1,032,400	\$	1,032,400
Health Department	\$	1,957,224	\$	2,966,885	\$	2,843,489	\$	2,884,189
Health Promotions	\$	234,571	\$	219,666	\$	150,071	\$	150,071
Bioterrorism	\$	822,198	\$	397,619	\$	315,937	\$	315,937

Total Health	\$	6,082,927	\$	6,043,309	\$	5,810,311	\$	5,851,011
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Hospital Care

Emergency Medical Services	\$	3,986,600	\$	4,329,393	\$	4,560,284	\$	4,568,284
Bridgeport Urgent Care Clinic	\$	378,844	\$	214,381	\$	509,776	\$	509,776

Total Hospital Care	\$	4,365,444	\$	4,543,774	\$	5,070,060	\$	5,078,060
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Total Health & Sanitation	\$	10,448,371	\$	10,587,083	\$	10,880,371	\$	10,929,071
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Public Assistance

Administration

Social Services	\$	3,595,111	\$	3,460,138	\$	3,597,233	\$	3,639,233
Senior Services	\$	221,322	\$	246,092	\$	405,399	\$	405,399

Total Administration	\$	3,816,433	\$	3,706,230	\$	4,002,632	\$	4,044,632
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Aid Programs

Social Services Aid Program	\$	580,657	\$	634,538	\$	685,823	\$	685,823
General Relief	\$	22,208	\$	22,195	\$	28,000	\$	28,000

Total Aid Programs	\$	602,865	\$	656,733	\$	713,823	\$	713,823
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Veterans Services

Veterans Services	\$	39,004	\$	39,004	\$	41,429	\$	41,429
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Total Veterans Services	\$	39,004	\$	39,004	\$	41,429	\$	41,429
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Other Assistance

Foster Care	\$	61,466	\$	16,390	\$	16,390	\$	16,390
Employers Training Resource	\$	99,640	\$	68,188	\$	134,444	\$	134,444
Housing Authority	\$	480,249	\$	62,231	\$	148,546	\$	148,546
Total Other Assistance	\$	641,355	\$	146,809	\$	299,380	\$	299,380
Total Public Assistance	\$	5,099,657	\$	4,548,776	\$	5,057,264	\$	5,099,264

Education								
Agricultural Education								
Farm Advisor	\$	48,485	\$	36,022	\$	37,402	\$	37,402
Total Agricultural Education	\$	48,485	\$	36,022	\$	37,402	\$	37,402
Total Education	\$	48,485	\$	36,022	\$	37,402	\$	37,402

Grand Total Financing Uses by Function	\$	58,928,763	\$	55,827,849	\$	54,714,905	\$	56,076,227
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

Total Available Funds	\$ 2,735,975
<i>Fund Balance</i>	<i>\$ 462,763</i>
<i>From General Reserves</i>	<i>\$ 2,273,212</i>

Available Funds Remaining	\$ 1,081,653
<i>Total GF Policy Items Approved</i>	<i>\$ 1,654,322</i>
Reserve Remaining	\$ 1,081,653

	<u>Item Amount</u>	<u>Comments</u>	<u>Tentative</u>
Board of Supervisors			
General Fund Reserve (Bring to 15% of Current Expenditures)	\$ -		
General Fund Contingency (1% Current Expenditures)	\$ 366,000		\$ 500,000
Board Meeting Video Streaming	\$ -	Defer	\$ -
Air Service Guarantee	\$ 215,000	<i>From Supervisors Hunt and Hazard</i>	\$ 85,000
Economic Development Strategy (5-year Plan)	\$ 25,000	Scheduled in Budget	\$ 25,000
Operating Transfers			
Support for Non-County Agencies/Organizations (FY10/11-\$102,845)	\$ 102,845		\$ 75,000
Support for First Responders	\$ 133,000	Scheduled in Budget	\$ 133,000
Capital Improvement Plan			
Set-aside for Tri-Valley EMS	\$ 100,000	<i>From Supervisor Hazard</i>	
Old Substation Demolition	\$ 82,000	Mid-year	
Annex 1 - Replace windows	\$ 40,000		\$ 40,000
Animal Shelter Improvements and Admin Building	\$ 150,000	Mid-year	
Annex 2 Air Circulation and Window Replacement	\$ 30,000		\$ 30,000
Annex 2 Energy Upgrades	\$ 15,000		\$ 15,000
Design New Chalfant Community Center	\$ 100,000	Defer	
Crowley Lake Comm Center Parking Lot Stairs	\$ 20,000	Mid-year	
Tennis Court Upgrades County Parks	\$ 50,000	Mid-year	
Siting/Design Lee Vining Road Shop	\$ 100,000	Defer	
Solar System Seed Money	\$ 75,000	<i>From Supervisor Johnston</i>	
County Administration			
Paramedic System Evaluation	\$ 35,000		\$ 35,000
District Attorney			
Case Management System	\$ 82,662	<i>CalEMA Grant</i>	\$ 82,622
Finance / Human Resources			
Electronic Timekeeping System	\$ 44,600	Mid-year	
Information Technology			
Fill Vacant Position - IT Specialist I/II/III (S:69,600/B:45,797)	\$ 115,397		\$ 30,000

Human Resources			
Economic Development Coordinator	\$ 85,152	Scheduled in Budget	\$ 60,152
WIC Nutrition Assistant	\$ 40,700	<i>WIC Funds</i>	\$ 40,700
Road Maintenance Worker - Return 2 Shared Employees to Facilities	\$ -		
Public Works/Road/Solid Waste/Motor Pool			
Road - Radio replacement (required by 1/1/2013)	\$ 10,000	<i>General Fund Contribution to Road</i>	
Solid Waste - Additional Loan	\$ 750,000		\$ 750,000
Motor Pool - Vehicle Replacement	\$ 597,000	Scheduled in Budget	\$ 597,000
Sheriff			
Sheriff - Upgrades to Server, Software and Video System	\$ 32,650	<i>SCAAP Grant</i>	\$ 32,650
Sheriff - Air Conditioning System for Emergency Ops Center	\$ 6,000	Mid-year	
Sheriff - Secondary Dispatch Capability for Emergencies	\$ 10,000	Mid-year	
Sheriff Radio - Equipment for Conway Summit	\$ 2,100	<i>Authorize Purchase/Sheriff Budget</i>	
Sheriff - Replacement 911 recording device	\$ 53,622		\$ 53,622
Social Services			
Remodel Child Welfare space	\$ 42,000	<i>Social Services</i>	\$ 42,000
TOTAL PROPOSED POLICY ITEMS	\$ 3,510,728		\$ 2,626,746
SCHEDULED IN BUDGET	\$ 815,152		\$ 815,152
NON-GENERAL FUND REQUESTS	\$ 198,012		\$ 157,272
TOTAL REQUESTED GENERAL FUND INCREASE	\$ 2,497,564		\$ 1,654,322

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **General**
Function **General**
Activity **Other General**

100-00000

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

10020 Property - Current Secured	13,966,462	14,230,471	13,800,000	13,800,000
10030 Property - Current Unsecured	2,158,373	1,194,426	1,150,000	1,150,000
10040 Property - Prior Secured	594,739	578,940	580,000	580,000
10050 Property - Prior Unsecured	9,684	26,178	10,000	10,000
10060 Property - Supplemental	172,315	3,535	3,000	3,000
10080 Penalties/Cost - Delinquent Tax	271,943	252,943	230,000	230,000
10090 Sales & Use Tax	337,109	338,011	340,000	340,000
10100 Transient Occupancy Tax	1,827,575	1,742,280	1,830,000	1,830,000
10110 Property Transfer Tax	395,629	136,844	140,000	140,000
10120 Williamson Act - Subvention Open Space	2			
10150 Sales & Use Tax In-Lieu	120,633	101,414	102,000	102,000
10160 VLF In-Lieu	1,673,140	1,559,622	1,560,000	1,560,000
10061 Unitary Tax	286,614	297,097	225,000	225,000
10062 Excess ERAF				
10063 Prop 1A Suspension Securitization	1,529,320			
Taxes	\$ 23,343,538	\$ 20,461,761	\$ 19,970,000	\$ 19,970,000

Licenses Permits & Franchises

12030 Off-Highway Vehicle License	18,926	8,208	10,000	10,000
12200 Franchise Fees	152,417	162,505	162,500	162,500
Licenses Permits & Franchises	\$ 171,343	\$ 170,713	\$ 172,500	\$ 172,500

Fines, Forfeitures & Penalties

13010 Vehicle Code Fines	125,998	162,741	165,000	165,000
13040 General Fund Fines	596,127	659,483	660,000	660,000

13050 Blood Analysis PC 1463.14	4,037	5,108	5,000	5,000
13060 Red Light/Traffic School	94		100	100
Fines, Forfeitures & Penalties	\$ 726,256	\$ 827,332	\$ 830,100	\$ 830,100
Use of Money and Property				
14010 Interest	177,357	131,793	124,700	124,700
14050 Rents & Concessions	6,000	6,120	6,100	6,100
Use of Money and Property	\$ 183,357	\$ 137,913	\$ 130,800	\$ 130,800
Intergovernmental Revenue				
15400 State - Homeowners Prop. Tax Exempt.	46,779	46,919	47,000	47,000
15460 State-Mandated Cost Reimbursement	24,017	37,049	45,000	45,000
15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
15680 Federal Forest Reserve	74,639	75,773	75,000	75,000
15690 Federal - In Lieu Taxes (PILT)	948,671	1,059,272	1,052,328	1,052,328
15750 Federal - Geothermal Royalties	115,239	73,203	95,000	95,000
Intergovernmental Revenue	\$ 1,230,345	\$ 1,313,216	\$ 1,335,328	\$ 1,335,328
Charges For Current Services				
16371 Professional Service Fees A-87	1,315,539	684,969	(165,650)	(165,650)
16900 Other Charges For Services	4,591	1,827	1,800	1,800
16940 Tax Roll Printouts				
Charges For Current Services	\$ 1,320,130	\$ 686,796	\$ (163,850)	\$ (163,850)
Miscellaneous Revenues				
15630 Tobacco Settlement	130,190	123,773	124,000	124,000
17010 Miscellaneous Revenue	183,399	196		
17020 Applicable to Prior Years	(40,003)	69,947		
17255 Judgments, Damages & Settlements	198	521		
Miscellaneous Revenues	\$ 273,784	\$ 194,437	\$ 124,000	\$ 124,000
Other Financing Sources				
18010 Sale of Surplus Assets		1,800		
18020 Sale of Surplus Supplies/Equipment	1,623	100		
Other Financing Sources	\$ 1,623	\$ 1,900	\$ -	\$ -
Total Revenue	\$ 27,250,376	\$ 23,794,068	\$ 22,398,878	\$ 22,398,878
Services & Supplies				
32960 A-87 Cost Plan Charges		(2,245,120)	(801,875)	(801,875)
Services & Supplies	\$ -	\$ (2,245,120)	\$ (801,875)	\$ (801,875)
Total Expenditures/Appropriations	\$ -	\$ (2,245,120)	\$ (801,875)	\$ (801,875)
Net Cost	\$ (27,250,376)	\$ (26,039,188)	\$ (23,200,753)	\$ (23,200,753)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Board of Supervisors**
Function **General**
Activity **Legislative & Administrative** 100-11001

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees		711	711	711
Charges For Current Services	\$ -	\$ 711	\$ 711	\$ 711
Total Revenue	\$ -	\$ 711	\$ 711	\$ 711
Salaries & Benefits				
21100 Salaries & Wages	224,638	250,438	251,402	251,402
22100 Employee Benefits	98,855	136,340	176,044	176,044
Salaries & Benefits	\$ 323,493	\$ 386,778	\$ 427,446	\$ 427,446
Services & Supplies				
30280 Telephone	2,043	2,650	2,220	2,220
31700 Memberships	3,915	14,582	15,500	15,500
32000 Office Expense	12,326	16,074	13,300	13,300
32500 Professional & Specialized Services	962	1,855	1,000	1,000
32800 Publications & Legal Notices	4,454	3,084	4,500	4,500
32950 Rents & Leases Structure	1,453	1,775	2,200	2,200
32960 A-87 Cost Plan Charges	114,669	193,919	423,929	423,929
33120 Special Departmental Expense	5,263	4,698	5,000	5,000
33350 Travel & Training	64,087	64,817	70,000	70,000
33351 Fuel/Vehicle Expense		2,294	3,800	3,800
33360 Motor Pool Expense		2,110	2,800	2,800
Services & Supplies	\$ 209,172	\$ 307,858	\$ 544,249	\$ 544,249
Total Expenditures/Appropriations	\$ 532,665	\$ 694,636	\$ 971,695	\$ 971,695
Net Cost	\$ 532,665	\$ 693,925	\$ 970,984	\$ 970,984

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **County Administrative Office**
Function **General**
Activity **Legislative & Administrative** 100-11020

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services				
16016 General Sale of Goods		207		
Charges for Services	\$ -	\$ 207	\$ -	\$ -
Operating Transfers In				
18100 Transfer In				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 207	\$ -	\$ -

Salaries & Benefits				
21100 Salaries & Wages	667,956	652,895	305,172	305,172
21120 Overtime	891	2,029	1,500	1,500
22100 Employee Benefits	295,566	343,470	189,458	189,458
Salaries & Benefits	\$ 964,413	\$ 998,394	\$ 496,130	\$ 496,130

Services & Supplies				
30280 Telephone	2,763	3,213	999	999
31200 Equipment Maintenance	2,080		12,250	12,250
31700 Memberships	1,987	3,619	2,700	2,700
32000 Office Expense	31,387	20,963	20,000	20,000
32360 Consulting Services	20,246		20,000	55,000
32450 Contract Services	47,143	34,040	45,000	45,000
32500 Professional & Specialized Services	19,534	51,518	60,000	60,000
32950 Rents & Leases Structure	125,522	31,892	35,000	35,000
32960 A-87 Cost Plan Charges	(478,847)	(811,889)	(693,213)	(693,213)
33120 Special Departmental Expense	8,577	9,545	10,000	10,000
33140 Recruitment	23,199	15,960	20,000	20,000

33350 Travel & Training	37,744	44,611	10,100	10,100
33351 Vehicle/Fuel Expense		395	3,000	3,000
33360 Motor Pool	41	624	3,600	3,600
Services & Supplies	\$ (158,624)	\$ (595,509)	\$ (450,564)	\$ (415,564)
Capital Assets / Equipment				
53030 Capital Equipment		10,800		
Capital Assets / Equipment	\$ -	\$ 10,800	\$ -	\$ -
Total Expenditures/Appropriations	\$ 805,789	\$ 413,685	\$ 45,566	\$ 80,566
Net Cost	\$ 805,789	\$ 413,478	\$ 45,566	\$ 80,566

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Assessor**
Function **General**
Activity **Finance** 100-12100

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	551,203	547,192	548,000	548,000
16450 Map Fees	5,538	3,727	4,000	4,000
Charges For Current Services	\$ 556,741	\$ 550,919	\$ 552,000	\$ 552,000
Operating Transfers In				
18100 Operating Transfers in		\$ 1,383		
Operating Transfers in	\$ -	\$ 1,383	\$ -	\$ -
Total Revenue	\$ 556,741	\$ 552,302	\$ 552,000	\$ 552,000
Salaries & Benefits				
21100 Salaries & Wages	887,590	869,622	841,900	841,900
21120 Overtime	360	55	1,000	1,000
22100 Employee Benefits	464,401	514,996	566,882	566,882
Salaries & Benefits	\$ 1,352,351	\$ 1,384,673	\$ 1,409,782	\$ 1,409,782
Services & Supplies				
30280 Telephone	2,789	250		
31200 Equipment Maintenance	18,703	24,522	30,000	30,000
31700 Memberships	1,053	1,730	2,000	2,000
32000 Office Expense	41,102	19,832	30,000	30,000
32360 Consulting Services				
32390 Legal Services	56,352	26,305	35,000	35,000
32450 Professional & Specialized Services	56,680	55,650	90,000	90,000
32800 Publications & Legal Notices	7,272	1,299	4,000	4,000
32950 Rents & Leases - Structure	11,765	13,908	17,000	17,000
32960 A-87 Cost Plan Charges	221,438	304,670	293,823	293,823

33350 Travel & Training	30,667	30,529	30,667	30,667
33351 Fuel/Vehicle Expense	2,716	3,787	4,000	4,000
33360 Motor Pool	7,864	6,519	10,000	10,000
Services & Supplies	\$ 458,401	\$ 489,001	\$ 546,490	\$ 546,490
Capital Assets / Equipment				
53030 Capital Equipment		10,000		
Capital Assets / Equipment	\$ -	\$ 10,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,810,752	\$ 1,883,674	\$ 1,956,272	\$ 1,956,272
Net Cost	\$ 1,254,011	\$ 1,331,372	\$ 1,404,272	\$ 1,404,272

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Finance (001-01-02-070)**
Function **General**
Activity **Finance**

100-12070

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	22,329	14,564	20,000	20,000
Licenses Permits & Franchises	\$ 22,329	\$ 14,564	\$ 20,000	\$ 20,000
Charges For Current Services				
16010 Tax Administration Fees	89,731	143,013	143,000	143,000
16040 Research Fees/Costs - Finance	17,772	15,755	15,000	15,000
16180 Tax Bill Change Fees		14		
16460 Administrative Fees - Finance	371	2,699	2,000	2,000
16470 Accounting Services	31,107	46,510	50,000	50,000
16503 Collection Revenue	9,143	16,167	17,000	17,000
16550 Miscellaneous Property Tax Fees		36		
16570 Supplemental Tax Collection Fee	84,609	39,063	50,000	50,000
Charges For Current Services	\$ 232,733	\$ 263,257	\$ 277,000	\$ 277,000
Miscellaneous Revenues				
17010 Miscellaneous Income	898	1,662	1,000	1,000
17030 Credit Card Rebates	4,284	3,948	5,000	5,000
17500 Loan Repayments	348,000	(24,715)	228,000	228,000
Miscellaneous Revenues	\$ 353,182	\$ (19,105)	\$ 234,000	\$ 234,000
Other Financing Sources				
16381 Tax Sale Excess Proceeds				
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 608,244	\$ 258,716	\$ 531,000	\$ 531,000

Salaries & Benefits				
21100 Salaries & Wages	937,815	946,462	990,000	990,000

21120 Overtime	2,335	4,190	5,000	5,000
22100 Employee Benefits	477,126	533,690	560,467	560,467
Salaries & Benefits	\$ 1,417,276	\$ 1,484,342	\$ 1,555,467	\$ 1,555,467
Services & Supplies				
30280 Telephone	487	1,386	1,300	1,300
31200 Equipment Maintenance	35,505	49,972	65,500	65,500
31700 Memberships	1,999	2,452	2,500	2,500
32000 Office Expense	53,801	66,399	63,000	63,000
32350 Annual Audit	65,000	65,000	65,000	65,000
32360 Consulting Services	14,958	15,038	15,878	15,878
32500 Professional & Specialized Services	34,242	20,081	34,000	34,000
32800 Publications & Legal Notices	849	884	900	900
32960 Indirect Costs	(907,941)	(1,139,354)	(1,226,417)	(1,226,417)
33120 Special Departmental Expense	51,687	179	29,500	29,500
33350 Travel & Training	32,094	34,297	39,500	39,500
33351 Fuel/Vehicle Expense	486	500	1,500	1,500
33360 Motor Pool	1,236	1,305	1,500	1,500
Services & Supplies	\$ (615,597)	\$ (881,861)	\$ (906,339)	\$ (906,339)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	84,783	63,186	61,000	61,000
Capital Assets / Equipment	\$ 84,783	\$ 63,186	\$ 61,000	\$ 61,000
Total Expenditures/Appropriations	\$ 886,462	\$ 665,667	\$ 710,128	\$ 710,128
Net Cost	\$ 278,218	\$ 406,951	\$ 179,128	\$ 179,128

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **County Counsel**
Function **General**
Activity **Counsel** 100-13120

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees		5,158	5,000	5,000
Charges For Current Services	\$ -	\$ 5,158	\$ 5,000	\$ 5,000
Charges For Current Services				
16371 Consulting Service/Legal Fees	1,822	7,971	2,000	2,000
Charges For Current Services	\$ 1,822	\$ 7,971	\$ 2,000	\$ 2,000
Total Revenue	\$ 1,822	\$ 13,129	\$ 7,000	\$ 7,000
Salaries & Benefits				
21100 Salaries & Wages	496,021	594,942	501,638	501,638
21200 Overtime				
22100 Employee Benefits	240,130	269,976	294,755	294,755
Salaries & Benefits	\$ 736,151	\$ 864,918	\$ 796,393	\$ 796,393
Services & Supplies				
30280 Telephone	633	1,515	3,600	3,600
31700 Memberships	2,195	4,329	4,500	5,500
32000 Office Expense	7,645	8,889	5,900	5,900
32390 Legal Services	893	7,016	10,000	10,000
32450 Contract Services	23,152	2,141		10,000
32500 Professional & Specialized Services	1,328	9,219		10,000
32950 Rents & Leases - Structure	58,792	66,447	78,709	78,709
32960 Indirect Costs	(613,167)	(185,113)	(464,647)	(464,647)
33120 Special Departmental Expense	17,809	15,800	14,000	17,000
33350 Travel & Training	44,157	41,712	38,000	44,000
Services & Supplies	\$ (456,563)	\$ (28,045)	\$ (309,938)	\$ (279,938)
Total Expenditures/Appropriations	\$ 279,588	\$ 836,873	\$ 486,455	\$ 516,455
Net Cost	\$ 277,766	\$ 823,744	\$ 479,455	\$ 509,455

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Elections**
Function **General**
Activity **Elections**

100-15200

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15821 State Election Reimbursement	102	60,175		
Intergovernmental Revenues	\$ 102	\$ 60,175	\$ -	\$ -
Charges For Current Services				
16410 Election Fees	35,352	13,213	61,000	61,000
Charges For Current Services	\$ 35,352	\$ 13,213	\$ 61,000	\$ 61,000
Total Revenue	\$ 35,454	\$ 73,388	\$ 61,000	\$ 61,000
Services & Supplies				
31200 Equipment Maintenance	3,509	7,260	19,000	19,000
31700 Memberships	660	495	500	500
32000 Office Expense	4,295	5,187	17,800	17,800
32800 Publication & Legal Notices	1,284	3,564	3,726	3,726
32960 A-87 Cost Plan Charges	113,279	7,034	9,171	9,171
33120 Special Departmental Expense	56,111	34,239	33,500	33,500
33122 Poll Worker Expense	4,840	9,627	12,000	12,000
33123 Precinct Supplies	1,432	661	2,000	2,000
33124 Ballot Expense	31,336	27,570	35,000	35,000
33350 Travel & Training	5,459	1,564	2,000	2,000
Services & Supplies	\$ 222,205	\$ 97,201	\$ 134,697	\$ 134,697
Capital Assets / Equipment				
53030 Fixed Assets - Equipment			-	-
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 222,205	\$ 97,201	\$ 134,697	\$ 134,697
Net Cost	\$ 186,751	\$ 23,813	\$ 73,697	\$ 73,697

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	General Fund
January 2010	Governmental Funds	
	Fiscal Year 2011-12	

Budget Unit **South County Administration - Minaret Mall**
Function **General** 100-11285
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	83,051			
2112 Overtime	1,078			
2210 Employee Benefits	22,991			
Salaries & Benefits	\$ 107,120	\$ -	\$ -	\$ -
Services & Supplies				
3120 Equipment Maintenance				
3140 Structure Maintenance				
3200 Office Expense	8,643			
3245 Contract Services				
3280 Publications & Legal Notices	36			
3295 Rents & Leases - Structure	57,817			
3335 Travel & Training	449			
Services & Supplies	\$ 66,945	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 174,065	\$ -	\$ -	\$ -
Net Cost	\$ 174,065	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Public Works Engineering**
Function **General**
Activity **Property Management** 100-17720

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16000 Engineering Services	1,100	1,909	59,100	59,100
Charges For Current Services	\$ 1,100	\$ 1,909	\$ 59,100	\$ 59,100

Miscellaneous Revenues				
17300 Restitution	54	90		
Miscellaneous Revenues	\$ 54	\$ 90	-	-

Total Revenue	\$ 1,154	\$ 1,999	\$ 59,100	\$ 59,100
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Salaries & Benefits				
21100 Salaries & Wages	544,738	470,620	473,468	473,468
21120 Overtime	86	2,455	3,000	3,000
22100 Employee Benefits	247,225	257,446	274,512	274,512
Salaries & Benefits	\$ 792,049	\$ 730,521	\$ 750,980	\$ 750,980

Services & Supplies				
30120 Uniform Expense				
30280 Telephone	1,193	1,352	1,700	1,700
31200 Equipment Maintenance		1,467	1,000	1,000
31700 Memberships	1,647	925	1,700	1,700
32000 Office Expense	20,244	13,295	12,800	12,800
32360 Consulting Services	11,170	7,432	7,500	7,500
32450 Contract Services	6,158	4,156	7,000	7,000
32500 Professional & Specialized Services	55,191	54,042	42,500	42,500
32800 Publications & Legal Notices	4,405	1,426	1,500	1,500
32950 Rents & Leases - Structure	3,142	3,838		
32960 A-87 Cost Plan Charges	557,787	678,684	547,461	547,461

33120 Special Departmental Expense	(2,013)	216	600	600
33350 Travel & Training	33,147	26,985	28,747	28,747
33351 Fuel & Vehicle Expense	2,518	2,020	2,700	2,700
33360 Motor Pool	3,089	3,385	3,500	3,500
33600 Utilities	35,515	33,710	35,000	35,000
Services & Supplies	\$ 733,193	\$ 832,933	\$ 693,708	\$ 693,708
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	6,855	506		
Capital Assets / Equipment	\$ 6,855	\$ 506	\$ -	\$ -
Expenditure Transfer & Reimbursement				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,532,097	\$ 1,563,960	\$ 1,444,688	\$ 1,444,688
Net Cost	\$ 1,530,943	\$ 1,561,961	\$ 1,385,588	\$ 1,385,588

