



PROPOSED BUDGET

FISCAL YEAR
2012/2013

Mono County Department of Finance



DEPARTMENT OF FINANCE COUNTY OF MONO

P.O. BOX 556, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5490 • FAX (760) 932-5491

Rosemary Glazier
Assistant Finance Director
Treasurer-Tax Collector

Brian Muir
Finance Director

Roberta Reed
Assistant Finance Director
Auditor-Controller

MEMORANDUM

TO: Board of Supervisors

FROM: Brian Muir

DATE: August 10, 2012

SUBJECT: Fiscal Year 2012-2013 Budget Hearings

The format for the materials for the budget workshop for fiscal year 2012-2013 is similar to the format used last year:

- Department budgets are grouped by budget officer.
- Each budget group includes the department head's statement of prior accomplishments and goals for the current year.
- An organization chart is included for each department.
- The Sheriff – Radio budget and the Central Services budget have been eliminated. Those activities are now reflected in the Emergency Services and Facilities budgets respectively.
- Requests for funding to support activities of non-county agencies and organizations will be considered at a subsequent Board meeting.

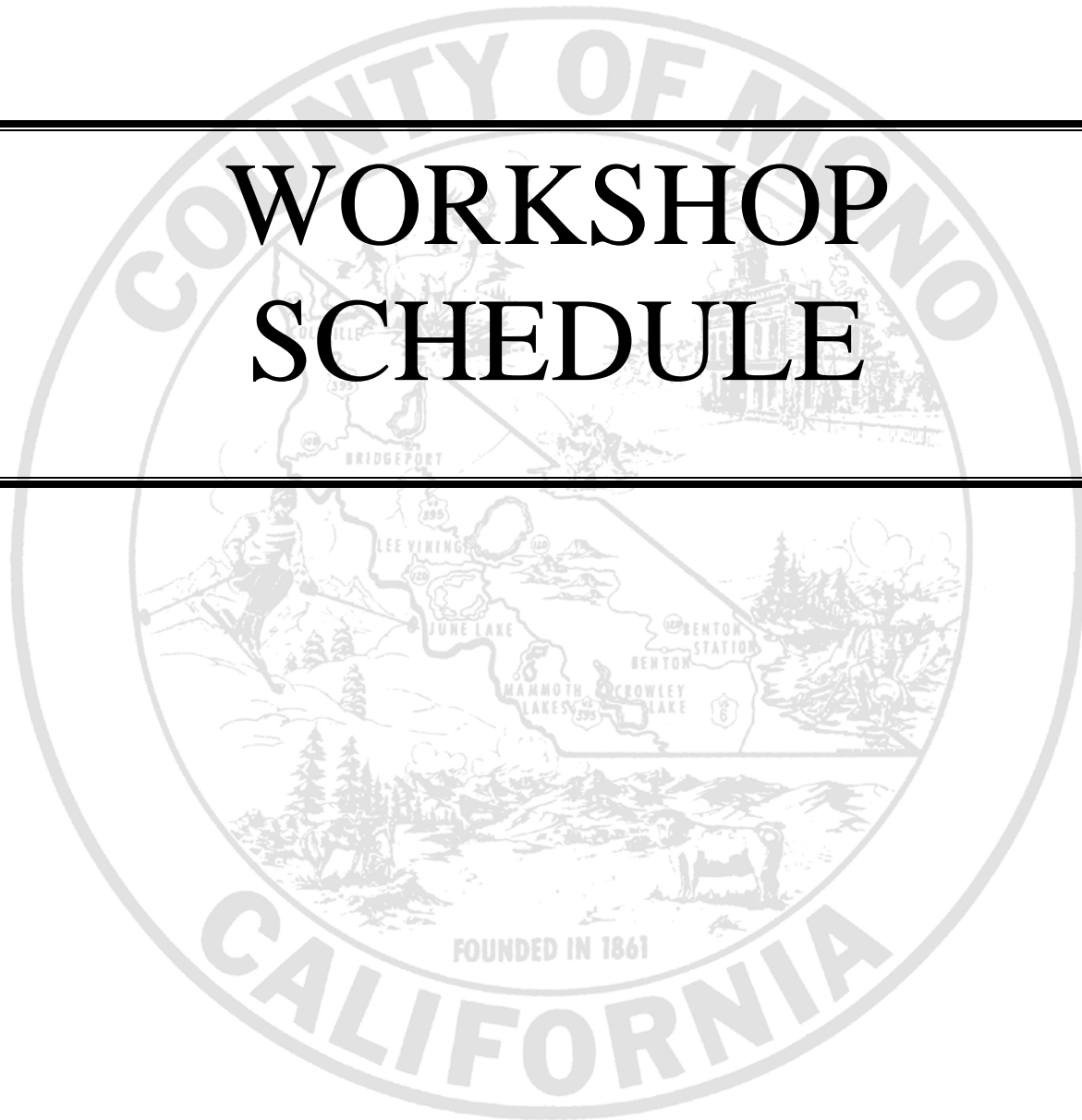
The proposed fiscal year 2012-2013 budget of approximately \$71 million before policy items is balanced, with \$36 million of expenditures in the General Fund and \$35 million in other funds and dependent special districts. This is an increase of \$8 million from the final budget of \$64 million in fiscal year 2011-2012, including a \$4 million increase in the Road Fund. However, General Fund expenditures decreased by \$3 million compared to the prior year's budget. The budget assumes a property tax delinquency rate similar to last fiscal year. Better property tax revenue estimates will be available at the mid-year budget review. Various revenues influenced by the economy are expected to remain at depressed levels. Notably, due to the closure of June Mountain Ski Area, transient occupancy receipts are expected to drop by more than \$100,000.

No employee step increases or cost-of-living increases were budgeted. The General Fund balance has been reduced to reflect the need to fund deficit balances in other funds. The loan to the Solid Waste Enterprise Fund was increased by \$450,000 to cover the anticipated deficit through the end of Fiscal Year 12/13. To the extent that the Board might fund the shortfall with a tipping fee increase or expenditure reductions, the amount of the additional loan could be reduced.

After balancing the proposed budget, there is a remaining General Fund balance of \$564,457 available to fund policy items and contingency, without appropriating any funds from the General Reserve. The General Reserve funds available are \$1,615,314.

The County continues to use a base-year budgeting method, and major capital expenditure items and year to year operational changes are reflected as policy items. A policy item is included to establish a contingency at 1% of General Fund expenditures per the Board's budget policy.

WORKSHOP SCHEDULE



BUDGET HEARINGS SCHEDULE

MONDAY, AUGUST 27, 2012

BRIDGEPORT

		<u>Section</u>	<u>Page</u>
9:00AM	Budget Summary	1	1
9:15AM	District Attorney	2	51
9:45AM	Economic Development Tourism Fish Enhancement	3	59
10:30AM	Sheriff	4	73
11:30AM	Animal Control	5	91
	LUNCH RECESS		
1:00PM	Public Input		
1:15PM	Public Works Facilities Capital Improvement Plan Insurance Campgrounds Enterprise Fund Cemeteries Enterprise Fund Airports Enterprise Fund	6	99
3:00PM	Bridgeport Main Street Revitalization Workshop		
3:30PM	Road Fund Motor Pool Internal Service Fund	7	117
4:30PM	Probation	8	127

BUDGET HEARINGS SCHEDULE

TUESDAY, AUGUST 28, 2012
MAMMOTH LAKES

9:00AM	County Counsel	9	133
9:20AM	Building	10	137
9:35AM	Community Development - Planning & Transportation	11	143
10:00AM	Public Health	12	155
	Emergency Medical Services	13	165
10:40AM	Agricultural Commissioner	14	169
11:00AM	Solid Waste	15	175
11:30AM	Information Technology	16	181
	LUNCH RECESS		
1:00PM	Public Input		
1:15PM	Tax Administration Fee Report	17	187
2:00PM	Social Services	18	199
	Child Support Services	19	211
2:40PM	Mental Health	20	215
3:00PM	Clerk / Recorder	21	225
	Board of Supervisors	22	235
3:30PM	Finance	23	237
	Operating Transfers	24	243
	Copier Internal Service Fund		
	Other Budgets	25	247
4:00PM	Assessor	26	259
4:30PM	County Administrative Officer	27	263
	Dependent Special Districts	28	269

BUDGET HEARINGS SCHEDULE

**WEDNESDAY, AUGUST 29, 2012
BRIDGEPORT**

9:00AM	Final Policy Item Review & Prioritization	29	277
	LUNCH RECESS		
1:00PM	Public Input		
1:30PM	Final Policy Item Review & Prioritization		



COUNTY OFFICIALS

BOARD OF SUPERVISORS

SUPERVISOR, DISTRICT 1
SUPERVISOR, DISTRICT 2
SUPERVISOR, DISTRICT 3, CHAIR
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

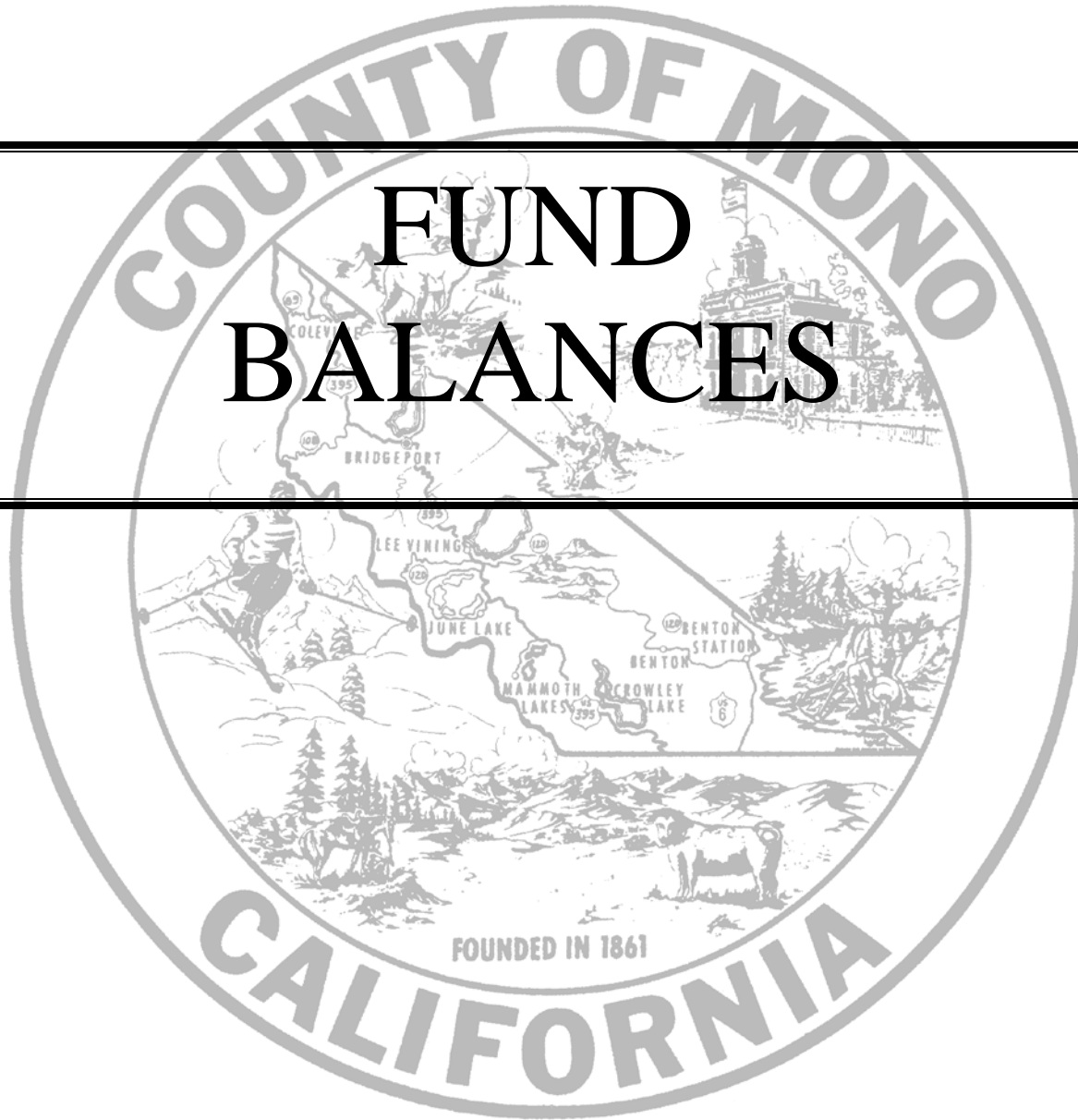
VACANT
TIM KENDALL
RICHARD SCHOLL

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
TOM PERRY
VACANT
JULIE TIEDE
LYNDA ROBERTS
SCOTT BURNS
JIM ARKENS
MARSHALL RUDOLPH
DAN LYSTER
BRIAN MUIR
CLAY NEELY
ROBIN ROBERTS
LYNDA SALCIDO, R.N.
RICHARD JOHNSON, M.D.
JEFF WALTERS
JULIE TIEDE

FUND BALANCES



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono All Funds Summary Fiscal Year 2012-13	Schedule 1
---	---	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 5,674,611	\$ -	\$ 30,518,540	\$ 36,193,151	\$ 36,175,151	\$ 18,000	\$ 36,193,151
Special Revenue Funds	3,685,762	-	20,613,635	24,299,397	24,299,397	-	24,299,397
Capital Projects Funds	401,869	-	-	401,869	401,869	-	401,869
Debt Service Funds	49,022	-	636,000	685,022	685,022	-	685,022
Total Governmental Funds	\$ 9,811,264	\$ -	\$ 51,768,175	\$ 61,579,439	\$ 61,561,439	\$ 18,000	\$ 61,579,439
Other Funds							
Internal Service Funds	\$ 867,087	\$ 80,630	\$ 419,168	\$ 1,366,885	\$ 1,366,885	\$ -	\$ 1,366,885
Enterprise Funds	(78,740)	310,581	5,494,425	5,726,266	5,628,605	97,661	5,726,266
Special Districts and Other Agencies	1,906,744	-	359,143	2,265,887	2,265,887	-	2,265,887
Total Other Funds	\$ 2,695,091	\$ 391,211	\$ 6,272,736	\$ 9,359,038	\$ 9,261,377	\$ 97,661	\$ 9,359,038
Total All Funds	\$ 12,506,355	\$ 391,211	\$ 58,040,911	\$ 70,938,477	\$ 70,822,816	\$ 115,661	\$ 70,938,477
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 If Net Assets (Decrease)	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets (Decrease)	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
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 Budget Act January 2010 Edition, revision #1	County of Mono Governmental Funds summary Fiscal Year 2012-13	Schedule 2
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
---------------------	--	--	--	--	--	--	--

General Fund	\$ 5,674,611	\$ -	\$ 30,518,540	\$ 36,193,151	\$ 36,175,151	\$ 18,000	\$ 36,193,151
--------------	--------------	------	---------------	---------------	---------------	-----------	---------------

Total General Fund	\$ 5,674,611	\$ -	\$ 30,518,540	\$ 36,193,151	\$ 36,175,151	\$ 18,000	\$ 36,193,151
---------------------------	---------------------	-------------	----------------------	----------------------	----------------------	------------------	----------------------

Special Revenue Funds							
------------------------------	--	--	--	--	--	--	--

Road Fund	\$ 782,628	\$ -	\$ 9,163,142	\$ 9,945,770	\$ 9,945,770	\$ -	\$ 9,945,770
Fish Enhancement	92,997	-	123,800	216,797	216,797	-	216,797
Tourism	54,777	-	218,287	273,064	273,064	-	273,064
Child Support	12,855	-	128,901	141,756	141,756	-	141,756
Mental Health	515,324	-	1,322,078	1,837,402	1,837,402	-	1,837,402
Mental Health Services Act	2,444,909	-	1,024,800	3,469,709	3,469,709	-	3,469,709
Health	-	-	2,781,173	2,781,173	2,781,173	-	2,781,173
Health Education	(20,000)	-	170,200	150,200	150,200	-	150,200
Bioterrorism	(147,755)	-	473,150	325,395	325,395	-	325,395
Social Services	9,133	-	4,592,025	4,601,158	4,601,158	-	4,601,158
Fish & Game	14,265	-	5,200	19,465	19,465	-	19,465
Terrorism	(185,109)	-	245,982	60,873	60,873	-	60,873
Foster Care	37,530	-	174,312	211,842	211,842	-	211,842
Conway Ranch	63,812	-	46,200	110,012	110,012	-	110,012
Employers Training Resource	10,396	-	144,385	154,781	154,781	-	154,781

Total Special Revenue Funds	\$ 3,685,762	\$ -	\$ 20,613,635	\$ 24,299,397	\$ 24,299,397	\$ -	\$ 24,299,397
------------------------------------	---------------------	-------------	----------------------	----------------------	----------------------	-------------	----------------------

Capital Project Funds							
------------------------------	--	--	--	--	--	--	--

Capital Improvement Projects	\$ 401,869	\$ -	\$ -	\$ 401,869	\$ 401,869	\$ -	\$ 401,869
------------------------------	------------	------	------	------------	------------	------	------------

Total Capital Project Funds	\$ 401,869	\$ -	\$ -	\$ 401,869	\$ 401,869	\$ -	\$ 401,869
------------------------------------	-------------------	-------------	-------------	-------------------	-------------------	-------------	-------------------

Debt Service Funds

Debt Service Funds \$ 49,022 \$ - \$ 636,000 \$ 685,022 \$ 685,022 \$ - \$ 685,022

Total Debt Service Funds \$ 49,022 \$ - \$ 636,000 \$ 685,022 \$ 685,022 \$ - \$ 685,022

Total Governmental Funds \$ 9,811,264 \$ - \$ 51,768,175 \$ 61,579,439 \$ 61,561,439 \$ 18,000 \$ 61,579,439

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

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

County of Mono
 Fund Balance - Governmental Funds
 Fiscal Year 2012-13

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 7,289,925		\$ 1,615,314		\$ 5,674,611
Total General Fund	\$ 7,289,925	\$ -	\$ 1,615,314	\$ -	\$ 5,674,611

Special Revenue Funds

Road Fund	\$ 782,628				\$ 782,628
Fish Enhancement	92,997				92,997
Tourism	54,777				54,777
Child Support	12,855				12,855
Mental Health	515,324				515,324
Mental Health Services Act	2,444,909				2,444,909
Health	-				-
Health Education	(20,000)				(20,000)
Bioterrorism	(147,755)				(147,755)
Social Services	9,133				9,133
Fish & Game	14,265				14,265
Terrorism	(185,109)				(185,109)
Foster Care	37,530				37,530
Conway Ranch	63,812				63,812
Employers Training Resource	10,396				10,396

Total Special Revenue Funds	\$	3,685,762	\$	-	\$	-	\$	-	\$	3,685,762
------------------------------------	----	-----------	----	---	----	---	----	---	----	-----------

Capital Project Funds

Capital Improvement Projects	\$	851,607	\$	449,738	\$	401,869
------------------------------	----	---------	----	---------	----	---------

Total Capital Project Funds	\$	851,607	\$	449,738	\$	401,869
------------------------------------	----	---------	----	---------	----	---------

Debt Service Funds

Debt Service	\$	76,485	\$	27,463	\$	49,022
--------------	----	--------	----	--------	----	--------

Total Debt Service Funds	\$	76,485	\$	27,463	\$	49,022
---------------------------------	----	--------	----	--------	----	--------

Total Governmental Funds	\$	11,903,779	\$	2,092,515	\$	9,811,264
---------------------------------	----	------------	----	-----------	----	-----------

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 Budget Act January 2010 Edition, revision #1	County of Mono Obligated Fund Balances - By Governmental Funds Fiscal Year 2012-13	Schedule 4
---	---	-------------------

Description	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
---------------------	--	--	--	--	--	--

General Reserve	\$ 1,615,354			\$ 18,000	\$ 18,000	\$ 1,633,354
-----------------	--------------	--	--	-----------	-----------	--------------

Total General Fund	\$ 1,615,354	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 1,633,354
---------------------------	---------------------	-------------	-------------	------------------	------------------	---------------------

Special Revenue Funds						
------------------------------	--	--	--	--	--	--

Road Fund	\$ -	-	-	\$ -	\$ -	-
Fish Enhancement	-	-	-	-	-	-
Tourism	-	-	-	-	-	-
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 \$ - \$ -

Total Capital Project Funds	\$	-	\$	-	\$	-	\$	-	\$	-
------------------------------------	----	---	----	---	----	---	----	---	----	---

Debt Service Funds

Debt Service

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

Total Governmental Funds	\$	1,615,354	\$	-	\$	-	\$	18,000	\$	18,000	\$	1,633,354
---------------------------------	----	-----------	----	---	----	---	----	--------	----	--------	----	-----------

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				

REVENUE SUMMARY

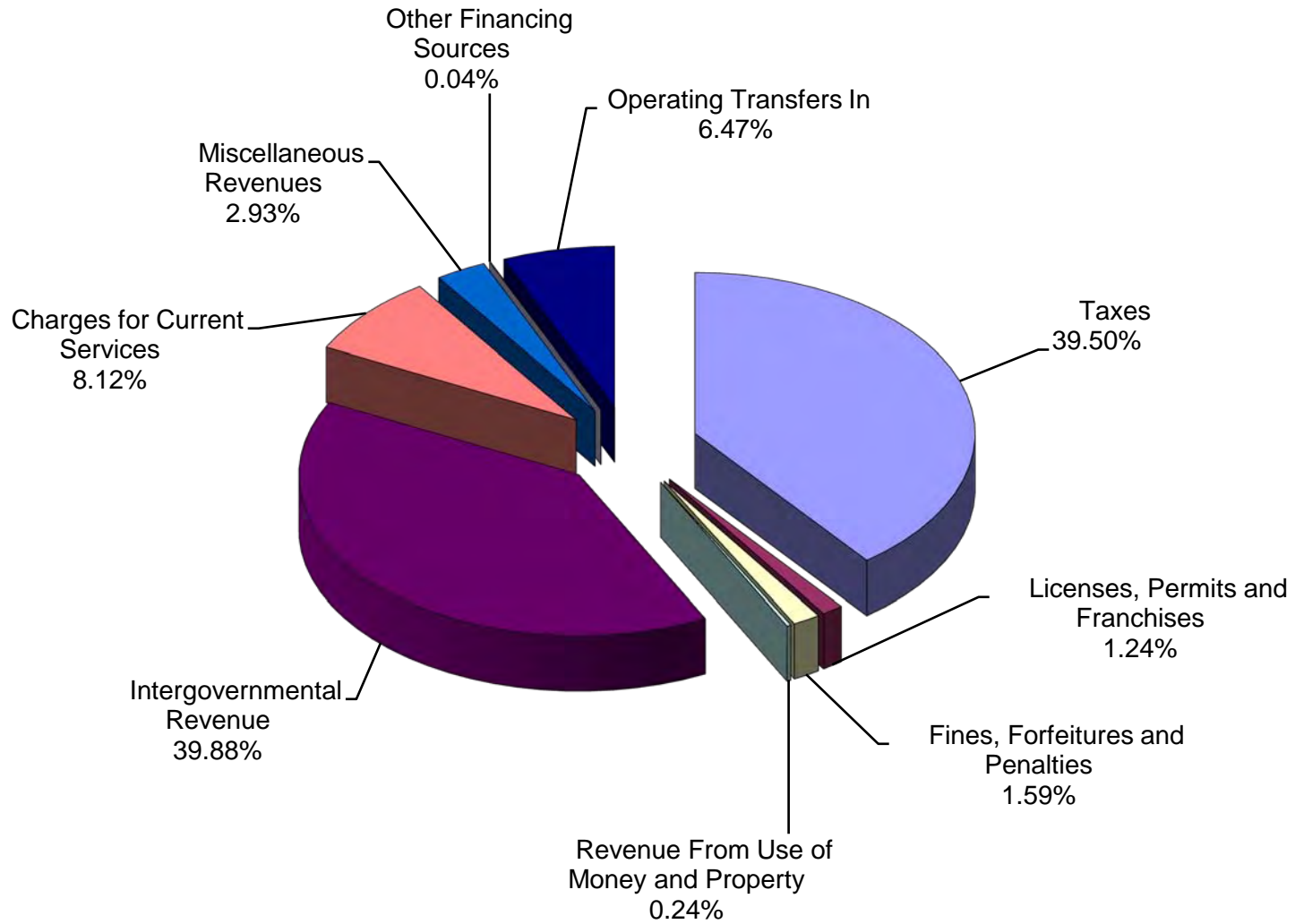


State Controller Schedules		County of Mono			Schedule 5	
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2012-13				
Description	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 21,042,521	\$ 21,496,997	\$ 20,449,000	\$ 20,449,000		
Licenses, Permits and Franchises	655,862	704,799	640,800	640,800		
Fines, Forfeitures and Penalties	899,841	793,568	821,500	821,500		
Revenue From Use of Money and Property	215,615	110,258	760,384	124,384		
Intergovernmental Revenue	20,114,170	16,237,658	20,647,237	20,647,237		
Charges for Current Services	5,369,867	4,695,163	4,201,467	4,201,467		
Miscellaneous Revenues	576,263	1,295,158	1,517,089	1,517,089		
Other Financing Sources	52,885	16,814	19,000	19,000		
Operating Transfers In	4,035,215	4,423,869	3,347,698	3,347,698		
Total Summarization by Source	\$ 52,962,239	\$ 49,774,284	\$ 52,404,175	\$ 51,768,175		
Summarization by Fund						
General Fund	\$ 33,259,705	\$ 33,468,275	\$ 30,518,540	\$ 30,518,540		
Road Fund	5,962,290	5,118,550	9,163,142	9,163,142		
Fish Enhancement	124,407	124,040	123,800	123,800		
Tourism	214,273	255,350	218,287	218,287		
Child Support	631,519	127,178	128,901	128,901		
Mental Health	1,734,188	1,565,528	1,322,078	1,322,078		
Mental Health Services Act	1,551,193	1,633,064	1,024,800	1,024,800		
Health	2,904,243	2,748,334	2,781,173	2,781,173		
Health Education	197,298	151,853	170,200	170,200		
Bioterrorism	612,848	346,322	473,150	473,150		

Social Services	4,226,518	3,488,455	4,592,025	4,592,025
Fish & Game	3,017	6,773	5,200	5,200
Terrorism	126,096	126,487	245,982	245,982
Foster Care	16,390	23,433	174,312	174,312
Conway Ranch	16,909	27,485	46,200	46,200
Employers Training Resource	83,012	57,765	144,385	144,385
Capital Improvement Projects	1,298,333	505,392	-	-
Debt Service Funds	-	-	636,000	636,000

Total Summarization by Fund	\$ 52,962,239	\$ 49,774,284	\$ 51,768,175	\$ 51,768,175
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	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund

BUDGETED REVENUES BY SOURCE



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	Schedule 6
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

	10020 Property - Current Secured	\$	14,230,471	\$	14,296,942	\$	14,100,000	\$	14,100,000
	10030 Property - Current Unsecured		1,194,426		1,074,743		950,000		950,000
	10040 Property - Prior Secured		578,940		505,527		450,000		450,000
	10050 Property - Prior Unsecured		26,178		17,186		15,000		15,000
	10060 Property - Supplemental		3,535		(80,247)		1,000		1,000
	10080 Penalties/Cost - Delinquent Tax		252,943		255,362		200,000		200,000
	10090 Sales & Use Tax		338,011		326,167		340,000		340,000
	10100 Transient Occupancy Tax 9%		1,742,280		1,852,561		1,717,000		1,717,000
	10100 Transient Occupancy Tax-Paramedics 2%		387,270		411,740		382,000		382,000
	10110 Property Transfer Tax		136,844		142,894		140,000		140,000
	10120 Williamson Act - Subvention for Open Space		-		-		-		-
	10150 Sales & Use Tax In-Lieu		101,414		117,111		118,000		118,000
	10160 VLF In-Lieu		1,559,622		1,520,974		1,490,000		1,490,000
	10061 Unitary Tax		297,097		361,241		355,000		355,000
	10062 Excess ERAF		-		489,007		-		-
	10063 Prop 1A Suspension Securitization		-		-		-		-

Total Taxes	\$	20,849,031	\$	21,291,208	\$	20,258,000	\$	20,258,000
--------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

Licenses, Permits & Franchises						
12010	Animal License	\$	22,225	\$	12,010	\$ 24,000 \$ 24,000
12020	Business Licenses		21,831		18,171	17,500 17,500
12030	Off-Highway Vehicle License		8,208		30,450	18,800 18,800
12050	Building Permits		80,192		134,194	110,000 110,000
12060	Filming Permit Fees		3,250		3,450	3,500 3,500
16150	Building Division Fees		53,479		7,641	20,000 20,000
16140	CCW Permits		567		2,115	2,000 2,000
12200	Franchise Fees		162,505		172,786	170,000 170,000
Total Licenses, Permits & Franchises		\$	352,257	\$	380,817	\$ 365,800 \$ 365,800

Fines, Forfeitures & Penalties						
13010	Vehicle Code Fines	\$	162,741	\$	144,474	\$ 148,000 \$ 148,000
13040	General Fund Fines		659,483		573,639	599,000 599,000
13050	Blood Analysis 1463.14P.C.		5,108		4,905	5,000 5,000
13060	Red Light Fines / Traffic School		-		-	100 100
13070	Small Claims Advice		523		638	600 600
13090	Lab H&S 11372.5 (Probation)		701		587	700 700
13100	Drug Prog H&S 11372.7 (Probation)		1,521		1,195	1,700 1,700
13120	Forfeitures & Penalties		1,517		338	1,700 1,700
Total Fines, Forfeitures & Penalties		\$	831,594	\$	725,776	\$ 756,800 \$ 756,800

Revenue From Use of Money and Property						
14010	Interest	\$	131,926	\$	24,663	\$ 25,003 \$ 25,003
14050	Rents & Concessions		11,928		11,703	11,600 11,600
14080	Repeater Tower Rent		966		(966)	- -
14050	Mountain Top Repeater Rent		5,730		16,800	21,000 21,000
14100	Housing Rents		30,642		22,321	28,200 28,200
Total Revenue From Use of Money and Property		\$	181,192	\$	74,521	\$ 85,803 \$ 85,803

Intergovernmental Revenues

State

15089	State - Motor Vehicle Excess Fees	\$	-	\$	30,541	\$	-	\$	-
15091	State - Theft/DUI Program VC9250.14		14,495		14,385		14,500		14,500
15160	State - Youthful Offender Block Grant		123,307		98,196		68,600		68,600
15299	State - COPS Juv Justice 39.7%		39,286		-		40,747		40,747
15300	State - COPS Sheriff		100,000		116,952		80,000		80,000
15300	State - COPS DA		3,161		4,186		3,000		3,000
15300	State - COPS Jail		3,161		4,186		3,000		3,000
15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]		820,909		919,849		920,000		920,000
15310	State - Sales Tax: Safety (Prop. 172) [DA]		164,182		183,970		184,000		184,000
15310	State - Sales Tax: Safety (Prop. 172) [Probation]		109,455		122,646		122,600		122,600
15315	State - Statutory Rape Vertical Prosecution		74,646		46,750		-		-
15330	State - Restitution Reimb (Probation)		5,137		4,347		5,000		5,000
15340	Maddy Funds - Paramedics		25,460		9,437		10,000		10,000
15350	State -Rural Law Enforce. Local Asst.		419,000		647,361		500,000		500,000
15360	State - AOC Court Screener		232,097		7,356		-		-
15400	State - Homeowners Prop. Tax Exempt.		46,919		46,488		45,000		45,000
15410	State - Off-Highway Vehicle Grant (Sheriff)		44,912		39,043		32,012		32,012
15420	State - Boat Safety (Sheriff)		51,628		176,162		131,065		131,065
15430	State - Agriculture		146,783		129,868		128,049		128,049
15445	Ambulance - Health Realignment Trust		-		-		-		-
15446	State - Revenue Stabilization		21,000		21,000		21,000		21,000
15499	State - Emergency Svc. Reimb.		-		127,331		127,898		127,898
15460	State-Mandated Cost Reimbursement		37,049		2,358		3,000		3,000
15470	State - Post Reimbursement		17,842		31,928		30,000		30,000
15471	State - STC Reimbursement Probation		5,885		6,303		6,303		6,303
15471	State - STC Reimbursement Jail		6,920		10,227		11,000		11,000
15475	State - Veterans Services		15,041		14,953		15,000		15,000

15803	State - Victim Witness Grant	102,209	86,052	74,729	74,729
15821	State - Election Reimbursement	60,175	-	-	-
15850	State - Prior Year Election Reimbursement				

Total State		\$ 2,690,659	\$ 2,871,334	\$ 2,576,503	\$ 2,576,503
--------------------	--	---------------------	---------------------	---------------------	---------------------

Federal					
----------------	--	--	--	--	--

15029	Grazing Permits	\$ 9,661	\$ 1,790	\$ 1,800	\$ 1,800
15500	Federal - Cal-SIP Interoperable Grant	(28,090)	-	-	-
15501	CDBG Grant	30,225	121,564	155,000	155,000
15503	Federal - USDA Rural Development	40,750	-	-	-
15530	Federal - Marijuana Grant	20,000	30,000	10,000	10,000
15620	Federal - Probation IV-E & IVEA	-	42,592	18,000	18,000
15680	Federal Forest Reserve	75,773	78,489	78,000	78,000
15690	Federal - In Lieu Taxes (PILT)	1,059,272	1,052,328	1,154,190	1,154,190
15750	Geothermal Royalties	73,203	23,081	30,000	30,000
15801	Federal - Boating & Waterways	-	84,198	32,161	32,161
15802	Federal - OES CalMMET	(3,500)	175,168	127,058	127,058
15804	Federal - SCAAP Grant - Jail	51,042	17,824	-	-
15805	Drug Task Force	350,379	315,483	170,179	170,179
15819	Federal - Misc Federal Grants	-	39,195	3,500	3,500
15903	Federal - Adult Probation SB678	1,419	18,944	210,192	210,192

Total Federal		\$ 1,680,134	\$ 2,000,656	\$ 1,990,080	\$ 1,990,080
----------------------	--	---------------------	---------------------	---------------------	---------------------

Other Government					
-------------------------	--	--	--	--	--

15900	Other Government Agencies	\$ 92,822	\$ 45,900	\$ 284,000	\$ 284,000
15902	Revenue From Other Governments	-	7,597	8,090	8,090

Total Other Government		\$ 92,822	\$ 53,497	\$ 292,090	\$ 292,090
-------------------------------	--	------------------	------------------	-------------------	-------------------

Total Intergovernmental Revenues		\$ 4,463,615	\$ 4,925,487	\$ 4,858,673	\$ 4,858,673
---	--	---------------------	---------------------	---------------------	---------------------

Charges for Services					
-----------------------------	--	--	--	--	--

16010	Tax Administration Fees	\$ 697,745	\$ 712,152	\$ 707,457	\$ 707,457
-------	-------------------------	------------	------------	------------	------------

16016	General Sale of Goods	207	78	-	-
16030	Code Enforcement	-	12,192	5,000	5,000
16040	Research Fees / Costs - Finance	15,755	13,420	10,000	10,000
16050	Legal Services - Public Defender	9,799	15,230	10,000	10,000
16060	Planning Services	69,808	32,267	60,000	60,000
16090	Labor Reimbursement - Public Works	10,776	11,260	125,548	125,548
16100	Engineering Services - Public Works	1,909	11,260	125,548	125,548
16120	Civil Process Service	2,265	5,249	3,500	3,500
16130	County Clerk's Fees	13,101	8,121	9,500	9,500
16131	Social Security Truncation Fee	-	-	5,000	5,000
16160	Vital Statistics- Child Welfare	-	-	-	-
16170	Humane Services	7,299	7,266	6,200	6,200
16180	Tax Bill Changes	14	-	-	-
16190	LAFCO Fees	7,719	-	-	-
16200	Recording Fees	91,067	65,077	60,000	60,000
16021	Index Fees	19,751	23,878	20,000	20,000
16210	South County Animal Shelter Contract	72,061	46,151	-	-
16220	Transportation Planning	27,856	165,855	100,000	100,000
16230	Law Enforcement Services - Town of Mammoth Lakes	319,910	500,503	408,000	408,000
16231	Law Enforcement Services - USFS	71,388	20,826	20,000	20,000
16251	NSF Fees - DA				
16270	Welfare Fraud Revenue - DA	25,000	25,000	25,000	25,000
16280	Discovery Fees - DA	435	470	400	400
16350	Ambulance Fees	1,308,758	1,212,245	1,200,000	1,200,000
16370	Grant Administration & A-87 Costs	684,969	(165,650)	(268,669)	(268,669)
16371	County Consulting Services - Co. Counsel	7,971	6,867	2,000	2,000
16390	Juvenile Traffic Hearings	8,259	8,792	7,500	7,500
16402	Probation Correction Fees	21,769	8,010	6,635	6,635
16410	Election Fees	13,213	49,145	1,500	1,500
16420	Adoption Reports	200	-	200	200

16430	Dismissal Fees - Probation	300	250	300	300
16440	Juvenile Detention Reimbursement	300	-	500	500
16450	Map Revenues - Assessor	3,727	3,336	4,000	4,000
16460	Administrative Fees - Finance	2,699	1,091	2,000	2,000
16470	Accounting Services	46,510	54,122	20,000	20,000
16503	Collection Revenue - Finance	16,167	16,261	17,000	17,000
16550	Miscellaneous Property Tax Fees	36	1,137	-	-
16570	Supplemental Tax Collection Fees	39,063	27,164	35,000	35,000
16610	Insurance Loss Prevention Subsidies	86,581	63,891	62,800	62,800
16611	Special Event Insurance	638	1,276	1,000	1,000
16750	Jail Meals	2,452	2,058	2,500	2,500
16900	Other Charges For Services	1,827	-	-	-
16940	Tax Roll Printouts	-	-	-	-
16951	IT Service Contracts	48,420	98,390	82,845	82,845
16960	GIS Fees	89,595	41,887	2,000	2,000
16980	Public Defender Court Contract	18,406	69,548	30,000	30,000

Total Charges for Services \$		3,865,725 \$	3,176,075 \$	2,910,264 \$	2,910,264
--------------------------------------	--	---------------------	---------------------	---------------------	------------------

Miscellaneous Revenues					
-------------------------------	--	--	--	--	--

15630	Tobacco Settlement	\$	123,773	\$	126,218	\$	125,000	\$	125,000
17010	Miscellaneous		(23,653)		6,717		233,500		233,500
17020	Applicable to Prior Years		108,799		160,575		-		-
17030	Credit Card Rebates		3,948		5,034		5,000		5,000
17050	Donations		175		-		-		-
17100	Insurance Proceeds		109,283		750,547		-		-
17110	Employee Wellness Contributions		54,253		51,080		51,000		51,000
17120	Miscellaneous Reimbursements		-		(30)		-		-
17130	Key Deposits		-		-		-		-
17150	Modernization/Micrographics		-		-		3,600		3,600
17160	Housing Mitigation		-		-		-		-

17200	DA Asset Forfeiture	-	1,005	-	-
17255	Judgments, Damages, & Settlements	521	4,238	-	-
17300	Restitution	90	52	-	-
17500	Loan Repayments	(24,715)	-	228,000	228,000
Total Miscellaneous Revenues		\$ 352,474	\$ 1,105,436	\$ 646,100	\$ 646,100

Other Financing Sources

16381	Tax Sales - Excess Proceeds	\$ -	\$ -	\$ -	\$ -
18000	Other Financing Sources				
18010	Sale of Surplus Assets	1,800	520	-	-
18020	Sale of Surplus Supplies / Equipment	100	4,324	6,500	6,500
18050	Sale of Real Property				
Total Other Financing Sources		\$ 1,900	\$ 4,844	\$ 6,500	\$ 6,500

Operating Transfers In

18100	Transfers In	\$ 2,361,917	\$ 1,784,111	\$ 630,600	\$ 630,600
Total Operating Transfers In		\$ 2,361,917	\$ 1,784,111	\$ 630,600	\$ 630,600

TOTAL General Fund Financing Sources		\$ 33,259,705	\$ 33,468,275	\$ 30,518,540	\$ 30,518,540
---	--	----------------------	----------------------	----------------------	----------------------

Special Revenue Funds

Road Fund

Licenses, Permits & Franchises

12090	Road Privileges & Permits	\$ 3,802	\$ 4,186	\$ 5,000	\$ 5,000
Total Licenses, Permits & Franchises		\$ 3,802	\$ 4,186	\$ 5,000	\$ 5,000

Fines, Forfeitures & Penalties

13010	Vehicle Code Fines	\$ 54,862	\$ 50,995	\$ 50,000	\$ 50,000
Total Fines, Forfeitures & Penalties		\$ 54,862	\$ 50,995	\$ 50,000	\$ 50,000

Revenue From Use of Money and Property						
14010 Interest	\$	5,103	\$	(4,277)	\$ 1,000	\$ 1,000
Total Revenue From Use of Money and Property						
	\$	5,103	\$	(4,277)	\$ 1,000	\$ 1,000
Intergovernmental Revenues						
State						
15020 State - Highway Users Tax	\$	2,131,942	\$	2,513,377	\$ 2,438,917	\$ 2,438,917
15040 State - Prop 1B Road Funds		-		-	-	-
15100 State- Matching Funds		329,725		329,725	329,725	329,725
15170 State - STIP Aid for Construction		1,535,283		271,571	4,268,000	4,268,000
Total State						
	\$	3,996,950	\$	3,114,673	\$ 7,036,642	\$ 7,036,642
Federal						
15651 Federal - Aid for Construction (GTIP)	\$	368,558	\$	145,442	\$ -	\$ -
15680 Federal - Forest Reserve		214,690		222,385	215,000	215,000
Total Federal						
	\$	583,248	\$	367,827	\$ 215,000	\$ 215,000
Other Government						
15900 Aid from Other Government Agencies	\$	-	\$	168,023	\$ 595,000	\$ 595,000
Total Other Government						
	\$	-	\$	168,023	\$ 595,000	\$ 595,000
Total Intergovernmental Revenues						
	\$	4,580,198	\$	3,650,523	\$ 7,846,642	\$ 7,846,642
Charges for Services						
16090 Labor Reimbursement	\$	-	\$	-	\$ -	\$ -
16250 Road and Street Services		116,220		131,615	98,000	98,000
16950 Interfund Charges		573,935		668,784	600,000	600,000
Total Charges for Services						
	\$	690,155	\$	800,399	\$ 698,000	\$ 698,000
Miscellaneous Revenues						
17010 Miscellaneous	\$	27,185	\$	54,754	\$ -	\$ -
Total Miscellaneous Revenues						
	\$	27,185	\$	54,754	\$ -	\$ -

Other Financing Sources					
18010 Sale of Fixed Assets	\$	50,985	\$	11,970	\$ 12,500 \$ 12,500
		Other Financing Sources	\$	50,985	\$ 11,970 \$ 12,500 \$ 12,500

Operating Transfers In					
18100 Transfers In	\$	550,000	\$	550,000	\$ 550,000 \$ 550,000
		Total Operating Transfers In	\$	550,000	\$ 550,000 \$ 550,000

TOTAL Road Fund Financing Sources	\$	5,962,290	\$	5,118,550	\$ 9,163,142 \$ 9,163,142
--	-----------	------------------	-----------	------------------	----------------------------------

Fish Enhancement Fund

Revenue From Use of Money and Property					
14010 Interest	\$	1,407	\$	1,040	\$ 800 \$ 800
		Total Revenue From Use of Money and Property	\$	1,407	\$ 1,040 \$ 800 \$ 800

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

TOTAL Fish Enhancement Fund Financing Sources	\$	124,407	\$	124,040	\$ 123,800 \$ 123,800
--	-----------	----------------	-----------	----------------	------------------------------

Tourism Fund

Taxes					
10100 Transient Occupancy Tax		193,490		205,789	191,000 191,000
		Total Taxes	\$	193,490	\$ 205,789 \$ 191,000 \$ 191,000

Revenue From Use of Money and Property					
14010 Interest	\$	333	\$	356	\$ 400 \$ 400

Total Revenue From Use of Money and Property		\$ 333	\$ 356	\$ 400	\$ 400
Intergovernmental Revenues					
State					
15476 State - Recreational Trails Grant		-	25,850	4,887	4,887
Total State		\$ -	\$ 25,850	\$ 4,887	\$ 4,887
Total Intergovernmental Revenues		\$ -	\$ 25,850	\$ 4,887	\$ 4,887
Charges for Services					
16500 Fees for Advertising Space		\$ 20,450	\$ 23,355	\$ 22,000	\$ 22,000
Total Charges for Services		\$ 20,450	\$ 23,355	\$ 22,000	\$ 22,000
Miscellaneous Revenues					
17010 Miscellaneous		\$ -	\$ -	\$ -	\$ -
17050 Contribution and Donations		-	-	-	-
Total Miscellaneous Revenues		\$ -	\$ -	\$ -	\$ -
Operating Transfers In					
18100 Transfers In		\$ -	\$ -	\$ -	\$ -
Total Operating Transfers In		\$ -	\$ -	\$ -	\$ -
TOTAL Tourism Fund Financing Sources		\$ 214,273	\$ 255,350	\$ 218,287	\$ 218,287
Child Support Fund					
Revenue From Use of Money and Property					
14010 Interest		\$ 2,806	\$ 1,310	\$ -	\$ -
Total Revenue From Use of Money and Property		\$ 2,806	\$ 1,310	\$ -	\$ -
Intergovernmental Revenues					
State					
15461 State - Child Support		\$ 628,713	\$ 125,868	\$ 128,901	\$ 128,901
Total State		\$ 628,713	\$ 125,868	\$ 128,901	\$ 128,901

Total Intergovernmental Revenues						\$	628,713	\$	125,868	\$	128,901	\$	128,901
TOTAL Child Support Fund Financing Sources						\$	631,519	\$	127,178	\$	128,901	\$	128,901
Mental Health Fund													
Fines, Forfeitures & Penalties													
13065 Special Alcohol Fines		\$	9,588	\$	9,430	\$	9,500	\$	9,500	\$	9,500	\$	9,500
Total Fines, Forfeitures & Penalties		\$	9,588	\$	9,430	\$	9,500	\$	9,500	\$	9,500	\$	9,500
Revenue From Use of Money and Property													
14010 Interest		\$	(4,853)	\$	1,125	\$	-	\$	-	\$	-	\$	-
14050 Rents and Concessions			-		-		-		-		-		-
Total Revenue From Use of Money and Property		\$	(4,853)	\$	1,125	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenues													
State													
15150 State - Safe & Drug Free Schools Grant		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
15200 MediCal			246,883		435,348		188,512		188,512		188,512		188,512
15220 State - Mental Health			124,529		43,611		131,010		131,010		131,010		131,010
15231 State - Alcohol & Drug Mental Health			127,333		65,316		391,898		391,898		391,898		391,898
15251 EPSDT			68,560		46,172		27,600		27,600		27,600		27,600
15280 State - Prop 36			-		-		-		-		-		-
15290 State - CMSP			-		-		-		-		-		-
15442 Mental Health Realignment			413,522		433,413		417,342		417,342		417,342		417,342
Total State		\$	980,827	\$	1,023,860	\$	1,156,362	\$	1,156,362	\$	1,156,362	\$	1,156,362
Federal													
15652 Federal Alcohol & Drug Program		\$	435,008	\$	344,790	\$	-	\$	-	\$	-	\$	-
15700 Federal EMA Grant			99,440		5,489		-		-		-		-
Total Federal		\$	534,448	\$	350,279	\$	-	\$	-	\$	-	\$	-

Total Intergovernmental Revenues		\$ 1,515,275	\$ 1,374,139	\$ 1,156,362	\$ 1,156,362
----------------------------------	--	--------------	--------------	--------------	--------------

Charges for Services					
-----------------------------	--	--	--	--	--

16054 Mental Health Fees	\$ 93,756	\$ 43,812	\$ 37,527	\$ 37,527
16310 Drug and Alcohol Fees	94,994	99,959	95,689	95,689
16320 Probation IVE	75	45	-	-
16330 Sober Living Fees	17,934	734	-	-

Total Charges for Services		\$ 206,759	\$ 144,550	\$ 133,216	\$ 133,216
----------------------------	--	------------	------------	------------	------------

Miscellaneous Revenues					
-------------------------------	--	--	--	--	--

17010 Miscellaneous	\$ -	\$ 5,432	\$ -	\$ -
---------------------	------	----------	------	------

Total Miscellaneous Revenues		\$ -	\$ 5,432	\$ -	\$ -
------------------------------	--	------	----------	------	------

Operating Transfers In					
-------------------------------	--	--	--	--	--

18100 Transfers In	\$ 7,419	\$ 30,852	\$ 23,000	\$ 23,000
--------------------	----------	-----------	-----------	-----------

Total Operating Transfers In		\$ 7,419	\$ 30,852	\$ 23,000	\$ 23,000
------------------------------	--	----------	-----------	-----------	-----------

TOTAL Mental Health Fund Financing Sources		\$ 1,734,188	\$ 1,565,528	\$ 1,322,078	\$ 1,322,078
---	--	---------------------	---------------------	---------------------	---------------------

Mental Health Services Act Fund					
--	--	--	--	--	--

Revenue From Use of Money and Property					
---	--	--	--	--	--

14010 Interest	\$ 23,392	\$ 22,364	\$ 20,000	\$ 20,000
14050 Rents and Concessions	4,800	800	-	-

Total Revenue From Use of Money and Property		\$ 28,192	\$ 23,164	\$ 20,000	\$ 20,000
--	--	-----------	-----------	-----------	-----------

Intergovernmental Revenues					
-----------------------------------	--	--	--	--	--

State					
--------------	--	--	--	--	--

15230 State - Mental Health Services Act	\$ 1,520,147	\$ 1,109,900	\$ 1,004,800	\$ 1,004,800
--	--------------	--------------	--------------	--------------

Total State		\$ 1,520,147	\$ 1,109,900	\$ 1,004,800	\$ 1,004,800
-------------	--	--------------	--------------	--------------	--------------

Total Intergovernmental Revenues		\$ 1,520,147	\$ 1,109,900	\$ 1,004,800	\$ 1,004,800
----------------------------------	--	--------------	--------------	--------------	--------------

Miscellaneous Revenues						
17010 Miscellaneous	\$	1,025	\$	-	\$	-
Total Miscellaneous Revenues		\$	1,025	\$	-	\$

Operating Transfers In						
18100 Transfers In	\$	1,829	\$	500,000	\$	-
Total Operating Transfers In		\$	1,829	\$	500,000	\$

TOTAL Mental Health Services Act Fund Financing Sources	\$	1,551,193	\$	1,633,064	\$	1,024,800
--	-----------	------------------	-----------	------------------	-----------	------------------

Health Fund						
--------------------	--	--	--	--	--	--

Licenses, Permits & Franchises						
12020 Business License	\$	861	\$	1,607	\$	1,500
12091 Map Fees		4,257		-		-
12100 Septic System Permits		15,122		10,976		10,000
12112 Well Permits		11,240		15,952		13,000
12120 Food Permits		84,457		87,201		76,500
12130 Pool Permits		60,236		64,690		51,000
12140 Underground Tank Permits		64,461		62,677		53,000
12150 Small Water System - County		41,933		55,497		47,000
12180 LEA - Solid Waste		17,236		21,196		18,000
Total Licenses, Permits & Franchises		\$	299,803	\$	319,796	\$

Fines, Forfeitures & Penalties						
13020 Car Seat Safety VC 27360	\$	351	\$	279	\$	-
Total Fines, Forfeitures & Penalties		\$	351	\$	279	\$

Revenue From Use of Money and Property						
14010 Interest	\$	(7,068)	\$	(4,888)	\$	(3,500)
Total Revenue From Use of Money and Property		\$	(7,068)	\$	(4,888)	\$

Intergovernmental Revenues

State

15060 State - Prop 10 Home Visit	\$	(133,313)	\$	-	\$	-	\$	-
15070 State - HMEP Grant		-		-		-		-
15121 State - LEA Grant		16,715		16,786		16,625		16,625
15151 State - Maternal Child Health		180,054		94,632		128,563		128,563
15171 State - CHDP Grant		112,721		70,356		86,609		86,609
15180 State - HIV Testing Grant		-		-		-		-
15190 State - HIV Surveillance		4,619		3,010		3,000		3,000
15201 State - Ryan White HIV Grant		11,365		30,785		45,000		45,000
15202 State - Miscellaneous Grants		-		10,014		26,780		26,780
15260 State - Foster Care		11,392		1,884		11,747		11,747
15270 State - MTP		(2,549)		7,796		3,566		3,566
15351 State - CVIIS Grant		7,786		-		-		-
15352 State - Immunization Grant		42,596		25,000		25,000		25,000
15441 State - Health Realignment		1,559,673		1,511,593		1,531,723		1,531,723
15444 State - CCS Realignment		-		-		-		-

Total State	\$	1,811,059	\$	1,771,856	\$	1,878,613	\$	1,878,613
--------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Federal

15571 Federal - WIC	\$	276,523	\$	270,435	\$	235,400	\$	235,400
---------------------	----	---------	----	---------	----	---------	----	---------

Total Federal	\$	276,523	\$	270,435	\$	235,400	\$	235,400
----------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

Total Intergovernmental Revenues	\$	2,087,582	\$	2,042,291	\$	2,114,013	\$	2,114,013
---	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

Charges for Services

16240 Labor Reimbursement	\$	10,417	\$	11,972	\$	-	\$	-
16380 Administrative CCS		283,624		205,266		208,507		208,507
16501 Adult IZ Revenue		21,250		26,834		25,000		25,000
16601 Miscellaneous Clinical Services		19,859		9,493		11,760		11,760
16605 Solid Waste Service Fees		126,757		102,650		74,761		74,761

16650 Medical Marijuana ID Application	1,505	1,418	1,500	1,500
16901 CCS Client Fees	80	80	80	80
16952 Home Visiting Client Fees	-	-	-	-

Total Charges for Services	\$ 463,492	\$ 357,713	\$ 321,608	\$ 321,608
-----------------------------------	-------------------	-------------------	-------------------	-------------------

Miscellaneous Revenues

17010 Miscellaneous	\$ 963	\$ 625	\$ -	\$ -
---------------------	--------	--------	------	------

Total Miscellaneous Revenues	\$ 963	\$ 625	\$ -	\$ -
-------------------------------------	---------------	---------------	-------------	-------------

Operating Transfers In

18100 Transfers In	\$ 59,120	\$ 32,518	\$ 79,052	\$ 79,052
--------------------	-----------	-----------	-----------	-----------

Total Operating Transfers In	\$ 59,120	\$ 32,518	\$ 79,052	\$ 79,052
-------------------------------------	------------------	------------------	------------------	------------------

TOTAL Health Fund Financing Sources	\$ 2,904,243	\$ 2,748,334	\$ 2,781,173	\$ 2,781,173
--	---------------------	---------------------	---------------------	---------------------

Health Education Fund

Fines, Forfeitures & Penalties

13080 AIDS Education H&S 11377c	\$ 618	\$ 546	\$ 200	\$ 200
---------------------------------	--------	--------	--------	--------

Total Fines, Forfeitures & Penalties	\$ 618	\$ 546	\$ 200	\$ 200
---	---------------	---------------	---------------	---------------

Revenue From Use of Money and Property

14010 Interest	\$ (963)	\$ (568)	\$ -	\$ -
----------------	----------	----------	------	------

Total Revenue From Use of Money and Property	\$ (963)	\$ (568)	\$ -	\$ -
---	-----------------	-----------------	-------------	-------------

Intergovernmental Revenues

State

15250 State - Health Education Tobacco	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
--	------------	------------	------------	------------

15301 State - HIV Prevention and Education	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

Total State	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
--------------------	-------------------	-------------------	-------------------	-------------------

Total Intergovernmental Revenues	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
---	-------------------	-------------------	-------------------	-------------------

Miscellaneous Revenues					
17010 Miscellaneous	\$	14,150	\$	-	\$ -
Total Miscellaneous Revenues		\$ 14,150	\$ -	\$ -	\$ -

Operating Transfers In					
18100 Transfers In	\$	33,493	\$	1,875	\$ 20,000
Total Operating Transfers In		\$ 33,493	\$ 1,875	\$ 20,000	\$ 20,000

TOTAL Health Education Fund Financing Sources	\$	197,298	\$	151,853	\$ 170,200
--	-----------	----------------	-----------	----------------	-------------------

Bioterrorism Fund

Revenue From Use of Money and Property					
14010 Interest	\$	(6,139)	\$	(3,762)	\$ (3,600)
Total Revenue From Use of Money and Property		\$ (6,139)	\$ (3,762)	\$ (3,600)	\$ (3,600)

Intergovernmental Revenues

Federal					
15502 Federal - HRSA Revenue	\$	196,110	\$	94,730	\$ 139,141
15015 Federal - Homeland Security Grant		-		-	-
15550 Federal - ARRA Revenue		75,215		55,701	60,458
15560 Federal - HPP H1N1	\$	-	\$	-	\$ -
15570 Federal - CDC H1N1		80,848		(685)	-
15600 Federal - Bioterrorism		204,893		107,001	107,001
Total Federal		\$ 557,066	\$ 256,747	\$ 306,600	\$ 306,600

Total Intergovernmental Revenues		\$ 557,066	\$ 256,747	\$ 306,600	\$ 306,600
---	--	-------------------	-------------------	-------------------	-------------------

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

Operating Transfers In						
18010 Transfers In	\$	61,921	\$	93,337	\$ 170,150	\$ 170,150
Total Operating Transfers In		\$ 61,921	\$ 93,337	\$ 170,150	\$ 170,150	

TOTAL Bioterrorism Fund Financing Sources	\$	612,848	\$	346,322	\$ 473,150	\$ 473,150
--	-----------	----------------	-----------	----------------	-------------------	-------------------

Social Services Fund					
-----------------------------	--	--	--	--	--

Revenue From Use of Money and Property						
14010 Interest	\$	(2,843)	\$	(4,873)	\$ 4,761	\$ 4,761
14050 Rents and Concessions		1,350		1,400	1,320	1,320
Total Revenue From Use of Money and Property		\$ (1,493)	\$ (3,473)	\$ 6,081	\$ 6,081	

Intergovernmental Revenues					
-----------------------------------	--	--	--	--	--

State						
15110 State - Public Assistance Admin	\$	966,384	\$	927,365	\$ 488,103	\$ 488,103
15120 State - Public Assistance Programs		248,470		101,461	-	-
15261 State - Medical Transports - Senior Program		2,000		20,000	20,000	20,000
15440 Welfare Realignment		510,938		524,209	485,000	485,000
Total State		\$ 1,727,792	\$ 1,573,035	\$ 993,103	\$ 993,103	

Federal						
15602 Federal - Public Assistance Admin	\$	1,729,692	\$	775,499	\$ 1,725,873	\$ 1,725,873
15610 Federal - Public Assistance Programs		163,748		69,797	197,998	197,998
15611 Federal - Aid Recoupment		24,149		3,819	15,000	15,000
15550 Federal - ARRA						
Total Federal		\$ 1,917,589	\$ 849,115	\$ 1,938,871	\$ 1,938,871	

Total Intergovernmental Revenues		\$ 3,645,381	\$ 2,422,150	\$ 2,931,974	\$ 2,931,974	
---	--	---------------------	---------------------	---------------------	---------------------	--

Charges for Services						
16015 General Assistance Repayments	\$	953	\$	376	\$ -	\$ -
16160 Vital Statistics- Child Welfare		1,606		-	-	-

16502 IMAAA Contract revenue	112,899	184,337	108,680	108,680
16600 Customer Service Fees	7,828	8,358	7,699	7,699

Total Charges for Services	\$ 123,286	\$ 193,071	\$ 116,379	\$ 116,379
-----------------------------------	-------------------	-------------------	-------------------	-------------------

Miscellaneous Revenues

01702 Prior Year Revenue	\$ 11,782	\$ -	\$ -	\$ -
17010 Miscellaneous Revenue	21,493	418	-	-
17151 CMSP Incentive Payments	600	-	600	600
17260 Judgments, Damages & Settlements	-	-	-	-

Total Miscellaneous Revenues	\$ 33,875	\$ 418	\$ 600	\$ 600
-------------------------------------	------------------	---------------	---------------	---------------

Operating Transfers In

18100 Transfers In	\$ 425,469	\$ 876,289	\$ 1,536,991	\$ 1,536,991
--------------------	------------	------------	--------------	--------------

Total Operating Transfers In	\$ 425,469	\$ 876,289	\$ 1,536,991	\$ 1,536,991
-------------------------------------	-------------------	-------------------	---------------------	---------------------

TOTAL Social Services Fund Financing Sources	\$ 4,226,518	\$ 3,488,455	\$ 4,592,025	\$ 4,592,025
---	---------------------	---------------------	---------------------	---------------------

Fish & Game Fund

Fines, Forfeitures & Penalties

13030 Fish & Game Fines	\$ 2,828	\$ 6,542	\$ 5,000	\$ 5,000
13051 Fish & Game Restitution	-	-	-	-

Total Fines, Forfeitures & Penalties	\$ 2,828	\$ 6,542	\$ 5,000	\$ 5,000
---	-----------------	-----------------	-----------------	-----------------

Revenue From Use of Money and Property

14010 Interest	\$ 189	\$ 231	\$ 200	\$ 200
----------------	--------	--------	--------	--------

Total Revenue From Use of Money and Property	\$ 189	\$ 231	\$ 200	\$ 200
---	---------------	---------------	---------------	---------------

TOTAL Fish & Game Fund Financing Sources	\$ 3,017	\$ 6,773	\$ 5,200	\$ 5,200
---	-----------------	-----------------	-----------------	-----------------

Terrorism Fund

Miscellaneous Revenues

15510 Miscellaneous	\$	126,096	\$	126,487	\$	205,389	\$	205,389	
Total Miscellaneous Revenues		\$	126,096	\$	126,487	\$	205,389	\$	205,389

Operating Transfers In									
1810 Transfers In	\$	-	\$	-	\$	40,593	\$	40,593	
Total Operating Transfers In		\$	-	\$	-	\$	40,593	\$	40,593

TOTAL Terrorism Fund Financing Sources	\$	126,096	\$	126,487	\$	245,982	\$	245,982
---	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

Foster Care Fund								
-------------------------	--	--	--	--	--	--	--	--

Miscellaneous Revenues									
1701 Miscellaneous	\$	-	\$	-	\$	-	\$	-	
Total Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-

Operating Transfers In									
1810 Transfers In	\$	16,390	\$	23,433	\$	174,312	\$	174,312	
Total Operating Transfers In		\$	16,390	\$	23,433	\$	174,312	\$	174,312

TOTAL Foster Care Fund Financing Sources	\$	16,390	\$	23,433	\$	174,312	\$	174,312
---	-----------	---------------	-----------	---------------	-----------	----------------	-----------	----------------

Conway Ranch Fund								
--------------------------	--	--	--	--	--	--	--	--

Revenue From Use of Money and Property									
14010 Interest	\$	919	\$	280	\$	200	\$	200	
14050 Grazing Leases		15,990		25,199		17,000		17,000	
Total Revenue From Use of Money and Property		\$	16,909	\$	25,479	\$	17,200	\$	17,200

Intergovernmental Revenues									
Other Government									
15900 Other Government Agencies	\$	-	\$	-	\$	-	\$	-	
Total Other Government		\$	-	\$	-	\$	-	\$	-
Total Intergovernmental Revenues		\$	-	\$	-	\$	-	\$	-

Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	2,006	\$	29,000
Total Miscellaneous Revenues		\$	-	\$	2,006	\$ 29,000

TOTAL Conway Ranch Fund Financing Sources	\$	16,909	\$	27,485	\$	46,200
--	----	--------	----	--------	----	--------

Employers Training Resource Fund

Intergovernmental Revenues						
Other Government						
15900 Other Government Agencies	\$	83,012	\$	57,765	\$	144,385
Total Other Government		\$	83,012	\$	57,765	\$ 144,385
Total Intergovernmental Revenues		\$	83,012	\$	57,765	\$ 144,385

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

TOTAL Employers Training Resource Fund Financing Sources	\$	83,012	\$	57,765	\$	144,385
---	----	--------	----	--------	----	---------

TOTAL Special Revenue Funds Financing Sources	\$	18,404,201	\$	15,800,617	\$	20,613,635
--	----	------------	----	------------	----	------------

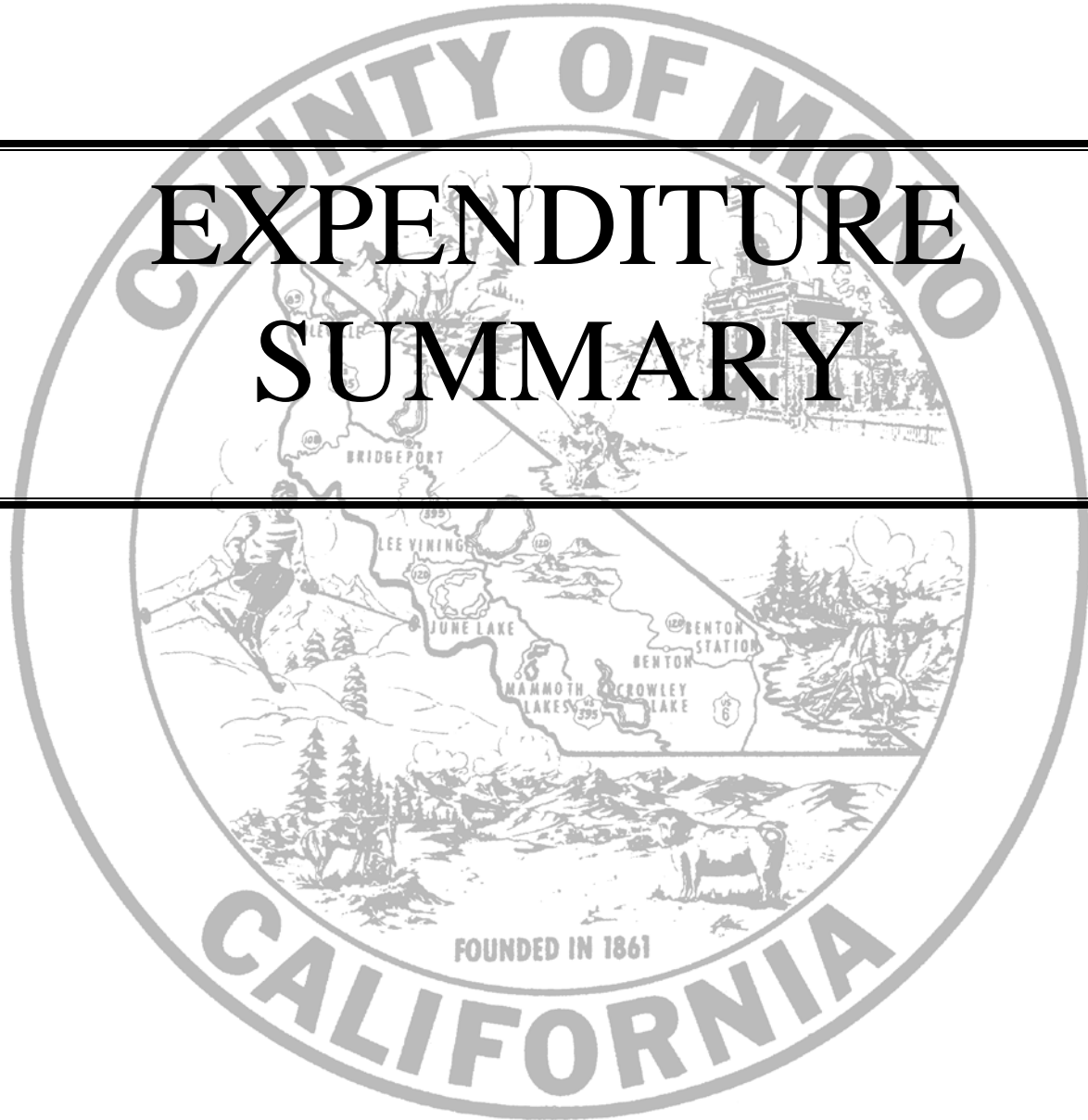
Capital Project Funds

Capital Improvement Project Fund

Intergovernmental Revenues						
Federal						
15504 Federal CDBG	\$	-	\$	-	\$	-
Total Federal		\$	-	\$	-	\$ -
Other Government						

15900 Other Government Agencies	\$	883,181	\$	96,938	\$	-	\$	-
Total Other Government	\$	883,181	\$	96,938	\$	-	\$	-
Total Intergovernmental Revenues	\$	883,181	\$	96,938	\$	-	\$	-
Miscellaneous Revenues								
17010 Miscellaneous	\$	20,495	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	20,495	\$	-	\$	-	\$	-
Operating Transfers In								
18100 Transfers In	\$	394,657	\$	408,454	\$	-	\$	-
Total Operating Transfers In	\$	394,657	\$	408,454	\$	-	\$	-
TOTAL Capital Improvement Project Fund Financing Sources	\$	1,298,333	\$	505,392	\$	-	\$	-
TOTAL Capital Project Funds Financing Sources	\$	1,298,333	\$	505,392	\$	-	\$	-
Debt Service Funds								
Debt Service Fund								
Miscellaneous Revenues								
1705 Miscellaneous	\$	-	\$	-	\$	636,000	\$	636,000
Total Miscellaneous Revenues	\$	-	\$	-	\$	636,000	\$	636,000
TOTAL Debt Service Fund Financing Sources	\$	-	\$	-	\$	636,000	\$	636,000
TOTAL Debt Service Funds Financing Sources	\$	-	\$	-	\$	636,000	\$	636,000
TOTAL ALL FUNDS	\$	52,962,239	\$	49,774,284	\$	51,768,175	\$	51,768,175
Total All Funds Transferred To		SCH 5, COL 2		SCH 5, COL 3		SCH 5, COL 4		SCH 5, COL 5
Total All Funds Transferred From		TI SCH 9 Revs, COL 2		TI SCH 9 Revs, COL 3		TI SCH 9 Revs, COL 4		TI SCH 9 Revs, COL 5

EXPENDITURE SUMMARY

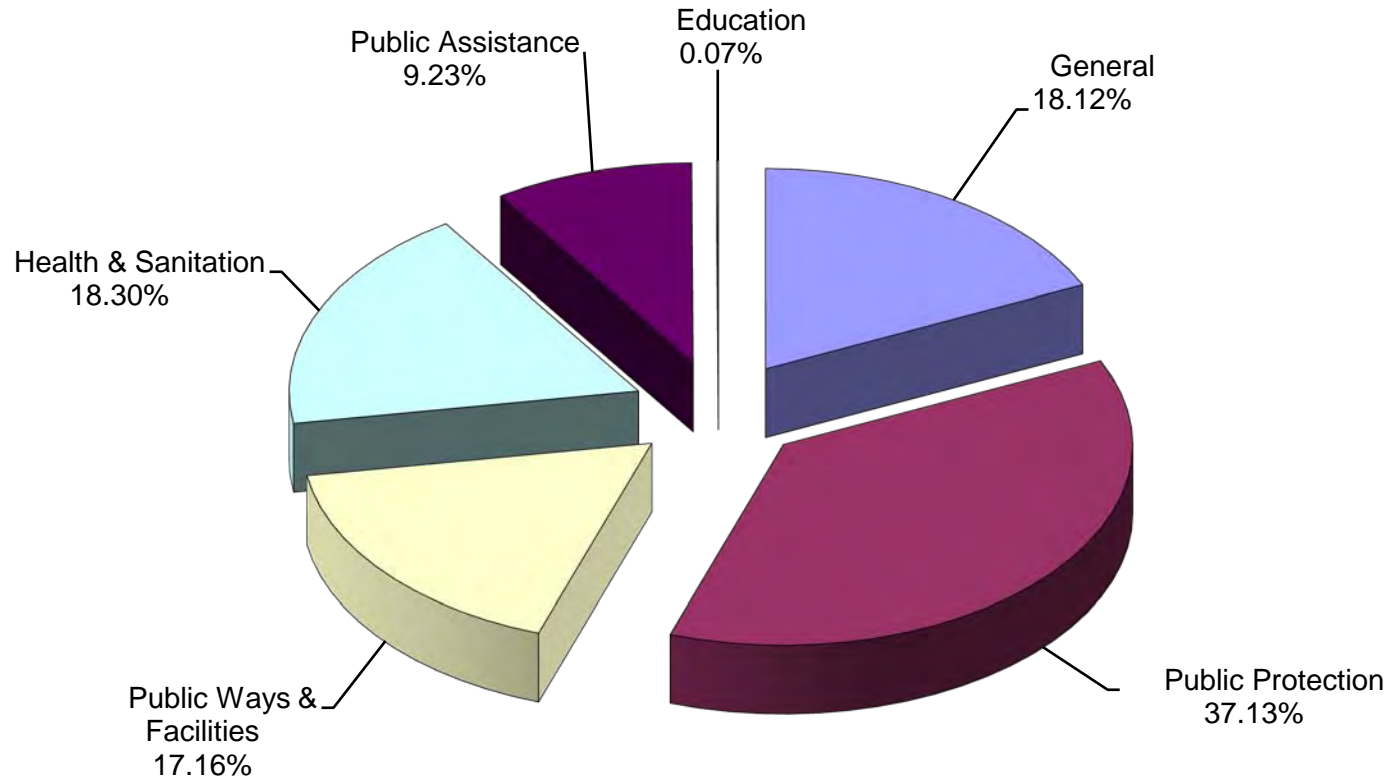


State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Mono Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13			Schedule 7
Description	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 11,859,262	\$ 10,823,830	\$ 10,323,831	\$ 10,323,831	
Public Protection	21,974,262	20,390,301	21,153,916	21,153,916	
Public Ways & Facilities	6,822,444	5,070,930	9,776,243	9,776,243	
Health & Sanitation	10,587,083	9,996,958	10,425,302	10,425,302	
Public Assistance	4,548,776	4,236,901	5,259,744	5,259,744	
Education	36,022	37,408	38,222	38,222	
Debt Service	-	-	685,022	685,022	
Total Financing Uses by Function	\$ 55,827,849	\$ 50,556,328	\$ 57,662,280	\$ 57,662,280	
Appropriations for Contingencies					
General Fund			\$ 564,457	\$ 564,457	
Road Fund			169,527	169,527	
Fish Enhancement			90,847	90,847	
Tourism			38,052	38,052	
Child Support			12,855	12,855	
Mental Health			450,176	450,176	
Mental Health Services Act			2,444,909	2,444,909	
Health					
Health Education					
Bioterrorism					
Social Services			9,133	9,133	