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **County Facilities**
Function **General**
Activity **Property Management** 100-17240

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

16090 Labor Reimbursement	3,825	8,867		
Charges For Current Services	\$ 3,825	\$ 8,867	\$ -	\$ -

Miscellaneous Revenue

17050 Donations & Contributions	\$ -	125		
Miscellaneous Revenue	\$ -	\$ 125	\$ -	\$ -

Total Revenue	\$ 3,825	\$ 8,992	\$ -	\$ -
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Salaries & Benefits

21100 Salaries & Wages	911,880	819,182	863,631	863,631
21120 Overtime	9,684	4,682	1,000	1,000
22100 Employee Benefits	509,210	550,650	608,994	608,994
Salaries & Benefits	\$ 1,430,774	\$ 1,374,514	\$ 1,473,625	\$ 1,473,625

Services & Supplies

30120 Uniforms	\$ 20,337	\$ 17,909	12,000	12,000
30280 Telephone	14,553	14,054	14,800	14,800
30350 Household Expense	45,384	46,538	38,500	38,500
31200 Equipment Maintenance	1,544	2,295	2,750	2,750
31400 Building Maintenance	256,015	177,327	183,500	183,500
31700 Memberships		355	1,500	1,500
32000 Office Expense	4,351	6,226	5,750	5,750
32450 Contract Services	420,028	346,180	322,953	322,953
32500 Professional & Specialized Services	9,684	11,401	17,500	17,500
32860 Rents & Leases - Equipment	2,031	1,187	3,700	3,700
32950 Rents & Leases - Structure	5,592	4,927	6,000	6,000

32960 Indirect Costs	(902,941)	(550,647)	(931,933)	(931,933)
33010 Small Tools & Instruments	8,401	7,389	11,500	11,500
33120 Special Departmental Expense	3,451	4,106	4,500	4,500
33350 Travel & Training	6,096	9,145	13,924	13,924
33351 Fuel & Vehicle Expense	48,976	49,827	50,000	50,000
33360 Motor Pool	58,234	59,215	60,000	60,000
33600 Utilities	381,368	365,805	392,750	392,750
Services & Supplies	\$ 383,104	\$ 573,239	\$ 209,694	\$ 209,694
Capital Assets / Equipment				
52010 Land & Improvements		6,968		
53030 Fixed Assets - Equipment	5,609	119	26,000	26,000
Capital Assets / Equipment	\$ 5,609	\$ 7,087	\$ 26,000	\$ 26,000
Total Expenditures/Appropriations	\$ 1,819,487	\$ 1,954,840	\$ 1,709,319	\$ 1,709,319
Net Cost	\$ 1,815,662	\$ 1,945,848	\$ 1,709,319	\$ 1,709,319

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Conway Ranch Fund
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Budget Unit **Conway Ranch**
Function **General**
Activity **Property Management** 108-17290

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	1,821	919	750	750
14050 Grazing Leases	7,762	15,990	16,500	16,500
Use of Money & Property	\$ 9,583	\$ 16,909	\$ 17,250	\$ 17,250
Intergovernmental Revenue				
15900 Grant Revenue	13,913			
Intergovernmental Revenue	\$ 13,913	\$ -	\$ -	\$ -
Total Revenue	\$ 23,496	\$ 16,909	\$ 17,250	\$ 17,250
Salaries & Benefits				
21100 Salaries & Wages	6,500			
22100 Employee Benefits	569			
Salaries & Benefits	\$ 7,069	\$ -	\$ -	\$ -
Services & Supplies				
31200 Equipment Maintenance		56		
31400 Property Maintenance	726	488		
32450 Contract Services	5,000	27,243	32,000	32,000
32500 Professional Services				
33120 Special Departmental Expense	541	14,261		
Services & Supplies	\$ 6,267	\$ 42,048	\$ 32,000	\$ 32,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 13,336	\$ 42,048	\$ 32,000	\$ 32,000
Net Cost	\$ (10,160)	\$ 25,139	\$ 14,750	\$ 14,750

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Capital Improvement Projects Fund
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Budget Unit **Capital Improvement Projects**
Function **General**
Activity **Plant Acquisition** 195-18000

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15504 Federal - CDBG			\$ 16,000	\$ 16,000
15900 Other Government Agencies	161,827	883,181	799,120	799,120
Intergovernmental Revenue	\$ 161,827	\$ 883,181	\$ 815,120	\$ 815,120
Miscellaneous Revenues				
17010 Miscellaneous	1,129,569	20,495	2,650	2,650
Miscellaneous Revenues	\$ 1,129,569	\$ 20,495	\$ 2,650	\$ 2,650
Operating Transfers				
18100 Transfers In	894,602	394,657		127,000
Operating Transfers	\$ 894,602	\$ 394,657	-	\$ 127,000
Total Revenue	\$ 2,185,998	\$ 1,298,333	\$ 817,770	\$ 944,770
Services & Supplies				
31400 Building Maintenance	27,621	3,189	5,000	5,000
32500 Professional & Specialized Services		51,336	150,000	150,000
Services & Supplies	\$ 27,621	\$ 54,525	\$ 155,000	\$ 155,000
Capital Assets / Equipment				
52011 Misc Capital Improvements	645,513	331,904	821,823	948,823
53023 Fixed Assets - Land	360,553	502,780		
Capital Assets / Equipment	\$ 1,006,066	\$ 834,684	\$ 821,823	\$ 948,823
Expenditure Transfer & Reimbursement				
60100 Transfers Out	259,128	249,526		
Expenditure Transfer & Reimbursement	\$ 259,128	\$ 249,526	-	-
Total Expenditures/Appropriations	\$ 1,292,815	\$ 1,138,735	\$ 976,823	\$ 1,103,823
Net Cost	\$ (893,183)	\$ (159,598)	\$ 159,053	\$ 159,053

PROPOSED CAPITAL IMPROVEMENT PROGRAM FUND, FY11-12 BUDGET

Line No.	Project	Div. ¹	Project No.	Estimated Cost	Current Balance	FY 2011 - 2011			Comment
						FY11-12 Expenditure	General Fund	Outside Funding	
PROJECTS PROPOSED FOR APPROVAL / FUNDING (Policy Items)									ACTION ITEM
1	Old Substation Demolition	C		\$ 82,000	\$ -	\$ -	\$ -	\$ -	Deferred at FY10-11; Defer to FY 11-12 Mid Year
2	Construct Animal Shelter Imp & Admin. Bldg	C		\$ 150,000	\$ -	\$ -	\$ -	\$ -	For ultimate MGH demolition; Defer to FY 11-12 Mid Year
3	Annex 1 Window Replacement	F		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	Install dual pane windows in Annex 1
4	Annex 2 Air Circulation & Window Replacement	F		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	Install fans, exhaust in atrium, replace windows
5	Annex 2 Energy Upgrades	C		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	Create sub zones to increase temp. control capabilities
6	New Chalfant Community Center - Design	C		\$ 100,000	\$ -	\$ -	\$ -	\$ -	From 5-year CIP; Defer to FY 12-13
7	Crowley Lake Comm. Ctr. Parking Lot Stairs	F		\$ 20,000	\$ -	\$ -	\$ -	\$ -	Deferred from FY09-10; Defer to FY 11-12 Mid Year
8	Tennis court Upgrades at County Parks	F		\$ 50,000	\$ -	\$ -	\$ -	\$ -	Deferred from previous years; Defer to FY 11-12 Mid Year
9	Siting/Design for Lee Vining Road Shop	C		\$ 100,000	\$ -	\$ -	\$ -	\$ -	From 5-year CIP; Defer to FY 12-13
10	Davison House	C		\$ -	\$ 500,000	\$ -	\$ -	\$ -	Approved return of MSHA funds and cancel project
11	Remodel of Child Welfare Space (Social Services)	F		\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	Social Services Funding
				Totals	\$ 500,000	\$ 127,000	\$ 85,000	\$ 42,000	
CIP SET-ASIDES - REVIEW/APPROVE AT BUDGET HEARING									
12	Paramedic Garage		9513	n/a	\$ 23,000	\$ -	\$ -	\$ -	Set-aside for Walker garage
13	June Lake Visitors Center		9532	n/a	\$ 24,468	\$ -	\$ -	\$ -	FY08-09 Mid-Year allocation
14	Chalfant Park - Dedicated funds		9540	n/a	\$ 24,046	\$ -	\$ -	\$ -	Development in-lieu fees; specific project not identified
15	Agricultural Building		9598	n/a	\$ 119,958	\$ -	\$ -	\$ -	FY10-11 Budget , 06.21.11 BOS
16	Bridgeport Memorial Hall		9672	n/a	\$ 52,664	\$ -	\$ -	\$ -	Moved \$20k for ADA restrooms design FY 10/11 mid year
17	Crowley Lake Mailboxes - Dedicated Funds		9699	n/a	\$ 10,500	\$ -	\$ -	\$ -	Development in-lieu fees; awaiting dedicated site
				Totals	\$ 254,636	\$ -	\$ -	\$ -	
FUNDED PROJECTS²									
18	Walker Community Center Expansion	C	9544	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	BOS 4/12/11
19	Walker Campus Plan	C	9545	\$ 70,000	\$ (51,336)	\$ 16,000	\$ -	\$ 16,000	CDBG Technical Assistance Grant; reimbursement
20	Crowley Lake Road Shop D1 Roof	C	9548	\$ 100,000	\$ 65,018	\$ 90,000	\$ -	\$ -	Add'l funds need to award contract (structural limitations)
21	Auchoberry Pit	C	9581	\$ 80,000	\$ 8,567	\$ -	\$ -	\$ -	Determination of most effective revegetation efforts
22	Sheriff's Office Imp. (signs, roof tread, fascia)	C	9583	\$ 20,000	\$ 5,190	\$ 5,200	\$ -	\$ -	Under construction
23	Energy Upgrades for Annex 1 and Annex 2	C	9589	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	EECBG grant (ARRA)
24	Tri-Valley EMS Conceptual Design	C	9594	\$ 40,400	\$ 12,354	\$ 2,000	\$ -	\$ -	Conceptual Planning
25	Conway Radio Building Installation	F	9595	\$ 14,000	\$ 13,334	\$ 14,000	\$ -	\$ -	FY10-11 Mid Year
26	Annex 1 / Annex 2 ADA	F	9596	\$ 42,200	\$ 42,200	\$ 6,000	\$ -	\$ -	\$6,000 Auth for design FY10-11 mid year
27	June Lake Community Center CDBG	F	9597	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	CDBG Reimbursement Grant
28	Mountain Gate - Fishing Access - Phase 2	C	9620	\$ 473,000	\$ (64,180)	\$ 409,120	\$ -	\$ 409,120	Prop 50 grant - Invoiced 6/11
29	Lee Vining Comm.Center Site Imp.	C	9633	\$ 176,118	\$ (17,212)	\$ 9,000	\$ -	\$ 2,650	Invoiced 6/11; Includes Chamber contribution of \$2,650
30	Walker Wellness Center - Driveway	F	9639	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	MSHA funding on hold
31	Memorial Hall ADA Upgrades - Design	C	9672	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	Initiate Design for CSA project
32	Memorial Hall ADA Upgrades - Construction	C	9672	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	CSA Fund for Improvements (estimated)
33	June Lake Storm Drainage - Design	C	9691	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$20k auth for initial design FY10/11 Mid Year
	Courthouse Proposition 40 Upgrades	F	9695	\$ 575,000	\$ (113,497)	\$ 1,503	\$ -	\$ -	Waiting on Light Fixture installation; \$115,000 invoiced
				Totals	\$ 12,773	\$ 966,823	\$ -	\$ 801,770	

MONO COUNTY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (2011-2016)

FY 2011-2012 Budget

UNFUNDED PROJECTS	AREA	ESTIMATED COST	OTHER FUNDING	GENERAL FUND - FISCAL YEAR					
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	
Planning Projects									
1	Detailed Master Plan for 2015-2020 Projects	Countywide	\$75,000				\$75,000		
2	Evaluate & Design Lighting Reqmts for Community Center Parking Lots (deferred FY10-11)	Countywide	\$25,000	\$25,000					
3	Countywide Parks Master Plan	Countywide	\$50,000		\$50,000				
Jail Facilities									
4	Demolish Old Mammoth Substation (deferred FY10-11 mid year)	Mammoth	\$82,000	\$82,000					
5	Write AB 900 Grant Application to Build New Jail ¹	Bridgeport	\$10,000	\$10,000	√				
6	Design County Jail Facility ²	Bridgeport	\$1,000,000	\$950,000		\$50,000			
7	Construct County Jail Facility ³	Bridgeport	\$15,700,000	\$14,915,000			\$785,000		
8	Historic Jail Roof Replacement and Seismic Upgrade	Bridgeport	\$50,000			\$50,000			
County Offices									
9	Install Temperature Control Systems for Annex I and Annex II ⁴ (Aircon audit)	Bridgeport	\$50,000	\$50,000	√				
10	Lighting Upgrades for Energy Efficiency ⁴	Countywide	\$20,000	\$6,000			\$14,000		
11	Probation Office HVAC and Window Replacement	Bridgeport	\$40,000					\$40,000	
	Annex I Window and Sill Replacement	Bridgeport	\$60,000		\$60,000				
12	Annex II reducing, return air, HVAC equip replacement	Bridgeport	\$150,000					\$250,000	
Mono General Hospital Site									
13	Construct Animal Shelter Improvements & Bldg. for Animal Control Admin.	Bridgeport	\$150,000		\$150,000				
14	Install Demountable Bldg. for Clinic, Public Health, and Social Services	Bridgeport	\$950,000	\$950,000					
15	Demolish Old Hospital Building (MGH)	Bridgeport	\$200,000			\$200,000			
Community Centers / County Parks									
16	Memorial Hall ADA Upgrades (Elevator and Downstairs Restrooms)	Bridgeport	\$300,000	\$300,000	√				
17	Memorial Hall Exterior (Roof and Windows)	Bridgeport	\$100,000				\$100,000		
18	Design New Community Center	Chalfant	\$100,000	\$100,000					
19	Demolish and Replace Community Center	Chalfant	\$1,000,000		\$1,000,000				
20	Crowley Lake Community Center Parking Lot Stairs (deferred from FY09-10)	Crowley	\$20,000	\$20,000					
21	Tennis Court Upgrades at County Parks ⁵	Countywide	\$400,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Road Facilities									
22	Siting and Design for New Road Shop	Lee Vining	\$100,000		\$100,000				
23	Purchase Land for New Road Shop	Lee Vining	\$250,000			\$250,000			
24	Construct New Road Shop	Lee Vining	\$750,000			\$750,000			
25	Mono City Access Road	Mono City	\$100,000					\$100,000	
26	Install Lower Rock Creek Guardrail	Swall Meadows	\$40,000				\$40,000		
			\$21,772,000	\$16,231,000	\$1,477,000	\$1,710,000	\$1,585,000	\$279,000	\$440,000

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit Economic Development
Function General
Activity Promotion

100-19190

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax - Tourism	202,982			
Taxes	\$ 202,982	\$ -	\$ -	\$ -
Intergovernmental Revenues				
15504 Federal - CDBG		20,225		
Intergovernmental Revenues	\$ -	\$ 20,225	\$ -	\$ -
Total Revenue	\$ 202,982	\$ 20,225	\$ -	\$ -
Salaries & Benefits				
21100 Salaries & Wages	287,063	239,892	271,135	271,135
21120 Overtime				
22100 Employee Benefits	125,540	124,228	163,153	138,153
Salaries & Benefits	\$ 412,603	\$ 364,120	\$ 434,288	\$ 409,288
Services & Supplies				
30280 Telephone	600	500	600	600
32000 Office Expense	1,246	676	1,000	1,000
32450 Contract Services		68,800	50,000	160,000
32500 Professional & Specialized Services		31,100		
32950 Rents & Leases Structure	12,400	15,147	18,000	18,000
32960 A-87 Cost Plan Charges	87,108	101,203	63,391	63,391
33350 Travel & Training	18,907	14,951	19,000	19,000
Services & Supplies	\$ 120,261	\$ 232,377	\$ 151,991	\$ 261,991
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 532,864	\$ 596,497	\$ 586,279	\$ 671,279
Net Cost	\$ 329,882	\$ 576,272	\$ 586,279	\$ 671,279

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Fish Enhancement Fund
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Budget Unit Fish Enhancement
Function General
Activity Promotion

102-19262

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	2,907	1,407	1,000	1,000
Use of Money & Property	\$ 2,907	\$ 1,407	\$ 1,000	\$ 1,000
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	123,000	123,000	123,000	123,000
Operating Transfers	\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000
Total Revenue	\$ 125,907	\$ 124,407	\$ 124,000	\$ 124,000
Services & Supplies				
3200 Office Supplies		59		
3245 Contract Services	74,362	100,850	100,850	100,850
3250 Other Professional Services		5,800		
3296 Indirect Costs				
3312 Special Department Expense	16,491	1,500	25,000	25,000
Services & Supplies	\$ 90,853	\$ 108,209	\$ 125,850	\$ 125,850
Total Expenditures/Appropriations	\$ 90,853	\$ 108,209	\$ 125,850	\$ 125,850
Net Cost	\$ (35,054)	\$ (16,198)	\$ 1,850	\$ 1,850

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Tourism Fund
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Budget Unit Tourism
Function General
Activity Promotion 106-19261

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax		193,490	203,000	203,000
Taxes	\$ -	\$ 193,490	\$ 203,000	\$ 203,000
Use of Money & Property				
14010 Interest	3,733	333	400	400
Use of Money & Property	\$ 3,733	\$ 333	\$ 400	\$ 400
Intergovernmental Revenues				
15476 State - Recreational Trails Grant			25,850	25,850
Intergovernmental Revenues	\$ -	\$ -	\$ 25,850	\$ 25,850
Charges For Current Services				
16500 Fees for Advertising Space	20,850	20,450	20,000	20,000
Charges For Current Services	\$ 20,850	\$ 20,450	\$ 20,000	\$ 20,000
Miscellaneous Revenues				
17010 Miscellaneous	1,900			
17050 Contribution and Donations	5,000			
Miscellaneous Revenues	\$ 6,900	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	211,000			
Operating Transfers	\$ 211,000	\$ -	\$ -	\$ -
Total Revenue	\$ 242,483	\$ 214,273	\$ 249,250	\$ 249,250
Services & Supplies				
30280 Communications	904	911	1,000	1,000
31700 Memberships	1,090	1,640	1,640	1,640
32000 Office Expense	3,499	2,895	2,725	2,725

32450 Contract Services	72,435	77,157	47,650	47,650
32500 Professional & Specialized Services	84,455	66,442	124,935	124,935
33010 Small Tools & Instruments				
33120 Special Department Expense	75,977	59,618	55,000	55,000
33350 Travel & Training	14,094	10,906	11,300	11,300
Services & Supplies	\$ 252,454	\$ 219,569	\$ 244,250	\$ 244,250
Other Charges				
47010 Contribution to Other Govt Agencies	5,000	5,000	5,000	5,000
Other Charges	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenditure Transfer & Reimbursement				
60100 Transfers Out		1,383		
Expenditure Transfer & Reimbursement	\$ -	\$ 1,383	\$ -	\$ -
Total Expenditures/Appropriations	\$ 257,454	\$ 225,952	\$ 249,250	\$ 249,250
Net Cost	\$ 14,971	\$ 11,679	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Insurance**
Function **General**
Activity **Other General** 100-10280

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	2,526	3,250	3,000	3,000
Licenses Permits & Franchises	\$ 2,526	\$ 3,250	\$ 3,000	\$ 3,000
Use of Money and Property				
14050 Rents & Concessions	\$ -	\$ 5,808	\$ 5,500	\$ 5,500
Use of Money and Property	\$ -	\$ 5,808	\$ 5,500	\$ 5,500
Charges For Current Services				
16610 Loss Prevention Subsidies	34,354	86,581	62,800	62,800
16611 Special Event Insurance Reimbursement	742	638	700	700
Charges For Current Services	\$ 35,096	\$ 87,219	\$ 63,500	\$ 63,500
Miscellaneous Revenues				
17100 Insurance Proceeds	477,370		745,397	745,397
17110 Employee Wellness Contributions	49,170	54,253	53,000	53,000
17130 Key Deposits				
17250 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 526,540	\$ 54,253	\$ 798,397	\$ 798,397
Total Revenue	\$ 564,162	\$ 150,530	\$ 870,397	\$ 870,397
Salaries & Benefits				
21100 Salaries & Wages	16,228	93,512	107,511	107,511
21120 Overtime				
22100 Employee Benefits	8,256	48,478	56,817	56,817
Salaries & Benefits	\$ 24,484	\$ 141,990	\$ 164,328	\$ 164,328
Services & Supplies				
32080 Communications	38	588	804	804

30500 Insurance Workers Compensation	731,307	643,573	666,075	666,075
30510 Insurance Liability/Property	664,303	699,383	590,825	590,825
32000 Office Expense		61		
32450 Contract Services	76,916	83,239	105,873	105,873
32500 Professional & Specialized Services				
32960 Indirect Costs	(1,682,955)	(1,837,479)	(1,710,079)	(1,710,079)
33100 Training				
33120 Special Department Expense		166	500	500
33128 Key Refunds	60			
35100 Liability Claims Paid	245			
33151 Special Event Insurance	495	886	1,000	1,000
33350 Travel & Training	2,472	4,252	3,000	3,000
33351 Fuel Expense				
33360 Motor Pool				
Services & Supplies	\$ (207,119)	\$ (405,331)	\$ (342,002)	\$ (342,002)
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ (182,635)	\$ (263,341)	\$ (177,674)	\$ (177,674)
Net Cost	\$ (746,797)	\$ (413,871)	\$ (1,048,071)	\$ (1,048,071)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 HHSA Sick Fund
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Budget Unit HHSA Sick & Vacation
Function General
Activity Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	1,104			
Use of Money & Property	\$ 1,104	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,104	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfer Out	52,145			
Expenditure Transfer & Reimbursement	\$ 52,145	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 52,145	\$ -	\$ -	\$ -
Net Cost	\$ 51,041	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Information Technology**
 Function **General**
 Activity **Other General**

100-17300

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14080 Repeater Tower Rent		\$	966	
Use of Money and Property	\$	-	\$ 966	\$ -
Intergovernmental Revenues				
15901 Other Government Agencies				
Intergovernmental Revenues	\$	-	\$ -	\$ -
Charges For Current Services				
16951 IT Service Contracts	171,185	48,420	108,060	108,060
16960 GIS Fees	2,111	89,595	2,000	2,000
Charges For Current Services	\$ 173,296	\$ 138,015	\$ 110,060	\$ 110,060
Total Revenue	\$ 173,296	\$ 138,981	\$ 110,060	\$ 110,060
Salaries & Benefits				
21100 Salaries & Wages	730,003	684,093	661,103	691,103
21120 Overtime	3,193	8,913	3,500	3,500
22100 Employee Benefits	374,486	388,937	414,115	414,115
Salaries & Benefits	\$ 1,107,682	\$ 1,081,943	\$ 1,078,718	\$ 1,108,718
Services & Supplies				
30280 Telephone	2,575	2,531	6,300	6,300
31200 Equipment Maintenance	10,724	2,407	11,500	11,500
32000 Office Expense	17,402	9,025	4,000	4,000
32001 Basic Stock Supplies	4,465	18,797	20,000	20,000
32360 Consulting Services	2,971		-	-
32860 Rents & Leases - Other	55,456	81,330	65,400	65,400
32950 Rents & Leases Structure	29,969	36,608	43,500	43,500

32960 Indirect Costs	(588,220)	(738,165)	(798,679)	(798,679)
33010 Small Tools & Instruments	322	582	1,000	1,000
33120 Special Departmental Expense			-	-
33350 Travel & Training	19,957	15,452	17,722	17,722
33351 Fuel /Vehicle Expense	1,871	1,452	3,000	3,000
33360 Motor Pool	\$ 3,111	\$ 2,859	\$ 4,067	\$ 4,067
Services & Supplies	\$ (439,397)	\$ (567,122)	\$ (622,190)	\$ (622,190)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	63,999	19,228	19,000	19,000
Capital Assets / Equipment	\$ 63,999	\$ 19,228	\$ 19,000	\$ 19,000
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 732,284	\$ 534,049	\$ 475,528	\$ 505,528
Net Cost	\$ 558,988	\$ 395,068	\$ 365,468	\$ 395,468

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Central Services**
Function **General**
Activity **Other General** 100-10320

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
30280 Telephone	295,213	184,960	170,000	170,000
31200 Equipment Maintenance	243		8,000	8,000
32000 Office Expense	1,238			
32050 Postage	282			
32060 Copier Supplies	4,661			
32450 Contract Services	6,200	8,600	50,000	50,000
32960 Indirect Costs	(227,858)	(244,009)	(253,265)	(253,265)
Services & Supplies	\$ 79,979	\$ (50,449)	\$ (25,265)	\$ (25,265)
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 79,979	\$ (50,449)	\$ (25,265)	\$ (25,265)
Net Cost	\$ 79,979	\$ (50,449)	\$ (25,265)	\$ (25,265)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit General Fund Operating Transfers and Contributions to Other Agencies
Function General 100-10999
Activity Other General

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	2,405,305	2,360,534		
Operating Transfers	\$ 2,405,305	\$ 2,360,534	\$ -	\$ -
Total Revenue	\$ 2,405,305	\$ 2,360,534	\$ -	\$ -