Fish & Game				14,265	14,265
Terrorism					
Capital Improvement Projects					
Foster Care				37,530	37,530
Conway Ranch				57,012	57,012
Employers Training Resource				10,396	10,396
Debt Service Fund					
Total Appropriations for Contingencies	\$	-	\$	-	\$ 3,899,159
Total Financing Uses	\$	55,827,849	\$	50,556,328	\$ 61,561,439
Summarization by Fund					
General Fund	\$	36,257,594	\$	34,588,155	\$ 36,175,151
Road Fund		6,822,444		5,070,930	9,945,770
Fish Enhancement		108,209		122,907	216,797
Tourism		225,952		217,515	273,064
Child Support		603,685		332,458	141,756
Mental Health		1,430,769		1,200,069	1,837,402
Mental Health Services Act		1,028,370		885,661	3,469,709
Health		2,966,885		2,750,593	2,781,173
Health Education		219,666		122,875	150,200
Bioterrorism		397,619		300,730	325,395
Social Services		4,362,963		3,972,508	4,601,158
Fish & Game		2,427		15,500	19,465
Terrorism		135,905		36,516	60,873
Capital Improvement Projects		1,138,735		813,563	401,869
Foster Care		16,390		23,433	211,842
Conway Ranch		42,048		39,889	110,012
Employers Training Resource		68,188		63,026	154,781
Debt Service Fund		-		-	685,022

Total Financing Uses \$ 55,827,849 \$ 50,556,328 \$ 61,561,439 \$ 61,561,439				
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
Total Financing Uses Transferred From	TL SCH 9 Exps, COL 2	TL SCH 9 Exps, COL 3	TL SCH 9 Exps, COL 4	TL SCH 9 Exps, COL 5
Total Financing Uses Transferred To				SCH 2, COL 6
Summarization Totals Must Equal	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES

BUDGETED EXPENDITURES BY FUNCTION



State Controller Schedules		County of Mono			Schedule 8	
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Board of Supervisors	\$ 694,636	\$ 907,120	\$ 838,672	\$ 838,672		
County Administrative Office	\$ 413,685	\$ (51,546)	\$ 172,530	\$ 172,530		
Total Legislative & Administrative	\$ 1,108,321	\$ 855,574	\$ 1,011,202	\$ 1,011,202		
Finance						
Assessor	\$ 1,883,674	\$ 1,800,132	\$ 1,811,457	\$ 1,811,457		
Finance	\$ 665,667	\$ 618,249	\$ 568,347	\$ 568,347		
Total Finance	\$ 2,549,341	\$ 2,418,381	\$ 2,379,804	\$ 2,379,804		
Counsel						
County Counsel	\$ 836,873	\$ 457,932	\$ 225,311	\$ 225,311		
Total Counsel	\$ 836,873	\$ 457,932	\$ 225,311	\$ 225,311		
Elections						
Elections	\$ 97,201	\$ 250,922	\$ 330,766	\$ 330,766		
Total Elections	\$ 97,201	\$ 250,922	\$ 330,766	\$ 330,766		
Property Management						
Public Works	\$ 1,563,960	\$ 1,320,448	\$ 1,127,242	\$ 1,127,242		
County Facilities	\$ 1,954,840	\$ 1,711,672	\$ 1,739,363	\$ 1,739,363		
Conway Ranch	\$ 42,048	\$ 39,889	\$ 53,000	\$ 53,000		
Total Property Management	\$ 3,560,848	\$ 3,072,009	\$ 2,919,605	\$ 2,919,605		
Plant Acquisition						
Capital Improvement Projects	\$ 1,138,735	\$ 813,563	\$ 401,869	\$ 401,869		

Total Plant Acquisition	\$	1,138,735	\$	813,563	\$	401,869	\$	401,869
Promotion								
Economic Development	\$	596,497	\$	523,172	\$	580,064	\$	580,064
Fish Enhancement	\$	108,209	\$	122,907	\$	125,950	\$	125,950
Tourism	\$	225,952	\$	217,515	\$	235,012	\$	235,012
Total Promotion	\$	930,658	\$	863,594	\$	941,026	\$	941,026
Other General								
Insurance & Risk Management	\$	(263,341)	\$	(244,909)	\$	(273,191)	\$	(273,191)
Information Technology	\$	534,049	\$	428,430	\$	464,750	\$	464,750
Central Services	\$	(50,449)	\$	(84,565)	\$	-	\$	-
Operating Transfers and Contributions	\$	1,417,026	\$	1,992,899	\$	1,922,689	\$	1,922,689
Total Other General	\$	1,637,285	\$	2,091,855	\$	2,114,248	\$	2,114,248
Total General	\$	11,859,262	\$	10,823,830	\$	10,323,831	\$	10,323,831

Public Protection								
Judicial								
District Attorney	\$	2,051,088	\$	1,970,489	\$	1,952,967	\$	1,952,967
Victim Witness	\$	129,755	\$	92,172	\$	74,729	\$	74,729
Child Support	\$	603,685	\$	332,458	\$	128,901	\$	128,901
Courts/County MOE	\$	690,129	\$	900,978	\$	932,098	\$	932,098
Grand Jury	\$	15,243	\$	3,798	\$	10,400	\$	10,400
Public Defender	\$	639,375	\$	708,225	\$	694,854	\$	694,854
Law Library	\$	9,000	\$	12,000	\$	15,000	\$	15,000
Total Judicial	\$	4,138,275	\$	4,020,120	\$	3,808,949	\$	3,808,949
Police Protection								
Sheriff	\$	8,359,835	\$	6,714,093	\$	6,517,066	\$	6,517,066
Radio Communications	\$	180,980	\$	152,663	\$	-	\$	-
Boat Safety	\$	176,145	\$	159,321	\$	163,226	\$	163,226
Court Security	\$	244,054	\$	538,835	\$	475,000	\$	475,000
Drug Task Force	\$	177,379	\$	242,388	\$	141,571	\$	141,571

Total Police Protection	\$	9,138,393	\$	7,807,300	\$	7,296,863	\$	7,296,863
Detention & Correction								
Jail	\$	2,847,514	\$	2,986,982	\$	2,952,186	\$	2,952,186
Probation	\$	1,598,430	\$	1,531,761	\$	2,310,703	\$	2,310,703
Juvenile Detention center	\$	5,925	\$	17,762	\$	54,402	\$	54,402
Total Detention & Correction	\$	4,451,869	\$	4,536,505	\$	5,317,291	\$	5,317,291
Protective Inspection								
Building Department	\$	350,394	\$	588,167	\$	865,974	\$	865,974
Code Compliance	\$	93,666	\$	223,438	\$	241,349	\$	241,349
Agricultural Commissioner/ Sealer	\$	152,464	\$	158,739	\$	147,632	\$	147,632
Total Protective Inspection	\$	596,524	\$	970,344	\$	1,254,955	\$	1,254,955
Other Protection								
Clerk/Recorder	\$	840,898	\$	650,984	\$	647,145	\$	647,145
Planning Department/ LTC	\$	1,563,323	\$	1,251,929	\$	1,374,999	\$	1,374,999
Planning Commission	\$	32,704	\$	17,082	\$	42,026	\$	42,026
Local Agency Formation Commission	\$	10,232	\$	14,248	\$	12,135	\$	12,135
Search and Rescue	\$	28,018	\$	25,274	\$	44,861	\$	44,861
Emergency Services (OES)	\$	278,028	\$	246,474	\$	458,165	\$	458,165
Animal Control	\$	657,659	\$	677,740	\$	672,878	\$	672,878
South County Animal Shelter	\$	100,007	\$	120,285	\$	157,576	\$	157,576
Fish & Game	\$	2,427	\$	15,500	\$	5,200	\$	5,200
Terrorism	\$	135,905	\$	36,516	\$	60,873	\$	60,873
Total Other Protection	\$	3,649,201	\$	3,056,032	\$	3,475,858	\$	3,475,858
Total Public Protection	\$	21,974,262	\$	20,390,301	\$	21,153,916	\$	21,153,916
Public Ways & Facilities								
Public Ways								
Road Department	\$	6,822,444	\$	5,070,930	\$	9,776,243	\$	9,776,243
Total Public Ways	\$	6,822,444	\$	5,070,930	\$	9,776,243	\$	9,776,243
Total Public Ways & Facilities	\$	6,822,444	\$	5,070,930	\$	9,776,243	\$	9,776,243

Health & Sanitation						
Health						
Mental Health	\$	787,572	\$	783,975	\$	890,139
Alcohol and Drug Program	\$	643,197	\$	416,094	\$	497,087
Mental Health Services Act	\$	1,028,370	\$	885,661	\$	1,024,800
Health Department	\$	2,966,885	\$	2,750,593	\$	2,781,173
Health Promotions	\$	219,666	\$	122,875	\$	150,200
Bioterrorism	\$	397,619	\$	300,730	\$	325,395
Total Health	\$	6,043,309	\$	5,259,928	\$	5,668,794
Hospital Care						
Emergency Medical Services	\$	4,329,393	\$	4,260,068	\$	4,328,156
Bridgeport Urgent Care Clinic	\$	214,381	\$	476,962	\$	428,352
Total Hospital Care	\$	4,543,774	\$	4,737,030	\$	4,756,508
Total Health & Sanitation	\$	10,587,083	\$	9,996,958	\$	10,425,302
Public Assistance						
Administration						
Social Services	\$	3,460,138	\$	2,963,907	\$	3,608,401
Senior Services	\$	246,092	\$	307,206	\$	295,379
Total Administration	\$	3,706,230	\$	3,271,113	\$	3,903,780
Aid Programs						
Social Services Aid Program	\$	634,538	\$	683,743	\$	666,267
General Relief	\$	22,195	\$	17,652	\$	21,978
Total Aid Programs	\$	656,733	\$	701,395	\$	688,245
Veterans Services						
Veterans Services	\$	39,004	\$	41,429	\$	43,082
Total Veterans Services	\$	39,004	\$	41,429	\$	43,082
Other Assistance						
Foster Care	\$	16,390	\$	23,433	\$	174,312
Employers Training Resource	\$	68,188	\$	63,026	\$	144,385

Housing Authority	\$	62,231	\$	136,505	\$	305,940	\$	305,940
Total Other Assistance	\$	146,809	\$	222,964	\$	624,637	\$	624,637
Total Public Assistance	\$	4,548,776	\$	4,236,901	\$	5,259,744	\$	5,259,744

Education								
Agricultural Education								
Farm Advisor	\$	36,022	\$	37,408	\$	38,222	\$	38,222
Total Agricultural Education	\$	36,022	\$	37,408	\$	38,222	\$	38,222
Total Education	\$	36,022	\$	37,408	\$	38,222	\$	38,222

Debt Service								
Debt Service								
Debt Service	\$	-	\$	-	\$	685,022	\$	685,022
Total Debt Service	\$	-	\$	-	\$	685,022	\$	685,022
Total Debt Service	\$	-	\$	-	\$	685,022	\$	685,022

Grand Total Financing Uses by Function	\$	55,827,849	\$	50,556,328	\$	57,662,280	\$	57,662,280
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5



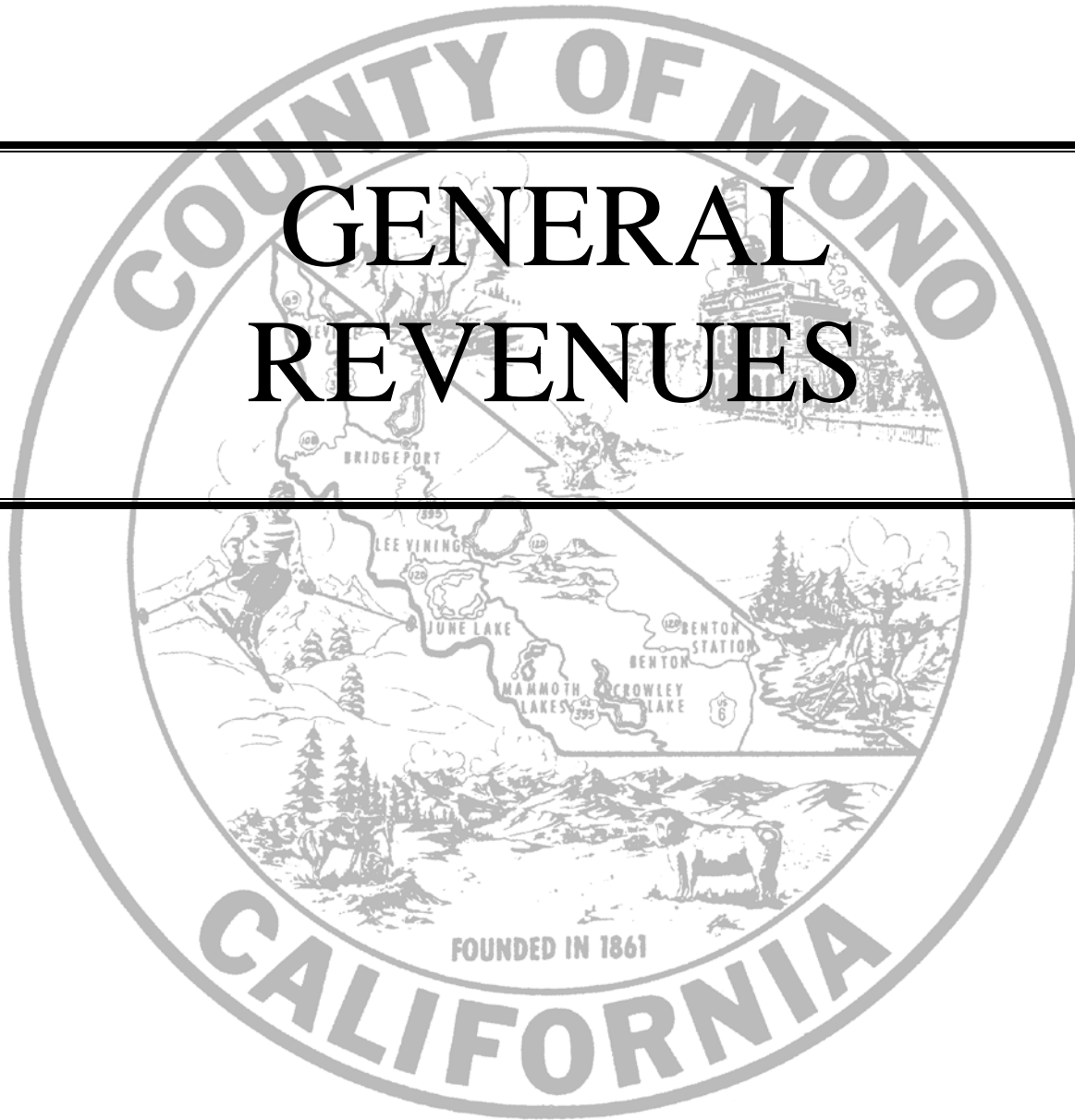
POLICY ITEMS

POLICY ITEMS

Total Available Revenue	\$ 2,179,771
<i>Fund Balance</i>	<i>\$ 564,457</i>
<i>From General Reserves</i>	<i>\$ 1,615,314</i>

	<u>Item Amount</u>	<u>Comments</u>	
Board of Supervisors			
General Fund Reserve (Bring to 15% of Current Expenditures)	\$ -		
General Fund Contingency (1% Current Expenditures)	\$ 360,000		
Air Service Guarantee	\$ 100,000		
Operating Transfers			
Support for Non-County Agencies/Organizations (FY11/12-\$74,500)	\$ 75,000	Scheduled in Budget	
Support for First Responders	\$ 133,000	Scheduled in Budget	
Capital Improvement Plan			
Antelope Valley Community Center	\$ 55,000		
Old Substation Demolition	\$ 82,000	Recommend Defer to Midyear	
Design New Chalfant Community Center	\$ 100,000	Recommend Defer to Midyear	
Crowley Lake Comm Center Parking Lot Stairs	\$ 20,000	Recommend Defer to Midyear	
Tennis Court Upgrades County Parks	\$ 50,000	Recommend Defer to Midyear	
Siting/Design Lee Vining Road Shop	\$ 100,000	Recommend Defer to Midyear	
Cremeteries			
Mapping and Maintenance Upgrades	\$ 25,000		
Economic Development			
Marketing Plan	\$ 25,000		
Economic Development Assistant	\$ 87,215	Scheduled in Budget	
Finance / Human Resources			
Electronic Timekeeping System	\$ 44,600	Recommend Defer to Midyear	
Public Works/Road/Solid Waste/Motor Pool			
Road - Boom Flail Mower	\$ 27,000	Road Fund	
Solid Waste - Additional Loan	\$ 450,000	Scheduled in Budget	
Motor Pool - Vehicle Replacement	\$ 540,000	Scheduled in Budget	
Tourism			
Additional Tourism Funding	\$ 22,000		
June Lake Support	\$ 100,000		
TOTAL PROPOSED POLICY ITEMS	\$ 2,395,815		\$ -
SCHEDULED IN BUDGET	\$ 1,285,215		\$ -
NON-GENERAL FUND REQUESTS	\$ 27,000		\$ -
TOTAL REQUESTED GENERAL FUND INCREASE	\$ 1,083,600		\$ -

GENERAL REVENUES



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **General**
Function **General**
Activity **Other General**

100-00000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

10020 Property - Current Secured	14,230,471	14,296,942	14,100,000	14,100,000
10030 Property - Current Unsecured	1,194,426	1,074,743	950,000	950,000
10040 Property - Prior Secured	578,940	505,527	450,000	450,000
10050 Property - Prior Unsecured	26,178	17,186	15,000	15,000
10060 Property - Supplemental	3,535	(80,247)	1,000	1,000
10080 Penalties/Cost - Delinquent Tax	252,943	255,362	200,000	200,000
10090 Sales & Use Tax	338,011	326,167	340,000	340,000
10100 Transient Occupancy Tax	1,742,280	1,852,561	1,717,000	1,717,000
10110 Property Transfer Tax	136,844	142,894	140,000	140,000
10120 Williamson Act - Subvention Open Space				
10150 Sales & Use Tax In-Lieu	101,414	117,111	118,000	118,000
10160 VLF In-Lieu	1,559,622	1,520,974	1,490,000	1,490,000
10061 Unitary Tax	297,097	361,241	355,000	355,000
10062 Excess ERAF		489,007		
10063 Prop 1A Suspension Securitization				
Taxes	\$ 20,461,761	\$ 20,879,468	\$ 19,876,000	\$ 19,876,000

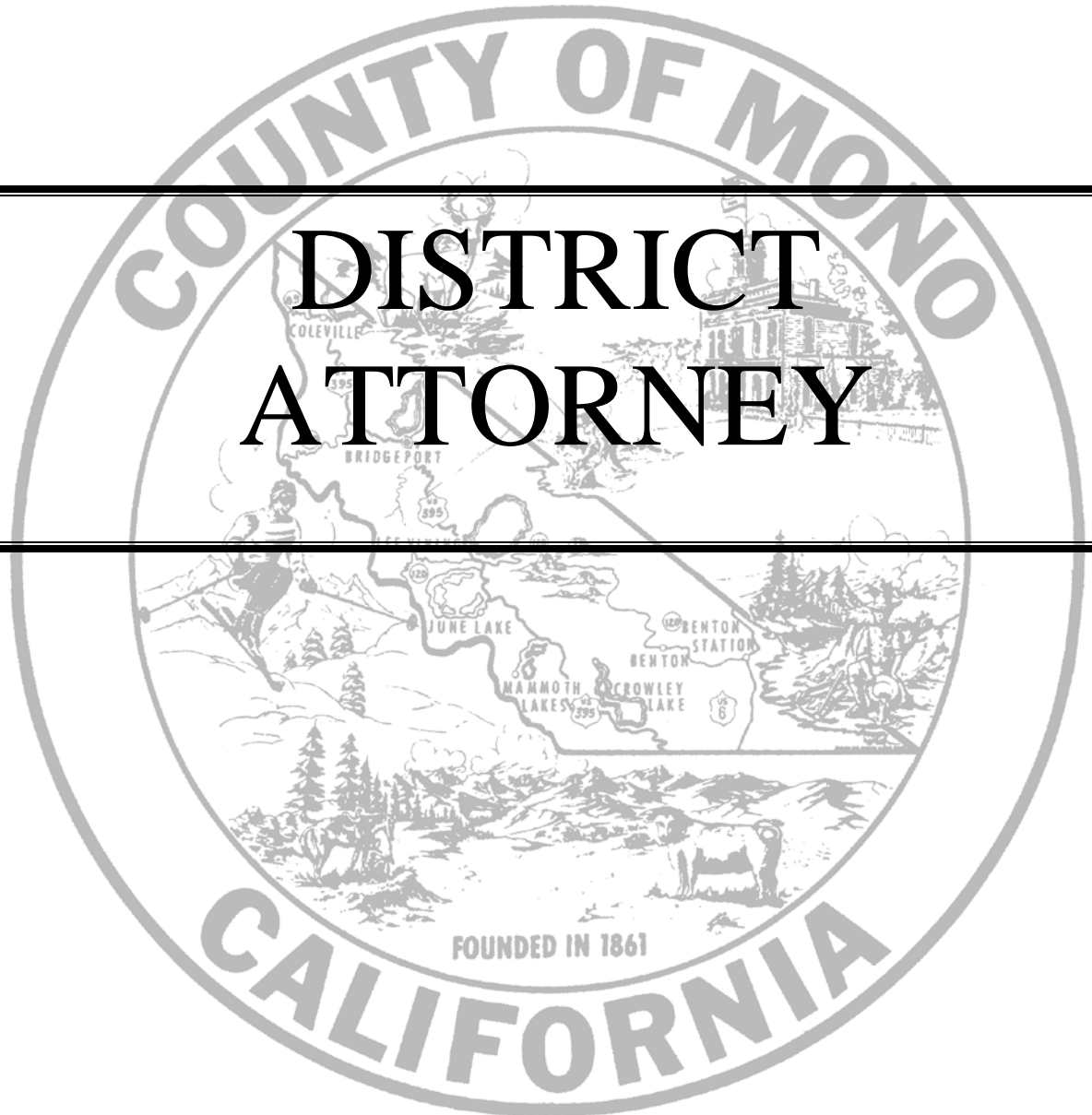
Licenses Permits & Franchises

12030 Off-Highway Vehicle License	8,208	30,450	18,800	18,800
12200 Franchise Fees	162,505	172,786	170,000	170,000
Licenses Permits & Franchises	\$ 170,713	\$ 203,236	\$ 188,800	\$ 188,800

Fines, Forfeitures & Penalties

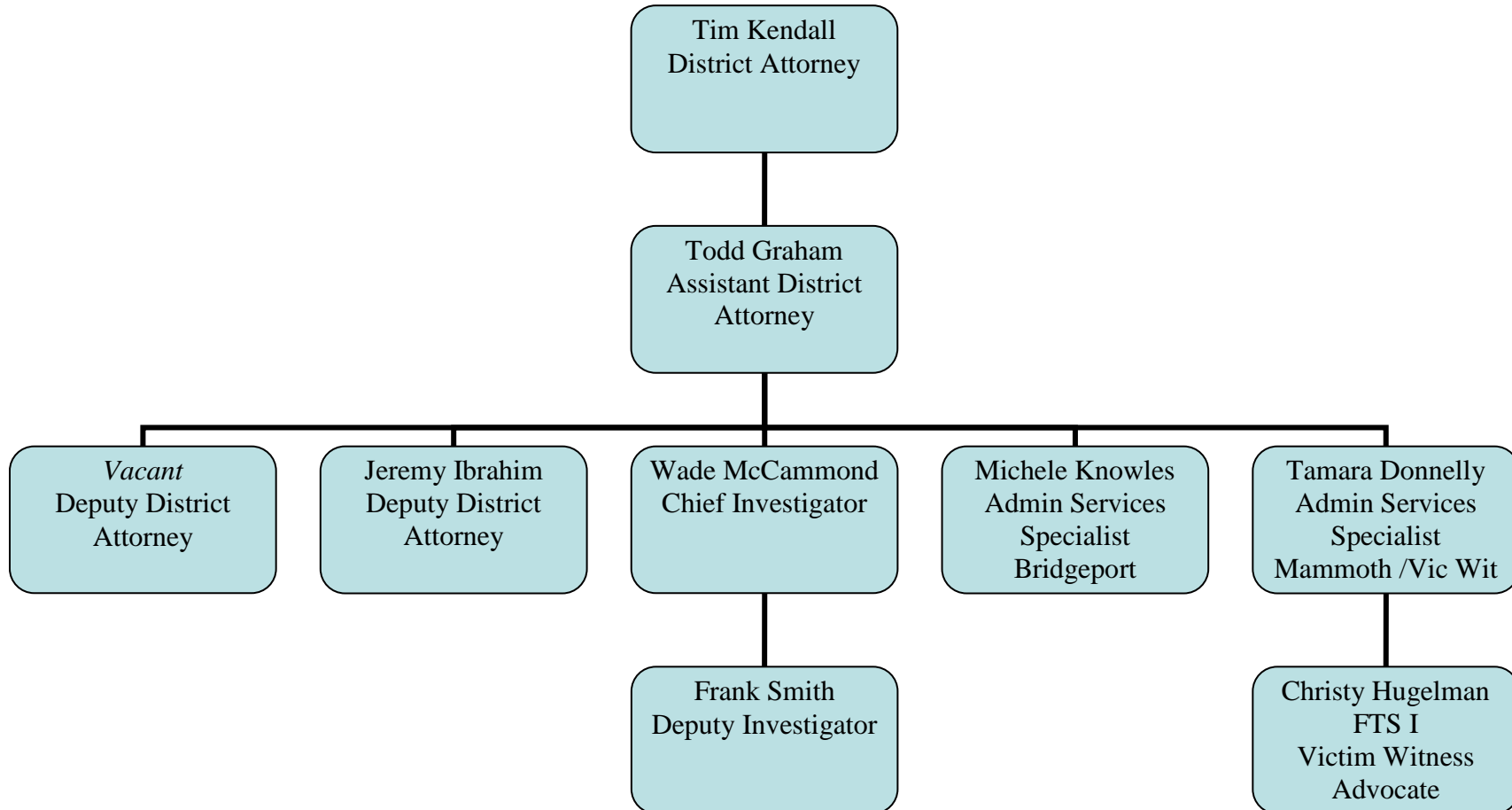
13010 Vehicle Code Fines	162,741	144,474	148,000	148,000
13040 General Fund Fines	659,483	573,639	599,000	599,000
13050 Blood Analysis PC 1463.14	5,108	4,905	5,000	5,000

13060 Red Light/Traffic School			100	100
13120 Forfeitures & Penalties		250	100	100
Fines, Forfeitures & Penalties	\$ 827,332	\$ 723,268	\$ 752,200	\$ 752,200
Use of Money and Property				
14010 Interest	131,793	24,661	25,000	25,000
14050 Rents & Concessions	6,120	6,140	6,100	6,100
Use of Money and Property	\$ 137,913	\$ 30,801	\$ 31,100	\$ 31,100
Intergovernmental Revenue				
15089 State - Motor Vehicle Excess Fees		30,541		
15400 State - Homeowners Prop. Tax Exempt.	46,919	46,488	45,000	45,000
15460 State-Mandated Cost Reimbursement	37,049	2,358	3,000	3,000
15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
15680 Federal Forest Reserve	75,773	78,489	78,000	78,000
15690 Federal - In Lieu Taxes (PILT)	1,059,272	1,052,328	1,154,190	1,154,190
15750 Federal - Geothermal Royalties	73,203	23,081	30,000	30,000
15900 Other Government Agencies				
Intergovernmental Revenue	\$ 1,313,216	\$ 1,254,285	\$ 1,331,190	\$ 1,331,190
Charges For Current Services				
16371 Professional Service Fees A-87	684,969	(165,650)	(268,669)	(268,669)
16900 Other Charges For Services	1,827			
16940 Tax Roll Printouts				
Charges For Current Services	\$ 686,796	\$ (165,650)	\$ (268,669)	\$ (268,669)
Miscellaneous Revenues				
15630 Tobacco Settlement	123,773	126,218	125,000	125,000
17010 Miscellaneous Revenue	196	1,060		
17020 Applicable to Prior Years	69,947	160,413		
17255 Judgments, Damages & Settlements	521	4,238		
Miscellaneous Revenues	\$ 194,437	\$ 291,929	\$ 125,000	\$ 125,000
Other Financing Sources				
18010 Sale of Surplus Assets	1,800	520		
18020 Sale of Surplus Supplies/Equipment	100	239		
Other Financing Sources	\$ 1,900	\$ 759	\$ -	\$ -
Total Revenue	\$ 23,794,068	\$ 23,218,096	\$ 22,035,621	\$ 22,035,621
Services & Supplies				
32960 A-87 Cost Plan Charges	(2,245,120)	(801,785)	(88,379)	(88,379)
Services & Supplies	\$ (2,245,120)	\$ (801,785)	\$ (88,379)	\$ (88,379)
Total Expenditures/Appropriations	\$ (2,245,120)	\$ (801,785)	\$ (88,379)	\$ (88,379)
Net Cost	\$ (26,039,188)	\$ (24,019,881)	\$ (22,124,000)	\$ (22,124,000)



DISTRICT ATTORNEY

District Attorney



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **District Attorney**
Function **Public Protection**
Activity **Judicial**

100-21430

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	14,495	14,385	14,500	14,500
15300 COPS - DA	3,161	4,186	3,000	3,000
15310 State-Public Safety Sales Tax DA	164,182	183,970	184,000	184,000
15315 State - Statutory Rape Vert Prosecution	74,646	46,750		
Intergovernmental Revenues	\$ 256,484	\$ 249,291	\$ 201,500	\$ 201,500
Charges For Current Services				
16270 DA Welfare Fraud Investigation Revenue	25,000	25,000	25,000	25,000
16280 DA Discovery Fees	435	470	400	400
Charges For Current Services	\$ 25,435	\$ 25,470	\$ 25,400	\$ 25,400
Miscellaneous Revenues				
17010 Miscellaneous				
17200 DA Asset Forfeiture		1,005		
Miscellaneous Revenues	\$ -	\$ 1,005	\$ -	\$ -
Total Revenue	\$ 281,919	\$ 275,766	\$ 226,900	\$ 226,900
Salaries & Benefits				
21100 Salaries & Wages	826,858	804,833	815,101	815,101
21120 Overtime	11,289	6,372	22,000	22,000
22100 Employee Benefits	588,356	549,727	556,068	556,068
Salaries & Benefits	\$ 1,426,503	\$ 1,360,932	\$ 1,393,169	\$ 1,393,169
Services & Supplies				
30280 Telephone	13,673	13,236	15,000	15,000
31010 Jury & Witness	24,053	18,939	30,000	30,000
31200 Equipment Maintenance			3,000	3,000

31700 Memberships	4,495	4,588	5,000	5,000
32000 Office Expense	25,024	33,542	20,000	20,000
32360 Consulting Services				
32450 Contract Services		15,245	12,000	12,000
32500 Professional & Specialized Services		876	1,500	1,500
32800 Publications & Legal Notices	20,352	19,010	20,000	20,000
32950 Rents & Leases - Structure	99,092	97,893	118,418	118,418
32960 A-87 Cost Plan Charges	362,157	327,842	256,248	256,248
33120 Special Departmental Expense	8,978	9,807	10,000	10,000
33125 Public Relations				
33350 Travel & Training	61,714	64,188	65,000	65,000
33351 Fuel & Vehicle Expense	261	266	200	200
33360 Motor Pool Expense	4,786	4,125	3,432	3,432
Services & Supplies	\$ 624,585	\$ 609,557	\$ 559,798	\$ 559,798
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,051,088	\$ 1,970,489	\$ 1,952,967	\$ 1,952,967
Net Cost	\$ 1,769,169	\$ 1,694,723	\$ 1,726,067	\$ 1,726,067

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit District Attorney - Victim Witness
Function Public Protection
Activity Judicial

100-56425

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	\$ 102,209	\$ 86,052	\$ 74,729	\$ 74,729
Intergovernmental Revenues	\$ 102,209	\$ 86,052	\$ 74,729	\$ 74,729
Total Revenue	\$ 102,209	\$ 86,052	\$ 74,729	\$ 74,729
Salaries & Benefits				
21100 Salaries & Wages	65,840	43,343	31,788	31,788
21120 Overtime				
22100 Employee Benefits	48,576	37,402	31,678	31,678
Salaries & Benefits	\$ 114,416	\$ 80,745	\$ 63,466	\$ 63,466
Services & Supplies				
30280 Telephone	234	116	99	99
31200 Equipment Maintenance	13			
31700 Membership Fees	52			
32000 Office Expense	424	2,244		
32960 A-87 Cost Plan Charges	9,981	6,239	11,164	11,164
33120 Special Department Expense	43			
33350 Travel & Training	2,404	575		
33351 Fuel & Vehicle Expense	2,188	2,253		
Services & Supplies	\$ 15,339	\$ 11,427	\$ 11,263	\$ 11,263
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 129,755	\$ 92,172	\$ 74,729	\$ 74,729
Net Cost	\$ 27,546	\$ 6,120	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit District Attorney - Drug Task Force
Function Public Protection
Activity Police Protection
100-22460

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15805 Federal - Drug Task Force	285,119	109,179	85,179	85,179
15805 Federal - Cal EMA	65,260	206,304	85,000	85,000
Intergovernmental Revenues	\$ 350,379	\$ 315,483	\$ 170,179	\$ 170,179
Total Revenue	\$ 350,379	\$ 315,483	\$ 170,179	\$ 170,179

Salaries & Benefits				
21100 Salaries & Wages	15,000	5,000	3,900	3,900
21120 Overtime	17,279	38,481	23,400	23,400
22100 Employee Benefits				
Salaries & Benefits	\$ 32,279	\$ 43,481	\$ 27,300	\$ 27,300

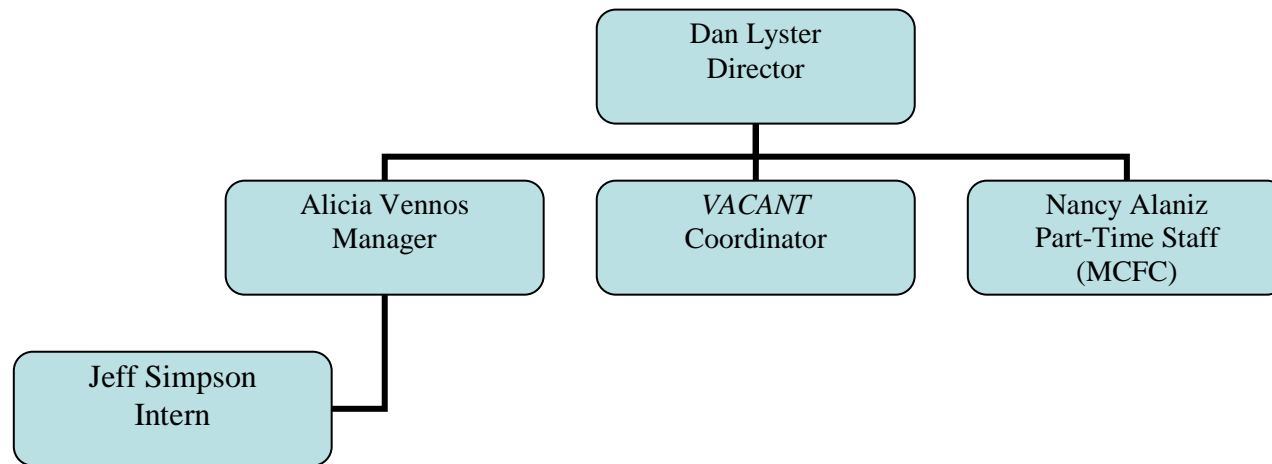
Services & Supplies				
30280 Telephone	6,423	5,472	5,903	5,903
31200 Equipment Maintenance				
32000 Office Expense	7,279	27,356	7,722	7,722
32860 Rents & Leases - Other	31,533	35,894		
32950 Rents & Leases - Structure	6,373	9,071	8,715	8,715
32960 A-87 Cost Plan Charges	4,246	7,155	7,411	7,411
33010 Small Tools	38			
33100 Education & Training			10,000	10,000
33120 Special Departmental Expense	(4,423)	7,000	19,000	19,000
33131 Special Departmental Expense - DARE	2,000	1,000		
33137 Special Departmental Expense - EMA	1,256	2,112	3,120	3,120
33141 Confidential Funds	27,415	12,000	15,382	15,382
33350 Travel & Training	30,223	14,053	20,195	20,195

	33351 Fuel & Vehicle Expense		12,596		14,450		6,823		6,823
	Services & Supplies	\$	124,959	\$	135,563	\$	104,271	\$	104,271
Other Charges									
	47010 Cont. Other Government Agencies		19,481		23,483				
	Other Charges	\$	19,481	\$	23,483	\$	-	\$	-
Capital Assets / Equipment									
	53030 Fixed Assets - Equipment		660		39,861		10,000		10,000
	Capital Assets / Equipment	\$	660	\$	39,861	\$	10,000	\$	10,000
	Total Expenditures/Appropriations	\$	177,379	\$	242,388	\$	141,571	\$	141,571
	Net Cost	\$	(173,000)	\$	(73,095)	\$	(28,608)	\$	(28,608)

ECONOMIC DEVELOPMENT



Economic Development



ECONOMIC DEVELOPMENT FISCAL YEAR 2012/13 GOALS

Collateral – Produce the 4th edition of totally ad-supported Mono County 2012 Visitor Guide. Distribute 40,000 guides at Trade Shows, at CA Welcome Centers, through local businesses, and as fulfillment to our website & phone inquiries.

Website / Online / Email Marketing – Continue to increase traffic to website by focusing on Organic search results in addition to Paid Search campaigns, and monthly email marketing. Launch Multi-Device Platform. Potentially launch website advertising.

Print Advertising – Continue to promote Mono County on both a national and regional level in key publications (CA Visitor Guide and niche pubs like Western Outdoor News). Participate in co-op ads when possible with regional and tourism partners.

PR/Social Media – Focus on the power of Social Media to build an online community engaged in Mono County recreation, news, & events. Facebook fans continue to grow (now 1800). Work closely with PR firm and CaliforniaFallColor.com for editorial coverage.

Trade Shows – Attend 6 trade shows – 3 fishing, 2 travel shows, 1 film location show. Collect leads to build data base to 12,000.

Event Marketing – Work with community event organizers to implement strategic marketing plan that promotes county-wide events.

Mono County Economic Development Strategic Plan – Work with the Tourism Commission & Economic Development Plan Subcommittee and recently hired consultant to create a county-wide Economic Development Strategic plan, and the Marketing Plan Element for the Corridor Management Plan and application for the National Scenic Byway.

Air Alliance – Participate closely with the Eastern Sierra Air Alliance to optimize the benefits of air service for the county and to work on fundraising initiative for long-term sustainability of air service.

Cooperative Partnerships – With addition of full-time assistance, work closely with the **Eastern Sierra Fishing Coalition** to promote fishing and raise funds to contribute to fish stocking. Also work with **Yosemite** to implement promotion of the East side.

Film Commission – With addition of full-time assistance, develop and implement marketing plan to promote and increase filming business in the region.

Conway Ranch – Finalize 1600 Agreement with California Dept. of Fish & Game, and work cooperatively with same to implement a vegetation enhancement plan. Resolve issue with property owner on Conway Summit regarding Virginia Creek water diversion. Regarding grant restrictions, continue to work with Caltrans, State Department of Parks & Recreation and National Fish & Wildlife Foundation to facilitate the construction of hatchery facilities on the Ranch. Work with BLM on obtaining grant funds to stabilize existing historic structures.

MP-I Geothermal Power Plant Project – Continue to work with County Counsel and Community Development staff in the CEQA documentation and conditional use permit approval process. This project has become increasingly complex due to the intervention by a special interest group.

CD-4 Geothermal Power Plant – Continue to serve as the primary liaison between the Long Valley Hydrologic Advisory Committee (LVHAC) and the BLM/USFS in the environmental and technical review which will be required for this complex geothermal project currently in the initial stages of NEPA and CEQA document preparation. Due to the proposed drilling of up to 16 new wells, this project is potentially environmentally controversial.

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Economic Development

Description of Program/Equipment:

Economic Development Assistant. Funding to reinstate this full-time position is currently in the budget and is critical to the revenue-generating, expanding efforts of Tourism marketing. The position's focus will be on website content management/development and social media outreach which generate an estimated ROI of \$137 in visitor spending for every dollar spent on this media, (Advertising Conversion Study, 2010). Additional areas of responsibility are also directly related to revenues and are listed below. To try and have this workload carried by an Intern, while helpful on a basic level, only permits 1000 hours annually, requires extensive training, and will not retain a competent, motivated person long-term. In addition, recent lay-offs at Mammoth Lakes Tourism mean that MLT cannot renew the contract to answer the Mono County Tourism 800# and to fulfill requests for visitor information received by phone, website and advertising leads – 70-100 mailers per week. This task is currently being handled by our Intern, on top of the existing workload.

Cost Components

Salary:	<u>51,660</u>	(full year cost + Benefits)
Benefits:	<u>35,554</u>	
Total On-Going Cost:	<u><u>87,215</u></u>	

Revenue: Describe any revenue to offset the cost of the policy item

The value of a full-time coordinator translates to real economic impact – getting more people to overnight in Mono County -- as the time/effort of human resources are the only way to optimize our outreach, particularly through website, social media, PR, advertising and visitor guides, which all generate the greatest return on investment. Reinstating a full-time Assistant will enable us to actively participate in tangible co-op marketing efforts, such as the Eastern Sierra Fishing Coalition which leveraged our fishing-related marketing dollars by \$20,000, and our reach to anglers by tens of thousands. This also allowed us to take advantage of a \$29,000 grant from Yosemite National Park to market and promote East-side attractions, as well as to actively pursue filming opportunities, such as the recent Universal Studios production in June Lake which represented 1500 room nights for the region, plus hundreds of thousands of dollars in incremental spending. Responsibilities of this position will also include advertising sales – both for the Visitor Guide and potentially on the website, generating significant additional revenues to help offset costs and further invest in outreach.

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Economic Development

Description of Program/Equipment:

Air Service Subsidy Request. The Eastern Sierra Air Alliance (ESAA) has requested county support for the 2012 Spring/Summer/Fall Air Service guarantee in the amount of \$100,000, an increase from Summer 2011 of \$15,000. Mammoth Lakes Tourism is contributing \$150,000, MMSA \$300,000; TOML up to \$325,000. The ESAA is currently developing a program to establish an ongoing funding source from the private sector to support air service. The projected 2012 Spring/Summer/Fall subsidy is \$775,000. With current financial pressures on all partners, the county's support continues to be a critical necessity in providing air access to our region for destination visitors from growing domestic and international markets.

Cost Components

Other:	<u>100,000</u>
Total One-Time Cost:	<u><u>100,000</u></u>
Total Cost:	<u><u>100,000</u></u>

Revenue: Describe any revenue to offset the cost of the policy item

Benefits that offset air service costs: 1. Direct spending in Mono County of over \$690,000, as shown by AmEx research of passenger spending by zip code (excluding 93546 - Mammoth Lakes/South County), April-Sept 15, 2011. Over 33% of passengers surveyed said that they would not have visited had they not been able to fly. 2. Diversification/ growth of county Visitor Base to include international markets. International visitors travel in shoulder seasons and mid-week, they stay longer and spend more -- Visit California and Brand USA are heavily promoting California to international markets. Air service access is critical for getting this destination visitor to our region . 3. Added value Marketing: Mono County Tourism benefits from over \$100,000 in added marketing value through inclusion in MLT's advertising/PR initiatives. 4. County participation in Eastern Sierra Air Alliance.

POLICY REQUEST FORM
FISCAL YEAR 2012-13

Department: Economic Development

Description of Program/Equipment:

Economic Development Strategic Plan (EDS) & Marketing Plan Element (MPE) for the Corridor Management Plan/Application for National Scenic Byway Designation. Request to re-approve FY2011-12 allocation of \$25,000 for recently-hired consultant, Strategic Marketing Group, to produce the above EDS and MPE projects for the county.

Cost Components

Vehicle:	<u> </u>
Equipment:	<u> </u>
Work Space:	<u> </u>
Other:	<u> 25,000</u>
Total One-Time Cost:	<u> 25,000</u>
Total Cost:	<u> 25,000</u>

Revenue: Describe any revenue to offset the cost of the policy item

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Economic Development
Function General
Activity Promotion

100-19190

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15504 Federal - CDBG	20,225	12,625		
Intergovernmental Revenues	\$ 20,225	\$ 12,625	\$ -	\$ -
Total Revenue	\$ 20,225	\$ 12,625	\$ -	\$ -
Salaries & Benefits				
21100 Salaries & Wages	239,892	226,887	287,669	287,669
21120 Overtime		50		
22100 Employee Benefits	124,228	113,257	128,441	128,441
Salaries & Benefits	\$ 364,120	\$ 340,194	\$ 416,110	\$ 416,110
Services & Supplies				
30280 Telephone	500	725	900	900
32000 Office Expense	676	155	900	900
32450 Contract Services	68,800	85,000	25,000	25,000
32500 Professional & Specialized Services	31,100			
32950 Rents & Leases Structure	15,147	14,963	18,100	18,100
32960 A-87 Cost Plan Charges	101,203	63,391	99,054	99,054
33350 Travel & Training	14,951	18,744	20,000	20,000
Services & Supplies	\$ 232,377	\$ 182,978	\$ 163,954	\$ 163,954
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 596,497	\$ 523,172	\$ 580,064	\$ 580,064
Net Cost	\$ 576,272	\$ 510,547	\$ 580,064	\$ 580,064

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Tourism

Description of Program/Equipment:

1. \$12,000 - Multi-device Mobile Platform. The Tourism Budget has been reduced by \$12,000 from \$203,000 to \$191,000 due to an anticipated decrease in winter TOT for FY 2012-13. These funds were earmarked for a Multi-device Mobile Platform for the Tourism website, critical to retain growing smart phone users. (Mobile device traffic to website increased 385% over last year, but bounce rate was 75%).
2. \$5000 - InterAgency Visitor Center. Reinstating this portion of the total annual contribution (historically Tourism provides \$5000 and the Board provided \$5000 from General Fund) supports the operation of this multi-agency "gateway to the Eastern Sierra" visitor center in Lone Pine.
3. \$5000 - California State Fair Exhibit. While this is a high-traffic venue in which to promote county attractions, additional funding is required to participate in 2013 due to the reduction of the Event Marketing budget (previously Local Program Funding).

Cost Components

Other:	<u>22,000</u>
Total One-Time Cost:	<u><u>22,000</u></u>
Total Cost:	<u><u>22,000</u></u>

Revenue: Describe any revenue to offset the cost of the policy item

Benefits that offset the cost:

1. Multi-device Platform: The tourism website is the main information distribution channel to drive visits and must be mobile-friendly on a sophisticated level to attract and retain growing smart phone/tablet users.
2. IAVC Contribution: The IAVC receives 300,000 visitors annually and is a key hub for visitor traffic into the Eastern Sierra. As a result, it is a prime location from which to provide visitors information about Mono County's amenities, lodging, activities, events and attractions.
3. State Fair Exhibit: The 2011 State Fair exhibit generated 948 consumer leads over 3 weeks -- this is low compared to targeted travel shows (eg. LA Travel Show generates 800 leads in 2 days). However, general exposure for Mono County at the State Fair is positive with respect to the Northern California family market, in particular, and the Mono County exhibits (featuring Bodie/Mono Lake) have won awards every year.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Tourism Fund
--	---	--------------------------------

Budget Unit **Tourism**
Function **General**
Activity **Promotion**

106-19261

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	193,490	205,789	191,000	191,000
Taxes	\$ 193,490	\$ 205,789	\$ 191,000	\$ 191,000
Use of Money & Property				
14010 Interest	333	356	400	400
Use of Money & Property	\$ 333	\$ 356	\$ 400	\$ 400
Intergovernmental Revenues				
15476 State - Recreational Trails Grant		25,850	4,887	4,887
Intergovernmental Revenues	\$ -	\$ 25,850	\$ 4,887	\$ 4,887
Charges For Current Services				
16500 Fees for Advertising Space	20,450	23,355	22,000	22,000
Charges For Current Services	\$ 20,450	\$ 23,355	\$ 22,000	\$ 22,000
Miscellaneous Revenues				
17010 Miscellaneous				
17050 Contribution and Donations				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 214,273	\$ 255,350	\$ 218,287	\$ 218,287
Services & Supplies				
30280 Communications	911	889	2,650	2,650
31700 Memberships	1,640	1,340	1,640	1,640
32000 Office Expense	2,895	2,472	2,725	2,725

	32450 Contract Services	77,157	31,111	44,560	44,560
	32500 Professional & Specialized Services	66,442	117,756	117,612	117,612
	33010 Small Tools & Instruments				
	33120 Special Department Expense	59,618	46,454	49,125	49,125
	33350 Travel & Training	10,906	12,493	11,700	11,700
	Services & Supplies	\$ 219,569	\$ 212,515	\$ 230,012	\$ 230,012
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	\$ 225,952	\$ 217,515	\$ 235,012	\$ 235,012
	Net Cost	\$ 11,679	\$ (37,835)	\$ 16,725	\$ 16,725

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Conway Ranch Fund
--	---	-------------------------------------

Budget Unit Conway Ranch
Function General
Activity Property Management

108-17290

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	919	280	200	200
14050 Grazing Leases	15,990	25,199	17,000	17,000
Use of Money & Property	\$ 16,909	\$ 25,479	\$ 17,200	\$ 17,200
Intergovernmental Revenue				
15900 Grant Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue				
17010 Miscellaneous Revenue		\$ 2,006	\$ 29,000	\$ 29,000
Miscellaneous Revenue	\$ -	\$ 2,006	\$ 29,000	\$ 29,000
Total Revenue	\$ 16,909	\$ 27,485	\$ 46,200	\$ 46,200
Salaries & Benefits				
21100 Salaries & Wages				
22100 Employee Benefits				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies				
31200 Equipment Maintenance	56			
31400 Property Maintenance	488	488	1,000	1,000
32450 Contract Services	27,243	34,568	46,500	46,500
32500 Professional Services				
33120 Special Departmental Expense	14,261	4,833	5,500	5,500
Services & Supplies	\$ 42,048	\$ 39,889	\$ 53,000	\$ 53,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				

Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	42,048	\$	39,889	\$	53,000	\$	53,000
Net Cost	\$	25,139	\$	12,404	\$	6,800	\$	6,800

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Fish Enhancement Fund
--	---	---

Budget Unit Fish Enhancement
Function General
Activity Promotion

102-19262

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	1,407	1,040	800	800
Use of Money & Property	\$ 1,407	\$ 1,040	\$ 800	\$ 800
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	\$ 124,407	\$ 124,040	\$ 123,800	\$ 123,800
Services & Supplies				
3200 Office Supplies	59		100	100
3245 Contract Services	100,850	109,258	100,850	100,850
3250 Other Professional Services	5,800			
3296 Indirect Costs		13,649		
3312 Special Department Expense	1,500		25,000	25,000
Services & Supplies	\$ 108,209	\$ 122,907	\$ 125,950	\$ 125,950
Total Expenditures/Appropriations	\$ 108,209	\$ 122,907	\$ 125,950	\$ 125,950
Net Cost	\$ (16,198)	\$ (1,133)	\$ 2,150	\$ 2,150

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Fish & Game Fund
--	---	------------------------------------

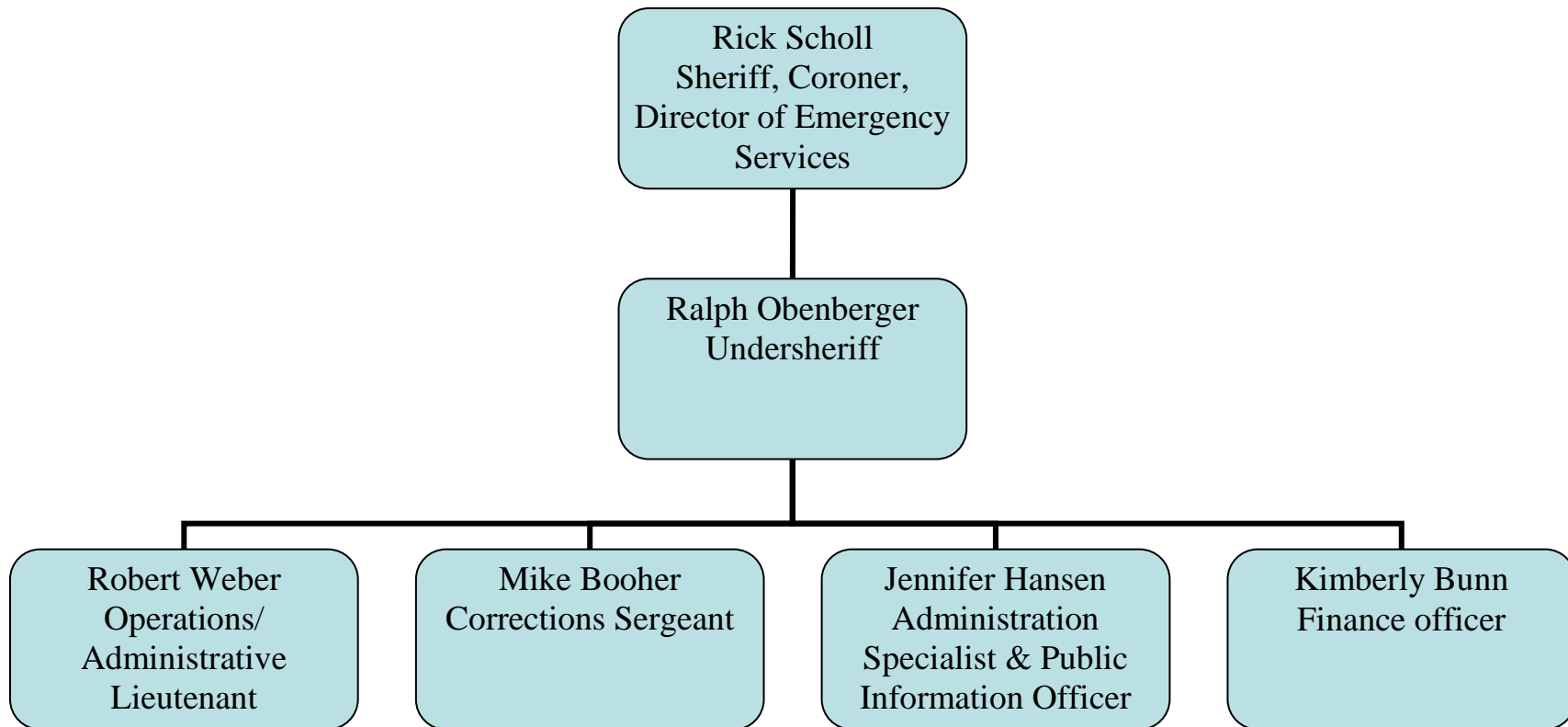
Budget Unit **Fish & Game**
Function **Public Protection**
Activity **Other Protection** 716-27640

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	2,828	6,542	5,000	5,000
1305 Fish & Game Restitution				
Fines, Forfeitures & Penalties	\$ 2,828	\$ 6,542	\$ 5,000	\$ 5,000
Use of Money & Property				
1401 Interest	189	231	200	200
Use of Money & Property	\$ 189	\$ 231	\$ 200	\$ 200
Total Revenue	\$ 3,017	\$ 6,773	\$ 5,200	\$ 5,200
Services & Supplies				
3312 Special Department Expense	2,427	15,500	5,200	5,200
Services & Supplies	\$ 2,427	\$ 15,500	\$ 5,200	\$ 5,200
Total Expenditures/Appropriations	\$ 2,427	\$ 15,500	\$ 5,200	\$ 5,200
Net Cost	\$ (590)	\$ 8,727	\$ -	\$ -

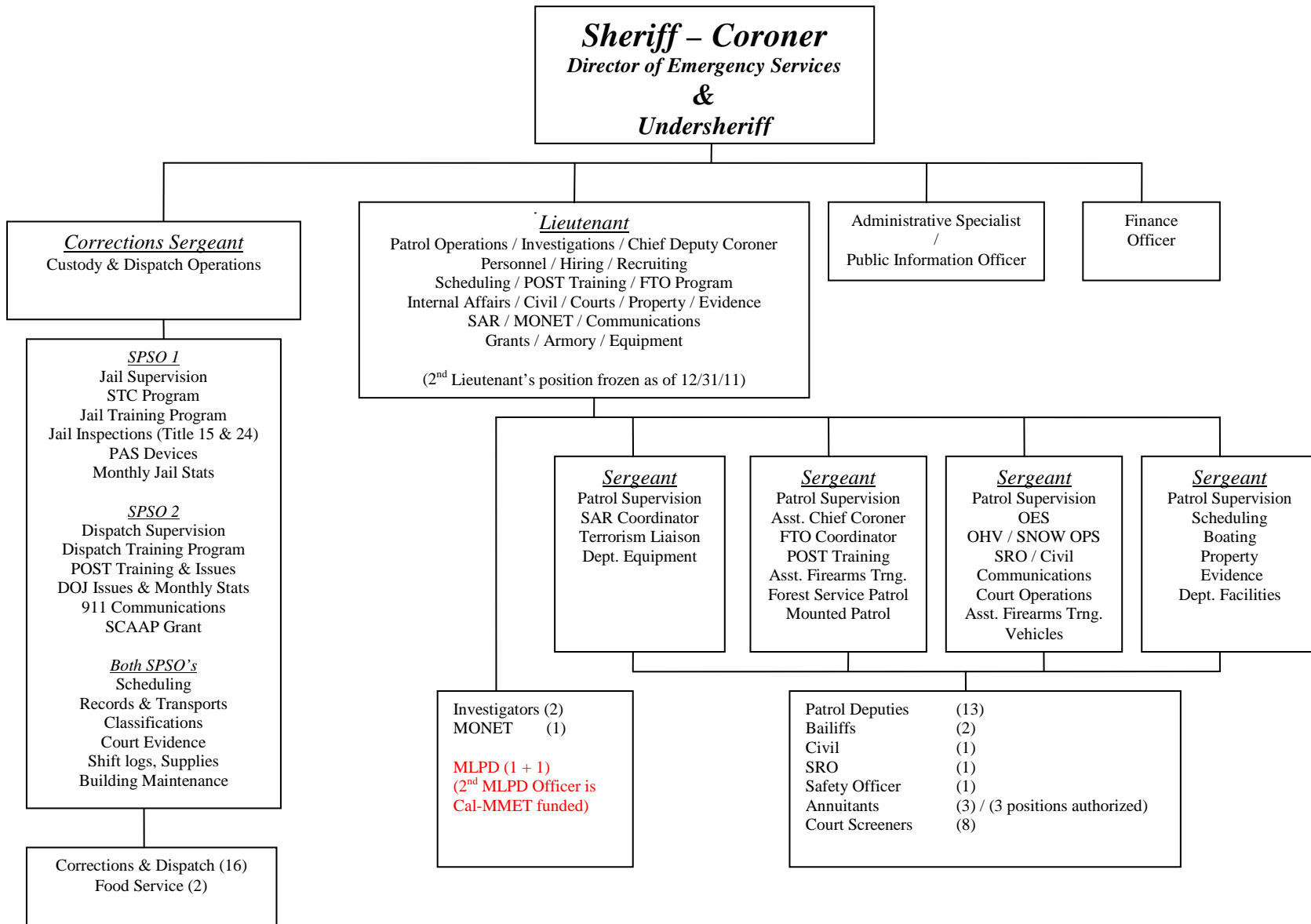


SHERIFF

Sheriff



Mono County Sheriff's Department





P.O. Box 616 / 100 BRYANT STREET • BRIDGEPORT, CA 93517 • (760) 932-7549 / FAX (760) 932-7435

Richard C. Scholl
Sheriff/ Coroner

Ralph Obenberger
Undersheriff

ACCOMPLISHMENTS FOR 2011/2012

- ✓ Moved Secondary Dispatch Center from June Lake Substation to Mammoth Lakes Fire Station #1
- ✓ Reduced administrative manpower to only (1) Lieutenant position
- ✓ Implemented a new State OES Search & Rescue Manual
- ✓ Obtained a DBW Grant for a new patrol vessel, which will be put into service during the summer of 2012
- ✓ Installed several new cameras in the Jail to better monitor inmate movement and security, along with increasing memory capabilities for all video recordings
- ✓ Replaced all main kitchen equipment (using inmate welfare funds)
- ✓ Hosted OES Winter Search and Rescue course
- ✓ Hosted in-house dispatchers class (cost savings in-lieu of outsourcing the training)
- ✓ Put on State Approve POST 832 training class for numerous local Law Enforcement Agencies
- ✓ Hired (3) 'retired annuitant' deputies to augment court operations and security
- ✓ Opened and staffed the new Mammoth Lakes Superior Court facility
- ✓ Eradicated a large marijuana grow in the Toiyabe Forest (total plant count: 13,000 worth 67 million dollars)
- ✓ Solved a multi year/multi state crime spree with the arrest of a career criminal
- ✓ Implemented new Lexipol Jail Policy & Procedures Manual
- ✓ We were awarded the 1st ever Snowmobile Training Class from P.O.S.T.

GOALS FOR FISCAL YEAR 2012/2013

- ✓ Remain fully staffed in both Patrol and Jail operations
- ✓ Continue to provide quality responsive law enforcement services
- ✓ Complete the Narrow Banding project which is required by the Federal Government

- ✓ Continue to work with allied agencies in regards to AB109 issues with our jail facility
- ✓ Continue to improve communications between various County agencies and emergency preparedness stakeholder groups and individuals
- ✓ Meet or exceed all POST and STC mandates for employee training
- ✓ Continue to operate the Boating and OHV Programs within Grants Revenues
- ✓ Complete upgrading our current snowmobile fleet using OHV Grant Funds

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Sheriff - Coroner
Function Public Protection
Activity Police Protection

100-22440

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises				
16140 CCW Permits	567	2,115	2,000	2,000
Licenses, Permits & Franchises	\$ 567	\$ 2,115	\$ 2,000	\$ 2,000
Use of Money & Property				
14010 Interest	133	2	3	3
14050 Mountain Top Repeater Rent	5,730	16,800	21,000	21,000
Use of Money & Property	\$ 5,863	\$ 16,802	\$ 21,003	\$ 21,003
Intergovernmental Revenues				
15300 COPS - Sheriff	100,000	116,952	80,000	80,000
15310 Public Safety Sales Tax - Sheriff	820,909	919,849	920,000	920,000
15350 Rural Law Enforcement Assistance	419,000	647,361	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	44,912	39,043	32,012	32,012
15470 State Post Reimbursement	17,842	31,928	30,000	30,000
15500 Cal-SIP Interoperable Grant	\$ (28,090)			
15530 OES Marijuana Grant	20,000	30,000	10,000	10,000
15802 OES CalMMET Grant	(3,500)	175,168	127,058	127,058
15819 Federal - Misc Federal Grants		1,876	3,500	3,500
Intergovernmental Revenues	\$ 1,391,073	\$ 1,962,177	\$ 1,702,570	\$ 1,702,570
Charges For Current Services				
16120 Civil Process Service	2,265	5,249	3,500	3,500
16230 Law Enforcement Services Town	319,910	500,503	408,000	408,000
16231 Law Enforcement Services USFS	71,388	20,826	20,000	20,000
Charges For Current Services	\$ 393,563	\$ 526,578	\$ 431,500	\$ 431,500
Miscellaneous Revenues				

17010 Miscellaneous	866	4,792	5,000	5,000
17100 Insurance Proceeds	109,283			
17120 Miscellaneous Reimbursements		(30)		
Miscellaneous Revenues	\$ 110,149	\$ 4,762	\$ 5,000	\$ 5,000
Other Financing Sources				
18010 Sale of Surplus Assets	\$	4,085	\$ 6,500	\$ 6,500
Other Financing Sources	\$ -	\$ 4,085	\$ 6,500	\$ 6,500
Operating Transfers				
18100 Transfers In			40,500	40,500
Operating Transfers	\$ -	\$ -	\$ 40,500	\$ 40,500
Total Revenue	\$ 1,901,215	\$ 2,516,519	\$ 2,209,073	\$ 2,209,073
Salaries & Benefits				
21100 Salaries & Wages	2,570,821	2,368,278	2,360,722	2,360,722
21120 Overtime	303,640	280,093	300,000	300,000
21410 Holiday Pay	187,910	180,646	172,858	172,858
22100 Employee Benefits	1,678,634	1,655,550	1,606,763	1,606,763
Salaries & Benefits	\$ 4,741,005	\$ 4,484,567	\$ 4,440,343	\$ 4,440,343
Services & Supplies				
30120 Uniforms	25,550	28,653	23,200	23,200
30121 Safety Equipment MOU	13,545	4,327	30,000	30,000
30280 Telephone	95,508	89,923	105,000	105,000
31200 Equipment Maintenance	668	15,826	20,000	20,000
31400 Building Maintenance	94	2,205	17,500	17,500
31201 Vehicle Maintenance				
31700 Memberships	3,275	4,973	5,000	5,000
32000 Office Expense	37,482	58,375	60,000	60,000
32450 Contract Services		6,824	4,000	4,000
32500 Professional & Specialized Services	25,556	19,464	30,000	30,000
32500 Coroner	25,872	39,547	35,000	35,000
32500 Professional Services CalMMET				
32800 Publications & Legal Notices	3,677	1,821	3,000	3,000
32950 Rents & Leases - Structure	4,954	6,847	8,820	8,820
32960 A-87 Cost Plan Charges	2,450,921	978,487	814,083	814,083
33010 Small Tools & Instruments	20,698	371	2,000	2,000
33100 Education & Training	54,783			
33100 Training Supplies				
33100 MONET Team Training	675			

33100 CalMMET Training				
33120 Special Departmental Expense	121,863	101,123	100,000	100,000
33130 Spec Dept Exp Ammunition	31,684	52,652	68,000	68,000
33133 Spec Dept Exp Identification Unit	3,983	144	9,000	9,000
33132 Spec Dept Exp DARE	(864)	732	1,000	1,000
33120 Spec Dept Exp OHV	8,405	2,468		
33120 Spec Dept Exp CalMMET				
33120 Spec Dept Exp Coroner	(385)	3,130	3,000	3,000
33120 Spec Dept Exp Reserves			1,000	1,000
33350 Travel & Training	18,170	60,899	81,470	81,470
33351 Fuel Expense	213,719	228,147	220,000	220,000
33360 Motor Pool	268,554	252,078	205,000	205,000
33600 Utilities	100,925	94,488	95,000	95,000
Services & Supplies	\$ 3,529,312	\$ 2,053,504	\$ 1,941,073	\$ 1,941,073
Other Charges				
47010 Contributions to Other Agencies	33,550		33,250	33,250
Other Charges	\$ 33,550	\$ -	\$ 33,250	\$ 33,250
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	7,180	176,022	102,400	102,400
53030 Fixed Assets - Equipment Rural Law	14,788			
53030 Fixed Assets - Equipment Monet				
Capital Assets / Equipment	\$ 21,968	\$ 176,022	\$ 102,400	\$ 102,400
Expenditure Transfer & Reimbursement				
60100 Transfers Out	34,000			
Expenditure Transfer & Reimbursement	\$ 34,000	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 8,359,835	\$ 6,714,093	\$ 6,517,066	\$ 6,517,066
Net Cost	\$ 6,458,620	\$ 4,197,574	\$ 4,307,993	\$ 4,307,993

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

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

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers

18100 Transfers In

Operating Transfers

	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

Total Revenue	\$ -	\$ -	\$ -	\$ -
---------------	------	------	------	------

Services & Supplies

31200 Equipment Maintenance

108,557

128,470

31201 Equipment Maintenance - Radio

36,847

3,254

32450 Contract Services

239

32860 Rents & Leases - Other

16,370

7,471

32960 A-87 Cost Plan Charges

5,901

6,240

33120 Special Departmental Expense

13,066

7,228

Services & Supplies

	\$ 180,980	\$ 152,663	\$ -	\$ -
--	------------	------------	------	------

Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

Total Expenditures/Appropriations	\$ 180,980	\$ 152,663	\$ -	\$ -
-----------------------------------	------------	------------	------	------

Net Cost	\$ 180,980	\$ 152,663	\$ -	\$ -
----------	------------	------------	------	------

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Sheriff - Boat Safety**
Function **Public Protection**
Activity **Police Protection** 100-22445

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	51,628	176,162	131,065	131,065
15801 Federal - Boating & Waterways		84,198	32,161	32,161
Intergovernmental Revenues	\$ 51,628	\$ 260,360	\$ 163,226	\$ 163,226
Total Revenue	\$ 51,628	\$ 260,360	\$ 163,226	\$ 163,226
Salaries & Benefits				
21100 Salaries & Wages	19,648	32,101	36,500	36,500
21120 Overtime	8,061	20,534	18,000	18,000
21410 Holiday Pay	3,730	1,076	4,500	4,500
22100 Employee Benefits	20,127	27,623	42,873	42,873
Salaries & Benefits	\$ 51,566	\$ 81,334	\$ 101,873	\$ 101,873
Services & Supplies				
30120 Uniforms	750	833	550	550
30510 Insurance Liability/Property	415	556	550	550
31200 Equipment Maintenance	24,948	3,020	8,372	8,372
32000 Office Expense		209	200	200
32500 Professional & Specialized Services	784			
32860 Rents & Leases - Other	3,960	3,960	3,960	3,960
32960 A-87 Cost Plan Charges	75,894	(5,878)	10,010	10,010
33120 Special Departmental Expense	14,621	159	250	250
33350 Travel & Training		1,851	3,000	3,000
33351 Fuel	180	4,083	3,000	3,000
33352 Fuel (Boat)	3,027	2,101	3,000	3,000
33360 Motor Pool Expense			3,000	3,000

Services & Supplies	\$	124,579	\$	10,894	\$	35,892	\$	35,892
Capital Assets / Equipment								
53030 Fixed Assets - Equipment				67,093		25,461		25,461
Capital Assets / Equipment	\$	-	\$	67,093	\$	25,461	\$	25,461
Total Expenditures/Appropriations	\$	176,145	\$	159,321	\$	163,226	\$	163,226
Net Cost	\$	124,517	\$	(101,039)	\$	-	\$	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Sheriff - Court Security
Function Public Protection
Activity Police Protection

100-22444

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15360 State - AOC Court Screener	\$ 232,097	\$ 7,356		
Intergovernmental Revenues	\$ 232,097	\$ 7,356	-	-
Operating Transfers				
18100 Transfers In		458,083	475,100	475,100
Operating Transfers	\$ -	\$ 458,083	\$ 475,100	\$ 475,100
Total Revenue	\$ 232,097	\$ 465,439	\$ 475,100	\$ 475,100
Salaries & Benefits				
21100 Salaries & Wages	128,314	312,950	248,750	248,750
21120 Overtime		12,908	11,200	11,200
21410 Holiday Pay	3,230	16,172	14,150	14,150
22100 Employee Benefits	36,345	123,622	126,800	126,800
Salaries & Benefits	\$ 167,889	\$ 465,652	\$ 400,900	\$ 400,900
Services & Supplies				
30120 Uniform Allowance	250	4,487	3,100	3,100
30280 Telephone		290	300	300
31200 Equipment Maintenance		2,644	2,700	2,700
32000 Office Expense		1,452	1,509	1,509
32500 Professional & Specialized Services		5,836	7,500	7,500
32960 Indirect Costs	75,893	43,640	39,591	39,591
33120 Special Department Expense	22	7,177	5,000	5,000
33350 Travel & Training		1,438	1,100	1,100
33351 Fuel Expense		6,219	4,200	4,200
33360 Motor Pool			9,100	9,100

Services & Supplies	\$	76,165	\$	73,183	\$	74,100	\$	74,100
Total Expenditures/Appropriations	\$	244,054	\$	538,835	\$	475,000	\$	475,000
Net Cost	\$	11,957	\$	73,396	\$	(100)	\$	(100)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

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

100-23480

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15300 COPS - Jail	3,161	4,186	3,000	3,000
15471 State - STC Reimbursement Jail	6,920	10,227	11,000	11,000
15804 Federal - SCAAP Grant	51,042	17,824		
Intergovernmental Revenues	\$ 61,123	\$ 32,237	\$ 14,000	\$ 14,000
Charges For Current Services				
16750 Jail Meals	2,452	2,058	2,500	2,500
Charges For Current Services	\$ 2,452	\$ 2,058	\$ 2,500	\$ 2,500
Operating Transfers				
18100 Transfer In		30,811	5,000	5,000
Operating Transfers	\$ -	\$ 30,811	\$ 5,000	\$ 5,000
Total Revenue	\$ 63,575	\$ 65,106	\$ 21,500	\$ 21,500
Salaries & Benefits				
21100 Salaries & Wages	1,084,239	1,077,710	1,056,450	1,056,450
21120 Overtime	78,374	73,909	80,000	80,000
21410 Holiday Pay	100,161	99,085	103,950	103,950
22100 Employee Benefits	761,953	788,969	781,775	781,775
Salaries & Benefits	\$ 2,024,727	\$ 2,039,673	\$ 2,022,175	\$ 2,022,175
Services & Supplies				
30110 Clothing	3,888	3,549	6,500	6,500
30120 Uniforms	20,750	20,125	19,500	19,500
30122 Safety Equipment MOU	1,517	3,922	5,000	5,000
30280 Telephone	1,428	3,379	3,800	3,800
30300 Food	129,605	121,233	123,000	123,000