Other Charges

47010 Contribution to Other Agencies		10,918		75,000
47020 Chamber Music Unbound	10,000	10,000		
47020 Forest Service (E. S. Avalanche Center)				
47020 Eastern Sierra Stewardship Corps	10,000	10,000		
47020 Interagency Visitors Center	5,000			
47020 Jazz Jubilee Festival	15,000	20,000		
47020 Mammoth AYSO		2,995		
47020 ML Sierra Summer Festival	10,000	10,000		
47020 ML Swim Team		3,000		
47020 ML Trails and Public Access	15,000			
47020 Mono Basin Historical Society	5,000	5,000		
47020 Mono Council for the Arts	20,000	20,000		
47020 Mono County Little League		3,600		
47020 June Lake Loop Historical Society		9,450		
47020 Ombudsman Advocacy Services	2,000	2,000		
47020 Southern Mono Historical Society				
47020 UC 4H Science Camp		1,800		
47020 Yosemite Gateway Partners		5,000		
Other Charges	\$ 92,000	\$ 113,763	\$ -	\$ 75,000

Expenditure Transfer & Reimbursement

60100 Transfer Out General Reserve				
60100 Transfer Out Fish Enhancement	123,000	123,000	123,000	123,000
60100 Transfer Out Health Education				
60100 Transfer Out Tourism	211,000			
60100 Transfer Out Road Fund	1,395,100	550,000	550,000	550,000
60100 Transfer Out Capital Improvement	523,602	197,375		85,000
60100 Transfer Out Mental Health	7,149	7,419	7,419	7,419
60100 Transfer Out Solid Waste				750,000
60100 Transfer Out Social Services	225,000	425,469	337,862	337,862
Expenditure Transfer & Reimbursement	\$ 2,484,851	\$ 1,303,263	\$ 1,018,281	\$ 1,853,281
Total Expenditures/Appropriations	\$ 2,576,851	\$ 1,417,026	\$ 1,018,281	\$ 1,928,281
Net Cost	\$ 171,546	\$ (943,508)	\$ 1,018,281	\$ 1,928,281

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **District Attorney**
Function **Public Protection**
Activity **Judicial** 100-21430

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	13,980	14,495	14,500	14,500
15300 COPS - DA	3,207	3,161	3,000	3,000
15310 State-Public Safety Sales Tax DA	168,422	164,182	164,000	164,000
15315 State - Statutory Rape Vert Prosecution	62,680	74,646	23,275	23,275
Intergovernmental Revenues	\$ 248,289	\$ 256,484	\$ 204,775	\$ 204,775
Charges For Current Services				
16270 DA Welfare Fraud Investigation Revenue	25,000	25,000	25,000	25,000
16280 DA Discovery Fees	210	435	300	300
Charges For Current Services	\$ 25,210	\$ 25,435	\$ 25,300	\$ 25,300
Miscellaneous Revenues				
17010 Miscellaneous			300	300
17200 DA Asset Forfeiture	1,420			
Miscellaneous Revenues	\$ 1,420	\$ -	\$ 300	\$ 300
Total Revenue	\$ 274,919	\$ 281,919	\$ 230,375	\$ 230,375
Salaries & Benefits				
21100 Salaries & Wages	831,795	826,858	817,766	817,766
21120 Overtime	6,772	11,289	20,000	20,000
22100 Employee Benefits	543,406	588,356	657,623	657,623
Salaries & Benefits	\$ 1,381,973	\$ 1,426,503	\$ 1,495,389	\$ 1,495,389
Services & Supplies				
30280 Telephone	13,446	13,673	15,000	15,000
31010 Jury & Witness	80,212	24,053	30,000	30,000
31200 Equipment Maintenance			3,000	3,000

31700 Memberships	2,735	4,495	5,000	5,000
32000 Office Expense	28,289	25,024	20,000	20,000
32360 Consulting Services			15,000	15,000
32450 Contract Services	6,649		12,000	12,000
32500 Professional & Specialized Services	183		1,500	1,500
32800 Publications & Legal Notices	17,281	20,352	20,000	20,000
32950 Rents & Leases - Structure	84,295	99,092	116,671	116,671
32960 A-87 Cost Plan Charges	200,503	362,157	327,842	327,842
33120 Special Departmental Expense	11,048	8,978	10,000	10,000
33125 Public Relations				
33350 Travel & Training	72,599	61,714	65,000	65,000
33351 Fuel & Vehicle Expense	609	261		
33360 Motor Pool Expense	3,558	4,786		
Services & Supplies	\$ 521,407	\$ 624,585	\$ 641,013	\$ 641,013
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,903,380	\$ 2,051,088	\$ 2,136,402	\$ 2,136,402
Net Cost	\$ 1,628,461	\$ 1,769,169	\$ 1,906,027	\$ 1,906,027

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **District Attorney - Victim Witness**
Function **Public Protection**
Activity **Judicial** 100-56425

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	\$ 51,937	\$ 102,209	\$ 74,406	\$ 74,406
Intergovernmental Revenues	\$ 51,937	\$ 102,209	\$ 74,406	\$ 74,406
Total Revenue	\$ 51,937	\$ 102,209	\$ 74,406	\$ 74,406
Salaries & Benefits				
21100 Salaries & Wages	46,304	65,840	49,534	49,534
21120 Overtime	266			
22100 Employee Benefits	31,842	48,576	19,686	19,686
Salaries & Benefits	\$ 78,412	\$ 114,416	\$ 69,220	\$ 69,220
Services & Supplies				
30280 Telephone	50	234	60	60
31200 Equipment Maintenance		13		
31700 Membership Fees		52	80	80
32000 Office Expense	686	424	1,501	1,501
32960 A-87 Cost Plan Charges	15,574	9,981	6,239	6,239
33120 Special Department Expense		43		
33350 Travel & Training	1,557	2,404	1,145	1,145
33351 Fuel & Vehicle Expense	1,853	2,188	2,400	2,400
Services & Supplies	\$ 19,720	\$ 15,339	\$ 11,425	\$ 11,425
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 98,132	\$ 129,755	\$ 80,645	\$ 80,645
Net Cost	\$ 46,195	\$ 27,546	\$ 6,239	\$ 6,239

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Child Support Fund
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Budget Unit **Child Support**
Function **Public Protection**
Activity **Judicial** 795-21380

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	\$ 4,450	\$ 2,806		
Use of Money & Property	\$ 4,450	\$ 2,806	\$ -	\$ -
Intergovernmental Revenues				
15461 State - Child Support	1,154,614	628,713	98,873	98,873
Intergovernmental Revenues	\$ 1,154,614	\$ 628,713	\$ 98,873	\$ 98,873
Total Revenue	\$ 1,159,064	\$ 631,519	\$ 98,873	\$ 98,873
Salaries & Benefits				
21100 Salaries & Wages	202,214	115,351		
21120 Overtime		(8,933)		
22100 Employee Benefits	111,792	63,253		
Salaries & Benefits	\$ 314,006	\$ 169,671	\$ -	\$ -
Services & Supplies				
31700 Memberships	2,274	1,864		
32000 Office Expense	3,496	4,350	1,940	1,940
32500 Professional & Specialized Services	2,947	3,565	3,430	3,430
32860 Rents & Leases - Equipment				
32950 Rents & Leases - Structure	35,903	34,653	40,793	40,793
32960 A-87 Cost Plan Charges	52,296	76,703	52,710	52,710
33120 Special Departmental Expense				
33350 Travel & Training	8,576	589		
Services & Supplies	\$ 105,492	\$ 121,724	\$ 98,873	\$ 98,873
Other Charges				
47010 Contribution to Other Agencies	688,910	312,290		
Other Charges	\$ 688,910	\$ 312,290	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,108,408	\$ 603,685	\$ 98,873	\$ 98,873
Net Cost	\$ (50,656)	\$ (27,834)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Courts - County MOE**
Function **Public Protection**
Activity **Judicial** 100-21437

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs	7,228	(6,614)	164,591	164,591
38000 Revenue MOE	550,740	487,611	500,000	500,000
38001 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	\$ 767,100	\$ 690,129	\$ 873,723	\$ 873,723
Total Expenditures/Appropriations	\$ 767,100	\$ 690,129	\$ 873,723	\$ 873,723
Net Cost	\$ 767,100	\$ 690,129	\$ 873,723	\$ 873,723

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Grand Jury**
Function **Public Protection**
Activity **Judicial**

100-21360

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	8,083	14,535	9,600	9,600
32000 Office Expense	226	708	800	800
32500 Professional & Specialized Services			500	500
Services & Supplies	\$ 8,309	\$ 15,243	\$ 10,900	\$ 10,900
Total Expenditures/Appropriations	\$ 8,309	\$ 15,243	\$ 10,900	\$ 10,900
Net Cost	\$ 8,309	\$ 15,243	\$ 10,900	\$ 10,900

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Public Defender**
Function **Public Protection**
Activity **Judicial** 100-21435

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	698	523	600	600
Fines, Forfeitures & Penalties	\$ 698	\$ 523	\$ 600	\$ 600
Charges For Current Services				
16050 Legal Services Fees - Public Defender	4,765	9,799	9,000	9,000
16980 Legal Services Courts	13,443	18,406	18,500	18,500
Charges For Current Services	\$ 18,208	\$ 28,205	\$ 27,500	\$ 27,500
Total Revenue	\$ 18,906	\$ 28,728	\$ 28,100	\$ 28,100
Services & Supplies				
3239 Legal Services	42,248	44,330	45,000	45,000
3245 Contract Services	531,103	527,630	537,300	537,300
3250 Professional / Expert Services	409,695	47,375	60,000	60,000
3296 Indirect Costs	9,705	20,040	38,246	38,246
Services & Supplies	\$ 992,751	\$ 639,375	\$ 680,546	\$ 680,546
Total Expenditures/Appropriations	\$ 992,751	\$ 639,375	\$ 680,546	\$ 680,546
Net Cost	\$ 973,845	\$ 610,647	\$ 652,446	\$ 652,446

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Law Library**
Function **Public Protection**
Activity **Judicial** 100-21431

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure Transfer & Reimbursement				
6010 Transfer Out		9,000	12,000	12,000
Expenditure Transfer & Reimbursement	\$ -	\$ 9,000	\$ 12,000	\$ 12,000
Total Expenditures/Appropriations	\$ -	\$ 9,000	\$ 12,000	\$ 12,000
Net Cost	\$ -	\$ 9,000	\$ 12,000	\$ 12,000

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Sheriff - Coroner**
Function **Public Protection**
Activity **Police Protection** 100-22440

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises				
16140 CCW Permits	1,949	567	1,500	1,500
Licenses, Permits & Franchises	\$ 1,949	\$ 567	\$ 1,500	\$ 1,500
Use of Money & Property				
14010 Interest	1	133		
14050 Mountain Top Repeater Rent	21,701	5,730	21,000	21,000
Use of Money & Property	\$ 21,702	\$ 5,863	\$ 21,000	\$ 21,000
Intergovernmental Revenues				
15300 COPS - Sheriff	100,000	100,000	100,000	100,000
15310 Public Safety Sales Tax - Sheriff	842,108	820,909	821,000	821,000
15350 Rural Law Enforcement Assistance	700,293	419,000	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)		44,912	39,100	39,100
15470 State Post Reimbursement	18,120	17,842	17,000	17,000
15500 Cal-SIP Interoperable Grant	\$ 140,450	\$ (28,090)		
15530 OES Marijuana Grant	10,000	20,000	10,000	10,000
15802 OES CalMMET Grant	203,870	(3,500)	134,113	134,113
Intergovernmental Revenues	\$ 2,014,841	\$ 1,391,073	\$ 1,621,213	\$ 1,621,213
Charges For Current Services				
16120 Civil Process Service	3,506	2,265	3,000	3,000
16230 Law Enforcement Services Town	326,064	319,910	426,000	426,000
16231 Law Enforcement Services USFS	40,511	71,388	32,197	32,197
Charges For Current Services	\$ 370,081	\$ 393,563	\$ 461,197	\$ 461,197
Miscellaneous Revenues				
17010 Miscellaneous	11	866	20,000	20,000

17100 Insurance Proceeds	276,686	109,283		
17120 Miscellaneous Reimbursements			1,000	1,000
Miscellaneous Revenues	\$ 276,697	\$ 110,149	\$ 21,000	\$ 21,000
Operating Transfers				
18100 Transfers In	4,644			
Operating Transfers	\$ 4,644	\$ -	\$ -	\$ -
Total Revenue	\$ 2,689,914	\$ 1,901,215	\$ 2,125,910	\$ 2,125,910
Salaries & Benefits				
21100 Salaries & Wages	2,461,106	2,570,821	2,613,030	2,613,030
21120 Overtime	234,812	303,640	300,000	300,000
21410 Holiday Pay	174,060	187,910	199,947	199,947
22100 Employee Benefits	1,440,278	1,678,634	1,740,187	1,740,187
Salaries & Benefits	\$ 4,310,256	\$ 4,741,005	\$ 4,853,164	\$ 4,853,164
Services & Supplies				
30120 Uniforms	24,625	25,550	26,000	26,000
30121 Safety Equipment MOU	30,815	13,545	20,000	20,000
30280 Telephone	93,495	95,508	105,000	105,000
31200 Equipment Maintenance	3,330	668	20,380	20,380
31400 Building Maintenance		94		
31201 Vehicle Maintenance	1,132			
31700 Memberships	4,159	3,275	5,000	5,000
32000 Office Expense	52,716	37,482	40,000	40,000
32450 Contract Services				
32500 Professional & Specialized Services	21,801	25,556	25,000	25,000
32500 Coroner	39,672	25,872	35,000	35,000
32500 Professional Services CalMMET	2,652		1,500	1,500
32800 Publications & Legal Notices	3,831	3,677	6,000	6,000
32950 Rents & Leases - Structure	4,330	4,954	10,667	10,667
32960 A-87 Cost Plan Charges	2,213,342	2,450,921	978,487	978,487
33010 Small Tools & Instruments	259	20,698		
33100 Education & Training	69,435	54,783	6,000	6,000
33100 Training Supplies	1,010			
33100 MONET Team Training	4,930	675		
33100 CalMMET Training	2,195			
33120 Special Departmental Expense	50,171	121,863	169,140	169,140
33130 Spec Dept Exp Ammunition	55,819	31,684	62,048	62,048
33133 Spec Dept Exp Identification Unit	7,261	3,983	7,500	7,500

33132 Spec Dept Exp DARE	3,211	(864)	1,000	1,000
33120 Spec Dept Exp OHV	26,265	8,405	61,100	61,100
33120 Spec Dept Exp CalMMET	33,229			
33120 Spec Dept Exp Coroner	488	(385)	3,000	3,000
33120 Spec Dept Exp Reserves			1,000	1,000
33350 Travel & Training	23,091	18,170	76,000	76,000
33351 Fuel Expense	215,344	213,719	215,000	215,000
33360 Motor Pool	291,685	268,554	299,837	299,837
33600 Utilities	104,905	100,925	95,000	95,000
Services & Supplies	\$ 3,385,198	\$ 3,529,312	\$ 2,269,659	\$ 2,269,659
Other Charges				
47010 Contributions to Other Agencies	196,971	33,550	66,500	66,500
Other Charges	\$ 196,971	\$ 33,550	\$ 66,500	\$ 66,500
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		7,180		53,622
53030 Fixed Assets - Equipment Rural Law	338,915	14,788		
53030 Fixed Assets - Equipment Monet	50,476			
Capital Assets / Equipment	\$ 389,391	\$ 21,968	\$ -	\$ 53,622
Expenditure Transfer & Reimbursement				
60100 Transfers Out	115,990	34,000		
Expenditure Transfer & Reimbursement	\$ 115,990	\$ 34,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ 8,397,806	\$ 8,359,835	\$ 7,189,323	\$ 7,242,945
Net Cost	\$ 5,707,892	\$ 6,458,620	\$ 5,063,413	\$ 5,117,035

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	General Fund
	Fiscal Year 2011-12	

Budget Unit **Sheriff Department - Radio Communications**
Function **Public Protection**
Activity **Police Protection** 100-22443

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers				
18100 Transfers In	26,000			
Operating Transfers	\$ 26,000	\$ -	\$ -	\$ -
Total Revenue	\$ 26,000	\$ -	\$ -	\$ -

Services & Supplies				
31200 Equipment Maintenance	105,000	108,557	110,400	110,400
31201 Equipment Maintenance - Radio	5,333	36,847	32,825	32,825
32450 Contract Services	4,479	239	5,000	5,000
32860 Rents & Leases - Other	16,325	16,370	10,000	10,000
32960 A-87 Cost Plan Charges	(4,750)	5,901	6,240	6,240
33120 Special Departmental Expense	22,653	13,066	15,000	15,000
Services & Supplies	\$ 149,040	\$ 180,980	\$ 179,465	\$ 179,465

Capital Assets / Equipment				
53030 Fixed Assets - Equipment	4,611			
Capital Assets / Equipment	\$ 4,611	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 153,651	\$ 180,980	\$ 179,465	\$ 179,465
Net Cost	\$ 127,651	\$ 180,980	\$ 179,465	\$ 179,465

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Sheriff - Boat Safety**
Function **Public Protection**
Activity **Police Protection** 100-22445

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	156,644	51,628	151,065	151,065
Intergovernmental Revenues	\$ 156,644	\$ 51,628	\$ 151,065	\$ 151,065
Total Revenue	\$ 156,644	\$ 51,628	\$ 151,065	\$ 151,065
Salaries & Benefits				
21100 Salaries & Wages	112,424	19,648	57,257	57,257
21120 Overtime	26	8,061	4,000	4,000
21410 Holiday Pay	9,471	3,730	3,230	3,230
22100 Employee Benefits	55,494	20,127	16,800	16,800
Salaries & Benefits	\$ 177,415	\$ 51,566	\$ 81,287	\$ 81,287
Services & Supplies				
30120 Uniforms	2,250	750	500	500
30510 Insurance Liability/Property	1,012	415		
31200 Equipment Maintenance	1,987	24,948	25,000	25,000
32500 Professional & Specialized Services	2,794	784		
32860 Rents & Leases - Other	3,960	3,960	3,960	3,960
32960 A-87 Cost Plan Charges	72,840	75,894	(5,878)	(5,878)
33120 Special Departmental Expense	14,845	14,621		
33350 Travel & Training			4,000	4,000
33351 Fuel		180	3,000	3,000
33352 Fuel (Boat)	2,257	3,027	3,000	3,000
Services & Supplies	\$ 101,945	\$ 124,579	\$ 33,582	\$ 33,582
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 279,360	\$ 176,145	\$ 114,869	\$ 114,869
Net Cost	\$ 122,716	\$ 124,517	\$ (36,196)	\$ (36,196)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Sheriff - Court Security**
Function **Public Protection**
Activity **Police Protection** 100-22444

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15360 State - AOC Court Screener	\$ 224,020	\$ 232,097	\$ 474,934	\$ 474,934
Intergovernmental Revenues	\$ 224,020	\$ 232,097	\$ 474,934	\$ 474,934
Total Revenue	\$ 224,020	\$ 232,097	\$ 474,934	\$ 474,934
Salaries & Benefits				
21100 Salaries & Wages	145,138	128,314	346,741	346,741
21120 Overtime	182			
21410 Holiday Pay	6,379	3,230		
22100 Employee Benefits	46,769	36,345		
Salaries & Benefits	\$ 198,468	\$ 167,889	\$ 346,741	\$ 346,741
Services & Supplies				
30120 Uniform Allowance	500	250		
32000 Office Expense			1,500	1,500
32960 Indirect Costs		75,893	43,640	43,640
33120 Special Department Expense		22		
Services & Supplies	\$ 500	\$ 76,165	\$ 45,140	\$ 45,140
Total Expenditures/Appropriations	\$ 198,968	\$ 244,054	\$ 391,881	\$ 391,881
Net Cost	\$ (25,052)	\$ 11,957	\$ (83,053)	\$ (83,053)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **District Attorney - Drug Task Force**
Function **Public Protection**
Activity **Police Protection** 100-22460

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15805 Federal - Drug Task Force	23,370	285,119	128,789	128,789
15805 Federal - Cal EMA		65,260	227,531	227,531
Intergovernmental Revenues	\$ 23,370	\$ 350,379	\$ 356,320	\$ 356,320
Total Revenue	\$ 23,370	\$ 350,379	\$ 356,320	\$ 356,320

Salaries & Benefits				
21100 Salaries & Wages	15,000	15,000	15,000	15,000
21120 Overtime	39,439	17,279	21,000	21,000
22100 Employee Benefits				
Salaries & Benefits	\$ 54,439	\$ 32,279	\$ 36,000	\$ 36,000

Services & Supplies				
30280 Telephone	6,339	6,423	6,000	6,000
31200 Equipment Maintenance				
32000 Office Expense	17,308	7,279	1,751	1,751
32860 Rents & Leases - Other		31,533	45,737	45,737
32950 Rents & Leases - Structure	3,156	6,373	9,249	9,249
32960 A-87 Cost Plan Charges	3,205	4,246	7,155	7,155
33010 Small Tools	7,938	38	493	493
33120 Special Departmental Expense	20,943	(4,423)		
33131 Special Departmental Expense - DARE		2,000	2,000	2,000
33137 Special Departmental Expense - EMA		1,256	4,000	4,000
33141 Confidential Funds	17,101	27,415	119,114	119,114
33350 Travel & Training	13,056	30,223	20,314	20,314
33351 Fuel & Vehicle Expense	10,254	12,596	8,000	8,000

	Services & Supplies	\$	99,300	\$	124,959	\$	223,813	\$	223,813
Other Charges									
	47010 Cont. Other Government Agencies				19,481		21,000		21,000
	Other Charges	\$	-	\$	19,481	\$	21,000	\$	21,000
Capital Assets / Equipment									
	53030 Fixed Assets - Equipment		8,015		660		82,662		82,662
	Capital Assets / Equipment	\$	8,015	\$	660	\$	82,662	\$	82,662
Total Expenditures/Appropriations		\$	161,754	\$	177,379	\$	363,475	\$	363,475
Net Cost		\$	138,384	\$	(173,000)	\$	7,155	\$	7,155

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Sheriff - Jail**
Function **Public Protection**
Activity **Detention & Correction** 100-23480

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15300 COPS - Jail	3,207	3,161	3,000	3,000
15471 State - STC Reimbursement Jail	10,165	6,920	11,000	11,000
15804 Federal - SCAAP Grant	23,042	51,042	32,000	32,000
Intergovernmental Revenues	\$ 36,414	\$ 61,123	\$ 46,000	\$ 46,000
Charges For Current Services				
16750 Jail Meals	1,363	2,452	2,500	2,500
Charges For Current Services	\$ 1,363	\$ 2,452	\$ 2,500	\$ 2,500
Operating Transfers				
18100 Transfer In	101,533		5,000	5,000
Operating Transfers	\$ 101,533	\$ -	\$ 5,000	\$ 5,000
Total Revenue	\$ 139,310	\$ 63,575	\$ 53,500	\$ 53,500
Salaries & Benefits				
21100 Salaries & Wages	1,047,965	1,084,239	1,086,962	1,086,962
21120 Overtime	72,967	78,374	80,000	80,000
21410 Holiday Pay	96,440	100,161	106,347	106,347
22100 Employee Benefits	665,721	761,953	790,022	790,022
Salaries & Benefits	\$ 1,883,093	\$ 2,024,727	\$ 2,063,331	\$ 2,063,331
Services & Supplies				
30110 Clothing	4,043	3,888	6,500	6,500
30120 Uniforms	20,615	20,750	21,500	21,500
30122 Safety Equipment MOU	4,674	1,517	5,000	5,000
30280 Telephone	759	1,428		
30300 Food	112,466	129,605	140,000	123,675

30350 Household Expense	11,038	11,688	10,000	10,000
31200 Equipment Maintenance	8,458	4,650	4,000	4,000
31400 Building Maintenance	1,850	5,281	3,000	3,000
31530 Medical & Dental Services	109,923	159,726	125,000	108,675
32000 Office Expense	23,353	24,880	30,000	30,000
32500 Professional & Specialized Services	10,094	14,843	15,000	15,000
32501 Prof & Spec Services Inmate Trans	1,591	2,270	10,500	10,500
32960 A-87 Cost Plan Charges	121,587	363,696	628,072	628,072
33010 Small Tools & Instruments		4,885	2,000	2,000
22100 Education & Training	23,877	43,401		
33120 Special Departmental Expense	4,369	2,078	6,000	6,000
33350 Travel & Training	112	971	50,700	50,700
Services & Supplies	<u>\$ 458,809</u>	<u>\$ 795,557</u>	<u>\$ 1,057,272</u>	<u>\$ 1,024,622</u>
Capital Assets / Equipment				
52011 Buildings & Improvements	449,477	1,503	5,000	5,000
53030 Fixed Assets - Equipment		25,727		32,650
Capital Assets / Equipment	<u>\$ 449,477</u>	<u>\$ 27,230</u>	<u>\$ 5,000</u>	<u>\$ 37,650</u>
Expenditure Transfer & Reimbursement				
6010 Transfers Out				
Expenditure Transfer & Reimbursement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures/Appropriations	\$ 2,791,379	\$ 2,847,514	\$ 3,125,603	\$ 3,125,603
Net Cost	\$ 2,652,069	\$ 2,783,939	\$ 3,072,103	\$ 3,072,103

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	General Fund
	Fiscal Year 2011-12	

Budget Unit **Probation**
Function **Public Protection**
Activity **Detention & Correction** 100-23500