30350 Household Expense	11,688	1,390	10,000	10,000
31200 Equipment Maintenance	4,650	6,693	4,000	4,000
31400 Building Maintenance	5,281	4,021	9,000	9,000
31530 Medical & Dental Services	159,726	48,205	101,500	101,500
32000 Office Expense	24,880	27,780	30,000	30,000
32500 Professional & Specialized Services	14,843	8,309	30,000	30,000
32501 Prof & Spec Services Inmate Trans	2,270	932	10,500	10,500
32960 A-87 Cost Plan Charges	363,696	628,072	500,261	500,261
33010 Small Tools & Instruments	4,885	1,700	2,600	2,600
22100 Education & Training	43,401			
33120 Special Departmental Expense	2,078	5,477	7,000	7,000
33350 Travel & Training	971	37,986	67,350	67,350
33351 Fuel & Vehicle Expense		1,288		
33360 Motor Pool Expense				
Services & Supplies	\$ 795,557	\$ 924,061	\$ 930,011	\$ 930,011
Capital Assets / Equipment				
52011 Buildings & Improvements	1,503			
53030 Fixed Assets - Equipment	25,727	21,748		
Capital Assets / Equipment	\$ 27,230	\$ 21,748	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out		1,500		
Expenditure Transfer & Reimbursement	\$ -	\$ 1,500	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,847,514	\$ 2,986,982	\$ 2,952,186	\$ 2,952,186
Net Cost	\$ 2,783,939	\$ 2,921,876	\$ 2,930,686	\$ 2,930,686

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Search and Rescue
Function Public Protection
Activity Other Protection

100-27461

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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		1,306				
30300 Food	4,141	3,138	4,000	4,000	4,000	4,000
31200 Equipment Maintenance	2,186	740	4,000	4,000	4,000	4,000
31400 Maintenance of Structures	4,938		3,000	3,000	3,000	3,000
32950 Rents & Leases - Real Property	876	946	1,000	1,000	1,000	1,000
32960 A-87 Cost Plan Charges	2,977	5,589	4,621	4,621	4,621	4,621
33120 Special Departmental Expense	4,468	2,816	10,340	10,340	10,340	10,340
33350 Travel & Training	5,155	6,643	7,500	7,500	7,500	7,500
33351 Fuel	3,277	4,096	9,000	9,000	9,000	9,000
33360 Motor Pool Expense			1,400	1,400	1,400	1,400
Services & Supplies	\$	28,018	\$	25,274	\$	44,861
			\$	44,861	\$	44,861

Capital Assets / Equipment

Capital Assets / Equipment	\$	-	\$	-	\$	-
----------------------------	----	---	----	---	----	---

Total Expenditures/Appropriations	\$	28,018	\$	25,274	\$	44,861
Net Cost	\$	28,018	\$	25,274	\$	44,861

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Emergency Services (OES)**
Function **Public Protection**
Activity **Other Protection** 100-27600

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services		127,331	127,898	127,898
Intergovernmental Revenues	\$ -	\$ 127,331	\$ 127,898	\$ 127,898
Total Revenue	\$ -	\$ 127,331	\$ 127,898	\$ 127,898
Salaries & Benefits				
21100 Salaries & Wages	84,986	96,708	96,708	96,708
21120 Overtime	36,133	19,736	27,000	27,000
21410 Holiday Pay	9,434	10,477	9,671	9,671
22100 Employee Benefits	51,222	56,391	51,396	51,396
Salaries & Benefits	\$ 181,775	\$ 183,312	\$ 184,775	\$ 184,775
Services & Supplies				
30120 Uniforms	1,000	1,167	1,000	1,000
30280 Telephone	1,155	1,562	1,300	1,300
31200 Equipment Maintenance			161,750	161,750
32000 Office Expense	387		19,000	19,000
32450 Contract Services			12,500	12,500
32500 Professional & Specialized Services		23,300	15,000	15,000
32860 Rents & Leases - Other			10,000	10,000
32960 A-87 Cost Plan Charges	15,240	9,345	17,840	17,840
33120 Special Departmental Expense	73,828	21,625	25,000	25,000
33350 Travel & Training	4,643	6,163	10,000	10,000
Services & Supplies	\$ 96,253	\$ 63,162	\$ 273,390	\$ 273,390
Total Expenditures/Appropriations	\$ 278,028	\$ 246,474	\$ 458,165	\$ 458,165
Net Cost	\$ 278,028	\$ 119,143	\$ 330,267	\$ 330,267

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Terrorism Fund
--	---	----------------------------------

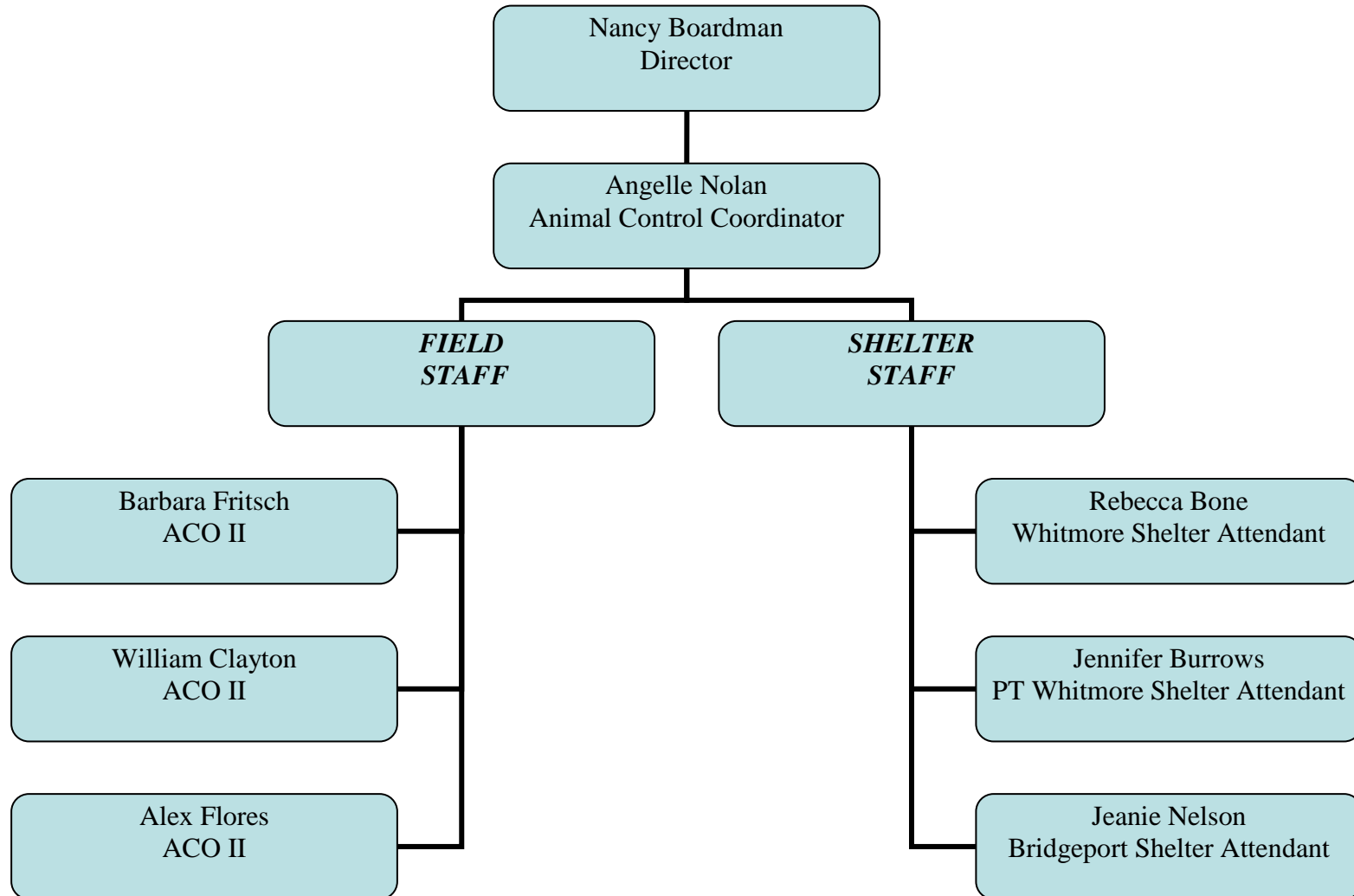
Budget Unit Terrorism
Function Public Protection
Activity Other Protection
784-23000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
15510 Miscellaneous	126,096	126,487	205,389	205,389
Miscellaneous Revenues	\$ 126,096	\$ 126,487	\$ 205,389	\$ 205,389
Operating Transfers				
18100 Transfer In			40,593	40,593
Operating Transfers	\$ -	\$ -	\$ 40,593	\$ 40,593
Total Revenue	\$ 126,096	\$ 126,487	\$ 245,982	\$ 245,982
Services & Supplies				
20010 Expenditures	135,905	36,516	60,873	60,873
Services & Supplies	\$ 135,905	\$ 36,516	\$ 60,873	\$ 60,873
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 135,905	\$ 36,516	\$ 60,873	\$ 60,873
Net Cost	\$ 9,809	\$ (89,971)	\$ (185,109)	\$ (185,109)

ANIMAL CONTROL



Animal Control



MONO COUNTY ANIMAL CONTROL- COUNTY WIDE PROGRAM/BRIDGEPORT ANIMAL SHELTER

Fiscal Year 2011 – 2012 Accomplishments

- Continued spaying and neutering of age appropriate shelter dogs and cats accomplished with public donations.
- Continued updating of the Animal Control website that displays adoptable animals and provides public information updates. Increased viewing by the public has been noted and more folks are coming in and saying that they saw a specific dog or cat on the website and were interested enough to come in and meet the animal in person. Weekly updates of adoptable animals are sent to Sierra Wave.
- Continued 100% adoption of dogs and cats deemed healthy and safe and have not displayed any signs of aggressive or unsafe behavior.
- Completion of seven successful vaccination and licensing clinics held throughout the County in June.
- In 2010/2011 1773 dog licenses were sold. In 2011/12 1733 dog licenses were sold noting a decrease in 40 dog licenses.
- Completed two pre-school presentations this year.
- Continued immunizing all stray or unwanted dogs and cats within 72 hours of entering the facility.
- Bridgeport shelter is no longer closed on Sunday and Monday as the attendant no longer has to travel to Whitmore on those two days. The change in schedule is due in part to the fact that we now have a Part Time Shelter Attendant for Whitmore who keeps that shelter open on Sundays and Mondays. The Bridgeport shelter hours now allow the facility to be open all day 5 days a week and the other two days have morning hours and afternoons by appointment.

Fiscal Year 2012 – 2013 Goals

- Continue State prescribed door to door canvassing for unvaccinated/unlicensed dogs for Public Health & Safety.
- Continue spaying and neutering of age appropriate dogs and cats prior to re-homing through public donations.
- Ongoing requirement for adoptees to complete an adoption questionnaire, 24 hour hold, yard inspection when applicable, and landlord approval for renters.
- Begin pre-entry vaccinations of all stray and unwanted dogs and cats.
- Ongoing distribution of educational brochures. When applicable, handout doggy leashes and doggy waste bags.
- Ongoing focus on “preventative patrol” and “quality and timely” service and assistance to the citizens and visitors of Mono County.

WHITMORE ANIMAL SHELTER
Mono County Animal Control
Fiscal Year 2011-2012 Accomplishments

- Ongoing 100% adoption of all dogs and cats believed to be adoptable based on temperament and behavior testing and observation. Adoptable animals shall exhibit no signs of aggressive or unsafe behavior and be of good health.
 - Ongoing licensing of all County dogs over the age of four months prior to their placement in a new home.
 - Vaccinating all stray or unwanted animals within 72 hours of entering the Whitmore shelter.
 - Weekly adoption reviews and pictures placed on the Sierra Wave website.
 - Noticeable reduction in the number of dogs and cats entering the Whitmore shelter this year.
 - Board approval of Part Time position has given Animal Control the opportunity to keep the shelter open 7 days a week. Positive feedback from visitors and potential adopters as well as an increased number of visitors during the 7 days that we are open.
 - Due to public donations we continue to spay and neuter all age appropriate dogs and cats prior to re-homing.
-

Fiscal Year 2012 – 2013 Goals

- Continued “dog walking and kitty cuddling” program provided by volunteer attendees.
- Continue to schedule and provide volunteer training once a month for those interested in walking, grooming and socializing dogs and grooming and providing attention to our feline friends.
- Continue to offer school teachers and students time to interact with shelter animals as a class project.
- Continued education and distribution of material regarding animal care, new ownership of a shelter animal, and the importance of vaccinations and licensing.
- Begin pre-entry vaccinations for stray and unwanted dogs and cats without vaccination history.
- Provide professional and quality service to community members and visitors.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Animal Control**
Function **Public Protection**
Activity **Other Protection** 100-27680

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	22,225	12,010	24,000	24,000
Licenses Permits & Franchises	\$ 22,225	\$ 12,010	\$ 24,000	\$ 24,000
Charges For Current Services				
16170 Humane Services	7,299	7,266	6,200	6,200
Charges For Current Services	\$ 7,299	\$ 7,266	\$ 6,200	\$ 6,200
Total Revenue	\$ 29,524	\$ 19,276	\$ 30,200	\$ 30,200
Salaries & Benefits				
21100 Salaries & Wages	280,385	285,998	291,480	291,480
21120 Overtime	1,015	2,193	2,000	2,000
22100 Employee Benefits	178,635	168,209	170,117	170,117
Salaries & Benefits	\$ 460,035	\$ 456,400	\$ 463,597	\$ 463,597
Services & Supplies				
30120 Uniform Allowance	1,186		1,200	1,200
30280 Telephone	1,822	2,027	2,400	2,400
31200 Equipment Maintenance			300	300
31700 Memberships	270	230	450	450
32000 Office Expense	5,367	5,100	6,500	6,500
32960 A-87 Cost Plan Charges	104,821	128,282	103,600	103,600
33120 Special Departmental Expense	11,897	9,221	20,000	20,000
33350 Travel & Training	389	2,111	5,000	5,000
33351 Vehicle/Fuel Expense	29,092	32,260	32,000	32,000
33360 Motor Pool	42,780	42,109	37,831	37,831
Services & Supplies	\$ 197,624	\$ 221,340	\$ 209,281	\$ 209,281

Capital Assets / Equipment

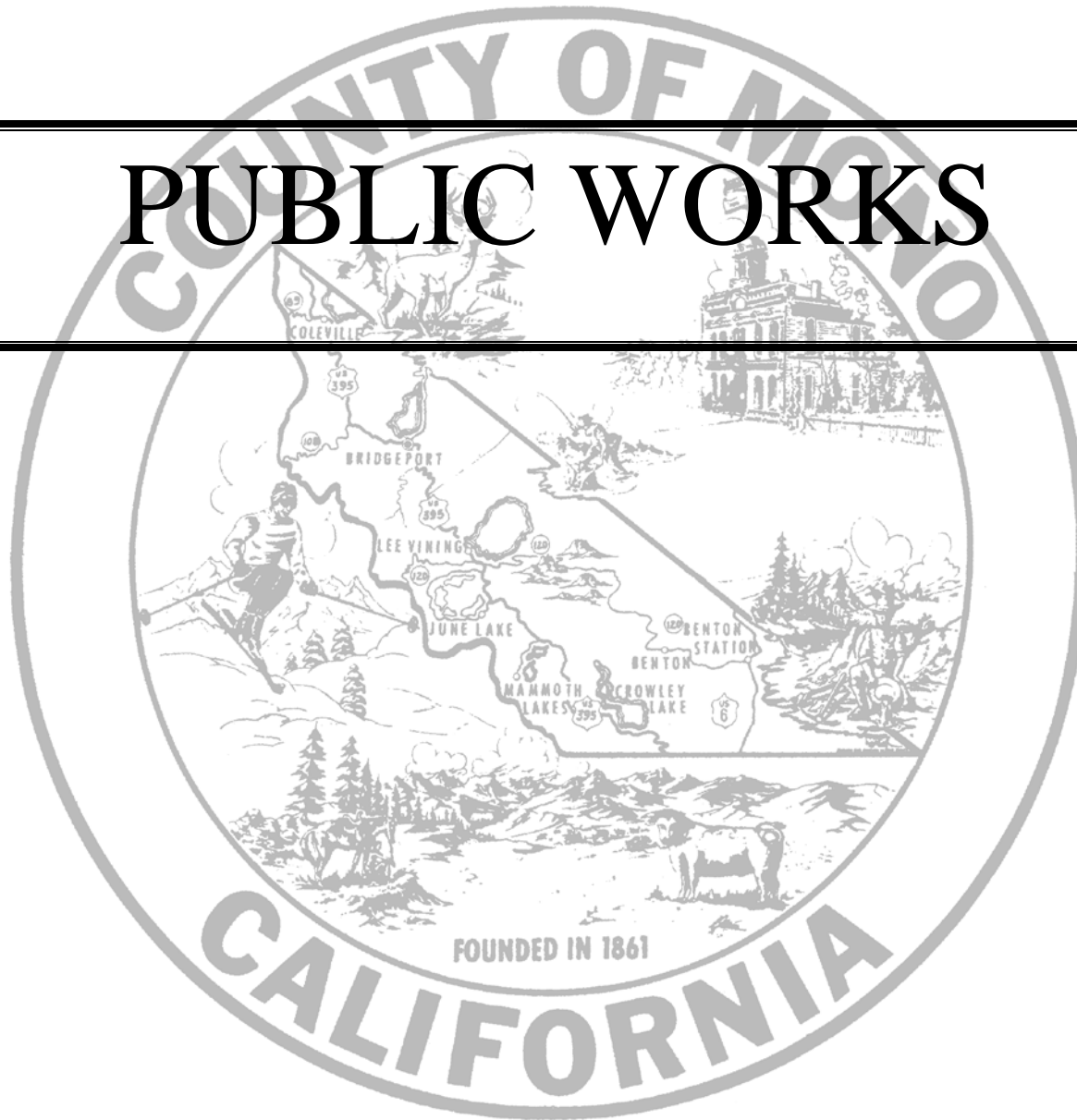
53030 Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfer Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	657,659	\$	677,740	\$	672,878	\$	672,878
Net Cost	\$	628,135	\$	658,464	\$	642,678	\$	642,678

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **South County Animal Shelter**
Function **Public Protection**
Activity **Other protection** 100-27681

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16210 South County Shelter Contract	72,061	46,151		
Charges For Current Services	\$ 72,061	\$ 46,151	\$ -	\$ -
Total Revenue	\$ 72,061	\$ 46,151	\$ -	\$ -
Salaries & Benefits				
2110 Salaries & Wages	23,162	47,957	64,901	64,901
2112 Overtime	(133)	80	100	100
2210 Employee Benefits	24,477	33,937	34,033	34,033
Salaries & Benefits	\$ 47,506	\$ 81,974	\$ 99,034	\$ 99,034
Services & Supplies				
3012 Uniform Allowance			200	200
3028 Telephone	2,105	1,976	2,500	2,500
3140 Building Maintenance	6,900	323	10,000	10,000
3200 Office Expense	562	781	900	900
3296 A-87 Cost Plan Charges	20,298	15,912	13,942	13,942
3312 Special Departmental Expense	9,595	8,528	12,000	12,000
3335 Travel & Training	(132)	226	2,000	2,000
3335.1 Vehicle/Fuel Expense	456	920	2,000	2,000
3336 Motor Pool	3,425	1,499		
3360 Utilities	9,292	8,146	15,000	15,000
Services & Supplies	\$ 52,501	\$ 38,311	\$ 58,542	\$ 58,542
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 100,007	\$ 120,285	\$ 157,576	\$ 157,576
Net Cost	\$ 27,946	\$ 74,134	\$ 157,576	\$ 157,576

PUBLIC WORKS



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Public Works Engineering**
Function **General** 100-17720
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16000 Engineering Services	1,909	11,260	125,548	125,548
Charges For Current Services	\$ 1,909	\$ 11,260	\$ 125,548	\$ 125,548
Miscellaneous Revenues				
17300 Restitution	90	52		
Miscellaneous Revenues	\$ 90	\$ 52	-	-
Total Revenue	\$ 1,999	\$ 11,312	\$ 125,548	\$ 125,548
Salaries & Benefits				
21100 Salaries & Wages	470,620	452,914	353,552	353,552
21120 Overtime	2,455	785	2,500	2,500
22100 Employee Benefits	257,446	216,958	195,510	195,510
Salaries & Benefits	\$ 730,521	\$ 670,657	\$ 551,562	\$ 551,562
Services & Supplies				
30120 Uniform Expense				
30280 Telephone	1,352	1,465	1,500	1,500
31200 Equipment Maintenance	1,467	216	1,000	1,000
31700 Memberships	925	2,330	2,700	2,700
32000 Office Expense	13,295	12,079	13,000	13,000
32360 Consulting Services	7,432	600	5,000	5,000
32450 Contract Services	4,156	4,262	7,000	7,000
32500 Professional & Specialized Services	54,042	16,245	42,500	42,500
32800 Publications & Legal Notices	1,426	346	1,000	1,000
32950 Rents & Leases - Structure	3,838	596		
32960 A-87 Cost Plan Charges	678,684	547,461	437,116	437,116

33120 Special Departmental Expense	216		600	600
33350 Travel & Training	26,985	25,110	23,507	23,507
33351 Fuel & Vehicle Expense	2,020	2,801	2,700	2,700
33360 Motor Pool	3,385	3,624	3,057	3,057
33600 Utilities	33,710	32,656	35,000	35,000
Services & Supplies	\$ 832,933	\$ 649,791	\$ 575,680	\$ 575,680
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	506			
Capital Assets / Equipment	\$ 506	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,563,960	\$ 1,320,448	\$ 1,127,242	\$ 1,127,242
Net Cost	\$ 1,561,961	\$ 1,309,136	\$ 1,001,694	\$ 1,001,694

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **County Facilities**
Function **General**
Activity **Property Management**

100-17240

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

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

Miscellaneous Revenue

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

Operating Transfers

18100 Transfers In			50,000	50,000
Operating Transfers	\$ -	\$ -	\$ 50,000	\$ 50,000

Total Revenue	\$ 8,992	\$ -	\$ 50,000	\$ 50,000
----------------------	-----------------	-------------	------------------	------------------

Salaries & Benefits

21100 Salaries & Wages	819,182	903,305	882,102	882,102
21120 Overtime	4,682	756	1,000	1,000
22100 Employee Benefits	550,650	569,948	572,499	572,499
Salaries & Benefits	\$ 1,374,514	\$ 1,474,009	\$ 1,455,601	\$ 1,455,601

Services & Supplies

30120 Uniforms	\$ 17,909	\$ 8,763	9,000	9,000
30280 Telephone	14,054	8,464	180,350	180,350
30350 Household Expense	46,538	33,478	36,200	36,200
31200 Equipment Maintenance	2,295	5,571	15,500	15,500
31400 Building Maintenance	177,327	219,176	201,000	201,000
31700 Memberships	355	1,400	1,600	1,600
32000 Office Expense	6,226	5,936	5,850	5,850
32450 Contract Services	346,180	323,557	354,000	354,000

32500 Professional & Specialized Services	11,401	9,208	17,700	17,700
32860 Rents & Leases - Equipment	1,187	441	3,700	3,700
32950 Rents & Leases - Structure	4,927	5,077	7,000	7,000
32960 Indirect Costs	(550,647)	(931,933)	(1,147,813)	(1,147,813)
33010 Small Tools & Instruments	7,389	15,941	14,500	14,500
33120 Special Departmental Expense	4,106	4,337	4,500	4,500
33350 Travel & Training	9,145	20,142	22,177	22,177
33351 Fuel & Vehicle Expense	49,827	61,791	60,000	60,000
33360 Motor Pool	59,215	58,772	51,748	51,748
33600 Utilities	365,805	362,553	391,750	391,750
Services & Supplies	<u>\$ 573,239</u>	<u>\$ 212,674</u>	<u>\$ 228,762</u>	<u>\$ 228,762</u>
Capital Assets / Equipment				
52010 Land & Improvements	6,968		50,000	50,000
53030 Fixed Assets - Equipment	119	24,989	5,000	5,000
Capital Assets / Equipment	<u>\$ 7,087</u>	<u>\$ 24,989</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
Total Expenditures/Appropriations	<u>\$ 1,954,840</u>	<u>\$ 1,711,672</u>	<u>\$ 1,739,363</u>	<u>\$ 1,739,363</u>
Net Cost	<u>\$ 1,945,848</u>	<u>\$ 1,711,672</u>	<u>\$ 1,689,363</u>	<u>\$ 1,689,363</u>

FISCAL YEAR 2012-13

Department Facilities

Description of Program/Equipment:

Antelope Valley Community Center. CIP has approximately \$90,000 left of the \$100,000 allocated by the Board. This amount would have covered the cost of materials had the new Building Code not been updated to include sprinkler systems. The cost to install the sprinkler system is approximately \$78,000. The additional \$55,000 would allow them to be able to build the addition.

Cost Components

Salary:	_____	(full year cost)
Benefits:	_____	
Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	=====	
Vehicle:	_____	
Equipment:	_____	55,000
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	=====	55,000
Total Cost:	=====	55,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Capital Improvement Projects Fund
--	---	---

Budget Unit **Capital Improvement Projects**
Function **General**
Activity **Plant Acquisition** 195-18000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15504 Federal - CDBG				
15900 Other Government Agencies	883,181	96,938		
Intergovernmental Revenue	\$ 883,181	\$ 96,938	\$ -	\$ -
Miscellaneous Revenues				
17010 Miscellaneous	20,495			
Miscellaneous Revenues	\$ 20,495	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	394,657	408,454		
Operating Transfers	\$ 394,657	\$ 408,454	\$ -	\$ -
Total Revenue	\$ 1,298,333	\$ 505,392	\$ -	\$ -
Services & Supplies				
31400 Building Maintenance	3,189	368		
32500 Professional & Specialized Services	51,336	17,180	24,219	24,219
Services & Supplies	\$ 54,525	\$ 17,548	\$ 24,219	\$ 24,219
Capital Assets / Equipment				
52011 Misc Capital Improvements	331,904	279,309	377,650	377,650
53023 Fixed Assets - Land	502,780			
Capital Assets / Equipment	\$ 834,684	\$ 279,309	\$ 377,650	\$ 377,650
Expenditure Transfer & Reimbursement				
60100 Transfers Out	249,526	516,706		
Expenditure Transfer & Reimbursement	\$ 249,526	\$ 516,706	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,138,735	\$ 813,563	\$ 401,869	\$ 401,869
Net Cost	\$ (159,598)	\$ 308,171	\$ 401,869	\$ 401,869

PROPOSED CAPITAL IMPROVEMENT PROGRAM FUND, FY12-13 BUDGET

Line No.	Project	Div. ¹	Project No.	Estimated Cost	Current Balance	FY 2012 - 2013			Comment
						FY12-13 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 12-13 Mid Year
2	New Chalfant Community Center - Design	C		\$ 100,000	\$ -	\$ -	\$ -	\$ -	Defer to FY 12-13 Mid year
3	Crowley Lake Comm. Ctr. Parking Lot Stairs	F		\$ 20,000	\$ -	\$ -	\$ -	\$ -	Deferred from FY11-12 Defer to FY 12-13 Mid Year
4	Tennis court Upgrades at County Parks	F		\$ 50,000	\$ -	\$ -	\$ -	\$ -	Deferred from previous years; Defer to FY 12-13 Mid Year
5	Siting/Design for Lee Vining Road Shop	C		\$ 100,000	\$ -	\$ -	\$ -	\$ -	Defer to FY 13-14
				Totals	\$ -	\$ -	\$ -	\$ -	
CIP SET-ASIDES - REVIEW/APPROVE AT BUDGET HEARING									
6	Paramedic Garage		9513	n/a	\$ 23,000	\$ -	\$ -	\$ -	Set-aside for Walker garage
7	June Lake Visitors Center		9532	n/a	\$ 24,468	\$ -	\$ -	\$ -	FY08-09 Mid-Year allocation
8	Chalfant Park - Dedicated funds		9540	n/a	\$ 24,046	\$ -	\$ -	\$ -	Development in-lieu fees; specific project not identified
9	Agricultural Building		9598	n/a	\$ 119,958	\$ -	\$ -	\$ -	FY10-11 Budget , 06.21.11 BOS
10	Bridgeport Memorial Hall		9672	n/a	\$ 52,664	\$ -	\$ -	\$ -	Moved \$20k for ADA restrooms design FY 10/11 mid year
11	Auchoberry Pit	C	9581	\$ 80,000	\$ 8,567	\$ -	\$ -	\$ -	Determination of most effective revegetation efforts
12	June Lake Storm Drainage - Design	C	9691	\$ 85,097	\$ 82,097	\$ -	\$ -	\$ -	Project pending grant funding approval
13	Crowley Lake Mailboxes - Dedicated Funds		9699	n/a	\$ 10,500	\$ -	\$ -	\$ -	Development in-lieu fees; awaiting dedicated site
				Totals	\$ 345,300	\$ -	\$ -	\$ -	
FUNDED PROJECTS²									
14	Walker Community Center Expansion	C	9544	\$ 100,000	\$ 88,800	\$ 88,800	\$ -	\$ -	Project pending approval of additional funding
15	Remodel of Child Welfare Space (Social Services)	F		\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	Social Services Funding-on hold pending other space decisions
16	Annex 1 / Annex 2 ADA	F	9596	\$ 42,200	\$ 40,419	\$ 40,419	\$ -	\$ -	Combined with BP Streetscape
17	Mountain Gate - Fishing Access - Phase 2	C	9620	\$ 473,000	\$ (64,180)	\$ -	\$ -	\$ -	Prop 50 grant - Invoiced 6/11
18	Lee Vining Comm.Center Site Imp.	C	9633	\$ 176,118	\$ (17,212)	\$ -	\$ -	\$ 2,650	Invoiced 6/11; Includes Chamber contribution of \$2,650
19	Walker Wellness Center - Driveway	F	9639	\$ 21,000	\$ 17,561	\$ -	\$ -	\$ -	On funding pending decision regarding facility
20	Memorial Hall ADA Upgrades - Design	C	9672	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	Initiate Design for CSA project
21	Memorial Hall ADA Upgrades - Construction	C	9672	\$ 300,000	\$ -	\$ -	\$ -	\$ -	CSA Fund for Improvements (estimated)
22	Construct Animal Shelter Imp & Admin. Bldg	C		\$ 150,000	\$ 112,750	\$ 112,750	\$ -	\$ -	For ultimate MGH demolition; Defer to FY 11-12 Mid Year
23	Annex 2 Air Circulation & Window Replacement	F		\$ 30,000	\$ 21,600	\$ 21,600	\$ -	\$ -	Install fans, exhaust in atrium, replace windows
24	Annex 1 Window Replacement	F		\$ 40,000	\$ 16,300	\$ 16,300	\$ -	\$ -	Install dual pane windows in Annex 1
25	Conway Ranch Bell Diversion	ED		\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	Economic Development Project
				Totals	\$ 338,038	\$ 401,869	\$ -	\$ 2,650	
				CIP BALANCES FOR FY12-13	\$ 683,338	\$ 401,869	\$ -	\$ 2,650	

¹ Denotes project managed by CIP/Engineering Division (C) or Facilities Division (F)

Note: See Road Fund, Solid Waste and Airport Budgets for other Capital projects

FIVE_YEAR CAPITAL IMPROVEMENT PROJECTION, FY12-13 BUDGET

UNFUNDED PROJECTS	ESTIMATED COST	GENERAL FUND - FISCAL YEAR					FY15-16	FY16-17
		OTHER FUNDING	FY12-13	FY13-14	FY14-15			
Planning Projects								
Detailed Master Plan for 2015-2020 Projects	75000			\$75,000				
Establish Government Kiosks	200000							\$200,000
Evaluate & Design Lighting Reqmts for Community Center Parking Lots	25000		\$25,000					
Countywide Parks Master Plan	50000			\$50,000				
Jail Facilities								
Demolish Old Mammoth Substation	60000		\$60,000					
Design County Jail Facility (grant ?)	1000000	\$700,000			\$300,000			
Construct County Jail Facility (grant?)	17000000	\$16,150,000			\$16,150,000			
Historic Jail Roof Replacement	50000		\$20,000					
Mono County Facilities								
Construct Animal Shelter Improvements & Bldg. for Animal Control Admin.	150000		\$150,000					
Install Bldg. for Clinic, Public Health, and Social Services	300000		\$500,000					
Elevator Annex I	150000					\$150,000		
Demolish Old Hospital Building (MGH)	200000				\$200,000			
Probation Office Expansion								\$600,000
Community Centers / County Parks								
Memorial Hall ADA Upgrades (CSA money)	350000	\$350,000						
Memorial Hall Exterior (Roof and Windows) (CSA money)	100000	\$100,000						
Design New Community Center	100000				\$100,000			
Demolish and Replace Community Center	1000000				\$1,000,000			
Crowley Lake Community Center Parking Lot Stairs	20000		\$20,000					
Restrooms at Bridgeport At Park	60000							\$60,000
Restrooms at Crowley Ball field (CSA money)	60000	\$60,000	\$60,000					
Upgrade Benton Park	30000			\$30,000				
Upgrade Gull Lake Park	30000							\$30,000
Tennis Court Upgrades at County Parks 5	400000		\$20,000	\$20,000				
Road Shops								
Siting and Design for New Road Shop	100000			\$100,000				
Purchase Land for New Road Shop	250000				\$250,000			
Construct New Road Shop	750000					\$750,000		
Replace EMS Housing	500000					\$500,000		
Upgrade Road Shop	200000							\$200,000
	23150000	\$18,215,000	\$855,000	\$275,000	\$180,000,000	\$1,050,000	\$1,900,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Insurance
Function General
Activity Other General

100-10280

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	3,250	3,450	3,500	3,500
Licenses Permits & Franchises	\$ 3,250	\$ 3,450	\$ 3,500	\$ 3,500
Use of Money and Property				
14050 Rents & Concessions	\$ 5,808	\$ 5,563	\$ 5,500	\$ 5,500
Use of Money and Property	\$ 5,808	\$ 5,563	\$ 5,500	\$ 5,500
Charges For Current Services				
16610 Loss Prevention Subsidies	86,581	63,891	62,800	62,800
16611 Special Event Insurance Reimbursement	638	1,276	1,000	1,000
Charges For Current Services	\$ 87,219	\$ 65,167	\$ 63,800	\$ 63,800
Miscellaneous Revenues				
17100 Insurance Proceeds		750,547		
17110 Employee Wellness Contributions	54,253	51,080	51,000	51,000
17130 Key Deposits				
17250 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 54,253	\$ 801,627	\$ 51,000	\$ 51,000
Total Revenue	\$ 150,530	\$ 875,807	\$ 123,800	\$ 123,800
Salaries & Benefits				
21100 Salaries & Wages	93,512	78,666	115,882	115,882
21120 Overtime				
22100 Employee Benefits	48,478	40,439	56,449	56,449
Salaries & Benefits	\$ 141,990	\$ 119,105	\$ 172,331	\$ 172,331
Services & Supplies				
32080 Communications	588	588	825	825

30500 Insurance Workers Compensation	643,573	666,075	675,000	675,000
30510 Insurance Liability/Property	699,383	593,090	520,000	520,000
32000 Office Expense	61			
32450 Contract Services	83,239	81,886	106,000	106,000
32500 Professional & Specialized Services				
32960 Indirect Costs	(1,837,479)	(1,710,079)	(1,755,195)	(1,755,195)
33100 Training				
33120 Special Department Expense	166		500	500
33128 Key Refunds				
35100 Liability Claims Paid				
33151 Special Event Insurance	886	1,563	1,100	1,100
33350 Travel & Training	4,252	2,863	6,248	6,248
33351 Fuel Expense				
33360 Motor Pool				
Services & Supplies	\$ (405,331)	\$ (364,014)	\$ (445,522)	\$ (445,522)
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ (263,341)	\$ (244,909)	\$ (273,191)	\$ (273,191)
Net Cost	\$ (413,871)	\$ (1,120,716)	\$ (396,991)	\$ (396,991)

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Campgrounds Recreation Facilities 605-71899	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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	30,216	30,772	30,000		30,000
Miscellaneous Sales					
Total Operating Revenues	\$ 30,216	\$ 30,772	\$ 30,000	\$	30,000
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	18,884	26,738	32,031		32,031
Other Charges					
Depreciation					
Total Operating Expenses	\$ 18,884	\$ 26,738	\$ 32,031	\$	32,031
Operating Income (Loss)	\$ 11,332	\$ 4,034	\$ (2,031)	\$	(2,031)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 506	\$ 496	\$ 400	\$	400
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ 506	\$ 496	\$ 400	\$	400

Income Before Capital Contributions and Transfers	\$	11,838	\$	4,530	\$	(1,631)	\$	(1,631)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				(3,600)		(3,600)
Change in Net Assets	\$	11,838	\$	4,530	\$	(5,231)	\$	(5,231)
Net Assets - Beginning Balance		50,767		62,605		67,135		67,135
Net Assets - Ending Balance	\$	62,605	\$	67,135	\$	61,904	\$	61,904
	Revenues Tie To							SCH 1, COL 4
	Expenses Tie To							SCH 1, COL 6

**POLICY REQUEST FORM
FISCAL YEAR 2012-13**

Department: Public Works - Cemeteries

Description of Program/Equipment:
\$25,000 for the mapping, maintenance, policy, and upgrades for the Bridgeport, Lee Vining, and Mount Morrison cemeteries

Cost Components

Salary:	_____	(full year cost)
Benefits:	_____	
Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	=====	
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	\$25,000	
Total One-Time Cost:	=====	25,000
Total Cost:	=====	25,000

Revenue: Once costs for maintenance, burial costs, have been determined there will be on going fees, revenues.

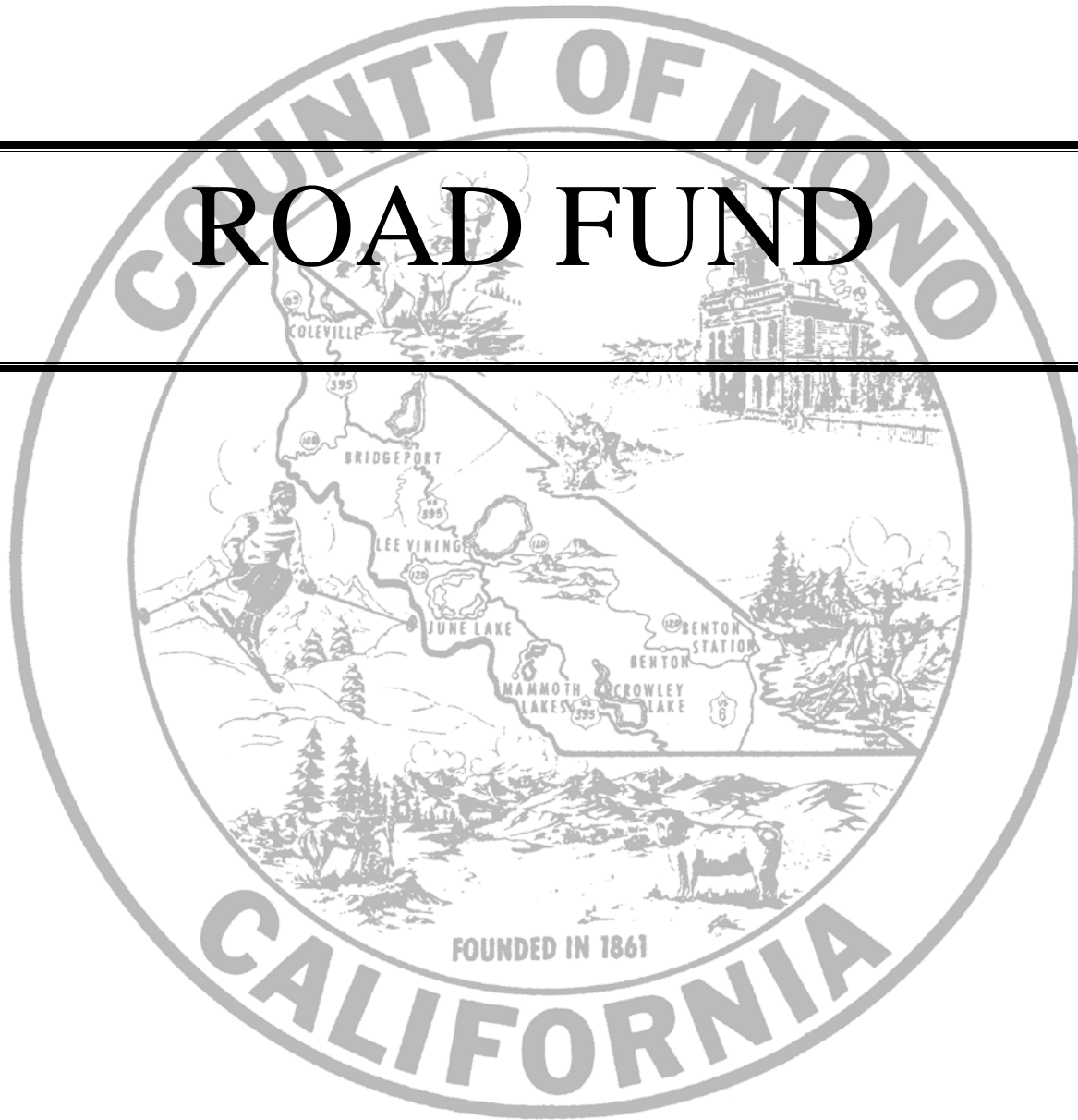
State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Cemeteries Other Protection 610-27700	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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			912	3,800	3,800
Miscellaneous Sales			1,894		
Total Operating Revenues	\$	- \$	2,806 \$	3,800 \$	3,800
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	264	2,346		80,511	80,511
Other Charges					
Depreciation					
Total Operating Expenses	\$	264 \$	2,346 \$	80,511 \$	80,511
Operating Income (Loss)	\$	(264) \$	460 \$	(76,711) \$	(76,711)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	982 \$	812 \$	700 \$	700
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$	982 \$	812 \$	700 \$	700

Income Before Capital Contributions and Transfers	\$	718	\$	1,272	\$	(76,011)	\$	(76,011)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				-		-
Change in Net Assets	\$	718	\$	1,272	\$	(76,011)	\$	(76,011)
Net Assets - Beginning Balance		74,446		75,164		76,436		76,436
Net Assets - Ending Balance	\$	75,164	\$	76,436	\$	425	\$	425
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

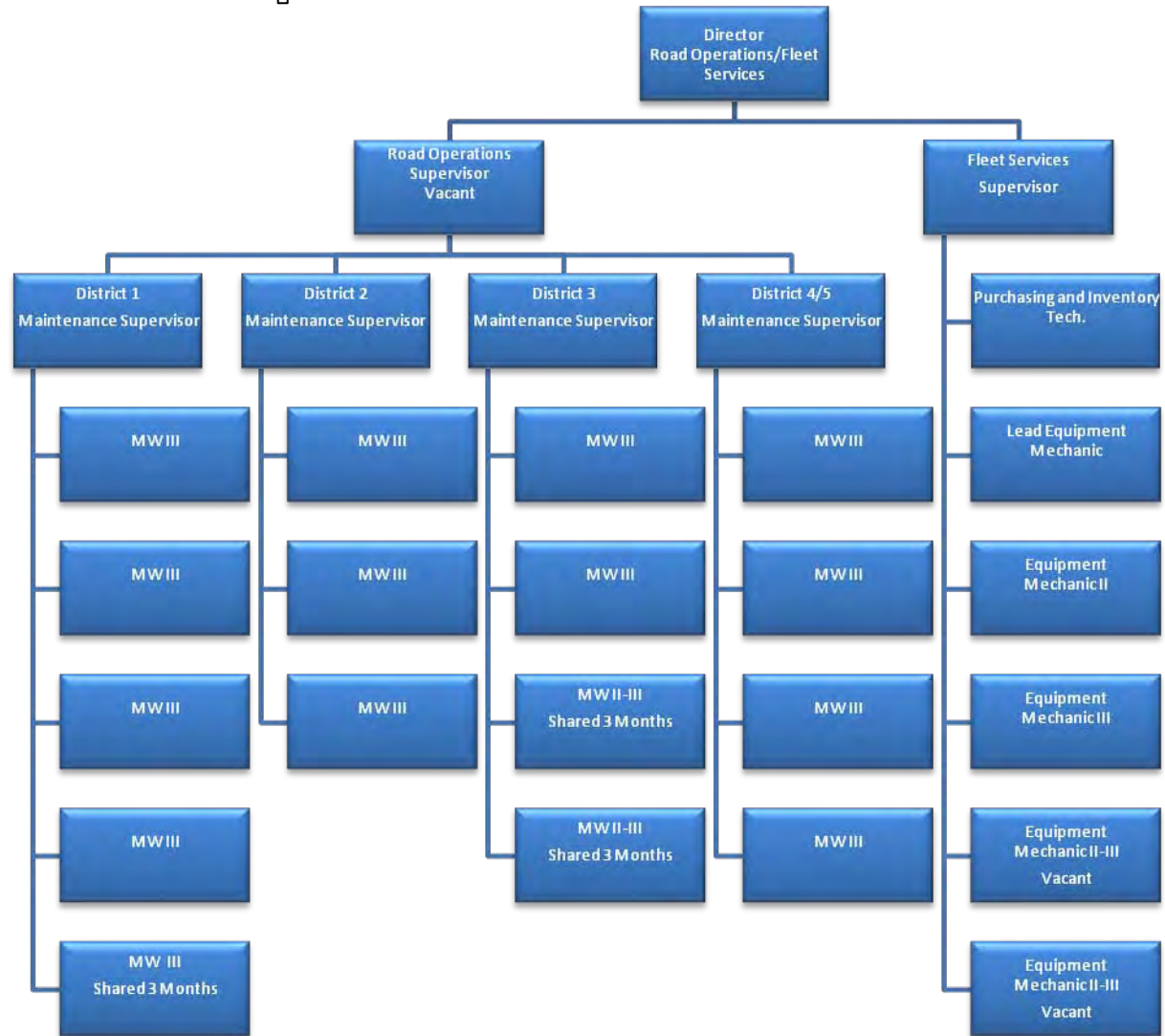
State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Airports Transportation Terminals 600-32760	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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	2,317,493	97,426	2,560,327		2,560,327
Charges for Services	10,660	13,489	13,500		13,500
Total Operating Revenues	\$ 2,328,153	\$ 110,915	\$ 2,573,827	\$	2,573,827
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	48,915	48,386	165,663		165,663
Other Charges					
Depreciation	1,300	1,300	1,300		1,300
Total Operating Expenses	\$ 50,215	\$ 49,686	\$ 166,963	\$	166,963
Operating Income (Loss)	\$ 2,277,938	\$ 61,229	\$ 2,406,864	\$	2,406,864
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain		\$ 3,107	\$ 2,500	\$	2,500
Interest/Investment (Expense) and/or (Loss)	(791)				
Capital Assets	(1,901,565)	(94,324)	(2,638,705)		(2,638,705)
Gain or Loss on Sale of Capital Assets					

Total Non-Operating Revenues (Expenses)	\$	(1,902,356)	\$	(91,217)	\$	(2,636,205)	\$	(2,636,205)
Income Before Capital Contributions and Transfers	\$	375,582	\$	(29,988)	\$	(229,341)	\$	(229,341)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)								
Change in Net Assets	\$	375,582	\$	(29,988)	\$	(229,341)	\$	(229,341)
Net Assets - Beginning Balance		4,175,305		4,550,887		4,520,899		4,520,899
Net Assets - Ending Balance	\$	4,550,887	\$	4,520,899	\$	4,291,558	\$	4,291,558
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

ROAD FUND



Road Operations / Fleet Services



Public Works – Road/Motor Pool Divisions

Fiscal Year 2011/2012 Accomplishments

- Revenues of \$79,000 from surplus sales for Road/Motor Pool
- Negotiated purchase of 14 new vehicles through Motor Pool
- Successfully awarded \$300,000 from GBUAPCD/CAPP to replace old snow removal equipment
- Cleaned Bridgeport Shop yard of old buildings, vehicles and debris
- Completed pavement condition surveys in District 3, 4 and 5
- Completed Airport Road improvements (striping in late June)
- Began installation of new retroreflective street signs
- Assisted with Special Events (ATV Jamboree, July 4th, June Lake Triathlon among others)
- Striped roads in Antelope Valley

Fiscal Year 2012/2013 Goals

- Coordinate with Digital 395 project to ensure successful installation on county roads
- Continue county-wide bridge analysis, and preventative/required maintenance
- Purchase and place two new MT Trackless snow blowers into service
- Continue working with Yosemite National Park to improve Tioga Pass opening policies and procedures
- Open and operate Long Valley Mineral Mining Site for county use
- Perform Countywide speed surveys as needed
- Upon BOS approval negotiate and purchase new Motor Pool vehicles
- Resolve Paradise encroachment/fence issues
- Continue improving coordination with Community Development on projects/issues facing Road Division
- Surplus sale of outdated vehicles and equipment

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Public Works - Road

Description of Program/Equipment:

Public Works has a need for a boom flail mower due to extensive vegetation growth within our right-of-way on many road shoulders either too steep or too thick for our small mower. With the recent CAPP grant approval Public Works acquired two MT Trackless machines that will be capable of utilizing an attachment of this type. A boom flail mower attachment would significantly improve our ability to keep our road shoulders and right-of-way areas clear of potentially dangerous growth.

Cost Components

Vehicle:	<u> </u>
Equipment:	<u> 27,000 </u>
Work Space:	<u> </u>
Other:	<u> </u>
Total One-Time Cost:	<u> 27,000 </u>

Revenue: Describe any revenue to offset the cost of the policy item
There is no revenue to offset the cost of the policy item. This will be a Road Fund impact.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Road Fund
--	---	-----------------------------

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

700-31725

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	3,802	4,186	5,000	5,000
Licenses Permits & Franchises	\$ 3,802	\$ 4,186	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	54,862	50,995	50,000	50,000
Fines, Forfeitures & Penalties	\$ 54,862	\$ 50,995	\$ 50,000	\$ 50,000
Use of Money & Property				
14010 Interest	5,103	(4,277)	1,000	1,000
Use of Money & Property	\$ 5,103	\$ (4,277)	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	2,131,942	2,513,377	2,438,917	2,438,917
15040 State - Prop 1B Road Funds				
15100 State- Matching Funds	329,725	329,725	329,725	329,725
15651 Federal - Aid for Construction (GTIP)	368,558	145,442		
15680 Federal - Forest Reserve	214,690	222,385	215,000	215,000
15170 State - STIP Aid for Construction	1,535,283	271,571	4,268,000	4,268,000
15900 Aid from Other Government Agencies		168,023	595,000	595,000
Intergovernmental Revenues	\$ 4,580,198	\$ 3,650,523	\$ 7,846,642	\$ 7,846,642
Charges for Current Services				
16090 Labor Reimbursement				
16250 Road and Street Services	116,220	131,615	98,000	98,000
16950 Interfund Revenue	573,935	668,784	600,000	600,000
Charges for Current Services	\$ 690,155	\$ 800,399	\$ 698,000	\$ 698,000
Miscellaneous Revenues				

17010 Miscellaneous	27,185	54,754		
Miscellaneous Revenues	\$ 27,185	\$ 54,754	\$ -	\$ -
Other Financing Sources				
18010 Sale of Fixed Assets	50,985	11,970	12,500	12,500
Other Financing Sources	\$ 50,985	\$ 11,970	\$ 12,500	\$ 12,500
Operating Transfers				
18100 Transfers In	550,000	550,000	550,000	550,000
Operating Transfers	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Total Revenue	\$ 5,962,290	\$ 5,118,550	\$ 9,163,142	\$ 9,163,142
Salaries & Benefits				
21100 Salaries & Wages	1,575,584	1,598,387	1,605,576	1,605,576
21120 Overtime	71,738	20,013	57,000	57,000
22100 Employee Benefits	1,004,940	952,470	1,057,792	1,057,792
Salaries & Benefits	\$ 2,652,262	\$ 2,570,870	\$ 2,720,368	\$ 2,720,368
Services & Supplies				
30120 Uniforms	44,212	16,457	20,100	20,100
30280 Telephone	17,632	18,252	21,000	21,000
30350 Household Expense	4,003	7,478	4,700	4,700
30510 Insurance Pollution Liability	9,724	9,724	15,929	15,929
31200 Equipment Maintenance	226,641	216,191	231,000	231,000
31400 Building Maintenance			6,000	6,000
31700 Memberships	70	100	300	300
32000 Office Expense	8,111	8,021	11,450	11,450
32450 Contract Services	64,873	100,459	188,500	188,500
32500 Professional & Specialized Services	2,596	4,471	7,500	7,500
32800 Publications & Legal Notices	125	75	75	75
32860 Rents & Leases - Equipment	1,628	1,646	1,500	1,500
32960 A-87 Cost Plan Charges	615,600	259,242	285,631	285,631
33010 Small Tools & Instruments	4,416	4,914	5,000	5,000
33120 Special Departmental Expense	67,232	97,221	114,045	114,045
33350 Travel & Training	7,895	13,224	8,424	8,424
33351 Fuel & Vehicle Expense	767,352	768,406	750,000	750,000
33355 Meals				
33360 Motor Pool	67,155	77,219	68,806	68,806
33600 Utilities	190,811	144,702	192,915	192,915
33699 Inventory Depleted	63,207			
Services & Supplies	\$ 2,163,283	\$ 1,747,802	\$ 1,932,875	\$ 1,932,875

Capital Assets / Equipment					
52010 Land & Improvements	1,846,355		752,258	4,823,000	4,823,000
53020 Fixed Assets -Construction Equipment	160,544			300,000	300,000
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ 2,006,899	\$	752,258	\$ 5,123,000	\$ 5,123,000
Expenditure Transfer & Reimbursement					
60100 Transfers Out					
Expenditure Transfer & Reimbursement	\$ -	\$	-	\$ -	\$ -
Total Expenditures/Appropriations	\$ 6,822,444	\$	5,070,930	\$ 9,776,243	\$ 9,776,243
Net Cost	\$ 860,154	\$	(47,620)	\$ 613,101	\$ 613,101

**POLICY REQUEST FORM
FISCAL YEAR 2012-13**

Department: Public Works - Motor Pool

Description of Program/Equipment:

Over 14 Public Works Motor Pool vehicles have exceeded their useful mileage or will do so this fiscal year. Motor Pool requests replacing thirteen existing vehicles this year. These include:

1. Replace one Ford F-350 4x4 Ambulance cab-and-chassis and box remount with Dodge 3500 4x4.
2. Replace seven MCSO Ford Expedition 4x4 patrol units with three Ford Expedition SSV's, three Ford Edge SUV's and one Ford Interceptor SUV. Costs for these Sheriff vehicles will include lights etc.
3. Replace one Animal Control Ford F-250 4x4 with one Ford F-150 4x4 pickup truck.
4. Replace one Road Dodge 3/4 ton pickup truck with similar.
5. Replace four Motor Pool Subaru Imprezas with three of same.

Cost Components

Vehicle:	<u>540,000</u>
Equipment:	<u> </u>
Work Space:	<u> </u>
Other:	<u> </u>
Total One-Time Cost:	<u>540,000</u>
Total Cost:	<u>540,000</u>

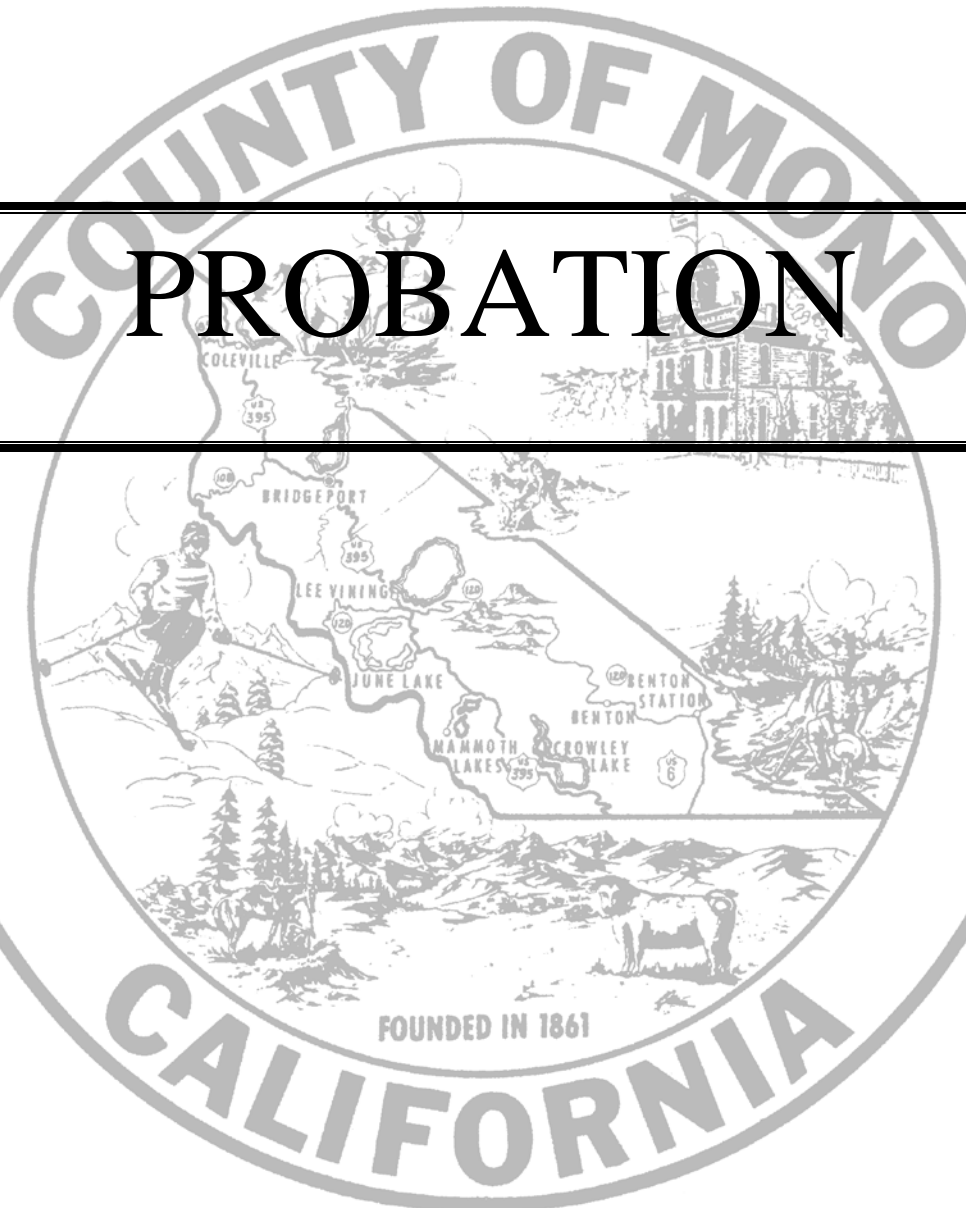
Revenue: Describe any revenue to offset the cost of the policy item

This will be a Motor Pool impact. Revenue is generated by mileage charges; sufficient funds are currently available in Motor Pool (\$630,000+) to cover this expense.

State Controller Schedules	County of Mono			Schedule 10	
County Budget Act January 2010 Edition, revision # 1	Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title Service Activity	
				Motor Pool Motor Pool 650-00000	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 706,094	\$ 711,062	\$ 327,168	\$ 327,168	
Miscellaneous Revenue					
Other					
Total Operating Revenues	\$ 706,094	\$ 711,062	\$ 327,168	\$ 327,168	
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	207,647	208,314	324,570	324,570	
Other Charges					
Depreciation	380,000	300,000	380,000	380,000	
Total Operating Expenses	\$ 587,647	\$ 508,314	\$ 704,570	\$ 704,570	
Operating Income (Loss)	\$ 118,447	\$ 202,748	(\$ 377,402)	(\$ 377,402)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 9,589	\$ 8,058	\$ 5,000	\$ 5,000	
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(516,138)	(596,869)	(540,000)	(540,000)	
Gain or Loss on Sale of Capital Assets	71,455	61,475	5,000	5,000	
Total Non-Operating Revenues (Expenses)	\$ (435,094)	\$ (527,336)	(\$ 530,000)	(\$ 530,000)	
Income Before Capital Contributions and Transfers	\$ (316,647)	\$ (324,588)	(\$ 907,402)	(\$ 907,402)	

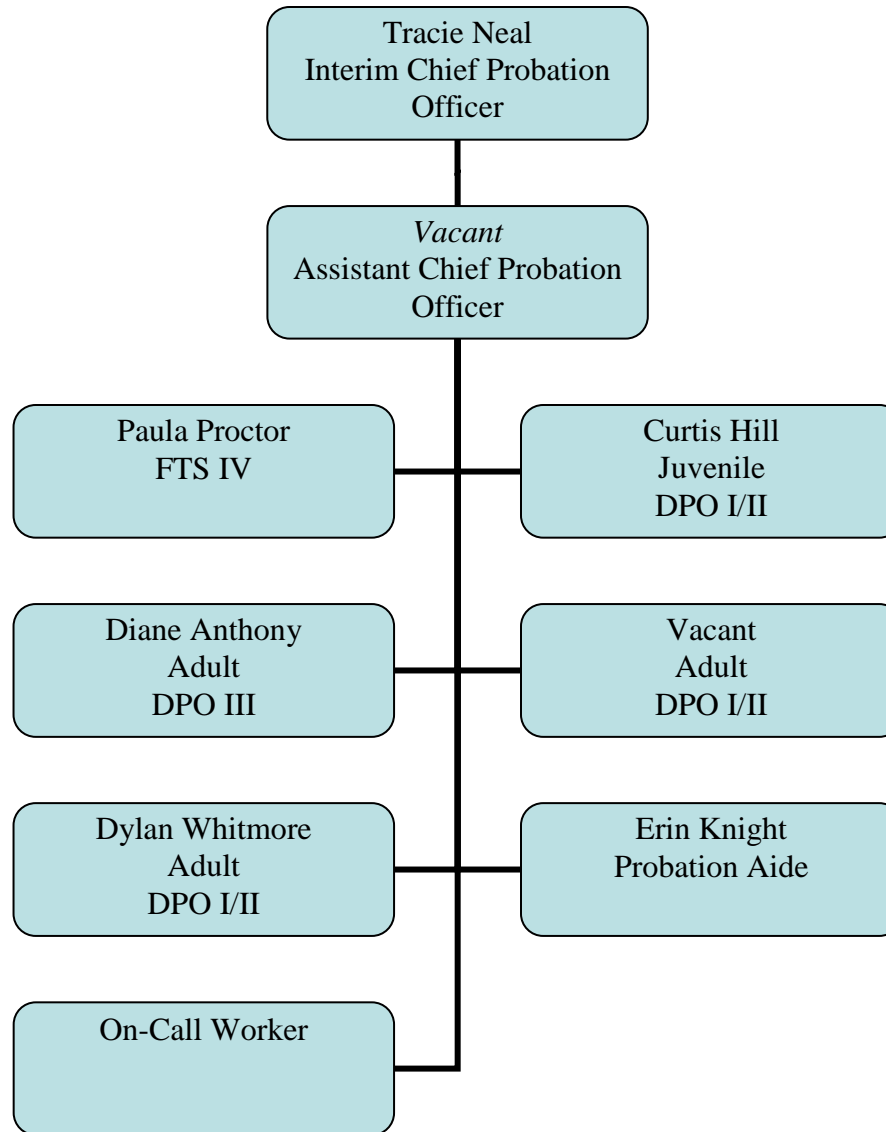
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-		-		-		-
Change in Net Assets	\$	(316,647)	\$	(324,588)	\$	(907,402)	\$	(907,402)
Net Assets - Beginning Balance		3,155,710		2,839,063		2,514,475		2,514,475
Net Assets - Ending Balance	\$	2,839,063	\$	2,514,475	\$	1,607,073	\$	1,607,073

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



PROBATION

Probation Department



PROBATION DEPARTMENT

Fiscal Year 2012/13 Goals

- Hire a Deputy Probation Officer to fill our vacancy and provide them with CORE training & 832PC training as mandated by State.
- Assure that all staff meets annual training requirements thereby maximizing State S.T.C. reimbursement.
- Continue to review and update Department Policy and Procedure manual.
- Implement Assessment.com risk/needs tool for juvenile probationers (PACT).
- Continue trainings on Evidenced Based Practices and Motivational Interviewing.
- Continue to implement EBP treatment programs within our department. Expand our treatment programs to include Aggression Replacement groups.
- Train a Deputy Probation Officer on the SARASTSO and Containment Model in order to provide the appropriate level of probation supervision to sex offenders on probation. Training and certification on these two models is State mandated every 2 years.
- Partner with other County agencies to bring quality S.T.C. trainings to Mono County to minimize out of County travel for staff.
- Continue to provide quality and timely probation services to clients and the Court system.
- Continue to Chair the Community Correction Committee and revise our Counties CCP Plan in order to assure appropriate services are being delivered to this population.
- Refine and update our department's case management system (Justware) to meet the department's needs and to improve data collection.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Probation
Function Public Protection
Activity Detention & Correction

100-23520

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	701	587	700	700
13100 Drug Program (H&S 11372.7)	1,521	1,195	1,700	1,700
13120 Forfeitures & Penalties	1,517	88	1,600	1,600
Fines, Forfeitures & Penalties	\$ 3,739	\$ 1,870	\$ 4,000	\$ 4,000
Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant	123,307	98,196	68,600	68,600
15299 COPS - Juvenile Justice	39,286		40,747	40,747
15310 State - Public Safety Sales Tax	109,455	122,646	122,600	122,600
15330 State - Restitution Rebate	5,137	4,347	5,000	5,000
15471 State - STC Training Reimbursement	5,885	6,303	6,303	6,303
15620 Federal - IV-E		42,592	18,000	18,000
15903 Federal - Adult Probation SB678	1,419	18,944	210,192	210,192
Intergovernmental Revenues	\$ 284,489	\$ 293,028	\$ 471,442	\$ 471,442
Charges For Current Services				
16390 Juvenile Traffic Hearing	8,259	8,792	7,500	7,500
16402 Correction Fees	21,769	8,010	6,635	6,635
16420 Adoption Reports	200		200	200
16430 Dismissal Fees	300	250	300	300
Charges For Current Services	\$ 30,528	\$ 17,052	\$ 14,635	\$ 14,635
Operating Transfers				
18100 Transfers in		13,338	60,000	60,000
Operating Transfers	\$ -	\$ 13,338	\$ 60,000	\$ 60,000
Total Revenue	\$ 318,756	\$ 325,288	\$ 550,077	\$ 550,077

Salaries & Benefits					
21100	Salaries & Wages	502,595	511,994	560,792	560,792
21120	Overtime	167	138	3,000	3,000
22100	Employee Benefits	587,388	468,081	568,281	568,281
	Salaries & Benefits	\$ 1,090,150	\$ 980,213	\$ 1,132,073	\$ 1,132,073
Services & Supplies					
30122	Safety Equipment	\$	7,110	\$ 20,000	\$ 20,000
30280	Telephone	9,419	8,273	9,500	9,500
31200	Equipment Maintenance				
31700	Memberships	828	1,456		
32000	Office Expense	5,890	7,396	15,591	15,591
32450	Contract Services			7,000	7,000
32500	Professional & Specialized Services	905	10,939	118,721	118,721
32950	Rents & Leases - Structure	70,987	70,127	84,831	84,831
32960	A-87 Cost Plan Charges	326,638	340,315	237,517	237,517
33010	Small Tools & Instruments	20	331	1,000	1,000
33120	Special Department Expense	6,587	20,780	551,810	551,810
33350	Travel & Training	11,571	11,551	62,000	62,000
33351	Fuel / Vehicle Expense	7,883	7,230	7,700	7,700
33360	Motor Pool Charges	20,122	17,660	13,960	13,960
	Services & Supplies	\$ 460,850	\$ 503,168	\$ 1,129,630	\$ 1,129,630
Other Charges					
41100	Support & Care of Persons	37,430	48,380	49,000	49,000
	Other Charges	\$ 37,430	\$ 48,380	\$ 49,000	\$ 49,000
Capital Assets / Equipment					
53030	Fixed Assets - Equipment	10,000			
	Capital Assets / Equipment	\$ 10,000	\$ -	\$ -	\$ -
Total Expenditures/Appropriations		\$ 1,598,430	\$ 1,531,761	\$ 2,310,703	\$ 2,310,703
Net Cost		\$ 1,279,674	\$ 1,206,473	\$ 1,760,626	\$ 1,760,626

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

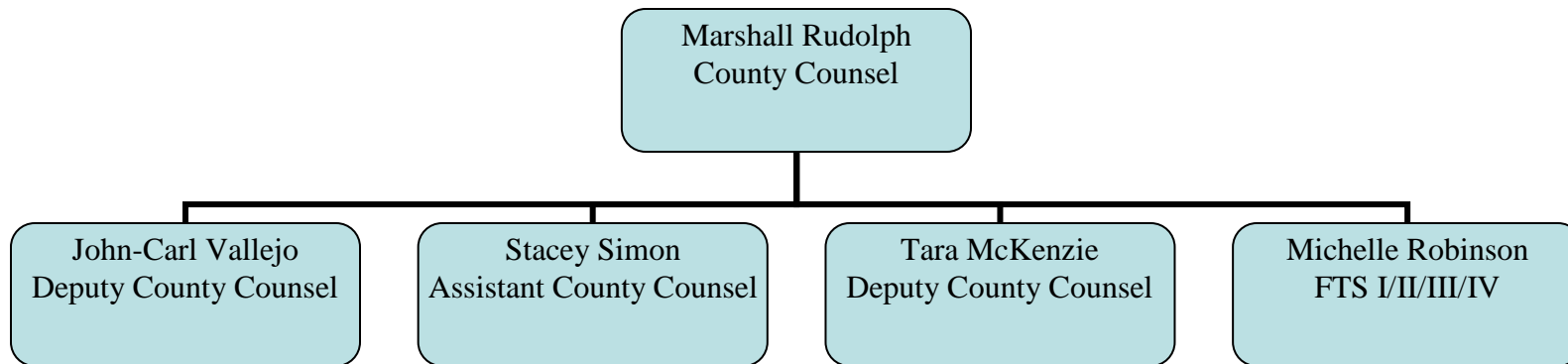
Budget Unit **Juvenile Detention center**
Function **Public Protection**
Activity **Detention & correction** 100-23500

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16440 Juvenile Detention Reimbursement	300		500	500
Charges For Current Services	\$ 300	\$ -	\$ 500	\$ 500
Total Revenue	\$ 300	\$ -	\$ 500	\$ 500
Salaries & Benefits				
21100 Salaries & Wages		9,270	12,000	12,000
21120 Overtime	167	275		
22100 Employee Benefits	216	11,106	13,000	13,000
Salaries & Benefits	\$ 383	\$ 20,651	\$ 25,000	\$ 25,000
Services & Supplies				
30110 Clothing	57		100	100
30280 Telephone				
30300 Food	429	312	500	500
30350 Household		43	250	250
32260 Medical & Dental Services		805	1,000	1,000
32960 A-87 Cost Plan Charges	(6,442)	(13,818)	6,352	6,352
33350 Travel & Training	5,598	3,993	5,700	5,700
33351 Fuel & Vehicle Expense	3,356	4,486	4,500	4,500
Services & Supplies	\$ 2,998	\$ (4,179)	\$ 18,402	\$ 18,402
Other Charges				
41100 Support & Care of Persons	2,544	1,290	11,000	11,000
Other Charges	\$ 2,544	\$ 1,290	\$ 11,000	\$ 11,000
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 5,925	\$ 17,762	\$ 54,402	\$ 54,402
Net Cost	\$ 5,625	\$ 17,762	\$ 53,902	\$ 53,902

COUNTY COUNSEL



County Counsel



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **County Counsel**
Function **General**
Activity **Counsel**

100-13120

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	5,158	3,772	5,000	5,000
16371 Consulting Service/Legal Fees	7,971	6,867	2,000	2,000
Charges For Current Services	\$ 13,129	\$ 10,639	\$ 7,000	\$ 7,000
Miscellaneous Revenues				
17010 Miscellaneous Income		285		
Miscellaneous Revenues	\$ -	\$ 285	\$ -	\$ -
Total Revenue	\$ 13,129	\$ 10,924	\$ 7,000	\$ 7,000
Salaries & Benefits				
21100 Salaries & Wages	594,942	496,409	493,224	493,224
21200 Overtime				
22100 Employee Benefits	269,976	270,261	270,789	270,789
Salaries & Benefits	\$ 864,918	\$ 766,670	\$ 764,013	\$ 764,013
Services & Supplies				
30280 Telephone	1,515	3,253	3,600	3,600
31200 Equipment Maintenance		601		
31700 Memberships	4,329	4,569	5,500	5,500
32000 Office Expense	8,889	10,834	10,000	10,000
32390 Legal Services	7,016	4,338	10,000	10,000
32450 Contract Services	2,141	-	10,000	10,000
32500 Professional & Specialized Services	9,219	10,556	10,000	10,000
32950 Rents & Leases - Structure	66,447	65,642	78,709	78,709
32960 Indirect Costs	(185,113)	(464,647)	(727,511)	(727,511)
33120 Special Departmental Expense	15,800	12,512	17,000	17,000

33350 Travel & Training		41,712		43,604		44,000		44,000
Services & Supplies	\$	(28,045)	\$	(308,738)	\$	(538,702)	\$	(538,702)
Total Expenditures/Appropriations	\$	836,873	\$	457,932	\$	225,311	\$	225,311
Net Cost	\$	823,744	\$	447,008	\$	218,311	\$	218,311

BUILDING DEPARTMENT



Mono County Community Development Department

PO Box 3569
Mammoth Lakes, CA 93546
760.924.1800, fax 924.1801
inspection hotline: 760.924.1827
commdev@mono.ca.gov

Building Division

PO Box 8
Bridgeport, CA 93517
760.932.5420, fax 932.5431
www.monocounty.ca.gov

MONO COUNTY BUILDING DIVISION ACCOMPLISHMENTS AND GOALS:

FISCAL YEAR 2010/2011 ACCOMPLISHMENTS:

- Created and implemented a construction stimulus program in May of 2011 in an effort to assist members of the public with construction projects by waiving permit and plan check fees.
- Conducted a total of four (4) public outreach meetings with various members of the local construction community on the building code changes specific to the 2010 code cycle. Outreach meetings were conducted in both Mammoth Lakes and Bridgeport.
- Conducted a power point presentation to the Board of Supervisors in January of 2011 in regards to the new building codes that took effect statewide as of January 1, 2011.
- Implemented new permitting computer program in order to increase efficiency within the Building Division and to facilitate multi- department coordination in regards to county project reviews and permits.
- Building Division staff obtained International Code Council (ICC) professional certifications for both inspection and plans examination. Staff also attended instructional classes on accessibility, solar photovoltaic systems, and residential fire sprinkler systems.