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	1,036	701	700	700
13100 Drug Program (H&S 11372.7)	2,274	1,521	1,700	1,700
13120 Forfeitures & Penalties	1,938	1,517	1,600	1,600
Fines, Forfeitures & Penalties	\$ 5,248	\$ 3,739	\$ 4,000	\$ 4,000
Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant	87,750	123,307	218,447	218,447
15299 COPS - Juvenile Justice	31,043	39,286	21,834	21,834
15310 State - Public Safety Sales Tax	112,281	109,455	110,000	110,000
15330 State - Restitution Rebate	5,802	5,137	5,000	5,000
15471 State - STC Training Reimbursement	5,885	5,885	6,303	6,303
15620 Federal - IV-E			5,000	5,000
15903 Federal - Adult Probation SB678	6,250	1,419	182,505	182,505
Intergovernmental Revenues	\$ 249,011	\$ 284,489	\$ 549,089	\$ 549,089
Charges For Current Services				
16390 Juvenile Traffic Hearing	4,046	8,259	7,500	7,500
16402 Correction Fees	22,320	21,769	20,000	20,000
16420 Adoption Reports	700	200	200	200
16430 Dismissal Fees	200	300	300	300
Charges For Current Services	\$ 27,266	\$ 30,528	\$ 28,000	\$ 28,000
Operating Transfers				
18100 Transfers in				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 281,525	\$ 318,756	\$ 581,089	\$ 581,089

Salaries & Benefits					
21100 Salaries & Wages	477,643	502,595	600,390	600,390	
21120 Overtime		167	3,000	3,000	
22100 Employee Benefits	549,502	587,388	684,427	684,427	
Salaries & Benefits	\$ 1,027,145	\$ 1,090,150	\$ 1,287,817	\$ 1,287,817	
Services & Supplies					
30280 Telephone	8,826	9,419	9,500	9,500	
31200 Equipment Maintenance					
31700 Memberships	828	828	900	900	
32000 Office Expense	3,192	5,890	9,691	9,691	
32450 Contract Services			7,000	7,000	
32500 Professional & Specialized Services	1,590	905	56,000	56,000	
32950 Rents & Leases - Structure	59,269	70,987	84,087	84,087	
32960 A-87 Cost Plan Charges	112,009	326,638	340,315	340,315	
33010 Small Tools & Instruments	57	20	1,000	1,000	
33120 Special Department Expense	9,295	6,587	230,255	230,255	
33350 Travel & Training	8,969	11,571	35,000	35,000	
33351 Fuel / Vehicle Expense	6,040	7,883	7,700	7,700	
33360 Motor Pool Charges	14,095	20,122	19,770	19,770	
Services & Supplies	\$ 224,170	\$ 460,850	\$ 801,218	\$ 801,218	
Other Charges					
41100 Support & Care of Persons	25,150	37,430	40,675	40,675	
Other Charges	\$ 25,150	\$ 37,430	\$ 40,675	\$ 40,675	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	35,000	10,000			
Capital Assets / Equipment	\$ 35,000	\$ 10,000	\$ -	\$ -	
Total Expenditures/Appropriations					
	\$ 1,311,465	\$ 1,598,430	\$ 2,129,710	\$ 2,129,710	
Net Cost					
	\$ 1,029,940	\$ 1,279,674	\$ 1,548,621	\$ 1,548,621	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Juvenile Detention center**
Function **Public Protection**
Activity **Detention & correction** 100-23500

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16440 Juvenile Detention Reimbursement	711	300	500	500
Charges For Current Services	\$ 711	\$ 300	\$ 500	\$ 500
Total Revenue	\$ 711	\$ 300	\$ 500	\$ 500
Salaries & Benefits				
21100 Salaries & Wages			11,475	11,475
21120 Overtime		167		
22100 Employee Benefits		216		
Salaries & Benefits	\$ -	\$ 383	\$ 11,475	\$ 11,475
Services & Supplies				
30110 Clothing	50	57	100	100
30280 Telephone				
30300 Food	322	429	500	500
30350 Household	250		250	250
32260 Medical & Dental Services	4,076		1,000	1,000
32960 A-87 Cost Plan Charges	41,440	(6,442)	(13,818)	(13,818)
33350 Travel & Training	2,451	5,598	5,700	5,700
33351 Fuel & Vehicle Expense	2,896	3,356	4,211	4,211
Services & Supplies	\$ 51,485	\$ 2,998	\$ (2,057)	\$ (2,057)
Other Charges				
41100 Support & Care of Persons	1,267	2,544	9,000	9,000
Other Charges	\$ 1,267	\$ 2,544	\$ 9,000	\$ 9,000
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 52,752	\$ 5,925	\$ 18,418	\$ 18,418
Net Cost	\$ 52,041	\$ 5,625	\$ 17,918	\$ 17,918

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Building Department**
Function **Public Protection**
Activity **Protection Inspection** 100-27560

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12050 Building Permits	57,864	80,192	80,000	80,000
16150 Building Fees	69,071	53,479	60,000	60,000
Licenses Permits & Franchises	\$ 126,935	\$ 133,671	\$ 140,000	\$ 140,000
Total Revenue	\$ 126,935	\$ 133,671	\$ 140,000	\$ 140,000

Salaries & Benefits				
21100 Salaries & Wages	291,212	241,290	197,535	197,535
21120 Overtime	11,569	22,475	6,000	6,000
22100 Employee Benefits	149,529	110,370	121,334	121,334
Salaries & Benefits	\$ 452,310	\$ 374,135	\$ 324,869	\$ 324,869

Services & Supplies				
30280 Telephone	5,693	6,079	7,000	7,000
31200 Equipment Maintenance		1,840		
31400 Structure Maintenance	798			
31700 Memberships	975	530	1,500	1,500
32000 Office Expense	12,905	10,963	10,000	10,000
32450 Contract Services	61,542	73,013	85,000	85,000
32960 A-87 Cost Plan Charges	107,861	(157,064)	215,651	215,651
33010 Small Tools & Instruments	1,535		1,200	1,200
33120 Special Departmental Expense	721		700	700
33350 Travel & Training	11,117	11,038	11,338	11,338
33351 Fuel & Vehicle Expense	9,852	8,886	9,000	9,000
33360 Motor Pool Expense	21,135	20,974	22,000	22,000
Services & Supplies	\$ 234,134	\$ (23,741)	\$ 363,389	\$ 363,389

Capital Assets / Equipment						
53030 Fixed Assets - Equipment		1,924				
Capital Assets / Equipment	\$	1,924	\$	-	\$	-
Expenditure Transfer & Reimbursement						
60100 Transfer Out						
Expenditure Transfer & Reimbursement						
Total Expenditures/Appropriations	\$	688,368	\$	350,394	\$	688,258
Net Cost	\$	561,433	\$	216,723	\$	548,258

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Code Compliance**
 Function **Public Protection**
 Activity **Protection Inspection**
100-27664

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	4,309	7,267	2,500	2,500
Licenses Permits & Franchises	\$ 4,309	\$ 7,267	\$ 2,500	\$ 2,500
Charges For Current Services				
16030 Code Enforcement Fees	258		12,100	12,100
Charges For Current Services	\$ 258	\$ -	\$ 12,100	\$ 12,100
Total Revenue	\$ 4,567	\$ 7,267	\$ 14,600	\$ 14,600
Salaries & Benefits				
21100 Salaries & Wages	58,898	62,464	64,196	64,196
21120 Overtime				
22100 Employee Benefits	27,419	32,172	34,478	34,478
Salaries & Benefits	\$ 86,317	\$ 94,636	\$ 98,674	\$ 98,674
Services & Supplies				
30280 Telephone	300	300	300	300
31700 Memberships	75	75	75	75
32000 Office Expense	1,863	484	600	600
32960 A-87 Cost Plan Charges	54,816	(6,682)	119,478	119,478
33350 Travel & Training		43	2,000	2,000
33351 Fuel & Vehicle Expense	2,388	1,685	1,800	1,800
33360 Motor Pool Expense	3,899	3,125	2,500	2,500
Services & Supplies	\$ 63,341	\$ (970)	\$ 126,753	\$ 126,753
Total Expenditures/Appropriations	\$ 149,658	\$ 93,666	\$ 225,427	\$ 225,427
Net Cost	\$ 145,091	\$ 86,399	\$ 210,827	\$ 210,827

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**
Function **Public Protection** 100-26580
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	\$ 121,575	\$ 146,783	\$ 146,783	\$ 146,783
Intergovernmental Revenues	\$ 121,575	\$ 146,783	\$ 146,783	\$ 146,783
Total Revenue	\$ 121,575	\$ 146,783	\$ 146,783	\$ 146,783
Services & Supplies				
32500 Professional Services	\$ 158,631	\$ 152,464	\$ 158,739	\$ 158,739
32960 A-87 Cost Plan Charges	\$ (1,275)			
Services & Supplies	\$ 157,356	\$ 152,464	\$ 158,739	\$ 158,739
Total Expenditures/Appropriations	\$ 157,356	\$ 152,464	\$ 158,739	\$ 158,739
Net Cost	\$ 35,781	\$ 5,681	\$ 11,956	\$ 11,956

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit Clerk - Recorder
Function Public Protection
Activity Other Protection
100-27180

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16010 Propert Tax Admin Fee		1,671	1,671	1,671
16130 County Clerk Fees	58,437	13,101	13,100	13,100
16131 Social Security Truncation Fee			38,949	38,949
16160 Vital Statistics	(1,750)			
16200 Recording Fees	85,600	91,067	90,000	90,000
16201 Index Fees	19,113	19,751	19,500	19,500
Charges For Current Services	\$ 161,400	\$ 125,590	\$ 163,220	\$ 163,220
Miscellaneous Revenues				
17150 Modernization/Micrographics				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 161,400	\$ 125,590	\$ 163,220	\$ 163,220

Salaries & Benefits				
21100 Salaries & Wages	365,491	386,295	388,607	388,607
21120 Overtime	3,118	245		
22100 Employee Benefits	181,970	209,662	222,296	222,296
Salaries & Benefits	\$ 550,579	\$ 596,202	\$ 610,903	\$ 610,903

Services & Supplies				
31200 Equipment Maintenance	7,725	8,136	10,000	10,000
31700 Memberships	650	1,005	1,050	1,050
32000 Office Expense	11,470	14,984	13,000	13,000
32450 Contract Services	38,949		38,949	38,949
32500 Professional & Specialized Services	5,203		-	-
32860 Rents & Leases - Vault	3,938	4,113	4,500	4,500

32950 Rents & Leases - Real Property			1,921		2,500		2,500
32960 A-87 Cost Plan Charges	110,232		204,726		143,633		143,633
33350 Travel & Training	13,215		9,680		11,350		11,350
33351 Fuel Expense	72		23		50		50
33360 Motor Pool Expense	433		108		150		150
Services & Supplies	\$ 191,887	\$ 244,696	\$ 225,182	\$ 225,182			
Capital Assets / Equipment							
53030 Capital Equipment							
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -			
Total Expenditures/Appropriations	\$ 742,466	\$ 840,898	\$ 836,085	\$ 836,085			
Net Cost	\$ 581,066	\$ 715,308	\$ 672,865	\$ 672,865			

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Planning & Transportation**
Function **Public Protection**
Activity **Other Protection** 100-27660

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15900 Other Government Agencies	31,390	92,822	45,338	45,338
Intergovernmental Revenues	\$ 31,390	\$ 92,822	\$ 45,338	\$ 45,338
Charges For Current Services				
12060 Filming Permit Fees	2,750			
16060 Planning/Engineering Services	41,719	69,808	60,000	60,000
16220 Transportation Planning Services	99,949	27,856	120,000	120,000
Charges For Current Services	\$ 144,418	\$ 97,664	\$ 180,000	\$ 180,000
Miscellaneous Revenues				
17010 Miscellaneous			100,000	100,000
17020 Applicable to Prior Years		38,852		
Miscellaneous Revenues	\$ -	\$ 38,852	\$ 100,000	\$ 100,000
Total Revenue	\$ 175,808	\$ 229,338	\$ 325,338	\$ 325,338
Salaries & Benefits				
21100 Salaries & Wages	614,311	591,440	571,311	571,311
21120 Overtime	7,467	5,525	8,000	8,000
22100 Employee Benefits	298,906	327,045	364,605	364,605
Salaries & Benefits	\$ 920,684	\$ 924,010	\$ 943,916	\$ 943,916
Services & Supplies				
30280 Telephone	367	351	400	400
31200 Equipment Maintenance				
31700 Memberships	50	50	600	600
32000 Office Expense	18,523	22,953	16,500	16,500
32450 Contract Services	93,340	86,190	135,338	135,338

32800 Publications & Legal Notices	2,191	711	1,000	1,000
32950 Rents & Leases - Structure	(11,929)	47,720	59,000	59,000
32960 A-87 Cost Plan Charges	307,940	462,150	261,191	261,191
33120 Special Department Expense				
33350 Travel & Training	17,912	12,774	17,912	17,912
33351 Fuel & Vehicle Expense	5,016	1,909	5,000	5,000
33360 Motor Pool Expense	6,523	4,505	5,000	5,000
Services & Supplies	\$ 439,933	\$ 639,313	\$ 501,941	\$ 501,941
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,360,617	\$ 1,563,323	\$ 1,445,857	\$ 1,445,857
Net Cost	\$ 1,184,809	\$ 1,333,985	\$ 1,120,519	\$ 1,120,519

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Planning Commission**
Function **Public Protection**
Activity **Other Protection** 100-27620

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	3,750	4,025	6,300	6,300
2112 Overtime				
2210 Employee Benefits	663	797	1,414	1,414
Salaries & Benefits	\$ 4,413	\$ 4,822	\$ 7,714	\$ 7,714
Services & Supplies				
3170 Memberships	52	52	60	60
3200 Office Expense	291	701	300	300
3280 Publications & Legal Notices	290	1,352	1,500	1,500
3296 A-87 Cost Plan Charges	17,038	24,147	9,798	9,798
3335 Travel & Training	2,255	1,630	2,000	2,000
Services & Supplies	\$ 19,926	\$ 27,882	\$ 13,658	\$ 13,658
Total Expenditures/Appropriations	\$ 24,339	\$ 32,704	\$ 21,372	\$ 21,372
Net Cost	\$ 24,339	\$ 32,704	\$ 21,372	\$ 21,372

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Local Agency Formation Commission (LAFCO)**
Function **Public Protection**
Activity **Other Protection** 100-27666

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments	7,900		7,350	7,350
Intergovernmental Revenues	\$ 7,900	\$ -	\$ 7,350	\$ 7,350
Charges For Current Services				
1619 LAFCO Fees		7,719		
Charges For Current Services	\$ -	\$ 7,719	\$ -	\$ -
Total Revenue	\$ 7,900	\$ 7,719	\$ 7,350	\$ 7,350
Salaries & Benefits				
2110 Salaries & Wages	7,801	4,734	7,560	7,560
2112 Overtime				
2210 Employee Benefits	3,691	2,630	4,440	4,440
Salaries & Benefits	\$ 11,492	\$ 7,364	\$ 12,000	\$ 12,000
Services & Supplies				
3028 Telephone				
3170 Memberships	725	725	800	800
3200 Office Expense	128	1	200	200
3236 Consulting Services				
3280 Publications & Legal Notices	152	204	200	200
3296 A-87 Cost Plan Charges	784	895	247	247
3335 Travel & Training	1,281	1,043	1,500	1,500
Services & Supplies	\$ 3,070	\$ 2,868	\$ 2,947	\$ 2,947
Total Expenditures/Appropriations	\$ 14,562	\$ 10,232	\$ 14,947	\$ 14,947
Net Cost	\$ 6,662	\$ 2,513	\$ 7,597	\$ 7,597

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Search and Rescue**
Function **Public Protection**
Activity **Other Protection** 100-27461

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

Charges For Current Services	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -

Services & Supplies

30280 Telephone			1,260	1,260
30300 Food	3,142	4,141	4,000	4,000
31200 Equipment Maintenance	3,860	2,186	4,000	4,000
31400 Maintenance of Structures	2,553	4,938	3,000	3,000
32950 Rents & Leases - Real Property		876	1,000	1,000
32960 A-87 Cost Plan Charges	267	2,977	5,589	5,589
33120 Special Departmental Expense	5,616	4,468	10,340	10,340
33350 Travel & Training	43	5,155		
33351 Fuel	7,548	3,277	9,000	9,000
Services & Supplies	\$ 23,029	\$ 28,018	\$ 38,189	\$ 38,189

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 23,029	\$ 28,018	\$ 38,189	\$ 38,189
Net Cost	\$ 23,029	\$ 28,018	\$ 38,189	\$ 38,189

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Emergency Services (OES)**
Function **Public Protection**
Activity **Other Protection** 100-27600

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	163,312		127,657	127,657
Intergovernmental Revenues	\$ 163,312	\$ -	\$ 127,657	\$ 127,657
Total Revenue	\$ 163,312	\$ -	\$ 127,657	\$ 127,657
Salaries & Benefits				
21100 Salaries & Wages	90,597	84,986	94,569	94,569
21120 Overtime	29,404	36,133	22,500	22,500
21410 Holiday Pay	8,997	9,434	9,457	9,457
22100 Employee Benefits	49,011	51,222	53,159	53,159
Salaries & Benefits	\$ 178,009	\$ 181,775	\$ 179,685	\$ 179,685
Services & Supplies				
30120 Uniforms	1,000	1,000	1,000	1,000
30280 Telephone	1,260	1,155	1,260	1,260
31200 Equipment Maintenance	44			
32000 Office Expense	2,893	387	4,000	4,000
32500 Professional & Specialized Services			15,000	15,000
32960 A-87 Cost Plan Charges	12,244	15,240	9,345	9,345
33120 Special Departmental Expense	12,555	73,828	25,000	25,000
33350 Travel & Training	8,480	4,643	18,480	18,480
Services & Supplies	\$ 38,476	\$ 96,253	\$ 74,085	\$ 74,085
Total Expenditures/Appropriations	\$ 216,485	\$ 278,028	\$ 253,770	\$ 253,770
Net Cost	\$ 53,173	\$ 278,028	\$ 126,113	\$ 126,113

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Animal Control**
Function **Public Protection**
Activity **Other Protection** 100-27680

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	24,826	22,225	28,000	28,000
Licenses Permits & Franchises	\$ 24,826	\$ 22,225	\$ 28,000	\$ 28,000
Charges For Current Services				
16170 Humane Services	7,101	7,299	6,500	6,500
Charges For Current Services	\$ 7,101	\$ 7,299	\$ 6,500	\$ 6,500
Total Revenue	\$ 31,927	\$ 29,524	\$ 34,500	\$ 34,500
Salaries & Benefits				
21100 Salaries & Wages	267,712	280,385	283,598	283,598
21120 Overtime	1,421	1,015	1,500	1,500
22100 Employee Benefits	152,620	178,635	187,291	187,291
Salaries & Benefits	\$ 421,753	\$ 460,035	\$ 472,389	\$ 472,389
Services & Supplies				
30120 Uniform Allowance	1,600	1,186	1,200	1,200
30280 Telephone	1,776	1,822	2,400	2,400
31200 Equipment Maintenance			300	300
31700 Memberships	389	270	450	450
32000 Office Expense	5,190	5,367	6,550	6,550
32960 A-87 Cost Plan Charges	86,311	104,821	128,282	128,282
33120 Special Departmental Expense	17,041	11,897	20,000	20,000
33350 Travel & Training	92	389	5,000	5,000
33351 Vehicle/Fuel Expense	20,276	29,092	28,000	28,000
33360 Motor Pool	30,182	42,780	40,000	40,000
Services & Supplies	\$ 162,857	\$ 197,624	\$ 232,182	\$ 232,182

Capital Assets / Equipment

53030 Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfer Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	584,610	\$	657,659	\$	704,571	\$	704,571
Net Cost	\$	552,683	\$	628,135	\$	670,071	\$	670,071

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **South County Animal Shelter**
Function **Public Protection**
Activity **Other protection** 100-27681

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16210 South County Shelter Contract	51,586	72,061	80,482	80,482
Charges For Current Services	\$ 51,586	\$ 72,061	\$ 80,482	\$ 80,482
Total Revenue	\$ 51,586	\$ 72,061	\$ 80,482	\$ 80,482
Salaries & Benefits				
2110 Salaries & Wages	40,856	23,162	50,919	50,919
2112 Overtime	517	(133)	600	600
2210 Employee Benefits	30,192	24,477	47,462	47,462
Salaries & Benefits	\$ 71,565	\$ 47,506	\$ 98,981	\$ 98,981
Services & Supplies				
3012 Uniform Allowance	181		200	200
3028 Telephone	2,103	2,105	2,500	2,500
3140 Building Maintenance	5,181	6,900	10,000	10,000
3200 Office Expense	703	562	800	800
3296 A-87 Cost Plan Charges	961	20,298	15,912	15,912
3312 Special Departmental Expense	8,583	9,595	10,000	10,000
3335 Travel & Training	112	(132)	2,500	2,500
3335.1 Vehicle/Fuel Expense	1,792	456	2,000	2,000
3336 Motor Pool	3,527	3,425	3,070	3,070
3360 Utilities	13,641	9,292	15,000	15,000
Services & Supplies	\$ 36,784	\$ 52,501	\$ 61,982	\$ 61,982
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 108,349	\$ 100,007	\$ 160,963	\$ 160,963
Net Cost	\$ 56,763	\$ 27,946	\$ 80,481	\$ 80,481

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Fish & Game Fund
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Budget Unit **Fish & Game**
Function **Public Protection**
Activity **Other Protection** 716-27640

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	3,895	2,828	10,000	10,000
1305 Fish & Game Restitution				
Fines, Forfeitures & Penalties	\$ 3,895	\$ 2,828	\$ 10,000	\$ 10,000
Use of Money & Property				
1401 Interest	663	189	200	200
Use of Money & Property	\$ 663	\$ 189	\$ 200	\$ 200
Total Revenue	\$ 4,558	\$ 3,017	\$ 10,200	\$ 10,200
Services & Supplies				
3312 Special Department Expense	19,512	2,427	10,200	10,200
Services & Supplies	\$ 19,512	\$ 2,427	\$ 10,200	\$ 10,200
Total Expenditures/Appropriations	\$ 19,512	\$ 2,427	\$ 10,200	\$ 10,200
Net Cost	\$ 14,954	\$ (590)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Terrorism Fund
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Budget Unit Terrorism
Function Public Protection
Activity Other Protection

784-23000

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
15510 Miscellaneous	283,751	126,096	126,096	126,096
Miscellaneous Revenues	\$ 283,751	\$ 126,096	\$ 126,096	\$ 126,096
Total Revenue	\$ 283,751	\$ 126,096	\$ 126,096	\$ 126,096
Services & Supplies				
20010 Expenditures	152,444	135,905	126,096	126,096
Services & Supplies	\$ 152,444	\$ 135,905	\$ 126,096	\$ 126,096
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 152,444	\$ 135,905	\$ 126,096	\$ 126,096
Net Cost	\$ (131,307)	\$ 9,809	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Road Fund
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Budget Unit **Road Department**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities** 700-31725

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	5,670	3,802	4,000	4,000
Licenses Permits & Franchises	\$ 5,670	\$ 3,802	\$ 4,000	\$ 4,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	41,999	54,862	50,000	50,000
Fines, Forfeitures & Penalties	\$ 41,999	\$ 54,862	\$ 50,000	\$ 50,000
Use of Money & Property				
14010 Interest	25,422	5,103	5,000	5,000
Use of Money & Property	\$ 25,422	\$ 5,103	\$ 5,000	\$ 5,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	1,364,631	2,131,942	2,412,786	2,412,786
15040 State - Prop 1B Road Funds	1,328,729			
15100 State- Matching Funds	659,450	329,725	329,725	329,725
15651 Federal - Aid for Construction (GTIP)	864,958	368,558		
15680 Federal - Forest Reserve	211,477	214,690	215,000	215,000
15170 State - STIP Aid for Construction	253,719	1,535,283	364,275	364,275
15900 Aid from Other Government Agencies			138,000	138,000
Intergovernmental Revenues	\$ 4,682,964	\$ 4,580,198	\$ 3,459,786	\$ 3,459,786
Charges for Current Services				
16090 Labor Reimbursement				
16250 Road and Street Services	118,848	116,220	102,000	102,000
16950 Interfund Revenue	775,619	573,935	575,000	575,000
Charges for Current Services	\$ 894,467	\$ 690,155	\$ 677,000	\$ 677,000
Miscellaneous Revenues				

17010 Miscellaneous	6,263	27,185		
Miscellaneous Revenues	\$ 6,263	\$ 27,185	\$ -	\$ -
Other Financing Sources				
18010 Sale of Fixed Assets	1,202	50,985	5,000	5,000
Other Financing Sources	\$ 1,202	\$ 50,985	\$ 5,000	\$ 5,000
Operating Transfers				
18100 Transfers In	1,399,100	550,000	550,000	550,000
Operating Transfers	\$ 1,399,100	\$ 550,000	\$ 550,000	\$ 550,000
Total Revenue	\$ 7,057,087	\$ 5,962,290	\$ 4,750,786	\$ 4,750,786
Salaries & Benefits				
21100 Salaries & Wages	1,512,193	1,575,584	1,749,402	1,749,402
21120 Overtime	60,892	71,738	57,000	57,000
22100 Employee Benefits	846,308	1,004,940	1,120,934	1,120,934
Salaries & Benefits	\$ 2,419,393	\$ 2,652,262	\$ 2,927,336	\$ 2,927,336
Services & Supplies				
30120 Uniforms	42,072	44,212	42,000	42,000
30280 Telephone	17,240	17,632	22,475	22,475
30350 Household Expense	5,818	4,003	4,405	4,405
30510 Insurance Pollution Liability	9,724	9,724	9,800	9,800
31200 Equipment Maintenance	216,744	226,641	231,000	231,000
31400 Building Maintenance				
31700 Memberships	120	70	300	300
32000 Office Expense	10,235	8,111	10,950	10,950
32450 Contract Services	62,971	64,873	170,500	170,500
32500 Professional & Specialized Services	2,960	2,596	4,100	4,100
32800 Publications & Legal Notices	125	125	500	500
32860 Rents & Leases - Equipment	4,335	1,628	1,500	1,500
32960 A-87 Cost Plan Charges	434,962	615,600	259,242	259,242
33010 Small Tools & Instruments	5,510	4,416	5,000	5,000
33120 Special Departmental Expense	114,505	67,232	98,045	98,045
33350 Travel & Training	279,609	7,895	16,586	16,586
33351 Fuel & Vehicle Expense	389,120	767,352	750,000	750,000
33355 Meals	345		1,000	1,000
33360 Motor Pool	68,048	67,155	80,000	80,000
33600 Utilities	166,925	190,811	192,915	192,915
33699 Inventory Depleted		63,207		
Services & Supplies	\$ 1,831,368	\$ 2,163,283	\$ 1,900,318	\$ 1,900,318