FISCAL YEAR 2011/2012 ACCOMPLISHMENTS:

- Created and established a construction board of appeals pursuant to information contained in the 2010 California Building Code. The purpose of the construction board of appeals is to provide an independent, unbiased panel of construction industry professionals to hear and decide on determinations by the Building Official, and to pass on matters pertaining to building construction.
- Formed an ADA task force with other county staffers in order to address accessibility concerns with county facilities.
- Implemented a credit card payment process in the Mammoth Lakes and Bridgeport offices for permit payments.
- Participated in monthly coordination meetings with the Public Works department.
- Ongoing training for new front counter staff to provide an acceptable level of service to the public.
- Conducted a series of workshops with the Board of Supervisors toward establishing a 'limited density owner built rural dwelling' ordinance that substantially relaxes standards found in the current state building code.
- Worked with county staff to craft future transient rental ordinance language for the Board of Supervisor's consideration.
- Engaged in producing certain prescriptive designs for use by the public in order to defray the costs associated with professional engineering and architectural services.
- Initiated a request for qualifications (RFQ) process for professional architectural and engineering services for future design work and peer evaluations, and also for professional plan check and inspection services.
- Building Division staff obtained International Code Council (ICC) professional certifications specific to inspection and plans examination. Staff also attended instructional classes on accessibility.

- Conducted an educational public outreach presentation in regards to the aspects and benefits of residential geothermal heating and cooling systems.

FISCAL YEAR 2012/2013 GOALS:

- Continue and complete prescriptive designs already in process. Conduct presentation to the Board of Supervisors apprising them of the completion and availability of said designs, and receive direction should the Board want to pursue more such prescriptive designs.
- Conduct more public educational outreach meetings on topics such as defensible space, fire resistive construction methods, solar photovoltaic energy systems, wind energy systems, and alternative cost effective construction methods and materials.
- Finalize and sign contracts with design professionals in order to provide design and peer review services, as well as an additional plan review firm to perform plan reviews for building permit submittals. Additional inspection services will also be included. Particular emphasis will be directed toward local professionals.
- Bring forward a draft ordinance specific to 'limited density owner built rural dwellings' for adoption into the Mono County Code.
- Work with county staff and other interested parties to bring forth a draft ordinance specific to county wide transient rentals for adoption into the Mono County Code.
- Provide training for a new Community Development staff member for customer services at the Bridgeport office.
- Continue education and certifications for Building Division staff members.
- Stay in close contact with various state agencies to know the proposed code changes for the 2013 code cycle. New building codes take effect on January 1, 2014, with public outreach on the new codes tentatively scheduled for the late summer and fall of 2013.
- Update and supplement informational hand outs at both the Bridgeport and Mammoth Lakes offices, including prescriptive designs and a comprehensive residential solar photovoltaic informational and design package.
- Continue to provide good inspection services, plan review services, and customer service to the public.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Building Department**
Function **Public Protection**
Activity **Protection Inspection** 100-27560

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12050 Building Permits	80,192	134,194	110,000	110,000
16150 Building Fees	53,479	7,641	20,000	20,000
Licenses Permits & Franchises	\$ 133,671	\$ 141,835	\$ 130,000	\$ 130,000
Total Revenue	\$ 133,671	\$ 141,835	\$ 130,000	\$ 130,000
Salaries & Benefits				
21100 Salaries & Wages	241,290	158,537	190,654	190,654
21120 Overtime	22,475	6,751	10,000	10,000
22100 Employee Benefits	110,370	90,389	115,783	115,783
Salaries & Benefits	\$ 374,135	\$ 255,677	\$ 316,437	\$ 316,437
Services & Supplies				
30280 Telephone	6,079	2,361	3,000	3,000
31200 Equipment Maintenance	1,840			
31400 Structure Maintenance				
31700 Memberships	530	805	1,500	1,500
32000 Office Expense	10,963	3,619	5,000	5,000
32450 Contract Services	73,013	75,097	100,000	100,000
32960 A-87 Cost Plan Charges	(157,064)	215,651	403,407	403,407
33010 Small Tools & Instruments		14	1,200	1,200
33120 Special Departmental Expense		125	700	700
33350 Travel & Training	11,038	7,561	11,338	11,338
33351 Fuel & Vehicle Expense	8,886	9,448	10,000	10,000
33360 Motor Pool Expense	20,974	17,809	13,392	13,392
Services & Supplies	\$ (23,741)	\$ 332,490	\$ 549,537	\$ 549,537

Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---

Expenditure Transfer & Reimbursement

60100 Transfer Out

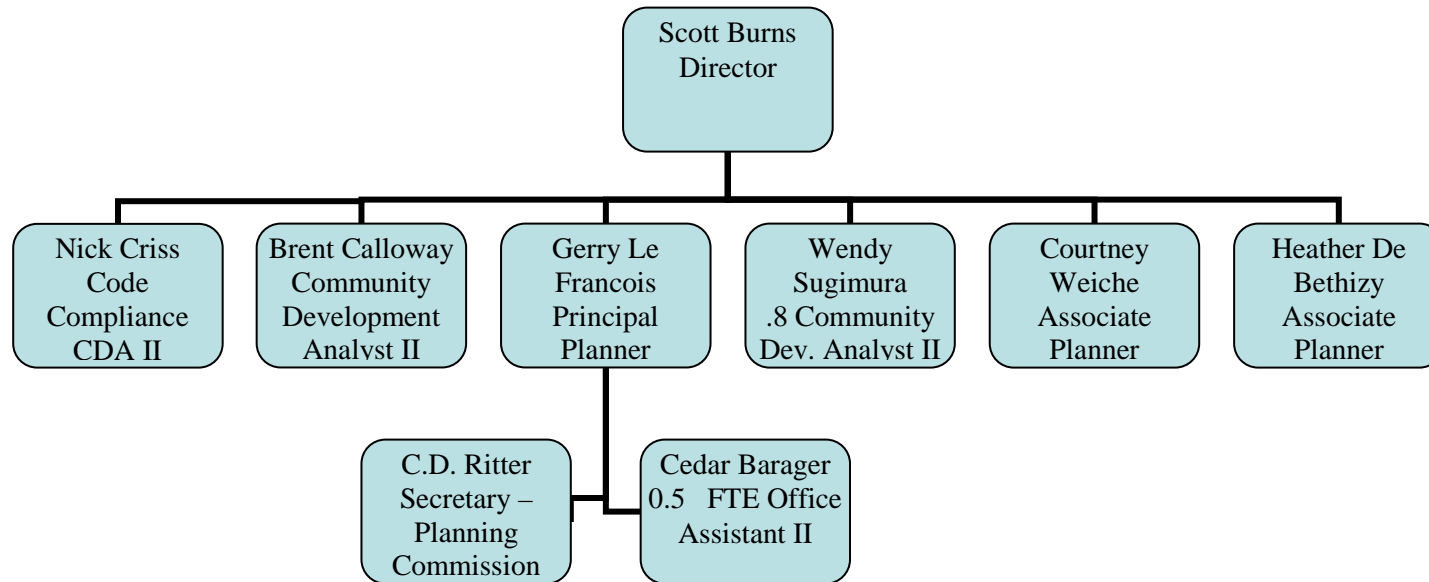
Expenditure Transfer & Reimbursement

Total Expenditures/Appropriations	\$	350,394	\$	588,167	\$	865,974	\$	865,974
Net Cost	\$	216,723	\$	446,332	\$	735,974	\$	735,974

COMMUNITY DEVELOPMENT



Community Development



Mono County Community Development Department

PO Box 347
Mammoth Lakes, CA 93546
760.924.1800, fax 924.1801
commdev@mono.ca.gov

PO Box 8
Bridgeport, CA 93517
760.932.5420, fax 932.5431
www.monocounty.ca.gov

Review of 11/12 Goals & Objectives (Status noted in italics)

- Process planning applications/EIRs in a timely manner, including Geothermal EIRs, and Rodeo Grounds specific plan – *applications processed include use permits for a whiskey distillery, Whitmore running track, dogsled kennel, Crowley cell tower; Rock Creek Canyon Specific Plan amendments, several variances, including nighttime highway construction at Highpoint; environmental include revised Geothermal EIR and landfill environmental; no progress on Rodeo Grounds; pre-apps include BP Ranger Station Complex, Tioga Inn SP amendment, and Lundy Hydro Conveyance*
- Initiate update of General Plan/RTP and EIR – *in process; lengthy annual amendment process just concluded; energy policy update underway along with more complex/controversial items from last round of annual amendment*
- Staff LTC and ALUC; update Airport Land Use Compatibility Plan for Mammoth-Yosemite Airport – *ongoing LTC staffing with significant assistance by Finance (OWP, RTIP); limited ALUC progress, awaiting Mammoth airport layout plan update*
- Conclude Land Tenure planning process with RPACs and other agencies and close out grant – *Grant & Land Tenure Study completed*
- In concert with Public Works & County Counsel, conclude the subdivision ordinance update – *legal review underway*
- Continue to staff Planning Commission, RPACs, LDTAC, and CPT – *ongoing regular meetings*
- Continue to staff enforcement functions, including reclamation plan compliance – *ongoing; significant progress on SMARA compliance*
- Continue to provide broad range of customer services at South County counter and refine permit counter in Bridgeport - *ongoing*
- Conclude update of grading regulations and development standards with Public Works and County Counsel – *limited progress*
- Pursue grant funds for sustainable communities planning to fund General Plan/EIR Update – *Grant awarded for \$326,000*
- Conclude updates to various area plans, such as the Mono Basin plan – *Mono Basin and Bridgeport draft plans completed; review in progress for Crowley, June Lake and Antelope Valley*
- Conduct Bridgeport streetscape planning if grant awarded – *grant was awarded and project is underway*
- Refine environmental review for county projects in concert with Public Works and Economic Development – *ongoing coordination; CDD as lead for CEQA, Tony Dublino still reviewing county projects*
- Conduct scenic byway planning in coordination with the Town of Mammoth Lakes, Caltrans and RPACs – *underway with IT assistance*
- Continue to integrate building, planning & enforcement processes with other departments via permit software – *ongoing progress*
- Monitor sprinkler exemption legislation and building permit fee waiver stimulus program and report back to BOS – *ongoing review – limited density concept upcoming*

Fiscal Year 2012/2013 Goals

- Conduct Bridgeport Main Street Revitalization Project
- Conduct Hwy 395 Scenic Byway Corridor Enhancement Plan, and
- Process planning applications/EIRs in a timely manner, including geothermal EIRs, reclamation plans and specific plan updates
- Continue to integrate building, planning, environmental review & enforcement processes with other departments via permit software, formalized project development process and ongoing coordination
- Using Sustainable Communities grant and LTC funding, update Mono County General Plan (GP), including Housing Element, Regional Transportation Plan (RTP), other mandated elements and policy priorities (energy, telecommunications, capital facilities & sage grouse); develop supporting comprehensive Environmental Impact Report (EIR), including Master Environmental Assessment; integrate area plan updates for Antelope Valley, Bridgeport, Bodie, Mono Basin, June Lake, Upper Owens, Mammoth Vicinity, Long Valley and Oasis; GP update to emphasize RPAC review, streamlined processing, innovative easy-to-use format, and action plans
- Staff Local Transportation Commission, including related committees, Overall Work Program implementation and update RTP
- Staff Airport Land Use Commission and pursue funding for update Airport Land Use Compatibility Plan for Mammoth-Yosemite Airport
- Staff Planning Commission, Regional Planning Advisory Committees, LDTAC, and CPT
- Staff the Local Agency Formation Commission and integrate update of spheres of influence with general plan update
- Continue to staff enforcement functions, including reclamation plan compliance
- In concert with Public Works & County Counsel, conclude subdivision ordinance, special events and grading ordinance updates
- Continue to provide broad range of customer services at South County counter and daily planning assistance in Bridgeport
- Conclude trails planning for Paradise/Rock Creek and Bridgeport, integrate bike plan with RTP and pursue grant funding for Eastern Sierra Regional Trail
- Refine environmental review for county projects in concert with Public Works and Economic Development

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Planning & Transportation**
Function **Public Protection**
Activity **Other Protection** 100-27660

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15819 Federal - Misc Federal Grants		\$ 5,550		
15900 Other Government Agencies	92,822	45,900	234,000	234,000
Intergovernmental Revenues	\$ 92,822	\$ 51,450	\$ 234,000	\$ 234,000
Charges For Current Services				
16060 Planning/Engineering Services	69,808	32,267	60,000	60,000
16220 Transportation Planning Services	27,856	165,855	100,000	100,000
Charges For Current Services	\$ 97,664	\$ 198,122	\$ 160,000	\$ 160,000
Miscellaneous Revenues				
17010 Miscellaneous				
17020 Applicable to Prior Years	38,852	162		
Miscellaneous Revenues	\$ 38,852	\$ 162	\$ -	\$ -
Total Revenue	\$ 229,338	\$ 249,734	\$ 394,000	\$ 394,000
Salaries & Benefits				
21100 Salaries & Wages	591,440	521,987	520,414	520,414
21120 Overtime	5,525	1,033	8,000	8,000
22100 Employee Benefits	327,045	291,452	284,417	284,417
Salaries & Benefits	\$ 924,010	\$ 814,472	\$ 812,831	\$ 812,831
Services & Supplies				
30280 Telephone	351	429	500	500
31200 Equipment Maintenance				
31700 Memberships	50	2,140	2,600	2,600
32000 Office Expense	22,953	23,927	17,500	17,500
32450 Contract Services	86,190	66,032	183,000	183,000

32800 Publications & Legal Notices	711	1,101	1,100	1,100
32950 Rents & Leases - Structure	47,720	58,799	61,887	61,887
32960 A-87 Cost Plan Charges	462,150	261,191	236,667	236,667
33120 Special Department Expense				
33350 Travel & Training	12,774	11,347	17,912	17,912
33351 Fuel & Vehicle Expense	1,909	3,381	5,000	5,000
33360 Motor Pool Expense	4,505	7,160	6,002	6,002
Services & Supplies	\$ 639,313	\$ 435,507	\$ 532,168	\$ 532,168
Other Charges				
47010 Contribution to Other Govt Agencies		1,950	30,000	30,000
Other Charges	\$ -	\$ 1,950	\$ 30,000	\$ 30,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,563,323	\$ 1,251,929	\$ 1,374,999	\$ 1,374,999
Net Cost	\$ 1,333,985	\$ 1,002,195	\$ 980,999	\$ 980,999

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Planning Commission**
Function **Public Protection**
Activity **Other Protection** 100-27620

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	4,025	3,300	6,300	6,300
2112 Overtime				
2210 Employee Benefits	797	541	659	659
Salaries & Benefits	\$ 4,822	\$ 3,841	\$ 6,959	\$ 6,959
Services & Supplies				
3170 Memberships	52	52	60	60
3200 Office Expense	701	146	300	300
3280 Publications & Legal Notices	1,352	980	1,500	1,500
3296 A-87 Cost Plan Charges	24,147	9,798	31,107	31,107
3335 Travel & Training	1,630	2,265	2,100	2,100
Services & Supplies	\$ 27,882	\$ 13,241	\$ 35,067	\$ 35,067
Total Expenditures/Appropriations	\$ 32,704	\$ 17,082	\$ 42,026	\$ 42,026
Net Cost	\$ 32,704	\$ 17,082	\$ 42,026	\$ 42,026

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Code Compliance
Function Public Protection
Activity Protection Inspection

100-27664

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	7,267	3,550	2,500	2,500
Licenses Permits & Franchises	\$ 7,267	\$ 3,550	\$ 2,500	\$ 2,500
Charges For Current Services				
16030 Code Enforcement Fees		12,192	5,000	5,000
Charges For Current Services	\$ -	\$ 12,192	\$ 5,000	\$ 5,000
Total Revenue	\$ 7,267	\$ 15,742	\$ 7,500	\$ 7,500
Salaries & Benefits				
21100 Salaries & Wages	62,464	64,061	64,524	64,524
21120 Overtime				
22100 Employee Benefits	32,172	32,410	33,084	33,084
Salaries & Benefits	\$ 94,636	\$ 96,471	\$ 97,608	\$ 97,608
Services & Supplies				
30280 Telephone	300	992	1,150	1,150
31700 Memberships	75	75	75	75
32000 Office Expense	484	156	600	600
32960 A-87 Cost Plan Charges	(6,682)	119,478	135,896	135,896
33350 Travel & Training	43	775	2,000	2,000
33351 Fuel & Vehicle Expense	1,685	2,638	2,200	2,200
33360 Motor Pool Expense	3,125	2,853	1,820	1,820
Services & Supplies	\$ (970)	\$ 126,967	\$ 143,741	\$ 143,741
Total Expenditures/Appropriations	\$ 93,666	\$ 223,438	\$ 241,349	\$ 241,349
Net Cost	\$ 86,399	\$ 207,696	\$ 233,849	\$ 233,849

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Local Agency Formation Commission (LAFCO)
Function Public Protection
Activity Other Protection

100-27666

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments		7,597	8,090	8,090
Intergovernmental Revenues	\$ -	\$ 7,597	\$ 8,090	\$ 8,090
Charges For Current Services				
1619 LAFCO Fees	7,719			
Charges For Current Services	\$ 7,719	\$ -	\$ -	\$ -
Total Revenue	\$ 7,719	\$ 7,597	\$ 8,090	\$ 8,090
Salaries & Benefits				
2110 Salaries & Wages	4,734	8,480	5,704	5,704
2112 Overtime				
2210 Employee Benefits	2,630	4,448	3,029	3,029
Salaries & Benefits	\$ 7,364	\$ 12,928	\$ 8,733	\$ 8,733
Services & Supplies				
3028 Telephone				
3170 Memberships	725	725	800	800
3200 Office Expense	1	108	200	200
3236 Consulting Services				
3280 Publications & Legal Notices	204	90	300	300
3296 A-87 Cost Plan Charges	895	247	602	602
3335 Travel & Training	1,043	150	1,500	1,500
Services & Supplies	\$ 2,868	\$ 1,320	\$ 3,402	\$ 3,402
Total Expenditures/Appropriations	\$ 10,232	\$ 14,248	\$ 12,135	\$ 12,135
Net Cost	\$ 2,513	\$ 6,651	\$ 4,045	\$ 4,045

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

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

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

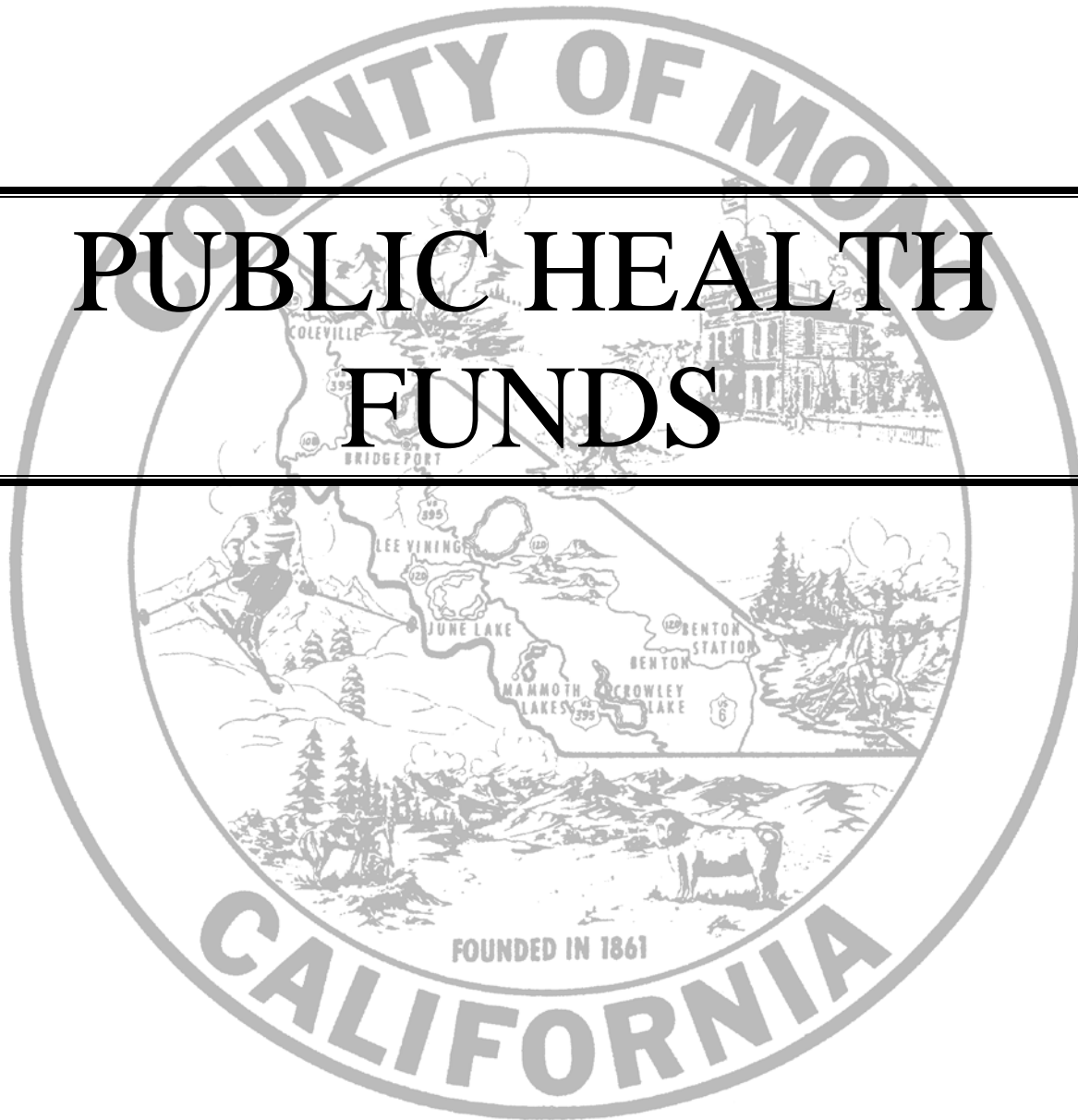
Use of Money and Property				
14100 Rents and Concessions				
14100 Rent - 36 Christie	7,500	9,000	9,000	9,000
14100 Rent - 40 Christie	9,750	6,435	9,000	9,000
14100 Rent - Birch Creek	13,392	6,886	10,200	10,200
Use of Money and Property	\$ 30,642	\$ 22,321	\$ 28,200	\$ 28,200
Intergovernmental Revenue				
15501 CDBG Housing Grant	10,000	108,939	155,000	155,000
15503 Federal - USDA Rural Development	40,750			
Intergovernmental Revenue	\$ 50,750	\$ 108,939	\$ 155,000	\$ 155,000
Operating Transfers				
17160 Housing Mitigation				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 81,392	\$ 131,260	\$ 183,200	\$ 183,200

Salaries & Benefits				
21100 Salaries & Wages			5,608	5,608
21120 Overtime				
22100 Employee Benefits			3,432	3,432
Salaries & Benefits	\$ -	\$ -	\$ 9,040	\$ 9,040

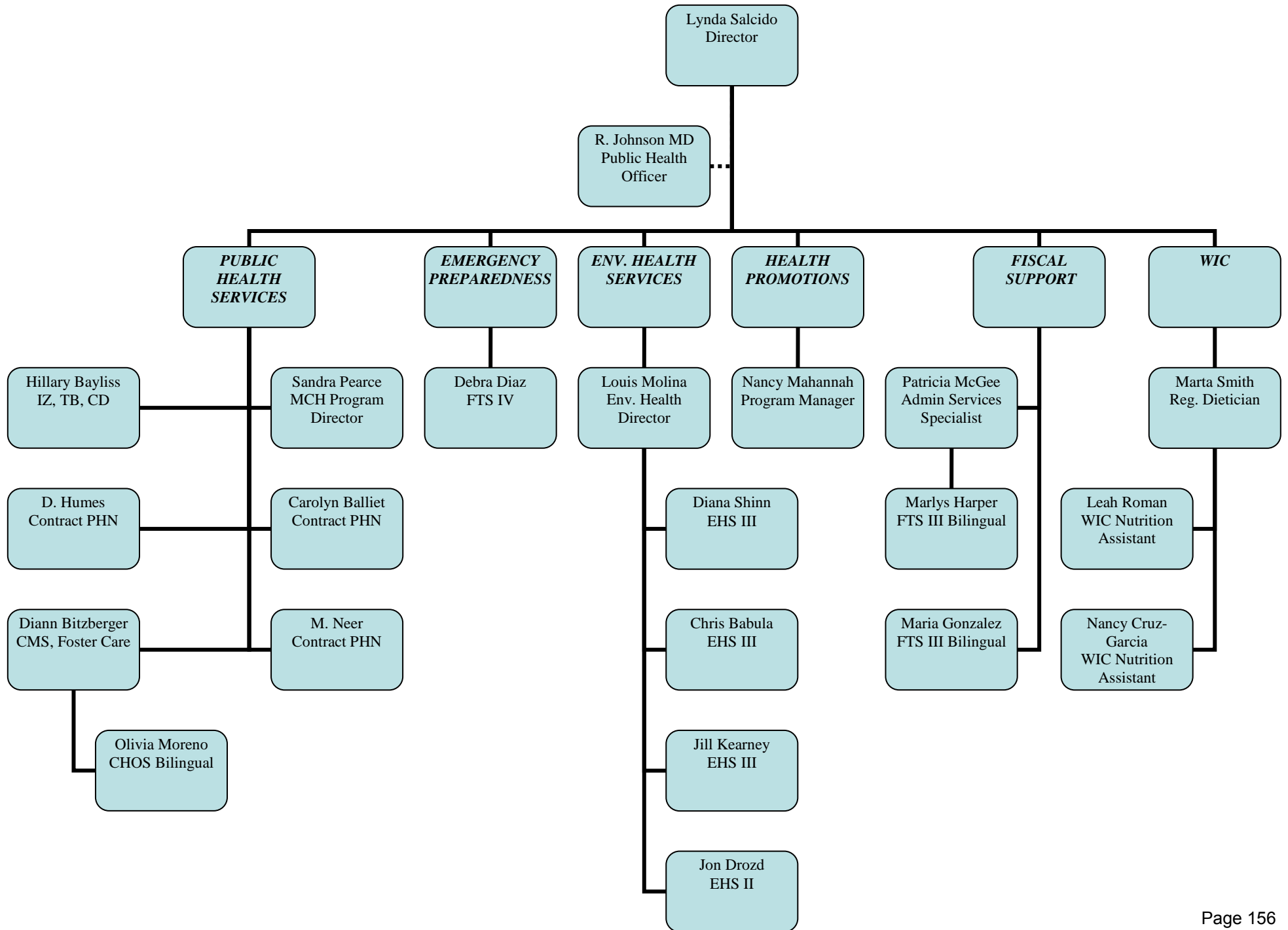
Services & Supplies				
30280 Telephone				
31400 Maintenance of Structures	775	2,310	15,000	15,000
32000 Office Expense		54	300	300
32450 Contract Services	47,891	6,351	29,380	29,380

32800 Publications & Legal Notices					
32960 A-87 Cost Plan Charges	2,411	13,866	2,220	2,220	
33120 Special Department Expense	197	95,253	245,000	245,000	
33350 Travel & Training		244			
33600 Utilities	957	2,388			
Services & Supplies	\$ 52,231	\$ 120,466	\$ 291,900	\$ 291,900	
Other Charges					
47010 Contribution to Other Agencies	10,000	16,039	5,000	5,000	
47020 Contributions to Non-Profit Organizations					
Other Charges	\$ 10,000	\$ 16,039	\$ 5,000	\$ 5,000	
Capital Assets / Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 62,231	\$ 136,505	\$ 305,940	\$ 305,940	
Net Cost	\$ (19,161)	\$ 5,245	\$ 122,740	\$ 122,740	

PUBLIC HEALTH FUNDS



Health Department



HEALTH DEPARTMENT

Fiscal Year 2011/2012 Accomplishments

- Maintained the integrity of core Public Health services in the face of minimal staff, realignment shortfall, and program funding adjustments.
- Continued immunization outreach to school children to complete the State of California's requirement for the pertussis vaccine.
- Coordinated surveillance, treatment and oversight during two communicable disease outbreaks: Pertussis and Varicella.
- Secured permanent three-year funding for the WIC Program through grant application.
- Began migration to Envision Connect to streamline and improve work flow of Environmental Health and to meet CUPA electronic reporting requirements.
- Lead initiative to design and implement a peer to peer education program in the schools through the MCAH Program.
- Continued Public Health Emergency Preparedness work plan to ensure a competent emergency response.
- Continued leadership of the Mono County Health Task Force, a collaboration of community and agency partners, which addressed health issues such as Breastfeeding Support, Nutrition and Physical Activity, Obesity, Chronic Disease and Dental Services.
- Participated in CHEAC, CCLHO and other professional associations to advocate for maintaining and improving funding streams for essential Public Health services.

Fiscal Year 2012/2013 Goals

- Complete data input into the automated immunization registry, going back to the beginning of record keeping in the 1970's.
- Finish the transition to Envision Connect, automated record keeping for CUPA, in compliance with state requirements.
- Support the school districts in complying with AB 354, which requires all incoming 7th grade students to provide proof of the Pertussis vaccine.
- Expand communicable disease surveillance reporting utilizing CalREDIE, the State of California Communicable Disease Reporting System.
- Enhance outreach to all available providers to assist CCS and CHDP children and families to access necessary care.
- Support programs within MCAH that reduce childhood obesity and high risk adolescent health behaviors.
- Work more closely with Community Development and other partners to include "Health In All Planning".
- Implement changes related to the Affordable Care Act into Public Health infrastructure.
- Maintain the integrity of core Public Health services in the face of minimal staff, realignment shortfall, and program funding adjustments.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Health Fund
--	---	-------------------------------

Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health** 105-41800

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	861	1,607	1,500	1,500
12091 Map Fees	4,257			
12100 Septic Systems	15,122	10,976	10,000	10,000
12112 Well Permits	11,240	15,952	13,000	13,000
12120 Food Permits	84,457	87,201	76,500	76,500
12130 Pool Permits	60,236	64,690	51,000	51,000
12140 Underground Tank Permits	64,461	62,677	53,000	53,000
12150 Small Water System - County	41,933	55,497	47,000	47,000
12180 LEA - Solid Waste	17,236	21,196	18,000	18,000
Licenses Permits & Franchises	\$ 299,803	\$ 319,796	\$ 270,000	\$ 270,000
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	351	279		
Fines, Forfeitures & Penalties	\$ 351	\$ 279	-	-
Use of Money and Property				
14010 Interest	(7,068)	(4,888)	(3,500)	(3,500)
	\$ (7,068)	\$ (4,888)	\$ (3,500)	\$ (3,500)
Intergovernmental Revenue				
15060 State - Prop 10 Home Visit	(133,313)			
15070 State - HMEP Grant				
15121 State - LEA Grant	16,715	16,786	16,625	16,625
15151 State - Maternal Child Health	180,054	94,632	128,563	128,563
15171 State - CHDP Grant	112,721	70,356	86,609	86,609
15180 State - HIV Testing Grant				

15190	State - HIV Surveillance	4,619	3,010	3,000	3,000
15201	State - Ryan White HIV Grant	11,365	30,785	45,000	45,000
15202	State - Miscellaneous Grants		10,014	26,780	26,780
15260	State - Foster Care	11,392	1,884	11,747	11,747
15270	State - MTP	(2,549)	7,796	3,566	3,566
15351	State - CVIIS Grant	7,786			
15352	State - Immunization Grant	42,596	25,000	25,000	25,000
15441	State - Health Realignment	1,559,673	1,511,593	1,531,723	1,531,723
15444	State - CCS Realignment				
15571	Federal - WIC	276,523	270,435	235,400	235,400
	Intergovernmental Revenue	\$ 2,087,582	\$ 2,042,291	\$ 2,114,013	\$ 2,114,013
Charges For Current Services					
16240	Labor Reimbursement	10,417	11,972		
16380	State - Administrative CCS	283,624	205,266	208,507	208,507
16501	Adult Immunizations Revenue	21,250	26,834	25,000	25,000
16601	Miscellaneous Clinical Services	19,859	9,493	11,760	11,760
16605	Solid Waste Service Fees	126,757	102,650	74,761	74,761
16650	Medical Marijuana ID Application	1,505	1,418	1,500	1,500
16901	CCS Client Fees	80	80	80	80
16952	Home Visiting Client Fees				
	Charges For Current Services	\$ 463,492	\$ 357,713	\$ 321,608	\$ 321,608
Miscellaneous Revenues					
17010	Miscellaneous	963	625		
	Miscellaneous Revenues	\$ 963	\$ 625	\$ -	\$ -
Operating Transfers					
18100	Transfers In	59,120	32,518	79,052	79,052
	Operating Transfers	\$ 59,120	\$ 32,518	\$ 79,052	\$ 79,052
Total Revenue		\$ 2,904,243	\$ 2,748,334	\$ 2,781,173	\$ 2,781,173
Salaries & Benefits					
21100	Salaries & Wages	1,093,502	1,106,722	1,146,811	1,146,811
21120	Overtime	312	426		
211200	Employee Benefits	624,814	604,150	619,769	619,769
	Salaries & Benefits	\$ 1,718,628	\$ 1,711,298	\$ 1,766,580	\$ 1,766,580
Services & Supplies					
30280	Telephone	12,688	14,369	13,915	13,915
30510	Medical Malpractice Insurance	3,137	3,137	3,150	3,150
31200	Equipment Maintenance	3,453	36,316	40,155	40,155

31530 Medical & Dental Supplies	29,774	26,792	25,800	25,800
31700 Memberships	5,600	7,053	7,050	7,050
32000 Office Expense	34,022	32,902	18,725	18,725
32450 Contract Services	415,023	394,958	394,309	394,309
32500 Professional Services	876	1,458	1,398	1,398
32510 CCS Treatment Services	17,556	31,482	43,000	43,000
32950 Rents & Leases - Structure	75,954	78,688	85,381	85,381
32960 Indirect Costs	478,303	265,636	206,921	206,921
33010 Small Tools & Instruments	1,747	895	850	850
33100 Education	450			
33120 Special Departmental Expense	25,395	16,077	30,039	30,039
33350 Travel & Training	38,952	27,491	20,505	20,505
33351 Fuel/Vehicle Expense	9,788	8,673	6,000	6,000
33360 Motor Pool Expense	125	31		
Services & Supplies	\$ 1,152,843	\$ 945,958	\$ 897,198	\$ 897,198
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	95,414	93,337	117,395	117,395
Expenditure Transfer & Reimbursement	\$ 95,414	\$ 93,337	\$ 117,395	\$ 117,395
Total Expenditures/Appropriations	\$ 2,966,885	\$ 2,750,593	\$ 2,781,173	\$ 2,781,173
Net Cost	\$ 62,642	\$ 2,259	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Health Education Fund
--	---	---

Budget Unit **Health Education**
Function **Health and Sanitation**
Activity **Health** 706-41847

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	618	546	200	200
Fines, Forfeitures & Penalties	\$ 618	\$ 546	\$ 200	\$ 200
Use of Money and Property				
14010 Interest	(963)	(568)		
Use of Money and Property	\$ (963)	\$ (568)	\$ -	\$ -
Intergovernmental Revenue				
15250 State - Health Education Tobacco	150,000	150,000	150,000	150,000
15201 State - HIV Education and Prevention				
Intergovernmental Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
17010 Miscellaneous	14,150			
Miscellaneous Revenues	\$ 14,150	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	33,493	1,875	20,000	20,000
Operating Transfers	\$ 33,493	\$ 1,875	\$ 20,000	\$ 20,000
Total Revenue	\$ 197,298	\$ 151,853	\$ 170,200	\$ 170,200
Salaries & Benefits				
21100 Salaries & Wages	114,624	76,376	74,136	74,136
21120 Overtime	778			
22100 Employee Benefits	52,595	36,347	34,226	34,226
Salaries & Benefits	\$ 167,997	\$ 112,723	\$ 108,362	\$ 108,362
Services & Supplies				
30280 Telephone	300	300	300	300

31200 Equipment Maintenance	26	191	300	300
32000 Office Expense	57	739	300	300
32360 Consulting Services				
32450 Contract Services		3,200		
32950 Rents & Leases - Structure	9,924	9,297	10,562	10,562
32960 A-87 Cost Plan Charges	38,833	(20,627)	(8,085)	(8,085)
33100 Education		26		
33120 Special Departmental Expense	2,318	14,974	36,846	36,846
33350 Travel & Training	211	2,052	1,615	1,615
33351 Fuel/Vehicle Expense				
Services & Supplies	\$ 51,669	\$ 10,152	\$ 41,838	\$ 41,838
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030. Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 219,666	\$ 122,875	\$ 150,200	\$ 150,200
Net Cost	\$ 22,368	\$ (28,978)	\$ (20,000)	\$ (20,000)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Bioterrorism Fund
--	---	-------------------------------------