Capital Assets / Equipment					
52010 Land & Improvements	2,511,492		1,846,355	1,102,015	1,102,015
53020 Fixed Assets -Construction Equipment	587,691		160,544		
53030 Fixed Assets - Equipment	6,240				
Capital Assets / Equipment	\$ 3,105,423	\$ 2,006,899	\$ 1,102,015	\$ 1,102,015	
Expenditure Transfer & Reimbursement					
60100 Transfers Out					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 7,356,184	\$ 6,822,444	\$ 5,929,669	\$ 5,929,669	
Net Cost	\$ 299,097	\$ 860,154	\$ 1,178,883	\$ 1,178,883	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Mental Health Fund
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Budget Unit **Mental Health**
Function **Health and Sanitation**
Activity **Health** 104-41840

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	7,768	9,588	7,149	7,149
Fines, Forfeitures & Penalties	\$ 7,768	\$ 9,588	\$ 7,149	\$ 7,149
Use of Money and Property				
14010 Interest	(13,680)	(4,853)		
14050 Rents and Concessions				
Use of Money and Property	\$ (13,680)	\$ (4,853)	\$ -	\$ -
Intergovernmental Revenue				
15200 State MediCal	(82,911)	246,883	155,940	155,940
15220 State - Mental Health	383,520	124,529	100,000	100,000
15251 EPSDT	13,446	68,560	32,304	32,304
15290 State - CMSP			400	400
15442 Mental Health Realignment	424,994	413,522	425,543	425,543
Intergovernmental Revenue	\$ 739,049	\$ 853,494	\$ 714,187	\$ 714,187
Charges For Current Services				
16054 Mental Health Fees	97,984	93,756	11,627	11,627
Charges For Current Services	\$ 97,984	\$ 93,756	\$ 11,627	\$ 11,627
Miscellaneous Revenues				
17010 Miscellaneous	3,894		11,010	11,010
Miscellaneous Revenues	\$ 3,894	\$ -	\$ 11,010	\$ 11,010
Operating Transfers				
18100 Transfer In	10,850	7,419	42,756	42,756
Operating Transfers	\$ 10,850	\$ 7,419	\$ 42,756	\$ 42,756
Total Revenue	\$ 845,865	\$ 959,404	\$ 786,729	\$ 786,729

Salaries & Benefits					
21100 Salaries & Wages	368,055	307,074	296,559	296,559	
21120 Overtime	383	384			
22100 Employee Benefits	171,261	161,605	124,131	124,131	
Salaries & Benefits	\$ 539,699	\$ 469,063	\$ 420,690	\$ 420,690	
Services & Supplies					
30280 Telephone	4,205	2,176	500	500	
30350 Household Expense	168	98	100	100	
30510 Insurance	3,149	3,137	3,137	3,137	
31200 Equipment Maintenance	741	223	1,600	1,600	
31400 Building Maintenance	110				
31700 Memberships	7,008	3,955	3,060	3,060	
32000 Office Expense	11,663	9,884	20,000	20,000	
32450 Contract Services	124,293	83,114	85,110	85,110	
32950 Rents & Leases - Structure	91,886	98,019	98,017	98,017	
32960 A-87 Cost Plan Charges	129,783	101,316	133,015	133,015	
33100 Education	5,552	1,874	5,000	5,000	
33120 Special Departmental Expense	13,027	4,264	500	500	
33350 Travel & Training	8,864	5,447	5,000	5,000	
33351 Fuel & Vehicle Expense	1,999	3,271	1,500	1,500	
33360 Motor Pool Expense	58				
33600 Utilities	(152)	1,148	1,500	1,500	
Services & Supplies	\$ 402,354	\$ 317,926	\$ 358,039	\$ 358,039	
Other Charges					
41100 Support & Care		98			
Other Charges	\$ -	\$ 98	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		485			
Capital Assets / Equipment	\$ -	\$ 485	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfer Out	52,000		100,843	100,843	
Expenditure Transfer & Reimbursement	\$ 52,000	\$ -	\$ 100,843	\$ 100,843	
Total Expenditures/Appropriations					
	\$ 994,053	\$ 787,572	\$ 879,572	\$ 879,572	
Net Cost					
	\$ 148,188	\$ (171,832)	\$ 92,843	\$ 92,843	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Mental Health Fund
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Budget Unit **Mental Health - Alcohol and Drug Program**
Function **Health and Sanitation**
Activity **Health** 104-41845

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15150 State - Safe & Drug Free Schools Grant				
15231 State - Alcohol & Drug NNA	100,753	127,333	100,843	100,843
15280 State - Prop 36	2,980			
15652 Federal Alcohol & Drug Program	385,882	435,008	391,898	391,898
15700 Federal EMA Grant	21,000	99,440	5,489	5,489
Intergovernmental Revenue	\$ 510,615	\$ 661,781	\$ 498,230	\$ 498,230
Charges For Current Services				
16310 Drug and Alcohol Fees	65,119	94,994	71,865	71,865
16320 Probation IVE		75		
16330 Sober Living Fees	25,439	17,934	18,347	18,347
Charges For Current Services	\$ 90,558	\$ 113,003	\$ 90,212	\$ 90,212
Miscellaneous Revenues				
17010 Miscellaneous Revenues			400	400
Miscellaneous Revenues	\$ -	\$ -	\$ 400	\$ 400
Operating Transfers				
18100 Transfer In			100,843	100,843
Operating Transfers	\$ -	\$ -	\$ 100,843	\$ 100,843
Total Revenue	\$ 601,173	\$ 774,784	\$ 689,685	\$ 689,685
Salaries & Benefits				
21100 Salaries & Wages	264,307	220,342	274,592	274,592
21120 Overtime	464	458		
22100 Employee Benefits	148,626	136,371	85,185	85,185
Salaries & Benefits	\$ 413,397	\$ 357,171	\$ 359,777	\$ 359,777

Services & Supplies					
30280 Communications	1,366	1,138	600	600	
30350 Household Expense	4,030	3,801	3,800	3,800	
31200 Equipment Maintenance	141	74			
31400 Building Maintenance		6,404	3,000	3,000	
31700 Memberships	110	2,978	2,750	2,750	
32000 Office Expense	309	5,936	5,000	5,000	
32450 Contract Services	49,406	37,964	70,736	70,736	
32950 Rents & Leases - Structure	1,273	80,974	98,918	98,918	
32960 A-87 Cost Plan Charges	105,119	136,488	32,761	32,761	
33100 Education	531	751	2,000	2,000	
33120 Special Departmental Expense	540		500	500	
33350 Travel & Training	5,244	3,757	2,000	2,000	
33351 Fuel & Vehicle Expense	240	85			
33600 Utilities	14,389	5,676	7,000	7,000	
Services & Supplies	\$ 182,698	\$ 286,026	\$ 229,065	\$ 229,065	
Other Charges					
Other Charges	\$ -	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
5303 Fixed Assets - Equipment	859				
Capital Assets / Equipment	\$ 859	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
6010 Transfer Out					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations					
	\$ 596,954	\$ 643,197	\$ 588,842	\$ 588,842	
Net Cost					
	\$ (4,219)	\$ (131,587)	\$ (100,843)	\$ (100,843)	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Mental Health Services Act Fund
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Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation** 107-41173

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	42,205	23,392	20,000	20,000
14050 Rents and Concessions	5,530	4,800	4,200	4,200
Use of Money and Property	\$ 47,735	\$ 28,192	\$ 24,200	\$ 24,200
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,773,678	1,520,147	1,008,200	1,008,200
Intergovernmental Revenue	\$ 1,773,678	\$ 1,520,147	\$ 1,008,200	\$ 1,008,200
Miscellaneous Revenues				
17010 Miscellaneous	100	1,025		
Miscellaneous Revenues	\$ 100	\$ 1,025	-	-
Operating Transfers In				
18100 Operating Transfer		\$ 1,829		
Operating Transfers In	\$ -	\$ 1,829	-	-
Total Revenue	\$ 1,821,513	\$ 1,551,193	\$ 1,032,400	\$ 1,032,400
Salaries & Benefits				
21100 Salaries & Wages	427,787	504,709	433,150	433,150
21120 Overtime	45	194		
22100 Employee Benefits	236,452	299,600	202,898	202,898
Salaries & Benefits	\$ 664,284	\$ 804,503	\$ 636,048	\$ 636,048
Services & Supplies				
30280 Telephone	4,170	4,649	2,750	2,750
30350 Household Expense	2,290	4,058	3,200	3,200
31200 Equipment Maintenance	485	137	2,100	2,100
31400 Building Maintenance	110			

31700 Memberships	80	473		
32000 Office Expense	6,401	10,317	5,500	5,500
32450 Contract Services	49,996	67,892	43,175	43,175
32950 Rents & Leases - Structure	142,451	18,500		
32960 A-87 Cost Plan Charges	31,002	68,892	79,763	79,763
33100 Education	127	105	4,900	4,900
33120 Special Departmental Expense	2,696	138	1,000	1,000
33130 Special Dept Loan Reimbursement	27,500	22,825		
33150 Interest Expense	1,971		20,000	20,000
33350 Travel & Training	1,649	3,978	5,500	5,500
33351 Fuel & Vehicle Expense	164	3,051	1,200	1,200
33600 Utilities	10,535	15,642	24,000	24,000
Services & Supplies	\$ 281,627	\$ 220,657	\$ 193,088	\$ 193,088
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	7,016	3,210	5,000	5,000
Capital Assets / Equipment	\$ 7,016	\$ 3,210	\$ 5,000	\$ 5,000
Expenditure Transfer & Reimbursement				
60100 Transfers Out	525,000		198,264	198,264
Expenditure Transfer & Reimbursement	\$ 525,000	\$ -	\$ 198,264	\$ 198,264
Total Expenditures/Appropriations	\$ 1,477,927	\$ 1,028,370	\$ 1,032,400	\$ 1,032,400
Net Cost	\$ (343,586)	\$ (522,823)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Health Fund
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Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health** 105-41800

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises

12020 Business Licenses	69	861	1,000	1,000
12091 Map Fees	4,224	4,257	4,000	4,000
12100 Septic Systems	10,759	15,122	12,000	12,000
12112 Well Permits	7,736	11,240	10,000	10,000
12120 Food Permits	81,417	84,457	71,990	71,990
12130 Pool Permits	56,740	60,236	62,986	62,986
12140 Underground Tank Permits	46,280	64,461	65,452	65,452
12150 Small Water System - County	53,566	41,933	52,853	52,853
12180 LEA - Solid Waste	13,610	17,236	20,562	20,562
Licenses Permits & Franchises	\$ 274,401	\$ 299,803	\$ 300,843	\$ 300,843

Fines, Forfeitures & Penalties

13020 Car Seat Safety VC 27360	1,450	351	1,000	1,000
Fines, Forfeitures & Penalties	\$ 1,450	\$ 351	\$ 1,000	\$ 1,000

Use of Money and Property

14010 Interest	(13,118)	(7,068)	(10,000)	(10,000)
	\$ (13,118)	\$ (7,068)	\$ (10,000)	\$ (10,000)

Intergovernmental Revenue

15060 State - Prop 10 Home Visit	225,348	(133,313)		
15070 State - HMEP Grant				
15121 State - LEA Grant	16,703	16,715	16,625	16,625
15151 State - Maternal Child Health	12,660	180,054	128,563	128,563
15171 State - CHDP Grant	58,420	112,721	86,609	86,609
15180 State - HIV Testing Grant	(1,776)			

15190	State - HIV Surveillance	(1,619)	4,619	3,000	3,000
15201	State - Ryan White HIV Grant	10,435	11,365	37,500	37,500
15202	State - Miscellaneous Grants			20,237	20,237
15260	State - Foster Care	3,973	11,392	11,747	11,747
15270	State - MTP	7,699	(2,549)	3,930	3,930
15351	State - CVIIS Grant	6,904	7,786		
15352	State - Immunization Grant	2,750	42,596	25,000	25,000
15441	State - Health Realignment	1,197,090	1,559,673	1,531,723	1,531,723
15444	State - CCS Realignment				
15571	Federal - WIC		276,523	300,000	340,700
	Intergovernmental Revenue	\$ 1,538,587	\$ 2,087,582	\$ 2,164,934	\$ 2,205,634
Charges For Current Services					
16240	Labor Reimbursement	4,409	10,417		
16380	State - Administrative CCS	192,890	283,624	208,507	208,507
16501	Adult Immunizations Revenue	16,111	21,250	18,000	18,000
16601	Miscellaneous Clinical Services	15,023	19,859	19,000	19,000
16605	Solid Waste Service Fees		126,757	77,501	77,501
16650	Medical Marijuana ID Application	2,409	1,505	1,500	1,500
16901	CCS Client Fees	40	80	80	80
16952	Home Visiting Client Fees				
	Charges For Current Services	\$ 230,882	\$ 463,492	\$ 324,588	\$ 324,588
Miscellaneous Revenues					
17010	Miscellaneous	582	963	1,829	1,829
	Miscellaneous Revenues	\$ 582	\$ 963	\$ 1,829	\$ 1,829
Operating Transfers					
18100	Transfers In	77,684	59,120	84,222	84,222
	Operating Transfers	\$ 77,684	\$ 59,120	\$ 84,222	\$ 84,222
Total Revenue		\$ 2,110,468	\$ 2,904,243	\$ 2,867,416	\$ 2,908,116
Salaries & Benefits					
21100	Salaries & Wages	976,005	1,093,502	1,122,522	1,143,222
21120	Overtime	6,445	312		
211200	Employee Benefits	497,159	624,814	668,461	688,461
	Salaries & Benefits	\$ 1,479,609	\$ 1,718,628	\$ 1,790,983	\$ 1,831,683
Services & Supplies					
30280	Telephone	12,114	12,688	11,210	11,210
30510	Medical Malpractice Insurance	3,148	3,137	3,150	3,150
31200	Equipment Maintenance	10,820	3,453	7,560	7,560

31530 Medical & Dental Supplies	18,549	29,774	28,800	28,800
31700 Memberships	6,669	5,600	5,925	5,925
32000 Office Expense	47,781	34,022	19,480	19,480
32450 Contract Services	25,591	415,023	350,843	350,843
32500 Professional Services	531	876	17,205	17,205
32510 CCS Treatment Services	22,503	17,556	50,000	50,000
32950 Rents & Leases - Structure	58,395	75,954	75,456	75,456
32960 Indirect Costs	175,201	478,303	265,636	265,636
33010 Small Tools & Instruments	1,309	1,747	2,250	2,250
33100 Education	285	450	300	300
33120 Special Departmental Expense	25,271	25,395	72,504	72,504
33350 Travel & Training	23,484	38,952	36,350	36,350
33351 Fuel/Vehicle Expense	7,017	9,788	12,500	12,500
33360 Motor Pool Expense		125		
Services & Supplies	\$ 438,668	\$ 1,152,843	\$ 959,169	\$ 959,169
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	25,867			
Capital Assets / Equipment	\$ 25,867	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	13,080	95,414	93,337	93,337
Expenditure Transfer & Reimbursement	\$ 13,080	\$ 95,414	\$ 93,337	\$ 93,337
Total Expenditures/Appropriations	\$ 1,957,224	\$ 2,966,885	\$ 2,843,489	\$ 2,884,189
Net Cost	\$ (153,244)	\$ 62,642	\$ (23,927)	\$ (23,927)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Health Education Fund
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Budget Unit **Health Education**
Function **Health and Sanitation**
Activity **Health** 706-41847

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	7,799	618		
Fines, Forfeitures & Penalties	\$ 7,799	\$ 618	\$ -	\$ -
Use of Money and Property				
14010 Interest	(764)	(963)		
Use of Money and Property	\$ (764)	\$ (963)	\$ -	\$ -
Intergovernmental Revenue				
15250 State - Health Education Tobacco	154,150	150,000	150,000	150,000
15201 State - HIV Education and Prevention	5,757			
Intergovernmental Revenue	\$ 159,907	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
17010 Miscellaneous		14,150	4,150	4,150
Miscellaneous Revenues	\$ -	\$ 14,150	\$ 4,150	\$ 4,150
Operating Transfers				
18100 Transfers In	65,080	33,493		
Operating Transfers	\$ 65,080	\$ 33,493	\$ -	\$ -
Total Revenue	\$ 232,022	\$ 197,298	\$ 154,150	\$ 154,150
Salaries & Benefits				
21100 Salaries & Wages	106,051	114,624	74,274	74,274
21120 Overtime		778		
22100 Employee Benefits	45,158	52,595	39,905	39,905
Salaries & Benefits	\$ 151,209	\$ 167,997	\$ 114,179	\$ 114,179
Services & Supplies				
30280 Telephone	225	300	293	293

31200 Equipment Maintenance	277	26	300	300
32000 Office Expense	823	57	400	400
32360 Consulting Services			500	500
32450 Contract Services	15,000			
32950 Rents & Leases - Structure	15,969	9,924	10,184	10,184
32960 A-87 Cost Plan Charges	17,558	38,833	(20,627)	(20,627)
33100 Education				
33120 Special Departmental Expense	30,924	2,318	42,842	42,842
33350 Travel & Training	2,479	211	2,000	2,000
33351 Fuel/Vehicle Expense	107			
Services & Supplies	<u>\$ 83,362</u>	<u>\$ 51,669</u>	<u>\$ 35,892</u>	<u>\$ 35,892</u>
Other Charges				
Other Charges	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Assets / Equipment				
53030. Capital Equipment				
Capital Assets / Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures/Appropriations	\$ 234,571	\$ 219,666	\$ 150,071	\$ 150,071
Net Cost	\$ 2,549	\$ 22,368	\$ (4,079)	\$ (4,079)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Bioterrorism Fund
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Budget Unit **Bioterrorism**
Function **Health and Sanitation**
Activity **Health** 783-41800

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(8,813)	(6,139)	(9,000)	(9,000)
Use of Money and Property	\$ (8,813)	\$ (6,139)	\$ (9,000)	\$ (9,000)
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	(9,069)	196,110	139,141	139,141
15015 Homeland Security Grant	26,550			
15550 Federal - ARRA Revenue	15,349	75,215	60,458	60,458
15560 Federal - HPP H1N1	27,163			
15570 Federal - CDC H1N1	264,911	80,848		
15600 Federal - Bioterrorism	(2,566)	204,893	107,001	107,001
Intergovernmental Revenue	\$ 322,338	\$ 557,066	\$ 306,600	\$ 306,600
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18010 Transfers In		61,921	93,337	93,337
Operating Transfers	\$ -	\$ 61,921	\$ 93,337	\$ 93,337
Total Revenue	\$ 313,525	\$ 612,848	\$ 390,937	\$ 390,937
Salaries & Benefits				
21100 Salaries & Wages	352,709	192,240	132,225	132,225
21120 Overtime	1,416			
22100 Employee Benefits	163,346	89,244	70,282	70,282
Salaries & Benefits	\$ 517,471	\$ 281,484	\$ 202,507	\$ 202,507
Services & Supplies				

30280 Telephone	14,089	7,047	4,800	4,800
31200 Equipment Maintenance	483	124		
31530 Medical/Lab Supplies	11,002	369		
32000 Office Expense	12,678	4,478	264	264
32450 Contract Services	127,735	16,458		
32500 Professional Services	16,822			
32950 Rents & Leases - Structure	20,058	12,932	18,360	18,360
32960 A-87 Cost Plan Charges	40,145		29,587	29,587
33120 Special Departmental Expense	47,571	65,103	59,178	59,178
33350 Travel & Training	14,144	9,624	1,241	1,241
Services & Supplies	<u>\$ 304,727</u>	<u>\$ 116,135</u>	<u>\$ 113,430</u>	<u>\$ 113,430</u>

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 822,198	\$ 397,619	\$ 315,937	\$ 315,937
Net Cost	\$ 508,673	\$ (215,229)	\$ (75,000)	\$ (75,000)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Hospital Care** 100-42855

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	406,210	387,270	406,000	406,000
Taxes	\$ 406,210	\$ 387,270	\$ 406,000	\$ 406,000
Intergovernmental Revenue				
15445 Realignment - Health				
15340 Maddy Funds - Paramedics		25,460	10,000	10,000
Intergovernmental Revenue	\$ -	\$ 25,460	\$ 10,000	\$ 10,000
Charges For Current Services				
16350 Ambulance Fees	811,898	1,308,758	1,200,000	1,200,000
Charges For Current Services	\$ 811,898	\$ 1,308,758	\$ 1,200,000	\$ 1,200,000
Miscellaneous Revenues				
17010 Miscellaneous			20,000	20,000
Miscellaneous Revenues	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Revenue	\$ 1,218,108	\$ 1,721,488	\$ 1,636,000	\$ 1,636,000

Salaries & Benefits				
21100 Salaries & Wages	1,704,088	1,733,545	1,892,868	1,892,868
21120 Overtime	370,880	346,142	339,000	339,000
21410 Holiday Pay	124,778	128,607	132,950	132,950
22100 Employee Benefits	1,069,625	1,235,151	1,356,347	1,356,347
Salaries & Benefits	\$ 3,269,371	\$ 3,443,445	\$ 3,721,165	\$ 3,721,165

Services & Supplies				
30120 Uniform Allowance	21,518	18,613	28,950	28,950
30122 Safety Gear		10,014		
30280 Telephone	15,950	16,728	16,000	16,000

30350 Household	4,482	3,319	4,000	4,000
30510 Med/Mal Insurance	3,159	3,137	3,200	3,200
31200 Equipment Maintenance	14,242	11,273	19,000	19,000
31400 Building Maintenance		697	1,500	1,500
31530 Medical Dental & Lab Supplies	40,530	36,514	42,000	42,000
32000 Office Expense	8,998	8,644	10,000	10,000
32450 Contract Services	6,134	4,000	8,000	8,000
32500 Professional & Specialized Services	52,098	75,874	70,000	70,000
32950 Rents & Leases - Structure	9,145	10,770	12,453	12,453
32960 A-87 Cost Plan Charges	186,405	339,717	258,698	258,698
33100 Education & Tuition	16,211	15,479	15,000	15,000
33120 Special Department Expense	101,000	44		
33350 Travel & Training	629	391	500	500
33351 Vehicle Expense - Fuel	31,372	35,043	45,000	45,000
33360 Motor Pool	136,103	137,489	149,818	149,818
33600 Utilities	25,883	22,377	30,000	30,000
Services & Supplies	\$ 673,859	\$ 750,123	\$ 714,119	\$ 714,119
Other Charges				
47020 Contributions to Other Agencies		125,000	125,000	133,000
Other Charges	\$ -	\$ 125,000	\$ 125,000	\$ 133,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	43,370	10,825		
Capital Assets / Equipment	\$ 43,370	\$ 10,825	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,986,600	\$ 4,329,393	\$ 4,560,284	\$ 4,568,284
Net Cost	\$ 2,768,492	\$ 2,607,905	\$ 2,924,284	\$ 2,932,284

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Urgent Care Clinic - Bridgeport**
Function **Health and Sanitation**
Activity **Hospital Care** 100-41860

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17050 Donations - Clinic	395	50	50	50
Miscellaneous Revenues	\$ 395	\$ 50	\$ 50	\$ 50
Total Revenue	\$ 395	\$ 50	\$ 50	\$ 50
Services & Supplies				
32080 Communications	4,891	4,211	4,500	4,500
32450 Contract Services	123,962	120,770	142,000	142,000
32960 Indirect Costs	153,075	26,318	293,276	293,276
33600 Utilities	96,916	63,082	70,000	70,000
Services & Supplies	\$ 378,844	\$ 214,381	\$ 509,776	\$ 509,776
Total Expenditures/Appropriations	\$ 378,844	\$ 214,381	\$ 509,776	\$ 509,776
Net Cost	\$ 378,449	\$ 214,331	\$ 509,726	\$ 509,726

Total Revenue		\$	4,122,081	\$	3,998,219	\$	4,222,205	\$	4,222,205
Salaries & Benefits									
21100	Salaries & Wages		1,281,038		1,164,318		1,314,444		1,314,444
21120	Overtime		134,769		55,994		85,000		85,000
22100	Employee Benefits		632,895		653,251		803,648		803,648
	Salaries & Benefits	\$	2,048,702	\$	1,873,563	\$	2,203,092	\$	2,203,092
Services & Supplies									
30280	Telephone		17,030		16,733		18,800		18,800
31200	Equipment Maintenance		15		443		1,600		1,600
31400	Building Maintenance		910						
31700	Memberships		12,661		13,107		13,500		13,500
32000	Office Expense		73,556		81,206		38,000		38,000
32450	Contract Services		236,528		248,118		206,015		206,015
32500	Professional & Specialized Services		25,000		25,000		68,000		68,000
32600	Information Technology Services		19,436		415		1,000		1,000
32950	Rents & Leases - Structure		181,654		212,588		326,192		326,192
32960	A-87 Cost Plan Charges		659,485		692,841		467,921		467,921
33100	Training		57,204		47,780		27,564		27,564
33120	Special Departmental Expense		41,570		45,658		34,000		34,000
33350	Travel & Training		19,155		6,972		10,000		10,000
33351	Fuel/Vehicle Expense		17,634		17,019		17,000		17,000
33360	Motor Pool				30,649		54,784		54,784
33600	Utilities		3,617		1,067				
	Services & Supplies	\$	1,365,455	\$	1,439,596	\$	1,284,376	\$	1,284,376
Other Charges									
41101	Support & Care		26,406		39,558		41,300		41,300
41130	APS Program		4,418		4,142		4,000		4,000
41131	Adult Services IHSS								
	Other Charges	\$	30,824	\$	43,700	\$	45,300	\$	45,300
Capital Assets / Equipment									
53030	Fixed Assets - Equipment								
	Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement									
60100	Transfers Out		150,130		103,279		64,465		106,465
	Expenditure Transfer & Reimbursement	\$	150,130	\$	103,279	\$	64,465	\$	106,465
Total Expenditures/Appropriations		\$	3,595,111	\$	3,460,138	\$	3,597,233	\$	3,639,233
Net Cost		\$	(526,970)	\$	(538,081)	\$	(624,972)	\$	(582,972)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Social Services Fund
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Budget Unit **Senior Services**
Function **Public Assistance**
Activity **Administration** 103-56875

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.		2,000	20,000	20,000
Intergovernmental Revenue	\$ -	\$ 2,000	\$ 20,000	\$ 20,000
Charges For Current Services				
16502 IMAAA Contract revenue	230,595	112,899	170,807	170,807
16600 Customer Service Fees	8,979	7,828	10,000	10,000
Charges For Current Services	\$ 239,574	\$ 120,727	\$ 180,807	\$ 180,807
Operating Transfers				
18100 Transfers In		104,619	159,064	159,064
Operating Transfers	\$ -	\$ 104,619	\$ 159,064	\$ 159,064
Total Revenue	\$ 239,574	\$ 227,346	\$ 359,871	\$ 359,871
Salaries & Benefits				
21100 Salaries & Wages	78,097	92,283	130,104	130,104
21120 Overtime	125	173		
22100 Employee Benefits	50,867	80,480	99,963	99,963
Salaries & Benefits	\$ 129,089	\$ 172,936	\$ 230,067	\$ 230,067
Services & Supplies				
30280 Telephone	3,145	3,705	3,500	3,500
30300 Food	40,199	41,341	52,000	52,000
30350 Household	4,890	5,267	4,100	4,100
31200 Equipment Maintenance	2,920	16		
31700 Memberships				
32000 Office Expense	9,653	3,781	3,500	3,500
32450 Contract Services	15,141	344		

32500 Professional Services		6,846		10,000		10,000
32960 Indirect Costs				27,049		27,049
33120 Special Department		3,263		6,076		6,076
33350 Travel & Training	10,320	(2,045)				
33351 Fuel/Vehicle Expense	2,904	3,265		5,100		5,100
33360 Motor Pool		782		18,479		18,479
33600 Utilities						
Services & Supplies						
		\$ 89,172	\$ 66,565	\$ 129,804	\$ 129,804	
Other Charges						
47010 Contributions to Other Govt Agencies						
Other Charges						
		\$ -	\$ -	\$ -	\$ -	
Capital Assets / Equipment						
53030 Fixed Assets - Equipment		3,061	6,591			
Capital Assets / Equipment						
		\$ 3,061	\$ 6,591	\$ -	\$ -	
Expenditure Transfer & Reimbursement						
60100 Transfers Out				45,528		45,528
Expenditure Transfer & Reimbursement						
		\$ -	\$ -	\$ 45,528	\$ 45,528	
		\$ 221,322	\$ 246,092	\$ 405,399	\$ 405,399	
		\$ (18,252)	\$ 18,746	\$ 45,528	\$ 45,528	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Social Services Fund
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Budget Unit **Social Services - Aid Programs**
Function **Public Assistance**
Activity **Aid Programs** 103-52870

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs			6,379	6,379
Services & Supplies	\$ -	\$ -	\$ 6,379	\$ 6,379
Other Charges				
41100 Support and Care of Persons	522,206	585,915	609,444	609,444
41102 IHSS Services	58,451	48,623	70,000	70,000
Other Charges	\$ 580,657	\$ 634,538	\$ 679,444	\$ 679,444
Total Expenditures/Appropriations	\$ 580,657	\$ 634,538	\$ 685,823	\$ 685,823
Net Cost	\$ 580,657	\$ 634,538	\$ 685,823	\$ 685,823

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Social Services Fund
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Budget Unit **Social Services - General Relief**
Function **Public Assistance**
Activity **General Relief** 103-53874

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	1,131	953		
Charges For Current Services	\$ 1,131	\$ 953	\$ -	\$ -
Operating Transfers				
18100 Transfer In			28,000	28,000
Operating Transfers	\$ -	\$ -	\$ 28,000	\$ 28,000
Total Revenue	\$ 1,131	\$ 953	\$ 28,000	\$ 28,000
Services & Supplies				
32960 Indirect Costs	2,484	6,948	531	531
Services & Supplies	\$ 2,484	\$ 6,948	\$ 531	\$ 531
Other Charges				
41100 Support and Care of Persons	18,992	13,504	24,469	24,469
41120 Shelter Supplies	732	1,743	3,000	3,000
Other Charges	\$ 19,724	\$ 15,247	\$ 27,469	\$ 27,469
Total Expenditures/Appropriations	\$ 22,208	\$ 22,195	\$ 28,000	\$ 28,000
Net Cost	\$ 21,077	\$ 21,242	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Veterans Services**
Function **Public Assistance**
Activity **Veterans Services** 100-55878

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	17,402	15,041	14,964	14,964
Intergovernmental Revenue	\$ 17,402	\$ 15,041	\$ 14,964	\$ 14,964
Total Revenue	\$ 17,402	\$ 15,041	\$ 14,964	\$ 14,964
Other Charges				
47010 Contribution to Non-County Agency	39,004	39,004	41,429	41,429
Other Charges	\$ 39,004	\$ 39,004	\$ 41,429	\$ 41,429
Total Expenditures/Appropriations	\$ 39,004	\$ 39,004	\$ 41,429	\$ 41,429
Net Cost	\$ 21,602	\$ 23,963	\$ 26,465	\$ 26,465

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Foster Care Fund
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Budget Unit Foster Care
Function Public Assistance
Activity Aid Programs

710-54000

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous	69,547			
Miscellaneous Revenues	\$ 69,547	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfer In		16,390	16,390	16,390
Operating Transfers	\$ -	\$ 16,390	\$ 16,390	\$ 16,390
Total Revenue	\$ 69,547	\$ 16,390	\$ 16,390	\$ 16,390
Expenditure Transfer & Reimbursement				
6010 Transfers Out	61,466	16,390	16,390	16,390
Expenditure Transfer & Reimbursement	\$ 61,466	\$ 16,390	\$ 16,390	\$ 16,390
Total Expenditures/Appropriations	\$ 61,466	\$ 16,390	\$ 16,390	\$ 16,390
Net Cost	\$ (8,081)	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Employers Training Resource Fund
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Budget Unit **Employers Training Resource**
 Function **Public Assistance**
 Activity **Other Assistance**
722-56868

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest Income				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
15900 Other Government Agencies	101,568	83,012	134,444	134,444
Intergovernmental Revenue	\$ 101,568	\$ 83,012	\$ 134,444	\$ 134,444
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 101,568	\$ 83,012	\$ 134,444	\$ 134,444
Salaries & Benefits				
21100 Salaries & Wages	36,632	13,833	11,277	11,277
21120 Overtime				
22100 Employee Benefits	16,912	8,862	8,132	8,132
Salaries & Benefits	\$ 53,544	\$ 22,695	\$ 19,409	\$ 19,409
Services & Supplies				
30280 Telephone	3,326	2,640	4,000	4,000
31200 Equipment Maintenance	(178)		1,000	1,000
32000 Office Expense	4,020	1,928	4,300	4,300
32450 Contract Services		16		
32950 Rents & Leases - Structure	4,669	4,380	5,000	5,000
32960 Indirect Costs		23,322	11,926	11,926
33100 Training			3,000	3,000
33120 Special Departmental Expense	30,949	3,145	67,469	67,469

33350 Travel & Training	468	1,699	3,000	3,000
33351 Vehicle/Fuel Expense	1,746	1,910	3,500	3,500
33360 Motor Pool		5,386	10,590	10,590
33600 Utilities	1,096	1,067	1,250	1,250
Services & Supplies	\$ 46,096	\$ 45,493	\$ 115,035	\$ 115,035
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 99,640	\$ 68,188	\$ 134,444	\$ 134,444
Net Cost	\$ (1,928)	\$ (14,824)	\$ -	\$ -

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	General Fund
	Fiscal Year 2011-12	

Budget Unit **Housing Authority**
Function **Public Assistance** 100-17661
Activity **Other Assistance** 100-27661

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14100 Rents and Concessions				
14100 Rent - 36 Christie	3,375	7,500	9,000	9,000
14100 Rent - 40 Christie	8,250	9,750	6,750	6,750
14100 Rent - Birch Creek	4,200	13,392	10,200	10,200
Use of Money and Property	\$ 15,825	\$ 30,642	\$ 25,950	\$ 25,950
Intergovernmental Revenue				
15501 CDBG Housing Grant	453,132	10,000	100,000	100,000
15503 Federal - USDA Rural Development		40,750		
Intergovernmental Revenue	\$ 453,132	\$ 50,750	\$ 100,000	\$ 100,000
Operating Transfers				
17160 Housing Mitigation	5,000			
Operating Transfers	\$ 5,000	\$ -	\$ -	\$ -
Total Revenue	\$ 473,957	\$ 81,392	\$ 125,950	\$ 125,950

Salaries & Benefits				
21100 Salaries & Wages	(1,064)			
21120 Overtime				
22100 Employee Benefits	(423)			
Salaries & Benefits	\$ (1,487)	\$ -	\$ -	\$ -

Services & Supplies				
30280 Telephone				
31400 Maintenance of Structures	11,551	775	4,000	4,000
32000 Office Expense			300	300
32450 Contract Services	14,804	47,891	29,380	29,380

32800 Publications & Legal Notices					
32960 A-87 Cost Plan Charges	220		2,411		13,866
33120 Special Department Expense			197		
33350 Travel & Training	386				400
33600 Utilities	1,643		957		600
Services & Supplies	\$ 28,604	\$ 52,231	\$ 48,546	\$ 48,546	
Other Charges					
47010 Contribution to Other Agencies	453,132	10,000	100,000	100,000	100,000
Other Charges	\$ 453,132	\$ 10,000	\$ 100,000	\$ 100,000	
Capital Assets / Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 480,249	\$ 62,231	\$ 148,546	\$ 148,546	
Net Cost	\$ 6,292	\$ (19,161)	\$ 22,596	\$ 22,596	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit Farm Advisor
Function Education
Activity Agricultural Education
100-63896

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
1529 Grazing Permit Fees	1,660	9,661	1,500	1,500
Charges For Current Services	\$ 1,660	\$ 9,661	\$ 1,500	\$ 1,500
Total Revenue	\$ 1,660	\$ 9,661	\$ 1,500	\$ 1,500

Services & Supplies				
3245 Contract Services	35,145	36,022	37,402	37,402
3296 A-87 Cost Plan Charges	13,340			
Services & Supplies	\$ 48,485	\$ 36,022	\$ 37,402	\$ 37,402
Total Expenditures/Appropriations	\$ 48,485	\$ 36,022	\$ 37,402	\$ 37,402
Net Cost	\$ 46,825	\$ 26,361	\$ 35,902	\$ 35,902

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	Motor Pool Motor Pool 650-00000	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 1,006,083	\$ 706,094	\$ 700,000	\$ 700,000	
Miscellaneous Revenue	21,960				
Other					
Total Operating Revenues	\$ 1,028,043	\$ 706,094	\$ 700,000	\$ 700,000	
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	265,508	207,647	314,515	314,515	
Other Charges					
Depreciation	376,052	380,000	380,000	380,000	
Total Operating Expenses	\$ 641,560	\$ 587,647	\$ 694,515	\$ 694,515	
Operating Income (Loss)	\$ 386,483	\$ 118,447	\$ 5,485	\$ 5,485	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 16,474	\$ 9,589	\$ 10,000	\$ 10,000	
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(515,942)	(516,138)	(597,000)	(597,000)	
Gain or Loss on Sale of Capital Assets	10,818	71,455	10,000	10,000	
Total Non-Operating Revenues (Expenses)	\$ (488,650)	\$ (435,094)	\$ (577,000)	\$ (577,000)	
Income Before Capital Contributions and Transfers	\$ (102,167)	\$ (316,647)	\$ (571,515)	\$ (571,515)	

Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-		-		-		-
Change in Net Assets	\$	(102,167)	\$	(316,647)	\$	(571,515)	\$	(571,515)
Net Assets - Beginning Balance		3,531,819		3,429,652		3,113,005		3,113,005
Net Assets - Ending Balance	\$	3,429,652	\$	3,113,005	\$	2,541,490	\$	2,541,490

Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules	County of Mono			Schedule 10	
County Budget Act January 2010	Operation of Internal Service Fund Fiscal Year 2011-12			Fund Title Service Activity	
				Copier Working Capital Copier 655-10335	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 72,327	\$ 78,313	\$ 96,100	\$ 96,100	
Miscellaneous Sales					
Other					
Total Operating Revenues	\$ 72,327	\$ 78,313	\$ 96,100	\$ 96,100	
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	84,428	84,156	72,242	72,242	
Other Charges					
Depreciation	3,000	5,000	5,000	5,000	
Total Operating Expenses	\$ 87,428	\$ 89,156	\$ 77,242	\$ 77,242	
Operating Income (Loss)	\$ (15,101)	\$ (10,843)	\$ 18,858	\$ 18,858	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(434)	(427)	(450)	(450)	
Capital Assets	(7,976)				
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ (8,410)	\$ (427)	\$ (450)	\$ (450)	
Income Before Capital Contributions and Transfers	\$ (23,511)	\$ (11,270)	\$ 18,408	\$ 18,408	

Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-
Transfers-In/(Out)				-		-

Change in Net Assets	\$	(23,511)	\$	(11,270)	\$	18,408	\$	18,408
Net Assets - Beginning Balance		142,607		119,096		107,826		107,826
Net Assets - Ending Balance	\$	119,096	\$	107,826	\$	126,234	\$	126,234

Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Campgrounds Recreation Facilities 605-71899	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	25,930	30,216	25,500	25,500	25,500
Miscellaneous Sales					
Total Operating Revenues	\$ 25,930	\$ 30,216	\$ 25,500	\$ 25,500	\$ 25,500
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	20,510	18,884	28,109	28,109	28,109
Other Charges					
Depreciation					
Total Operating Expenses	\$ 20,510	\$ 18,884	\$ 28,109	\$ 28,109	\$ 28,109
Operating Income (Loss)	\$ 5,420	\$ 11,332	\$ (2,609)	\$ (2,609)	\$ (2,609)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 831	\$ 506	\$ 400	\$ 400	400
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ 831	\$ 506	\$ 400	\$ 400	400

Income Before Capital Contributions and Transfers	\$	6,251	\$	11,838	\$	(2,209)	\$	(2,209)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				(3,090)		(3,090)
Change in Net Assets	\$	6,251	\$	11,838	\$	(5,299)	\$	(5,299)
Net Assets - Beginning Balance		38,771		45,022		56,860		56,860
Net Assets - Ending Balance	\$	45,022	\$	56,860	\$	51,561	\$	51,561
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Cemeteries Other Protection 610-27700	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	3,192		500		500
Miscellaneous Sales					
Total Operating Revenues	\$ 3,192	\$ -	\$ 500	\$	500
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	3,579	264	2,800		2,800
Other Charges					
Depreciation					
Total Operating Expenses	\$ 3,579	\$ 264	\$ 2,800	\$	2,800
Operating Income (Loss)	\$ (387)	\$ (264)	\$ (2,300)	\$	(2,300)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,938	\$ 982	\$ 1,000		1,000
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ 1,938	\$ 982	\$ 1,000	\$	1,000

Income Before Capital Contributions and Transfers	\$	1,551	\$	718	\$	(1,300)	\$	(1,300)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				-		-
Change in Net Assets	\$	1,551	\$	718	\$	(1,300)	\$	(1,300)
Net Assets - Beginning Balance		73,196		74,747		75,465		75,465
Net Assets - Ending Balance	\$	74,747	\$	75,465	\$	74,165	\$	74,165
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Solid Waste Sanitation 615-44905	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Revenue From Use of Money and Property					
Intergovernmental Revenue	11,000	11,000	20,000	20,000	
Charges for Services	3,205,193	1,614,407	2,476,659	2,476,659	
Miscellaneous	51,651	58,734	50,000	50,000	
Total Operating Revenues	\$ 3,267,844	\$ 1,684,141	\$ 2,546,659	\$ 2,546,659	
Operating Expenses					
Salaries and Employee Benefits	\$ 1,019,054	\$ 875,412	\$ 794,788	\$ 794,788	
Services and Supplies	1,333,607	1,384,659	1,106,547	1,106,547	
Other Charges					
Depreciation	250,000	250,000	250,000	250,000	
Total Operating Expenses	\$ 2,602,661	\$ 2,510,071	\$ 2,151,335	\$ 2,151,335	
Operating Income (Loss)	\$ 665,183	\$ (825,930)	\$ 395,324	\$ 395,324	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(242,796)	(196,012)	(148,731)	(148,731)	
Capital Expenditures	(750,554)		(160,000)	(160,000)	
Bond Principal Payment	(188,333)		(419,734)	(419,734)	

Gain or Loss on Sale of Capital Assets

Total Non-Operating Revenues (Expenses)	\$	(1,181,683)	\$	(196,012)	\$	(728,465)	\$	(728,465)
Income Before Capital Contributions and Transfers	\$	(516,500)	\$	(1,021,942)	\$	(333,141)	\$	(333,141)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)				905,821		858,746		1,608,746
Change in Net Assets	\$	(516,500)	\$	(116,121)	\$	525,605	\$	1,275,605
Net Assets - Beginning Balance		(1,530,350)		(2,046,850)		(2,162,971)		(2,162,971)
Net Assets - Ending Balance	\$	(2,046,850)	\$	(2,162,971)	\$	(1,637,366)	\$	(887,366)
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Airports Transportation Terminals 600-32760	
Operating Detail	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Intergovernmental Revenue	667,078	2,317,493	2,070,100	2,070,100	
Charges for Services	9,320	10,660	15,000	15,000	
Total Operating Revenues	\$ 676,398	\$ 2,328,153	\$ 2,085,100	\$ 2,085,100	
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	41,535	48,915	54,422	54,422	
Other Charges					
Depreciation	1,300	1,300	1,300	1,300	
Total Operating Expenses	\$ 42,835	\$ 50,215	\$ 55,722	\$ 55,722	
Operating Income (Loss)	\$ 633,563	\$ 2,277,938	\$ 2,029,378	\$ 2,029,378	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 6,521		\$ 1,000	\$ 1,000	
Interest/Investment (Expense) and/or (Loss)			(791)		
Capital Assets	(928,416)	(1,901,565)	(2,158,000)	(2,158,000)	
Gain or Loss on Sale of Capital Assets					

Total Non-Operating Revenues (Expenses)	\$	(921,895)	\$	(1,902,356)	\$	(2,157,000)	\$	(2,157,000)
Income Before Capital Contributions and Transfers	\$	(288,332)	\$	375,582	\$	(127,622)	\$	(127,622)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		160,000				-		-
Change in Net Assets	\$	(128,332)	\$	375,582	\$	(127,622)	\$	(127,622)
Net Assets - Beginning Balance		1,333,654		1,205,322		1,580,904		1,580,904
Net Assets - Ending Balance	\$	1,205,322	\$	1,580,904	\$	1,453,282	\$	1,453,282
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County Name Special Districts and Other Agencies Summary Fiscal Year 2011-12	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

Community Service Areas

Community Service Area # 1	\$ 484,547	\$ -	\$ 191,600	\$ 676,147	\$ 676,147	\$ -	\$ 676,147
Community Service Area # 2	117,514	-	40,200	157,714	157,714	-	157,714
Community Service Area # 5	806,185	-	53,000	859,185	859,185	-	859,185
Countywide Community Service Area	459,125	-	99,959	559,084	559,084	-	559,084
Total Community Service Areas	\$ 1,867,371	\$ -	\$ 384,759	\$ 2,252,130	\$ 2,252,130	\$ -	\$ 2,252,130

Total Special Districts and Other Agencies	\$ 1,867,371	\$ -	\$ 384,759	\$ 2,252,130	\$ 2,252,130	\$ -	\$ 2,252,130
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010	County Name Fund Balance - Special Districts and Other Agencies Fiscal Year 2011-12	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Community Service Areas					
Community Service Area # 1	\$ 520,558	\$ 36,011			\$ 484,547
Community Service Area # 2	118,139	625			117,514
Community Service Area # 5	806,485	300			806,185
Countywide Community Service Area	459,125				459,125
Total Community Service Areas	\$ 1,904,307	\$ 36,936	\$ -	\$ -	\$ 1,867,371

Total Special Districts and Other Agencies	\$ 1,904,307	\$ 36,936	\$ -	\$ -	\$ 1,867,371
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010	County Name Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12	Schedule 14
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District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Community Service Areas						
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Community Service Area # 1	\$	-	\$	-	\$	-
Community Service Area # 2		-		-		-
Community Service Area # 5		-		-		-
Countywide Community Service Area		-		-		-

Total Community Service Areas	\$	-	\$	-	\$	-
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Total Special Districts and Other Agencies	\$	-	\$	-	\$	-
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

State Controller Schedules County Budget Act January 2010	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15 725-10000	
Community Service Area # 1					
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of	
1	2	3	4	5	
Tax Revenue	\$ 140,986	\$ 137,593	\$ 132,400	\$ 132,400	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	12,338	5,945	9,200	9,200	
Intergovernmental - State					
Intergovernmental - Federal		20,000	50,000	50,000	
Charges For Current Services					
Miscellaneous Revenues	6,561	858			
Total Revenue	\$ 159,885	\$ 164,396	\$ 191,600	\$ 191,600	
Salaries & Benefits					
Services & Supplies	112,053	78,762	60,100	60,100	
Capital Assets Equipment	21,539	40,711	131,500	131,500	
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies			484,547	484,547	
Total Expenditures/Appropriations	\$ 133,592	\$ 119,473	\$ 676,147	\$ 676,147	
Net Cost	\$ (26,293)	\$ (44,923)	\$ 484,547	\$ 484,547	

State Controller Schedules County Budget Act January 2010	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12	Schedule 15 Community Service Area # 2 730-10000
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Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	3,009	1,438	1,400	1,400
Intergovernmental - State				
Intergovernmental - Federal		20,000	20,000	20,000
Charges For Current Services	18,164	18,834	18,800	18,800
Miscellaneous Revenues				
Total Revenue \$	21,173 \$	40,272 \$	40,200 \$	40,200
Salaries & Benefits				
Services & Supplies	7,831	8,209	8,300	8,300
Capital Assets Equipment	21,102	20,787	21,000	21,000
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			128,414	128,414
Total Expenditures/Appropriations \$	28,933 \$	28,996 \$	157,714 \$	157,714
Net Cost \$	7,760 \$	(11,276) \$	117,514 \$	117,514

State Controller Schedules County Budget Act January 2010	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12			Schedule 15 Community Service Area # 5 735-10000	
Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 41,056	\$ 43,540	\$ 43,000	\$ 43,000	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	19,050	10,150	10,000	10,000	
Intergovernmental - State					
Intergovernmental - Federal					
Charges For Current Services					
Miscellaneous Revenues	123	15,308			
Total Revenue	\$ 60,229	\$ 68,998	\$ 53,000	\$ 53,000	
Salaries & Benefits					
Services & Supplies	6,666	7,804	23,000	23,000	
Capital Assets Equipment			300,000	300,000	
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies			536,185	536,185	
Total Expenditures/Appropriations	\$ 6,666	\$ 7,804	\$ 859,185	\$ 859,185	
Net Cost	\$ (53,563)	\$ (61,194)	\$ 806,185	\$ 806,185	

State Controller Schedules County Budget Act January 2010	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2011-12	Schedule 15
Countywide Community Service Area		

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	7,606	5,376	6,435	6,435
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	91,384	93,511	93,524	93,524
Total Revenue \$	98,990 \$	98,887 \$	99,959 \$	99,959
Salaries & Benefits				
Services & Supplies	41,819	43,496	55,786	55,786
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			503,298	503,298
Total Expenditures/Appropriations \$	41,819 \$	43,496 \$	559,084 \$	559,084
Net Cost \$	(57,171) \$	(55,391) \$	459,125 \$	459,125

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
<i>BOARD OF SUPERVISORS: 5 POSITIONS</i>			
Board Chairperson	Elected	BOS 02	1
Board Members	Elected	BOS 01	1
Board Members	Elected	BOS 01	1
Board Members	Elected	BOS 01	1
Board Members	Elected	BOS 01	1
<i>COUNTY ADMINISTRATIVE OFFICE : 9.0 POSITIONS</i>			
County Administrative Officer/HR Director	Exec Mgt	EXECM 01	1
Director of Risk Mgt. & Training	At-Will	At-Will 21	1
Human Resources Generalist	MCPE	MCPE 69	1
Loss Prevention Specialist II	MCPE	MCPE 55	1
Fiscal and Technical Specialist II	MCPE	MCPE 55	1
Part time positions as needed	Varies		2
County Interns (10 pos. Not To Exceed 2 Full-Time Equiv.)	PT/Temp	\$12.00 - \$20.00/hr	2
<i>FINANCE: 18.5 POSITIONS</i>			
Director of Finance	At-Will	At-Will	1
Assistant Director of Finance/Auditor Controller	At-Will	At-Will	1
Assistant Director of Finance/Treasurer-Tax Collector	At-Will	At-Will	1
Administrative Services Manager	At-Will	At-Will	1
Payroll & Benefits Manager	At-Will	At-Will	1
Accountant I/II	MCPE	MCPE 73/79	2
Fiscal & Technical Specialist II	MCPE	MCPE 55	2
Fiscal & Technical Specialist III	MCPE	MCPE 59	3
Fiscal & Technical Specialist IV	MCPE	MCPE 63	5

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
Administrative Specialist	MCPE	MCPE 69	1
Office Assistant - Temporary	temporary	< 1,000 hours	0.5
<i>ASSESSOR : 11 POSITIONS</i>			
Assessor	Elected	ELECTED 01	1
Appraisal Operations Manager	At-Will	At Will	1
Administrative Operations Manager	At-Will	At-Will	1
Auditor-Appraiser I	MCPE	MCPE 70	1
Appraiser II	MCPE	MCPE 71	1
Appraiser III	MCPE	MCPE 75	4
Appraiser Aide	MCPE	MCPE 64	1
Fiscal and Technical Specialist III	MCPE	MCPE 59	1
<i>COUNTY CLERK/RECORDER/REGISTRAR/CLERK TO THE BOARD: 5.5 POSITIONS</i>			
County Clerk/Recorder/Registrar/Chief Board Clerk	At-Will	At-Will	1
Asst. County Clk/Recorder/Registrar/Chief Board Board	At-Will	At-Will	1
Senior Deputy Board Clerk/Elections Assistant	MCPE	MCPE 69	1
Fiscal and Technical Specialist III	MCPE	MCPE 59	2
Elections Assistant	PT Help	MCPE 59	0.25
Fiscal and Technical Specialist I/II/III (elections asst)	PT Help	MCPE 59	0.25
<i>INFORMATION TECHNOLOGY: 8 POSITIONS</i>			
Information Technology Director/Programmer	At-Will	At-Will	1
Information Technology Specialist I	MCPE	MCPE 75	1
Information Technology Specialist II	MCPE	MCPE 77	2
Information Technology Specialist III	MCPE	MCPE 79	1
Information System Technician III	MCPE	MCPE 65	1

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
GIS Coordinator/WEB Technician	MCPE	MCPE 79	1
GIS Technician II	MCPE	MCPE 61	1
<i>COUNTY COUNSEL : 4.8 POSITIONS</i>			
County Counsel	At-Will	EM 02	1
Deputy County Counsel Assistant	At-Will	At-Will 05/22/23	0.8
Deputy County Counsel I	At-Will	At-Will 05/22/23	2
FTS II	At-Will	MCPE 59	1
<i>ECONOMIC DEVELOPMENT & SPECIAL PROJECTS: 2.5 POSITIONS</i>			
Economic Development & Special Projects Director	At-Will	At-Will	1
Economic Development Manager	At-Will	At-Will	1
MCFC Secretary	PT/Temp	MCPE 55	0.5
<i>PUBLIC WORKS - ADMINISTRATION & ENGINEERING: 7 POSITIONS</i>			
Director of Road Operations/Fleet Svcs	At-Will		1
Associate Engineer III/Senior Engineer	At-Will	At-Will	1
Project Manager	At-Will	At-Will	1
Engineer Technician III	MCPE	MCPE 74	2
Fiscal and Technical Specialist II	MCPE	MCPE 55	1
Inventory and Purchasing Technician	MCPE	MCPE 61	1
<i>PUBLIC WORKS - ROAD OPERATIONS: 19 POSITIONS</i>			
Road Operations Supervisor	MCPE	MCPE 73	1
Public Works Maintenance Supervisor	MCPE	MCPE 63	4
Public Works Maintenance Worker II	MCPE	MCPE 53	1
Public Works Maintenance Worker III	MCPE	MCPE 57	13

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
<i>PUBLIC WORKS - SOLID WASTE: 7 POSITIONS</i>			
Solid Waste Supervisor	MCPE	MCPE 73	1
Solid Waste Superintendent	At-Will	At-Will	1
Solid Waste Equipment Operator	MCPE	MCPE 61	3
Solid Waste Maintenance Worker	MCPE	MCPE 59	2
<i>PUBLIC WORKS - FLEET OPERATIONS: 7.5 POSITIONS</i>			
Fleet Services Supervisor	MCPE	MCPE 73	1
Lead Equipment Mechanic	MCPE	MCPE 66	1
Mechanic - Temporary	PT	< 1,000 hours - 58	0.5
Equipment Mechanic III	MCPE	MCPE 62	4
Equipment Mechanic II/III	MCPE	MCPE 58/62	1
<i>PUBLIC WORKS - FACILITIES: 15 POSITIONS</i>			
Parks & Facilities Superintendent	At-Will	At-Will	1
Parks & Facilities Supervisor	MCPE	MCPE 73	1
Maintenance Worker III	MCPE	MCPE 57	5
Maintenance Worker II	MCPE	MCPE 53	2
Maintenance Craftswoman	MCPE	MCPE 61	1
Maintenance Leadworker	MCPE	MCPE 61	1
Senior Maintenance Worker	MCPE	MCPE 61	1
Lead Custodian	MCPE	MCPE 51	1
Custodian III	MCPE	MCPE 47	2
<i>COMMUNITY DEVELOPMENT / PLANNING / TRANSPORTATION: 9.05 POSITIONS</i>			
Community Development Director	Mgt Couns	MGT 01	1
Principal Planner	MCPE	MCPE 76	1

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
Assistant Planner	MCPE	MCPE 64	1
Associate Planner	MCPE	MCPE 68	2
Community Development Analyst	MCPE	MCPE 64	1.8
Code Compliance Officer III	MCPE	MCPE 67	1
Administrative Secretary to the Planning Commission	MCPE	MCPE 63	1
Office Assistant - Temporary	At-Will	MCPE 43	0.25
<i>COMMUNITY DEVELOPMENT - BUILDING: 2 POSITIONS</i>			
Building Official (1 Vacant)	At-Will	At-Will	0
Building Inspector/Plan Checker	MCPE	MCPE 69	2
<i>PROBATION : 8.25 POSITIONS</i>			
Chief Probation Officer	At-Will	At-Will	1
Assistant Chief Probation Officer	At-Will	At-Will	1
Deputy Probation Officer I	PROBATION	PROB 51	1
Deputy Probation Officer II	PROBATION	PROB 55	2
Deputy Probation Officer III	PROBATION	PROB 59	1
Fiscal and Technical Specialist IV	MCPE	MCPE 63	1
Probation Aide	MCPE	PROB 47	1
Juvenile Detention Worker (3)	PT/Temp	\$8/hr	0.25
<i>DISTRICT ATTORNEY : 9 POSITIONS</i>			
District Attorney	Elected	ELC 02	1
Assistant District Attorney	At-Will	At-Will	1
Chief Investigator -District Attorney	At-Will	At-Will	1
District Attorney Investigator	At-Will	At-Will	1
Deputy District Attorney I/II	At-Will	At-Will	2
Administrative Services Specialist/Victim Witness Coord	MCPE	MCPE 69	1

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
Administrative Services Specialist	MCPE	MCPE 69	1
Fiscal and Technical Specialist I/II/III	MCPE	MCPE 51	1
<i>SHERIFF - OPERATIONS DIVISION: 31.2 POSITIONS</i>			
Sheriff/Coroner	Elected	ELC 03	1
Undersheriff	At-Will	At-Will	1
Lieutenant II	Shf Mgt	SHFM 01/02	2
Sergeant	DSA	DSA 60	3
Investigator	DSA	DSA 54	2
Investigator - Monet	DSA	DSA 54	1
Deputy Sheriff I	DSA	DSA 54	1
Deputy Sheriff II	DSA	DSA 54	16
Court Screener		all positions	2.8
Deputy Sheriff I - part-time (Court Screener II)			1.4
<i>SHERIFF - JAIL DIVISION: 22 POSITIONS</i>			
Public Safety Sergeant	PSO	PSO 58	1
Supervising Public Safety Officer	PSO	PSO 55	2
Public Safety Officer I/II	PSO	PSO 49	17
Food Service Manager	MCPE	MCPE 51	1
Cook (Correctional)	MCPE	MCPE 45	1
<i>SHERIFF - OFFICE OF EMERGENCY SERVICES: 1 POSITION</i>			
Sergeant	DSA	DSA 60	1
<i>SHERIFF - BOATING PROGRAM/COURT SECURITY: 1 POSITION</i>			
Sheriff Safety Officer	BOAT	BOAT 53	1

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
<i>SHERIFF - ADMINISTRATION: 2 POSITIONS</i>			
Fiscal & Technical Specialist IV	MCPE	MCPE 63	2
<i>HEALTH & HUMAN SERVICES AGENCY - PUBLIC HEALTH: 13.15</i>			
Public Health Director	At-Will	At-Will	1
Public Health Officer	At-Will	At-Will	0.6
Health Program Manager	MCPE	MCPE 82	3.4
Administrative Services Specialist	MCPE	MCPE 69	1
Community Health Outreach Specialist - Bilingual	MCPE	MCPE 63	1
Contract PHN Services	At-Will	At-Will	0.2
Prevention Educator		At-Will	0.15
WIC Program Coordinator/Registered Dietician	MCPE	MCPE 70	0.8
WIC Nutrition Assistant-Bilingual	MCPE	MCPE 50	2
Fiscal & Technical Specialist II	MCPE	MCPE 55	1
Fiscal & Technical Specialist III	MCPE	MCPE 59	1
Fiscal & Technical Specialist IV	MCPE	MCPE 63	1
<i>HEALTH & HUMAN SERVICES AGENCY - ENVIRONMENTAL HEALTH: 5 POSITIONS</i>			
Environmental Health Manager	At-Will	At-Will	1
Environmental Health Specialist III	MCPE	74	2
Environmental Health Specialist II	MCPE	MCPE 68	2
<i>HEALTH & HUMAN SERVICES AGENCY - MENTAL HEALTH: 15 POSITIONS</i>			
Mental Health Director	At-Will	At-Will	1
Mental Health Director contract	At-Will	At-Will	0.4
Psychiatrist	At-Will	At-Will	0.6
Alcohol and Drug Program Supervisor (Higher Range:License)	MCPE	MCPE 67/75	1
Clinical Supervisor (Higher Range - Licensed Psychologist)	MCPE	MCPE 79/83	1

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
Psychiatric Specialist I	MCPE	MCPE 67	3
Psychiatric Specialist II	MCPE	MCPE 67	2
Psychiatric Nurse I/II or Psych Specialist I/II	MCPE	MCPE 71/74	1
Alcohol and Drug Counselor III	MCPE	MCPE 62	1
Rehabilitation Specialist II	MCPE	MCPE 54	2
Administrative Services Specialist	MCPE	MCPE 69	1
Fiscal & Technical Specialist III	MCPE	MCPE 51/55/59	1
<i>HEALTH & HUMAN SERVICES AGENCY - SOCIAL SERVICES: 22 POSITIONS</i>			
Social Services Director	At-Will	At-Will	1
Program Manager - APS/CPS	MCPE	MCPE 82	1
Program Manager I/II	MCPE	MCPE 82	2
Staff Services Analyst I	MCPE	MCPE 66	1
Social Worker IVB	MCPE	MCPE 78	1
CWS Program Assistant (Vocational Aide)	MCPE	MCPE 43	1
Social Worker I/II/III/IVA - APS/CPS	MCPE	MCPE 53/57/61/65	2
Social Worker III - APS/CPS	MCPE	MCPE 61	1
Eligibility Supervisor - Bilingual	MCPE	MCPE 63	1
Eligibility Worker II Bilingual	MCPE	MCPE 59	1
Eligibility Worker II	MCPE	MCPE 55	3
Employment & Training Worker I/II/III	MCPE	MCPE 53/57/61	1
Fiscal and Technical Spec. IV (MSS-Acct Supv I)	MCPE	MCPE 63	1
Fiscal and Technical Spec. II (MSS-Acct Clk II)	MCPE	MCPE 55	4
Fiscal and Technical Spec. III (MSS-Acct Clk III)	MCPE	MCPE 59	1
<i>SENIOR SERVICES: 3.825 POSITIONS</i>			
Senior Services Site Coordinator	MCPE	MCPE 49	1
Senior Services Site Attendant	MCPE	MCPE 45	0.2

**EXHIBIT A
COUNTY OF MONO
FY 2011 - 2012 ALLOCATED POSITIONS
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range (May 1, 2011)	Number of Allocated Positions
Homemaker/Driver (Senior Services)	MCPE	MCPE 43	0.875
Cook/Driver (Senior Services)	MCPE	MCPE 43	1.75
<i>PARAMEDIC SERVICES: 24 POSITIONS (6 reserve positions)</i>			
Fire & Rescue Station Captain	PAR	PAR 58	4
Fire & Rescue Training Officer	PAR	PAR 56	1
Fire & Rescue Paramedic I	PAR	PAR 50	1
Fire & Rescue Paramedic II	PAR	PAR 54	17
Fire & Rescue EMT	PAR		1
Fire & Rescue EMT - Reserve			
Fire & Rescue EMT - Reserve			
Fire & Rescue EMT - Reserve			
Fire & Rescue EMT - Reserve			
Fire & Rescue EMT - Reserve			
Fire & Rescue EMT - Reserve			
<i>ANIMAL CONTROL: 7.5 POSITIONS</i>			
Animal Control Director	At-Will	At-Will	1
Animal Shelter Attendant	MCPE	MCPE 45	2
Animal Shelter Attendant (part-time)	MCPE	MCPE 45	0.5
Animal Control Officer II	MCPE	MCPE 50	2
Animal Control Officer I	MCPE	MCPE 48	1
Animal Control Program Coordinator	MCPE	MCPE 63	1

MANAGEMENT/AT-WILL/ELECTED MATRIX 2011

MANAGEMENT/AT-WILL POSITIONS	RATE OF PAY
ADMINISTRATIVE SERVICES MANAGER	\$ 8,129.00
ANIMAL CONTROL DIRECTOR	\$ 6,930.00
APPRAISAL OPERATIONS MANAGER	\$ 8,129.00
ASSISTANT CHIEF PROBATION OFFICER	\$ 7,365.00
ASSISTANT COUNTY CLERK/RECORDER/REGISTRA/CHIEF BOARD CLERK	\$ 6,946.00
ASSISTANT COUNTY COUNSEL (FULL-TIME EQUIVALENT)	\$ 9,527.00
ASSISTANT DIRECTOR OF FINANCE	\$ 8,710.00
ASSISTANT DISTRICT ATTORNEY	\$ 9,527.00
ASSOCIATE ENGINEER III	\$ 7,813.00
CHIEF DISTRICT ATTORNEY INVESTIGATOR	\$ 9,527.00
CHIEF PROBATION OFFICER	\$ 9,206.00
COMMUNITY DEVELOPMENT DIRECTOR	\$ 9,816.00
COUNTY ADMINSTRATIVE OFFICER	\$ 14,193.00
COUNTY CLERK/RECORDER/REGISTRA/CHIEF BOARD CLERK	\$ 8,682.00
COUNTY COUNSEL	\$ 13,201.00
DEPUTY COUNTY COUNSEL I	\$ 7,740.00
DEPUTY COUNTY COUNSEL II	\$ 8,336.00
DEPUTY DISTRICT ATTORNEY I	\$ 7,740.00
DEPUTY DISTRICT ATTORNEY II	\$ 8,336.00
DEPUTY DISTRICT ATTORNEY III	\$ 8,955.00
DIRECTOR OF FINANCE	\$ 11,614.00
DIRECTOR OF ROAD OPERATIONS & FLEET SERVICES	\$ 9,375.00
DIRECTOR RISK MGMT/TRAINING/FACILITIES	\$ 9,677.00
DISTRICT ATTORNEY	\$ 11,968.00
DISTRICT ATTORNEY INVESTIGATOR	\$ 7,621.00

MANAGEMENT/AT-WILL/ELECTED MATRIX 2011

<u>MANAGEMENT/AT-WILL POSITIONS</u>	<u>RATE OF PAY</u>
ECONOMIC DEVELOPMENT & SPECIAL PROJECTS DIRECTOR	\$ 9,032.00
ECONOMIC DEVELOPMENT MANAGER	\$ 7,226.00
ENVIRONMENTAL HEALTH MANAGER	\$ 7,813.00
INFORMATION TECHNOLOGY DIRECTOR	\$ 9,147.00
MENTAL HEALTH DIRECTOR (FULL-TIME EQUIVALENT RATE)	\$ 9,158.00
PARKS & FACILITIES SUPERINTENDENT	\$ 7,515.00
PAYROLL & BENEFITS MANAGER	\$ 7,548.00
PROJECT MANAGER--PUBLIC WORKS	\$ 6,251.00
PSYCHIATRIST (FULL-TIME EQUIVALENT RATE)	\$ 18,315.00
PUBLIC HEALTH DIRECTOR	\$ 9,158.00
PUBLIC HEALTH OFFICER	\$ 16,698.00
SENIOR ENGINEER	\$ 8,855.00
SOCIAL SERVICES DIRECTOR	\$ 9,158.00
SOLID WASTE SUPERINTENDENT	\$ 7,157.00
UNDERSHERIFF	\$ 10,881.00
CONTRACT PHN SERVICES (HOURLY)	\$ 44.00
<u>ELECTED POSITIONS</u>	<u>RATE OF PAY</u>
ASSESSOR	\$ 9,564.00
BOARD OF SUPERVISOR	\$ 4,109.00
CHAIRMAN OF THE BOARD	\$ 4,462.00
SHERIFF	\$ 11,968.00

MCPEA MATRIX--2011																
	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
38	2109.00	2214.00	2325.00	2441.00	2563.00	2627.00	2693.00	2760.00	2829.00	2900.00	2973.00	2755.00	2267.00	2380.00	2499.00	2624.00
	12.17	12.77	13.41	14.08	14.79	15.16	15.54	15.92	16.32	16.73	17.15	15.89	13.08	13.73	14.42	15.14
39	2162.00	2270.00	2384.00	2503.00	2628.00	2694.00	2761.00	2830.00	2901.00	2974.00	3048.00	2825.00	2324.00	2440.00	2563.00	2691.00
	12.47	13.10	13.75	14.44	15.16	15.54	15.93	16.33	16.74	17.16	17.58	16.30				
40	2216.00	2327.00	2443.00	2565.00	2693.00	2760.00	2829.00	2900.00	2973.00	3047.00	3123.00	2895.00	2382.00	2502.00	2626.00	2757.00
	12.78	13.43	14.09	14.80	15.54	15.92	16.32	16.73	17.15	17.58	18.02	16.70				
41	2271.00	2385.00	2504.00	2629.00	2760.00	2829.00	2900.00	2973.00	3047.00	3123.00	3201.00	2967.00	2441.00	2564.00	2692.00	2826.00
	13.10	13.76	14.45	15.17	15.92	16.32	16.73	17.15	17.58	18.02	18.47	17.12				
42	2328.00	2444.00	2566.00	2694.00	2829.00	2900.00	2973.00	3047.00	3123.00	3201.00	3281.00	3041.00	2503.00	2627.00	2758.00	2896.00
	13.43	14.10	14.80	15.54	16.32	16.73	17.15	17.58	18.02	18.47	18.93	17.54				
43	2386.00	2505.00	2630.00	2762.00	2900.00	2973.00	3047.00	3123.00	3201.00	3281.00	3363.00	3118.00	2565.00	2693.00	2827.00	2969.00
	13.77	14.45	15.17	15.93	16.73	17.15	17.58	18.02	18.47	18.93	19.40	17.99				
44	2446.00	2568.00	2696.00	2831.00	2973.00	3047.00	3123.00	3201.00	3281.00	3363.00	3447.00	3196.00	2629.00	2761.00	2898.00	3043.00
	14.11	14.82	15.55	16.33	17.15	17.58	18.02	18.47	18.93	19.40	19.89	18.44				
45	2507.00	2632.00	2764.00	2902.00	3047.00	3123.00	3201.00	3281.00	3363.00	3447.00	3533.00	3276.00	2695.00	2829.00	2971.00	3120.00
	14.46	15.18	15.95	16.74	17.58	18.02	18.47	18.93	19.40	19.89	20.38	18.90				
46	2570.00	2699.00	2834.00	2976.00	3125.00	3203.00	3283.00	3365.00	3449.00	3535.00	3623.00	3359.00	2763.00	2901.00	3047.00	3199.00
	14.83	15.57	16.35	17.17	18.03	18.48	18.94	19.41	19.90	20.39	20.90	19.38				
47	2634.00	2766.00	2904.00	3049.00	3201.00	3281.00	3363.00	3447.00	3533.00	3621.00	3712.00	3441.00	2832.00	2973.00	3122.00	3278.00
	15.20	15.96	16.75	17.59	18.47	18.93	19.40	19.89	20.38	20.89	21.42	19.85				
48	2700.00	2835.00	2977.00	3126.00	3282.00	3364.00	3448.00	3534.00	3622.00	3713.00	3806.00	3528.00	2903.00	3048.00	3200.00	3360.00
	15.58	16.36	17.18	18.03	18.93	19.41	19.89	20.39	20.90	21.42	21.96	20.35				
49	2768.00	2906.00	3051.00	3204.00	3364.00	3448.00	3534.00	3622.00	3713.00	3806.00	3901.00	3616.00	2976.00	3124.00	3280.00	3444.00
	15.97	16.77	17.60	18.48	19.41	19.89	20.39	20.90	21.42	21.96	22.51	20.86				
50	2837.00	2979.00	3128.00	3284.00	3448.00	3534.00	3622.00	3713.00	3806.00	3901.00	3999.00	3707.00	3050.00	3202.00	3363.00	3530.00
	16.37	17.19	18.05	18.95	19.89	20.39	20.90	21.42	21.96	22.51	23.07	21.39				
51	2908.00	3053.00	3206.00	3366.00	3534.00	3622.00	3713.00	3806.00	3901.00	3999.00	4099.00	3799.00	3126.00	3282.00	3446.00	3618.00
	16.78	17.61	18.50	19.42	20.39	20.90	21.42	21.96	22.51	23.07	23.65	21.92				
52	2981.00	3130.00	3287.00	3451.00	3624.00	3715.00	3808.00	3903.00	4001.00	4101.00	4204.00	3896.00	3205.00	3365.00	3534.00	3710.00
	17.20	18.06	18.96	19.91	20.91	21.43	21.97	22.52	23.08	23.66	24.25	22.48				
53	3056.00	3209.00	3369.00	3537.00	3714.00	3807.00	3902.00	4000.00	4100.00	4203.00	4308.00	3993.00	3285.00	3450.00	3622.00	3802.00
	17.63	18.51	19.44	20.41	21.43	21.96	22.51	23.08	23.65	24.25	24.85	23.04				
54	3132.00	3289.00	3453.00	3626.00	3807.00	3902.00	4000.00	4100.00	4203.00	4308.00	4416.00	4093.00	3367.00	3536.00	3712.00	3898.00
	18.07	18.98	19.92	20.92	21.96	22.51	23.08	23.65	24.25	24.85	25.48	23.61				
55	3210.00	3371.00	3540.00	3717.00	3903.00	4001.00	4101.00	4204.00	4309.00	4417.00	4527.00	4196.00	3451.00	3624.00	3806.00	3996.00
	18.52	19.45	20.42	21.44	22.52	23.08	23.66	24.25	24.86	25.48	26.12	24.21				
56	3290.00	3455.00	3628.00	3809.00	3999.00	4099.00	4201.00	4306.00	4414.00	4524.00	4637.00	4299.00	3537.00	3714.00	3900.00	4095.00
	18.98	19.93	20.93	21.98	23.07	23.65	24.24	24.84	25.47	26.10	26.75	24.80				
57	3372.00	3541.00	3718.00	3904.00	4099.00	4201.00	4306.00	4414.00	4524.00	4637.00	4753.00	4406.00	3625.00	3807.00	3997.00	4197.00
	19.45	20.43	21.45	22.52	23.65	24.24	24.84	25.47	26.10	26.75	27.42	25.42				
58	3456.00	3629.00	3810.00	4001.00	4201.00	4306.00	4414.00	4524.00	4637.00	4753.00	4872.00	4516.00	3715.00	3901.00	4096.00	4301.00

MCPEA MATRIX--2011																
	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
	19.94	20.94	21.98	23.08	24.24	24.84	25.47	26.10	26.75	27.42	28.11	26.05				
59	3542.00	3719.00	3905.00	4100.00	4305.00	4413.00	4523.00	4636.00	4752.00	4871.00	4993.00	4628.00	3808.00	3998.00	4198.00	4408.00
	20.44	21.46	22.53	23.65	24.84	25.46	26.09	26.75	27.42	28.10	28.81	26.70				
60	3631.00	3813.00	4004.00	4204.00	4414.00	4524.00	4637.00	4753.00	4872.00	4994.00	5119.00	4745.00	3903.00	4099.00	4304.00	4519.00
	20.95	22.00	23.10	24.25	25.47	26.10	26.75	27.42	28.11	28.81	29.53	27.38				
61	3722.00	3908.00	4103.00	4308.00	4523.00	4636.00	4752.00	4871.00	4993.00	5118.00	5246.00	4862.00	4001.00	4201.00	4411.00	4631.00
	21.47	22.55	23.67	24.85	26.09	26.75	27.42	28.10	28.81	29.53	30.27	28.05				
62	3815.00	4006.00	4206.00	4416.00	4637.00	4753.00	4872.00	4994.00	5119.00	5247.00	5378.00	4985.00	4101.00	4306.00	4521.00	4747.00
	22.01	23.11	24.27	25.48	26.75	27.42	28.11	28.81	29.53	30.27	31.03	28.76				
63	3910.00	4106.00	4311.00	4527.00	4753.00	4872.00	4994.00	5119.00	5247.00	5378.00	5512.00	5109.00	4203.00	4414.00	4634.00	4867.00
	22.56	23.69	24.87	26.12	27.42	28.11	28.81	29.53	30.27	31.03	31.80	29.48				
64	4008.00	4208.00	4418.00	4639.00	4871.00	4993.00	5118.00	5246.00	5377.00	5511.00	5649.00	5236.00	4309.00	4524.00	4749.00	4987.00
	23.12	24.28	25.49	26.76	28.10	28.81	29.53	30.27	31.02	31.79	32.59	30.21				
65	4108.00	4313.00	4529.00	4755.00	4993.00	5118.00	5246.00	5377.00	5511.00	5649.00	5790.00	5367.00	4416.00	4636.00	4869.00	5112.00
	23.70	24.88	26.13	27.43	28.81	29.53	30.27	31.02	31.79	32.59	33.40	30.96				
66	4211.00	4422.00	4643.00	4875.00	5119.00	5247.00	5378.00	5512.00	5650.00	5791.00	5936.00	5503.00	4527.00	4754.00	4991.00	5241.00
	24.29	25.51	26.79	28.13	29.53	30.27	31.03	31.80	32.60	33.41	34.25	31.75				
67	4316.00	4532.00	4759.00	4997.00	5247.00	5378.00	5512.00	5650.00	5791.00	5936.00	6084.00	5641.00	4640.00	4872.00	5116.00	5372.00
	24.90	26.15	27.46	28.83	30.27	31.03	31.80	32.60	33.41	34.25	35.10	32.54				
68	4424.00	4645.00	4877.00	5121.00	5377.00	5511.00	5649.00	5790.00	5935.00	6083.00	6235.00	5780.00	4756.00	4993.00	5243.00	5505.00
	25.52	26.80	28.14	29.54	31.02	31.79	32.59	33.40	34.24	35.09	35.97	33.35				
69	4535.00	4762.00	5000.00	5250.00	5513.00	5651.00	5792.00	5937.00	6085.00	6237.00	6393.00	5926.00	4875.00	5119.00	5375.00	5644.00
	26.16	27.47	28.85	30.29	31.81	32.60	33.42	34.25	35.11	35.98	36.88	34.19				
70	4648.00	4880.00	5124.00	5380.00	5649.00	5790.00	5935.00	6083.00	6235.00	6391.00	6551.00	6073.00	4997.00	5246.00	5508.00	5784.00
	26.82	28.15	29.56	31.04	32.59	33.40	34.24	35.09	35.97	36.87	37.79	35.04				
71	4764.00	5002.00	5252.00	5515.00	5791.00	5936.00	6084.00	6236.00	6392.00	6552.00	6716.00	6225.00	5121.00	5377.00	5646.00	5929.00
	27.49	28.86	30.30	31.82	33.41	34.25	35.10	35.98	36.88	37.80	38.75	35.91				
72	4883.00	5127.00	5383.00	5652.00	5935.00	6083.00	6235.00	6391.00	6551.00	6715.00	6883.00	6380.00	5249.00	5512.00	5787.00	6076.00
	28.17	29.58	31.06	32.61	34.24	35.09	35.97	36.87	37.79	38.74	39.71	36.81				
73	5005.00	5255.00	5518.00	5794.00	6084.00	6236.00	6392.00	6552.00	6716.00	6884.00	7056.00	6540.00	5380.00	5649.00	5932.00	6229.00
	28.88	30.32	31.84	33.43	35.10	35.98	36.88	37.80	38.75	39.72	40.71	37.73				
74	5130.00	5387.00	5656.00	5939.00	6236.00	6392.00	6552.00	6716.00	6884.00	7056.00	7232.00	6704.00	5515.00	5791.00	6080.00	6384.00
	29.60	31.08	32.63	34.26	35.98	36.88	37.80	38.75	39.72	40.71	41.72	38.68				
75	5258.00	5521.00	5797.00	6087.00	6391.00	6551.00	6715.00	6883.00	7055.00	7231.00	7412.00	6870.00	5652.00	5935.00	6232.00	6544.00
	30.34	31.85	33.44	35.12	36.87	37.79	38.74	39.71	40.70	41.72	42.76	39.64				
76	5389.00	5658.00	5941.00	6238.00	6550.00	6714.00	6882.00	7054.00	7230.00	7411.00	7596.00	7041.00	5793.00	6082.00	6387.00	6706.00
	31.09	32.64	34.28	35.99	37.79	38.74	39.70	40.70	41.71	42.76	43.82	40.62				
77	5524.00	5800.00	6090.00	6395.00	6715.00	6883.00	7055.00	7231.00	7412.00	7597.00	7787.00	7219.00	5938.00	6235.00	6547.00	6875.00
	31.87	33.46	35.14	36.89	38.74	39.71	40.70	41.72	42.76	43.83	44.93	41.65				
78	5662.00	5945.00	6242.00	6554.00	6882.00	7054.00	7230.00	7411.00	7596.00	7786.00	7981.00	7398.00	6087.00	6391.00	6710.00	7046.00
	32.67	34.30	36.01	37.81	39.70	40.70	41.71	42.76	43.82	44.92	46.05	42.68				

MCPEA MATRIX--2011																
	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
79	5804.00	6094.00	6399.00	6719.00	7055.00	7231.00	7412.00	7597.00	7787.00	7982.00	8182.00	7584.00	6239.00	6551.00	6879.00	7223.00
	33.49	35.16	36.92	38.76	40.70	41.72	42.76	43.83	44.93	46.05	47.20	43.75				
80	5949.00	6246.00	6558.00	6886.00	7230.00	7411.00	7596.00	7786.00	7981.00	8181.00	8386.00	7772.00	6395.00	6714.00	7050.00	7402.00
	34.32	36.04	37.84	39.73	41.71	42.76	43.82	44.92	46.05	47.20	48.38	44.84				
81	6098.00	6403.00	6723.00	7059.00	7412.00	7597.00	7787.00	7982.00	8182.00	8387.00	8597.00	7968.00	6555.00	6883.00	7227.00	7588.00
	35.18	36.94	38.79	40.73	42.76	43.83	44.93	46.05	47.20	48.39	49.60	45.97				
82	6250.00	6563.00	6891.00	7236.00	7598.00	7788.00	7983.00	8183.00	8388.00	8598.00	8813.00	8168.00	6719.00	7055.00	7408.00	7779.00
	36.06	37.86	39.76	41.75	43.84	44.93	46.06	47.21	48.39	49.60	50.85	47.12				
83	6406.00	6726.00	7062.00	7415.00	7786.00	7981.00	8181.00	8386.00	8596.00	8811.00	9031.00	8370.00	6886.00	7230.00	7592.00	7971.00
	36.96	38.80	40.74	42.78	44.92	46.05	47.20	48.38	49.59	50.83	52.10	48.29				
84	6566.00	6894.00	7239.00	7601.00	7981.00	8181.00	8386.00	8596.00	8811.00	9031.00	9257.00	8580.00	7058.00	7411.00	7782.00	8171.00
	37.88	39.77	41.76	43.85	46.05	47.20	48.38	49.59	50.83	52.10	53.41	49.50				
85	6730.00	7067.00	7420.00	7791.00	8181.00	8386.00	8596.00	8811.00	9031.00	9257.00	9488.00	8795.00	7235.00	7597.00	7977.00	8375.00
	38.83	40.77	42.81	44.95	47.20	48.38	49.59	50.83	52.10	53.41	54.74	50.74				
86	6898.00	7243.00	7605.00	7985.00	8384.00	8594.00	8809.00	9029.00	9255.00	9486.00	9723.00	9013.00	7415.00	7786.00	8175.00	8584.00
	39.80	41.79	43.88	46.07	48.37	49.58	50.82	52.09	53.40	54.73	56.10	52.00				
87	7070.00	7424.00	7795.00	8185.00	8594.00	8809.00	9029.00	9255.00	9486.00	9723.00	9966.00	9239.00	7600.00	7981.00	8380.00	8799.00
	40.79	42.83	44.97	47.22	49.58	50.82	52.09	53.40	54.73	56.10	57.50	53.30				
88	7247.00	7609.00	7989.00	8388.00	8807.00	9027.00	9253.00	9484.00	9721.00	9964.00	10213.00	9468.00	7791.00	8180.00	8588.00	9017.00
	41.81	43.90	46.09	48.39	50.81	52.08	53.38	54.72	56.08	57.49	58.92	54.62				
89	7428.00	7799.00	8189.00	8598.00	9028.00	9254.00	9485.00	9722.00	9965.00	10214.00	10469.00	9705.00	7985.00	8384.00	8803.00	9243.00
	42.85	45.00	47.25	49.60	52.09	53.39	54.72	56.09	57.49	58.93	60.40	55.99				
90	7614.00	7995.00	8395.00	8815.00	9256.00	9487.00	9724.00	9967.00	10216.00	10471.00	10733.00	9950.00	8185.00	8595.00	9025.00	9476.00
	43.93	46.13	48.43	50.86	53.40	54.73	56.10	57.50	58.94	60.41	61.92	57.40				
91	7804.00	8194.00	8604.00	9034.00	9486.00	9723.00	9966.00	10215.00	10470.00	10732.00	11000.00	10197.00	8389.00	8809.00	9249.00	9712.00
	45.02	47.27	49.64	52.12	54.73	56.10	57.50	58.93	60.41	61.92	63.46	58.83				
92	7999.00	8399.00	8819.00	9260.00	9723.00	9966.00	10215.00	10470.00	10732.00	11000.00	11275.00	10452.00	8599.00	9029.00	9480.00	9955.00
	46.15	48.46	50.88	53.42	56.10	57.50	58.93	60.41	61.92	63.46	65.05	60.30				
93	8199.00	8609.00	9039.00	9491.00	9966.00	10215.00	10470.00	10732.00	11000.00	11275.00	11557.00	10713.00	8814.00	9255.00	9717.00	10203.00
	47.30	49.67	52.15	54.76	57.50	58.93	60.41	61.92	63.46	65.05	66.68	61.81				
94	8404.00	8824.00	9265.00	9728.00	10214.00	10469.00	10731.00	10999.00	11274.00	11556.00	11845.00	10980.00	9034.00	9486.00	9960.00	10458.00
	48.49	50.91	53.45	56.12	58.93	60.40	61.91	63.46	65.04	66.67	68.34	63.35				
95	8614.00	9045.00	9497.00	9972.00	10471.00	10733.00	11001.00	11276.00	11558.00	11847.00	12143.00	11256.00	9260.00	9723.00	10209.00	10720.00
	49.70	52.18	54.79	57.53	60.41	61.92	63.47	65.06	66.68	68.35	70.06	64.94				

SHERIFF MANAGEMENT-LIEUTENANT I & II-2011

66 E SHERIFF LIEUTENANT I--\$10,099

72 E SHERIFF LIEUTENANT II--\$10,569

DONE FOR 2010--2% COLA

- I** 7.5% ABOVE MAXIMUM SERGEANT PAY
- II** 12.5% ABOVE MAXIMUM SERGEANT PAY

"MAXIMUM SEARGENT PAY" = 60E + 7.5%L + 9% HOLIDAY + 12.5% EDUCATION

	6,987.00	60E	
	538.00	LONGEVITY	
	941.00	EDUCATION	
SUBTOTAL	8,466.00		
	762.00	HOLIDAY	<---9%
	9,228.00		
	9,920.10	7.50%	
	10,381.50	12.50%	

2011 AMOUNTS
SHERIFF LIEUTENANT I--\$9920
SHERIFF LIEUTENANT II--\$10,684

DSA 2011																
	A	A1	A2	B	B1	B2	C	C1	C2	C3	C4	C5	D	D1	D2	D3
<u>50</u>	4581	4696	4813	4810	4930	5053	5051	5177	5306	5439	5575	5714	5304	5437	5573	5712
<u>51</u>	4696	4813	4933	4931	5054	5180	5178	5307	5440	5576	5715	5858	5437	5573	5712	5855
<u>52</u>	4813	4933	5056	5054	5180	5310	5307	5440	5576	5715	5858	6004	5572	5711	5854	6000
<u>53</u>	4933	5056	5182	5180	5310	5443	5439	5575	5714	5857	6003	6153	5711	5854	6000	6150
<u>54</u>	5056	5182	5312	5309	5442	5578	5574	5713	5856	6002	6152	6306	5853	5999	6149	6303
<u>55</u>	5182	5312	5445	5441	5577	5716	5713	5856	6002	6152	6306	6464	5999	6149	6303	6461
<u>56</u>	5312	5445	5581	5578	5717	5860	5857	6003	6153	6307	6465	6627	6150	6304	6462	6624
<u>57</u>	5445	5581	5721	5717	5860	6007	6003	6153	6307	6465	6627	6793	6303	6461	6623	6789
<u>58</u>	5581	5721	5864	5860	6007	6157	6153	6307	6465	6627	6793	6963	6461	6623	6789	6959
<u>59</u>	5721	5864	6011	6007	6157	6311	6307	6465	6627	6793	6963	7137	6622	6788	6958	7132
<u>60</u>	5864	6011	6161	6157	6311	6469	6465	6627	6793	6963	7137	7315	6788	6958	7132	7310
<u>61</u>	6011	6161	6315	6312	6470	6632	6628	6794	6964	7138	7316	7499	6959	7133	7311	7494
<u>62</u>	6161	6315	6473	6469	6631	6797	6792	6962	7136	7314	7497	7684	7132	7310	7493	7680
<u>63</u>	6315	6473	6635	6631	6797	6967	6963	7137	7315	7498	7685	7877	7311	7494	7681	7873
<u>64</u>	6473	6635	6801	6797	6967	7141	7137	7315	7498	7685	7877	8074	7494	7681	7873	8070
<u>65</u>	6635	6801	6971	6967	7141	7320	7315	7498	7685	7877	8074	8276	7681	7873	8070	8272
<u>66</u>	6801	6971	7145	7141	7320	7503	7498	7685	7877	8074	8276	8483	7873	8070	8272	8479
<u>67</u>	6971	7145	7324	7320	7503	7691	7686	7878	8075	8277	8484	8696	8070	8272	8479	8691
<u>68</u>	7145	7324	7507	7502	7690	7882	7877	8074	8276	8483	8695	8912	8271	8478	8690	8907
<u>69</u>	7324	7507	7695	7690	7882	8079	8075	8277	8484	8696	8913	9136	8479	8691	8908	9131
<u>70</u>	7507	7695	7887	7882	8079	8281	8276	8483	8695	8912	9135	9363	8690	8907	9130	9358
<u>71</u>	7695	7887	8084	8080	8282	8489	8484	8696	8913	9136	9364	9598	8908	9131	9359	9593
<u>72</u>	7887	8084	8286	8281	8488	8700	8695	8912	9135	9363	9597	9837	9130	9358	9592	9832

DSA 2011											
	D4	D5	D6	E	E1	E2	E3	E4	E5	E6	E7
<u>50</u>	5855	6001	6151	5569	5708	5851	5997	6147	6301	6459	6620
<u>51</u>	6001	6151	6305	5709	5852	5998	6148	6302	6460	6622	6788
<u>52</u>	6150	6304	6462	5851	5997	6147	6301	6459	6620	6786	6956
<u>53</u>	6304	6462	6624	5997	6147	6301	6459	6620	6786	6956	7130
<u>54</u>	6461	6623	6789	6146	6300	6458	6619	6784	6954	7128	7306
<u>55</u>	6623	6789	6959	6299	6456	6617	6782	6952	7126	7304	7487
<u>56</u>	6790	6960	7134	6458	6619	6784	6954	7128	7306	7489	7676
<u>57</u>	6959	7133	7311	6618	6783	6953	7127	7305	7488	7675	7867
<u>58</u>	7133	7311	7494	6784	6954	7128	7306	7489	7676	7868	8065
<u>59</u>	7310	7493	7680	6953	7127	7305	7488	7675	7867	8064	8266
<u>60</u>	7493	7680	7872	7127	7305	7488	7675	7867	8064	8266	8473
<u>61</u>	7681	7873	8070	7307	7490	7677	7869	8066	8268	8475	8687
<u>62</u>	7872	8069	8271	7489	7676	7868	8065	8267	8474	8686	8903
<u>63</u>	8070	8272	8479	7677	7869	8066	8268	8475	8687	8904	9127
<u>64</u>	8272	8479	8691	7869	8066	8268	8475	8687	8904	9127	9355
<u>65</u>	8479	8691	8908	8065	8267	8474	8686	8903	9126	9354	9588
<u>66</u>	8691	8908	9131	8267	8474	8686	8903	9126	9354	9588	9828
<u>67</u>	8908	9131	9359	8474	8686	8903	9126	9354	9588	9828	10074
<u>68</u>	9130	9358	9592	8685	8902	9125	9353	9587	9827	10073	10325
<u>69</u>	9359	9593	9833	8903	9126	9354	9588	9828	10074	10326	10584
<u>70</u>	9592	9832	10078	9125	9353	9587	9827	10073	10325	10583	10848
<u>71</u>	9833	10079	10331	9353	9587	9827	10073	10325	10583	10848	11119
<u>72</u>	10078	10330	10588	9587	9827	10073	10325	10583	10848	11119	11397

PSO MATRIX--2011																	
	A	B	C	C1	C2	C3	D	D1	D2	D3	E	E1	E2	E3	E4	E5	E6
47	3445	3617	3798				3988				4187	4292					
49	3619	3800	3990				4190				4400	4510	4623	4739			
55	4200	4410	4631	4747	4866	4988	4863	4985	5110	5238	5106	5234	5365	5499	5636	5777	5921
58	4831	5073	5327	5460	5597	5737	5593	5733	5876	6023	5873	6020	6171	6325	6483	6645	6811
95																	
58 is 15% HIGHER THAN 55																	

BOATING OFFICERS -- 2011														
	A	A1	B	B1	C	C1	C2	D	D1	D2	E	E1	E2	E3
53	4012	4112	4213	4318	4424	4535	4648	4645	4761	4880	4877	4999	5124	5252
<i>hourly</i>	23.15	23.72	24.31	24.91	25.52	26.16	26.82	26.80	27.47	28.15	28.14	28.84	29.56	30.30

2011 PARAMEDICS REVISED W/PERS

		HOURLY RATE	1/2 time RATE	OVERTIME RATE	MONTHLY RATE	OVERTIME PER MO	HOLIDAY PAY-PER MO	TOTAL MO PAY
	40							
EMT	A STEP	11.99	6.00	17.99	2,910.00	416.00	266.08	3,592.08
	A + 2.5% LONG	12.29	6.15	18.44	2,982.00	426.00	272.64	3,680.64
EMT	B STEP	12.59	6.30	18.89	3,055.00	436.00	279.28	3,770.28
	B + 2.5% LONG	12.90	6.45	19.35	3,130.00	447.00	286.16	3,863.16
EMT	C STEP	13.22	6.61	19.83	3,208.00	458.00	293.28	3,959.28
	C + 2.5% LONG	13.55	6.78	20.33	3,288.00	470.00	300.64	4,058.64
EMT	D STEP	13.88	6.94	20.82	3,368.00	481.00	307.92	4,156.92
	D + 2.5% LONG	14.23	7.12	21.35	3,453.00	494.00	315.76	4,262.76
EMT	E STEP	14.57	7.29	21.86	3,536.00	505.00	323.28	4,364.28
EMT	E + 2.5% LONG	14.93	7.47	22.40	3,623.00	518.00	331.28	4,472.28
EMT	E + 5% LONG	15.30	7.65	22.95	3,713.00	530.00	339.44	4,582.44
EMT	E + 7.5% LONG	15.68	7.84	23.52	3,805.00	544.00	347.92	4,696.92
	50	HOURLY RATE	1/2 TIME RATE	OVERTIME RATE	MONTHLY RATE	OVERTIME PER MO	HOLIDAY PAY-PER MO	TOTAL MO PAY
PARA I	A STEP	15.35	7.68	23.03	3,725.00	532.00	340.56	4,597.56
	A + 2.5% LONG	15.73	7.87	23.60	3,818.00	546.00	349.12	4,713.12
PARA I	B STEP	16.12	8.06	24.18	3,912.00	559.00	357.68	4,828.68
	B + 2.5% LONG	16.52	8.26	24.78	4,009.00	573.00	366.56	4,948.56
PARA I	C STEP	16.93	8.47	25.40	4,109.00	588.00	375.76	5,072.76
	C + 2.5% LONG	17.35	8.68	26.03	4,210.00	602.00	384.96	5,196.96
PARA I	D STEP	17.78	8.89	26.67	4,315.00	616.00	394.48	5,325.48
	D + 2.5% LONG	18.22	9.11	27.33	4,421.00	632.00	404.24	5,457.24
PARA I	E STEP	18.67	9.34	28.01	4,531.00	648.00	414.32	5,593.32
PARA I	E + 2.5% LONG	19.14	9.57	28.71	4,645.00	663.00	424.64	5,732.64
PARA I	E + 5% LONG	19.62	9.81	29.43	4,761.00	680.00	435.28	5,876.28
PARA I	E + 7.5% LONG	20.11	10.06	30.17	4,880.00	697.00	446.16	6,023.16

2011 PARAMEDICS REVISED W/PERS

		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOOLIDAY		
<i>54</i>		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	<i>TOTAL</i>	
PARA II	A STEP	16.94	8.47	25.41	4,111.00	587.00	375.84		5,073.84
	A + 2.5% LONG	17.36	8.68	26.04	4,213.00	602.00	385.20		5,200.20
PARA II	B STEP	17.79	8.90	26.69	4,317.00	617.00	394.72		5,328.72
	B + 2.5% LONG	18.23	9.12	27.35	4,424.00	632.00	404.48		5,460.48
PARA II	C STEP	18.68	9.34	28.02	4,534.00	648.00	414.56		5,596.56
	C + 2.5% LONG	19.15	9.58	28.73	4,647.00	664.18	424.89		5,736.08
PARA II	D STEP	19.61	9.81	29.42	4,759.00	680.00	435.12		5,874.12
	D + 2.5% LONG	20.10	10.05	30.15	4,878.00	697.00	446.00		6,021.00
PARA II	E STEP	20.59	10.30	30.89	4,997.00	714.00	456.88		6,167.88
PARA II	E + 2.5% LONG	21.10	10.55	31.65	5,120.00	731.00	468.08		6,319.08
PARA II	E + 5% LONG	21.63	10.82	32.45	5,249.00	750.00	479.92		6,478.92
PARA II	E + 7.5% LONG	22.17	11.09	33.26	5,380.00	769.00	491.92		6,640.92
		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOOLIDAY		
<i>56</i>		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	<i>TOTAL</i>	
PII- TRAIN	A STEP	18.63	9.32	27.95	4,521.00	646.00	413.36		5,580.36
	A + 2.5% LONG	19.10	9.55	28.65	4,635.00	662.00	423.76		5,720.76
PII- TRAIN	B STEP	19.57	9.79	29.36	4,749.00	678.00	434.16		5,861.16
	B + 2.5% LONG	20.06	10.03	30.09	4,868.00	695.00	445.04		6,008.04
PII- TRAIN	C STEP	20.55	10.28	30.83	4,987.00	712.00	455.92		6,154.92
	C + 2.5% LONG	21.06	10.53	31.59	5,111.00	730.00	467.28		6,308.28
PII- TRAIN	D STEP	21.57	10.79	32.36	5,234.00	748.00	478.56		6,460.56
	D + 2.5% LONG	22.11	11.06	33.17	5,365.00	766.00	490.48		6,621.48
PII- TRAIN	E STEP	22.65	11.33	33.98	5,496.00	785.00	502.48		6,783.48
PII- TRAIN	E + 2.5% LONG	23.22	11.61	34.83	5,635.00	805.00	515.20		6,955.20
PII- TRAIN	E + 5% LONG	23.80	11.90	35.70	5,776.00	825.00	528.08		7,129.08
PII- TRAIN	E + 7.5% LONG	24.40	12.20	36.60	5,921.00	846.00	541.36		7,308.36

2011 PARAMEDICS REVISED W/PERS

<i>58</i>		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOLIDAY	<i>TOTAL</i>	
		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	<i>MO PAY</i>	
CREW CHIEF	A STEP	19.48	9.74	29.22	4,727.00	675.00	432.16		5,834.16
	A + 2.5% LONG	19.97	9.99	29.96	4,846.00	692.00	443.04		5,981.04
CREW CHIEF	B STEP	20.45	10.23	30.68	4,963.00	709.00	453.76		6,125.76
	B + 2.5% LONG	20.96	10.48	31.44	5,086.00	727.00	465.04		6,278.04
CREW CHIEF	C STEP	21.47	10.74	32.21	5,210.00	744.00	476.32		6,430.32
	C + 2.5% LONG	22.01	11.01	33.02	5,341.00	763.00	488.32		6,592.32
CREW CHIEF	D STEP	22.54	11.27	33.81	5,470.00	781.00	500.08		6,751.08
	D + 2.5% LONG	23.10	11.55	34.65	5,606.00	801.00	512.56		6,919.56
CREW CHIEF	E STEP	23.67	11.84	35.51	5,744.00	821.00	525.20		7,090.20
CREW CHIEF	E + 2.5% LONG	24.26	12.13	36.39	5,887.00	841.00	538.24		7,266.24
CREW CHIEF	E + 5% LONG	24.87	12.44	37.31	6,035.00	862.00	551.76		7,448.76
CREW CHIEF	E + 7.5% LONG	25.49	12.75	38.24	6,186.00	884.00	565.60		7,635.60
CREW CHIEF	E + 10% LONG	26.13	13.07	39.20	6,341.00	906.00	579.76		7,826.76
DONE FOR 2011--2% COLA									