Budget Unit **Bioterrorism**
Function **Health and Sanitation**
Activity **Health** 783-41800

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(6,139)	(3,762)	(3,600)	(3,600)
Use of Money and Property	\$ (6,139)	\$ (3,762)	\$ (3,600)	\$ (3,600)
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	196,110	94,730	139,141	139,141
15015 Homeland Security Grant				
15550 Federal - ARRA Revenue	75,215	55,701	60,458	60,458
15560 Federal - HPP H1N1				
15570 Federal - CDC H1N1	80,848	(685)		
15600 Federal - Bioterrorism	204,893	107,001	107,001	107,001
Intergovernmental Revenue	\$ 557,066	\$ 256,747	\$ 306,600	\$ 306,600
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18010 Transfers In	61,921	93,337	170,150	170,150
Operating Transfers	\$ 61,921	\$ 93,337	\$ 170,150	\$ 170,150
Total Revenue	\$ 612,848	\$ 346,322	\$ 473,150	\$ 473,150
Salaries & Benefits				
21100 Salaries & Wages	192,240	153,308	151,281	151,281
21120 Overtime				
22100 Employee Benefits	89,244	72,963	69,363	69,363
Salaries & Benefits	\$ 281,484	\$ 226,271	\$ 220,644	\$ 220,644
Services & Supplies				

30280 Telephone	7,047	6,821	7,000	7,000
31200 Equipment Maintenance	124	393	500	500
31530 Medical/Lab Supplies	369	2,925		
32000 Office Expense	4,478	2,404	2,500	2,500
32450 Contract Services	16,458		7,000	7,000
32500 Professional Services				
32950 Rents & Leases - Structure	12,932	19,147	19,040	19,040
32960 A-87 Cost Plan Charges		29,587	20,318	20,318
33120 Special Departmental Expense	65,103	2,454	38,393	38,393
33350 Travel & Training	9,624	10,728	10,000	10,000
Services & Supplies	<u>\$ 116,135</u>	<u>\$ 74,459</u>	<u>\$ 104,751</u>	<u>\$ 104,751</u>

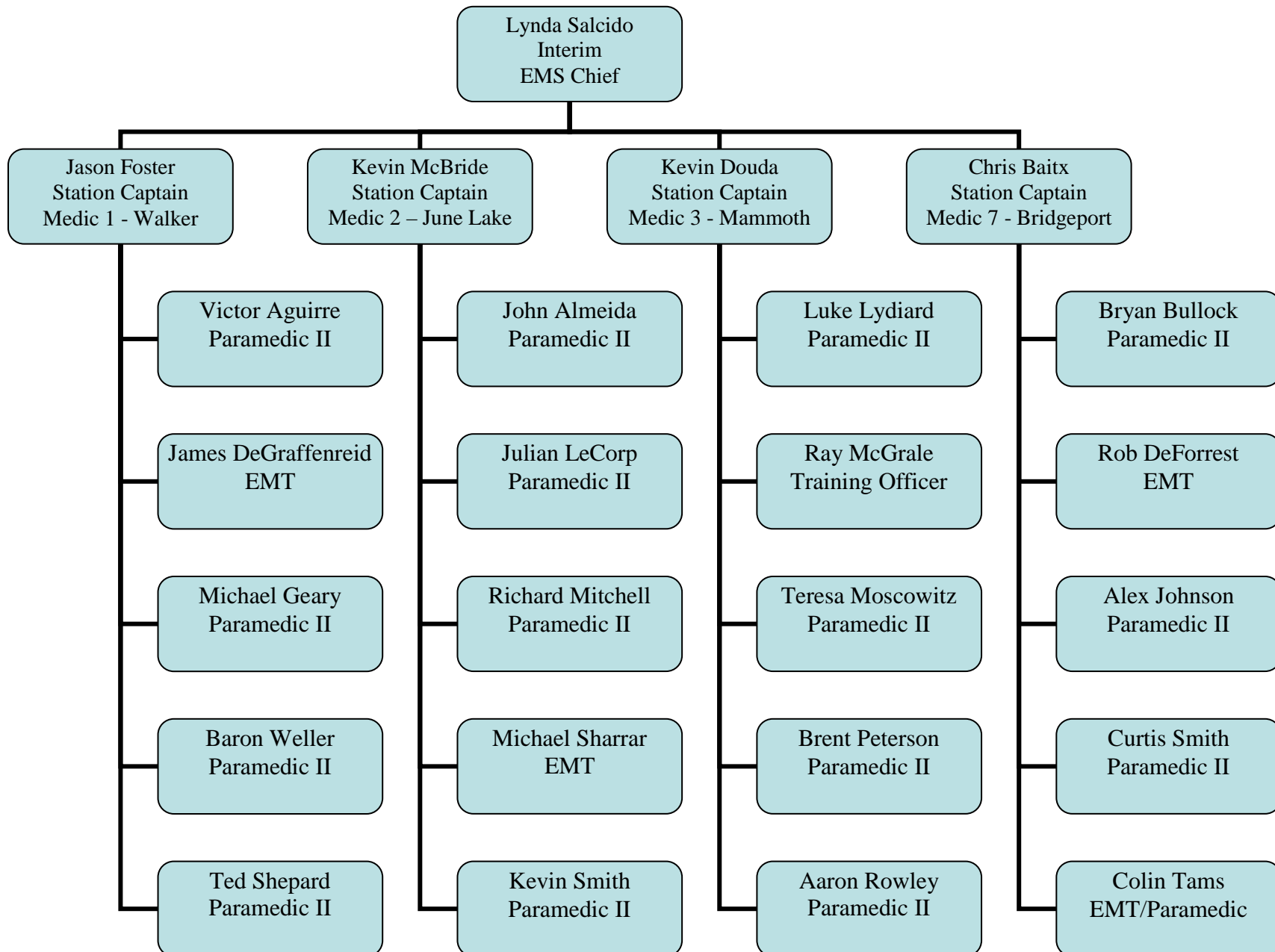
Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 397,619	\$ 300,730	\$ 325,395	\$ 325,395
Net Cost	\$ (215,229)	\$ (45,592)	\$ (147,755)	\$ (147,755)

The seal of Mono County, California, is a circular emblem. It features a central map of the county with various geographical locations labeled, including Bridgeport, Lee Vining, June Lake, Benton, Mammoth Lakes, and Crowley Lake. The map is surrounded by a landscape with mountains, trees, and a cow. The text "COUNTY OF MONO" is arched across the top, and "CALIFORNIA" is arched across the bottom. At the bottom center, it says "FOUNDED IN 1861".

EMERGENCY MEDICAL SERVICES (PARAMEDICS)

Emergency Medical Services



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Hospital Care** 100-42855

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	387,270	411,740	382,000	382,000
Taxes	\$ 387,270	\$ 411,740	\$ 382,000	\$ 382,000
Intergovernmental Revenue				
15445 Realignment - Health				
15340 Maddy Funds - Paramedics	25,460	9,437	10,000	10,000
Intergovernmental Revenue	\$ 25,460	\$ 9,437	\$ 10,000	\$ 10,000
Charges For Current Services				
16350 Ambulance Fees	1,308,758	1,212,245	1,200,000	1,200,000
Charges For Current Services	\$ 1,308,758	\$ 1,212,245	\$ 1,200,000	\$ 1,200,000
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In		20,008		
Operating Transfers	\$ -	\$ 20,008	\$ -	\$ -
Total Revenue	\$ 1,721,488	\$ 1,653,430	\$ 1,592,000	\$ 1,592,000
Salaries & Benefits				
21100 Salaries & Wages	1,733,545	1,750,428	1,805,332	1,805,332
21120 Overtime	346,142	353,107	339,000	339,000
21410 Holiday Pay	128,607	132,419	134,842	134,842
22100 Employee Benefits	1,235,151	1,233,372	1,258,480	1,258,480
Salaries & Benefits	\$ 3,443,445	\$ 3,469,326	\$ 3,537,654	\$ 3,537,654
Services & Supplies				

30120 Uniform Allowance	18,613	22,623	28,950	28,950
30122 Safety Gear	10,014			
30280 Telephone	16,728	16,879	16,000	16,000
30350 Household	3,319	5,509	4,000	4,000
30510 Med/Mal Insurance	3,137	3,137	3,200	3,200
31200 Equipment Maintenance	11,273	16,583	19,000	19,000
31400 Building Maintenance	697	856	1,500	1,500
31530 Medical Dental & Lab Supplies	36,514	35,807	42,000	42,000
32000 Office Expense	8,644	8,255	9,000	9,000
32450 Contract Services	4,000	3,400	8,000	8,000
32500 Professional & Specialized Services	75,874	58,801	65,000	65,000
32950 Rents & Leases - Structure	10,770	10,486	12,500	12,500
32960 A-87 Cost Plan Charges	339,717	258,698	255,776	255,776
33100 Education & Tuition	15,479	9,561	12,000	12,000
33120 Special Department Expense	44			
33350 Travel & Training	391	4,820	7,000	7,000
33351 Vehicle Expense - Fuel	35,043	34,785	45,000	45,000
33360 Motor Pool	137,489	141,690	98,576	98,576
33600 Utilities	22,377	25,852	30,000	30,000
Services & Supplies	\$ 750,123	\$ 657,742	\$ 657,502	\$ 657,502
Other Charges				
47020 Contributions to Other Agencies	125,000	133,000	133,000	133,000
Other Charges	\$ 125,000	\$ 133,000	\$ 133,000	\$ 133,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	10,825			
Capital Assets / Equipment	\$ 10,825	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 4,329,393	\$ 4,260,068	\$ 4,328,156	\$ 4,328,156
Net Cost	\$ 2,607,905	\$ 2,606,638	\$ 2,736,156	\$ 2,736,156

AGRICULTURAL COMMISSIONER / SEALER



**Agricultural Commissioner/Director of Weights and Measures Department
Agriculture/Weights and Measures Division
Department 580**

DEPARTMENTAL FUNCTIONS

Agriculture

Pesticide Enforcement: Major Program, which includes: Monitoring the use, storage and handling of pesticides, the licensing of agricultural and structural applicators and growers; and the permitting process for the use of pesticides. Included in the permit process are: Testing for, and evaluation and issuance of restricted and non-restricted materials permits. Other activities in this category are pesticide illness investigations and emergency response.

Pest Exclusion: Enforcement of state and federal quarantine laws. This includes: Plant shipment inspections, development of growing zones, i.e., garlic districts; certification of plants and plant products; and the exclusion of state rated pests determined as detrimental to California agriculture.

Pest Detection and Eradication: To detect, eradicate and control the infestations of rated pests coming into Inyo and Mono Counties. Activities include: Herbicide treatment and mechanical control of pests; introduction of biological control measures; and join agency activities such as the Eastern Sierra Weed Management Area program.

Agricultural Statistics: Gathering, compiling, publishing and disseminating an annual crop statistics report. Cooperation in program analysis and providing special reports for water agreements, disasters and other special statistical needs.

Other Agricultural Programs Include: Nursery and seed programs; egg quality control; fruit and vegetable standards; apiary; rodent control and rodent bait sales; advocate for agricultural issues; interacting with other agencies.

Weights and Measures

Device Inspection Program: Inspect, certify or condemn all commercially used meters (retail fuel, propane, electric); scales (aggregate and cement hoppers, vehicle, livestock, computing, platform and spring scales); and any other type of device that is used to weigh or measure to determine a value for the purpose of sales. Enforcement actions include issuance of citations and initiating prosecution of violations.

Petroleum Program: Insure the quality of petroleum products sold within the two counties, including sampling of fuels, inspection and investigation of complaints. Also oversee all commercial advertisements of such products, including price signs and labeling.

Quantity Control/Package Inspections: Inspecting pre-packaged commodities in retail and wholesale facilities to determine proper weights, count or volume. Verify proper sales equipment involving scanners, performing test purchases to insure accurate charges.

Complaint Response: Initiate investigations and follow through with all citizen complaints involving weights and measures or agriculture (primarily pesticide misuse). The complaint response carries the highest priority.

MAJOR ACCOMPLISHMENTS IN FY 2011-2012

This year's activities included:

- Noxious weed control of over 25,000 gross acres.
- CA Department of Food and Agriculture and CalEPA Department of Pesticide Regulation contracts and subventions have remained available, and in some cases, increased. However some of our programs funding options have either been reduced, consolidated, or eliminated.
- Over 1,200 weighing or measuring devices were inspected throughout Inyo and Mono Counties this past fiscal year, with over 95% approval rating.
- Approximately 100 pesticide permits issued, 700 notices of intent and pesticide use reports evaluated and 20 pesticide application inspections were performed. Similar numbers are anticipated for this fiscal year.
- Three training programs reaching over 100 growers.
- This year ending June 2012 concludes a 7 year contract with Los Angeles Department of Water and Power (LADWP) for invasive species control on 330,000 acres of LADWP land. The \$200,000 per year supplied by LADWP was over 60% matched by Federal, State and Grant funding obtained by our office. The overwhelming majority of our perennial pepperweed (*lepidium latifolium*) infestations are on LADWP lands. We have (207) separate sites and have managed with existing personnel and seasonal employees to control the spread of these invasive threats throughout Inyo & Mono Counties.
- We have a new touch screen kiosk for aiding in rodent control practices, helping area residence obtain licensing for purchasing bait. This unit was purchased and installed in our office. Over 50% of Hantavirus cases in California occur in Inyo/Mono Counties.

DEPARTMENTAL GOALS FOR FY 2012-2013

We continue to strive to:

- Service the citizens of Inyo/Mono Counties
- Respond quickly to issues and complaints;
- Maintain our 100% rate of inspection for all weighing and measuring devices within Inyo and Mono Counties to ensure equity for all transactions; and,
- To enforce the laws to the best of our ability.

Funding priority goals:

- We continue lobbying through the California Agricultural Commissioners' Association to gain state and federal dollars through legislation and regulations,
- We continue to investigate contracting with other agencies to maintain a viable noxious weed control program.

DEPARTMENTAL BUDGET REQUEST FOR FY 2012-2013

Revenues – One of the major revenue sources for the California Agricultural Commissioners and Sealers Association (CACASA), as well as the State Agencies of California Department of Food and Agriculture (CDFA), and the California Department of Pesticide Regulation (CDPR); is the un-refunded gas tax monies that were used for agricultural purposes. The portion of funds that come to each county are work driven, which means the counties will receive back a portion of the monies they expended on agricultural related programs. The programs listed in this report are some of the activities that meet California requirements for obtaining the revenue. The method used to determine how much an individual county receives is to subtract the amount of expenditures from the annual revenues. The monies are then reimbursed after the end of the budget year.

Services & Supplies – No major changes anticipated at this time.

Support & Care of Persons – No major changes anticipated at this time.

Fixed Assets – No major fixed assets at this time

FY 2012-2013 IMPACTS TO BASE BUDGET

The requested budget for Agriculture/Weights and Measures has consistently been a rollover for many years. Additional expenditures have been balanced by yearly departmental gains in revenue. The impact of a new facility on Los Angeles Department of Water and Power land to house equipment and material would impact some revenue funds.

FY 2012-2013 STATE FUNDING SUMMARY

Reduction in California Food & Agriculture funding continues with cuts to our exclusion and detection programs. Less trapping will result. No other major funding cuts are anticipated.

FY 2012-2013 REGULATORY COMPLIANCE SUMMARY

- California Department of Pesticide Regulation – Pesticide enforcement, permits.
- Petroleum, Weights and Measures – Enforce State laws regarding petroleum quality, standards, advertising and devices.
- Exclusion – Inspection of all plant material for quarantined items.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

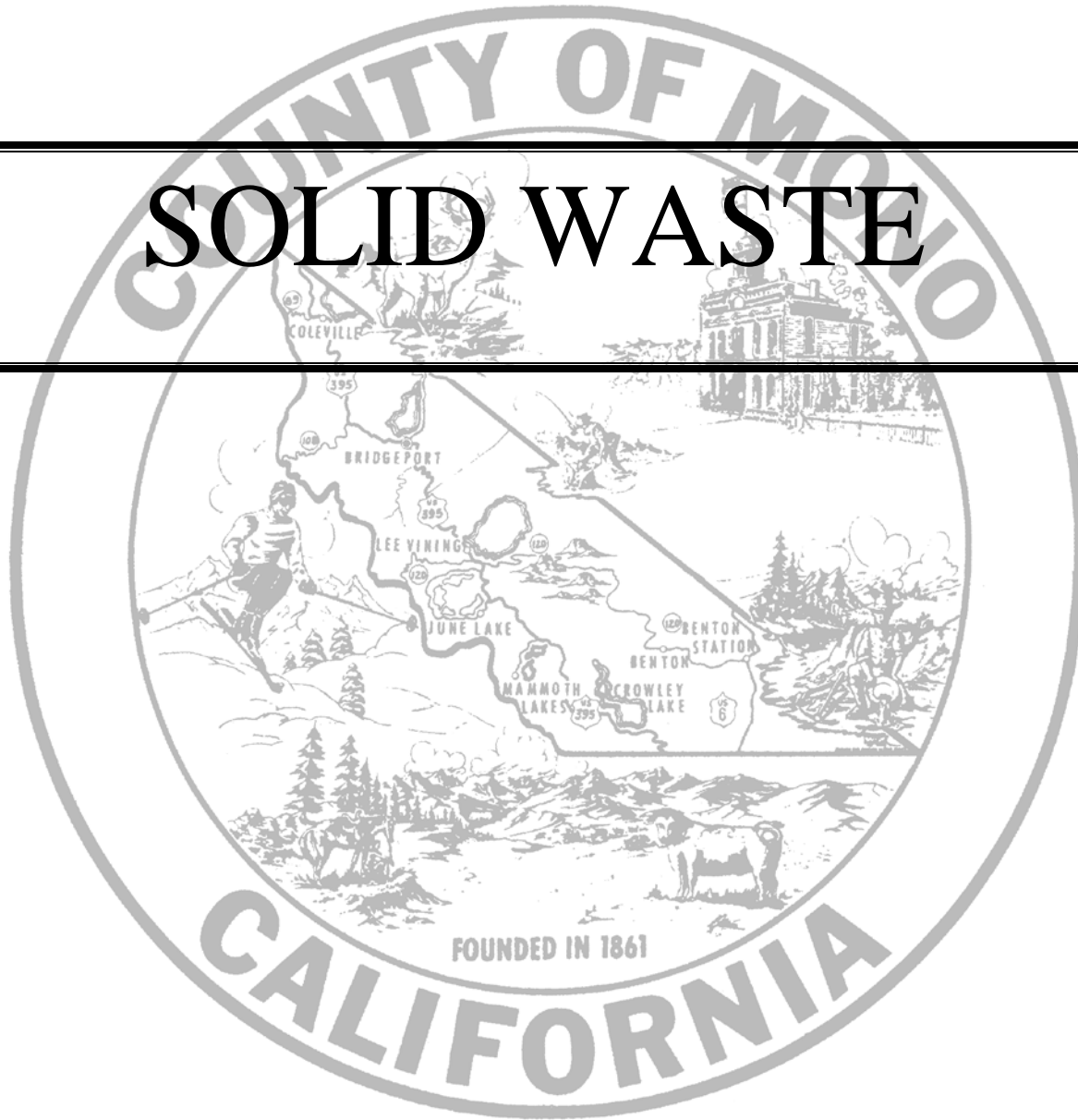
- A pending proposal to build a new facility to house Agriculture/Weights & Measures, Eastern Sierra Weed Management is based on various funding sources.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**
Function **Public Protection** 100-26580
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	\$ 146,783	\$ 129,868	\$ 128,049	\$ 128,049
Intergovernmental Revenues	\$ 146,783	\$ 129,868	\$ 128,049	\$ 128,049
Total Revenue	\$ 146,783	\$ 129,868	\$ 128,049	\$ 128,049
Services & Supplies				
32500 Professional Services	\$ 152,464	\$ 158,739	\$ 147,632	\$ 147,632
32960 A-87 Cost Plan Charges				
Services & Supplies	\$ 152,464	\$ 158,739	\$ 147,632	\$ 147,632
Total Expenditures/Appropriations	\$ 152,464	\$ 158,739	\$ 147,632	\$ 147,632
Net Cost	\$ 5,681	\$ 28,871	\$ 19,583	\$ 19,583

SOLID WASTE





MONO COUNTY DEPARTMENT OF PUBLIC WORKS SOLID WASTE DIVISION

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • FAX 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

Fiscal Year 11/12 Accomplishments

- Installed gas monitoring wells at the Walker, Bridgeport, and Pumice Valley disposal sites
- Continued negotiations with LADWP for lease and license agreement for Benton Crossing Landfill
- Made significant strides to balance the Solid Waste Enterprise Fund.

Fiscal Year 12/13 Goals and Objectives

GOAL: Improve compliance

Identify existing compliance issues at 6 Mono County landfills
Make substantive progress toward resolving existing compliance issues
Put programs in place to ensure full compliance in the future

GOAL: Plan for the long term future of the Solid Waste Program

Complete lease agreement and Solid Waste Facility Permit at Benton Crossing Landfill
Continue to work with Town of Mammoth Lakes to solve diversion compliance issues
Begin lease negotiations and Solid Waste Facility Permit at Pumice Valley Landfill
Continue stakeholder discussions of long term solid waste planning for Mono County

GOAL: Reduce costs

Evaluate existing contracts for potential reductions in cost and/or scope
Identify budget cost saving measures that can be implemented during FY 13-14 budget

GOAL: Increase revenue

Research and develop potential markets for diverted materials
Conduct general audit of Solid Waste Parcel fees to ensure accuracy of assessment
Identify any additional measures to increase revenue
Identify and pursue appropriate grant opportunities

GOAL: Improve public awareness of Solid Waste Program and Services

Increase distribution of educational materials at the county landfills
Provide educational materials for franchisees to include in their billing cycles
Develop press releases for Solid Waste issues and opportunities
Continue public outreach at local events

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
				Fund Title Service Activity	Solid Waste Sanitation 615-44905
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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	30,000	20,000	20,000	
Charges for Services	1,614,407	1,417,198	1,495,000	1,495,000	
Miscellaneous	58,734	49,924	40,000	40,000	
Total Operating Revenues	\$ 1,684,141	\$ 1,497,122	\$ 1,555,000	\$ 1,555,000	
Operating Expenses					
Salaries and Employee Benefits	\$ 875,412	\$ 769,569	\$ 830,984	\$ 830,984	
Services and Supplies	1,384,659	1,045,442	1,207,689	1,207,689	
Other Charges		73,687			
Depreciation	250,000	17,777	25,000	25,000	
Total Operating Expenses	\$ 2,510,071	\$ 1,906,475	\$ 2,063,673	\$ 2,063,673	
Operating Income (Loss)	\$ (825,930)	\$ (409,353)	\$ (508,673)	\$ (508,673)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(196,012)	(150,527)	(140,364)	(140,364)	
Capital Expenditures		(75,848)	(200,000)	(200,000)	
Bond Principal Payment		(183,400)	(384,000)	(384,000)	

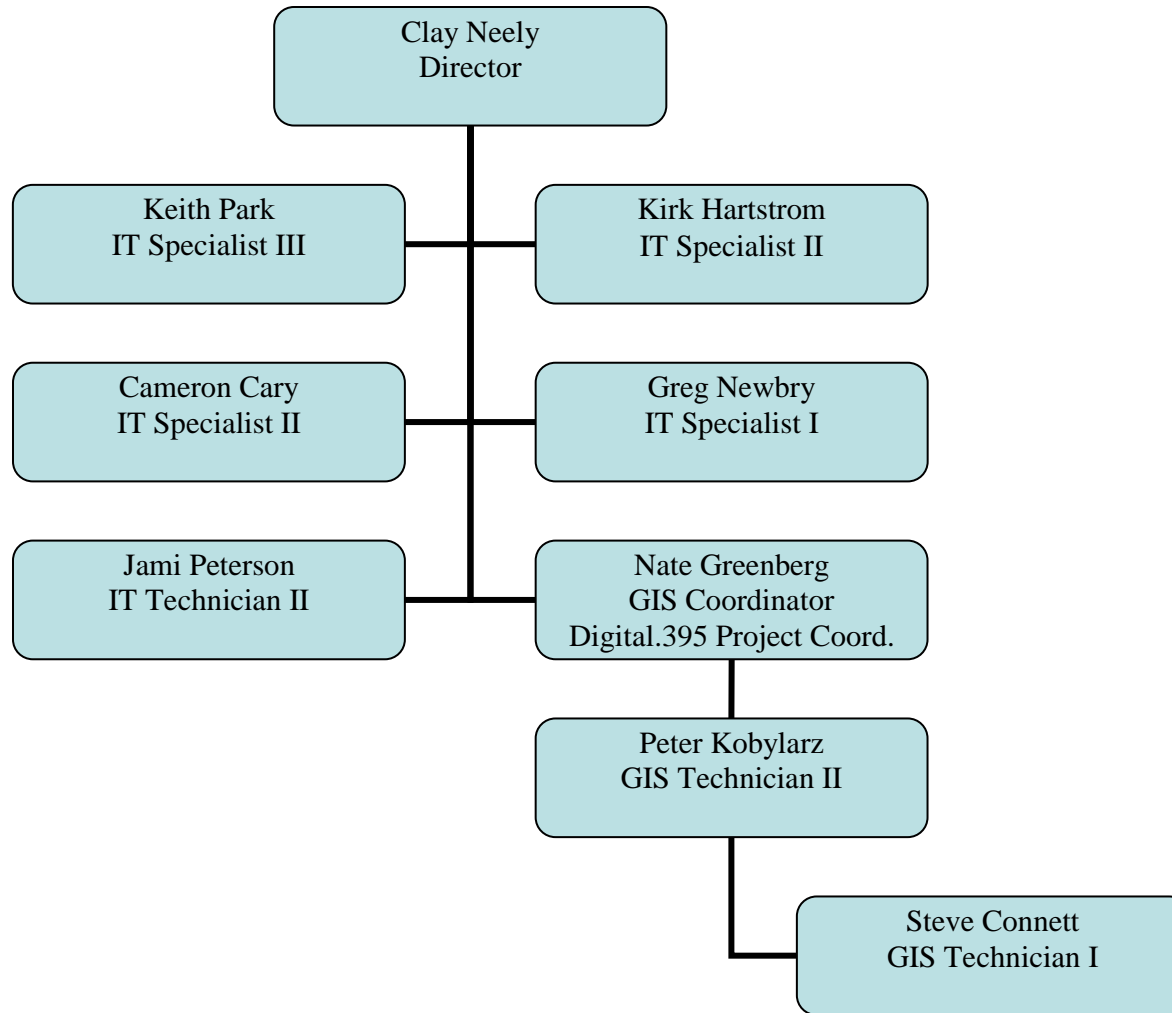
Gain or Loss on Sale of Capital Assets

Total Non-Operating Revenues (Expenses)	\$	(196,012)	\$	(409,775)	\$	(724,364)	\$	(724,364)
Income Before Capital Contributions and Transfers	\$	(1,021,942)	\$	(819,128)	\$	(1,233,037)	\$	(1,233,037)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		905,821		762,021		1,330,698		1,330,698
Change in Net Assets	\$	(116,121)	\$	(57,107)	\$	97,661	\$	97,661
Net Assets - Beginning Balance		(3,303,181)		(3,419,302)		(3,476,409)		(3,476,409)
Net Assets - Ending Balance	\$	(3,419,302)	\$	(3,476,409)	\$	(3,378,748)	\$	(3,378,748)
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

INFORMATION TECHNOLOGY



Information Technology





INFORMATION TECHNOLOGY

County of Mono

P.O. BOX 556, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5500 • FAX (760) 932-5506 • it@mono.ca.gov

Clay Neely
Information Technology Director

Goals Progress for 2011-2012

- Continue improving WEB Site – In Development
- Put Sheriff on Exchange – Complete
- Upgrade County to Exchange 2007 – Complete
- Desktop Video Conferencing – Complete for some users
- Setup better communication to Road Shops – Complete
- Create SAN redundancy – Complete
- Upgrade Servers where necessary – Complete
- Investigate a centralized backup system – Complete and installed

GIS Goals Progress for 2011-2012

- Complete ARCGIS Server integration – Complete
 - a. Interprise Search – Complete
 - b. Cached Map Services – Complete
- ParcelViewer 3.0 implementation – Complete
- Implement GIS based Parcel Management – Waiting on Assessor
- RIMS Map upgrades – Complete
- Complete Redistricting – Complete
- Assessment Appeals application development – Complete
- Participate in ESRI Community Basemap – On-Going

Goals for 2012-2013

- DA Servers and software install
- WEB host move
- New WEB pages
- PGP Upgrade (security)
- MCSO Exchange cutover (Office 2010)
- VMware upgrade and configuration to Esxi 5 at 3 locations
- November Election
- Maintain existing infrastructure
- Setup domain trust for Town access to County's Lazerfiche server.
- Assist with radio cutover to narrowband

GIS Goals for 2012-2013

- Complete development & integration of BasicGov into County/Town GIS, including TOT & application driven GIS. Expand product reach and effectiveness.
- Continue planning & development of land records portal
- Train GIS Specialist to manage and oversee 75% of County Town GIS Systems. Empower GIS Specialist to manage projects and serve as front line support.
- Develop data management standards, performance measures & workflow.
- Empower staff to meet data management standards & measures. See and improvement in quality & accuracy.
- Complete updates to GIS Strategic Plan & Operating Policies, including WEB Services Use Cases, Data Management policies, and ROI.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Information Technology**
Function **General** 100-17300
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14080 Repeater Tower Rent	\$ 966	\$ (966)		
Use of Money and Property	\$ 966	\$ (966)	\$ -	\$ -
Intergovernmental Revenues				
15819 Federal - Misc Federal Grants		\$ 31,769		
15901 Other Government Agencies			\$ 50,000	\$ 50,000
Intergovernmental Revenues	\$ -	\$ 31,769	\$ 50,000	\$ 50,000
Charges For Current Services				
16951 IT Service Contracts	48,420	98,390	82,845	82,845
16960 GIS Fees	89,595	41,887	2,000	2,000
Charges For Current Services	\$ 138,015	\$ 140,277	\$ 84,845	\$ 84,845
Total Revenue	\$ 138,981	\$ 171,080	\$ 134,845	\$ 134,845
Salaries & Benefits				
21100 Salaries & Wages	684,093	684,730	698,536	698,536
21120 Overtime	8,913	1,628	3,500	3,500
22100 Employee Benefits	388,937	368,873	380,498	380,498
Salaries & Benefits	\$ 1,081,943	\$ 1,055,231	\$ 1,082,534	\$ 1,082,534
Services & Supplies				
30280 Telephone	2,531	5,550	7,200	7,200
31200 Equipment Maintenance	2,407	9,243	12,900	12,900
32000 Office Expense	9,025	5,163	4,700	4,700
32001 Basic Stock Supplies	18,797	21,768	25,000	25,000
32360 Consulting Services		5,000		
32860 Rents & Leases - Other	81,330	58,165	84,250	84,250

32950 Rents & Leases Structure	36,608	36,165	43,800	43,800
32960 Indirect Costs	(738,165)	(798,679)	(835,370)	(835,370)
33010 Small Tools & Instruments	582		1,000	1,000
33120 Special Departmental Expense				
33350 Travel & Training	15,452	15,182	20,200	20,200
33351 Fuel /Vehicle Expense	1,452	1,552	2,000	2,000
33360 Motor Pool	\$ 2,859	\$ 1,744	\$ 1,536	\$ 1,536
Services & Supplies	\$ (567,122)	\$ (639,147)	\$ (632,784)	\$ (632,784)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	19,228	12,346	15,000	15,000
Capital Assets / Equipment	\$ 19,228	\$ 12,346	\$ 15,000	\$ 15,000
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 534,049	\$ 428,430	\$ 464,750	\$ 464,750
Net Cost	\$ 395,068	\$ 257,350	\$ 329,905	\$ 329,905

PROPERTY TAX ADMINISTRATION FEE



MONO COUNTY POLICY REGARDING ANNUAL REPORTING OF PROPERTY TAX ADMINISTRATION FEES

INTRODUCTION

Revenue and Taxation Code Section 95 et seq. provides for recovery of property tax administration costs by counties. It provides that the County bill every incorporated city or other local jurisdiction, other than schools, for which the County provides property tax assessment, collection and allocation services, a property tax administration fee equal to the County's property tax administration costs, less any related revenue, proportionately attributable to each such incorporated city or other local jurisdiction for the previous year. The property tax administration fee includes both direct and overhead costs as defined by Federal Circular A-87 standards. The Board of Supervisors desires to provide a public forum for reporting of property tax administration fee calculations.

PROCEDURES

1. Annual report.

As part of the annual County budget hearings, the County Finance Director will make a report to the Board of Supervisors detailing the calculation of the property tax administration fee and the amounts billed to each incorporated city and local jurisdiction during the previous fiscal year.

2. Notification.

The County Clerk shall notify each affected incorporated city or local jurisdiction of the date and time of the Board of Supervisors meeting at which the annual report will be presented.

3. Opportunity for public comment.

The Board of Supervisors will take public comment on the property tax administration fee including the operating efficiency of County departments.

Rev 6/12/12

TAX ADMINISTRATION FEE ANNUAL COMPARISON

	FY 10/11 (based on FY 09/10)	FY 11/12 (based on FY 10/11)	<i>%CHANGE</i>
Assessor	\$1,810,752	\$1,873,674	3.5%
Treasurer/Tax Collector	\$352,805	\$278,621	-21.0%
Auditor/Controller	\$49,173	\$52,530	6.8%
SUBTOTAL	\$2,212,730	\$2,204,825	-0.4%
Annual Maintenance	\$185,270	\$210,118	13.4%
Assessment Appeals	\$26,277	\$20,584	-21.7%
SUBTOTAL	\$2,424,277	\$2,435,527	0.5%
Revenue Offsets	(\$84,609)	(\$42,790)	-49.4%
TOTAL TAX ADMIN CHARGE	\$2,339,668	\$2,392,737	2.3%

Approximate Average Tax Administration
Fee Charged as % of Tax Revenue
Received by Districts

4.0%

4.3%

Mono County

**PROPERTY TAX ADMINISTRATION FEE
COST CALCULATIONS
FISCAL YEAR 2011/12
BASED ON COST FOR FISCAL YEAR 2010/11**



Final

March 15, 2012

Prepared by:

**MAXIMUS, INC.
17310 Red Hill Ave Suite 340
Irvine, CA 92614
Phone:(949) 440-0845 Fax: (949) 440-0855**

INTRODUCTION

MAXIMUS is a national consulting firm specializing in providing cost accounting services to local government. The firm has provided services to all 58 California counties and over 200 California cities. Services include user fee studies, A-87 cost allocations, state mandated cost reimbursements, spending limit determinations, and development fee calculations.

BACKGROUND

MAXIMUS was hired by Mono County to provide cost calculation services applicable to the 2010/2011 property tax administrative cost. MAXIMUS has an extensive background in the costing of governmental services and activities. Property tax administrative fee calculations require that counties calculate actual cost, including A-87 overhead of certain activities within the County government. The calculations shown in this report are based on:

1. MAXIMUS's extensive experience in user fee and A-87 cost plan methodology,
2. Actual expenditures net of appropriate cost reimbursements,
3. The County's cost plan approved by the State Controller's Office, and
4. Information from County departmental staff.

METHODOLOGY

I. PROCESS DEFINED: Four departments were reviewed for property tax administration costs – Auditor-Controller, Treasurer/Tax Collector, Assessor and Data Processing.

Each department was reviewed and property tax related activities and/or functions were defined. All services which were property tax related were grouped into a "Property Tax function, other services (including those allocated in the countywide cost allocation plan) were classified as "All Other". Any function, which was administrative in nature, was so classified.

II. COSTS DISTRIBUTED: Using the procedures described above, each staff member was categorized in terms of assignments and responsibilities.

This distribution provided an allocation base for salary, benefits, services and supplies, and overhead costs. Certain specialized costs were analyzed separately and spread in a specific manner.

RESULTS

The total 2010/2011 net cost for property tax administration equals \$2,392,737.

Distributing this cost over the Auditor-Controller's apportionment percentages for 2011/2012 results in the calculations shown on the following pages:

**MONO COUNTY
ASSESSOR
BREAKDOWN OF EXPENSES BY COST CENTER
FISCAL YEAR 2010-2011**

CHART C

DESCRIPTION	TOTAL COSTS	SUPPORTING COST	PROP TAX ADMIN	ALL OTHER
Salaries and Wages	\$869,622	\$0	\$869,622	\$0
Employee benefits	\$515,051	\$0	\$515,051	\$0
Total salaries and employee benefits	\$1,384,673	\$0	\$1,384,673	\$0
Equipment maintenance	\$24,522		\$24,522	\$0
Memberships	\$1,730		\$1,730	\$0
Office expense	\$19,832		\$19,832	\$0
Telephone expense	\$250		\$250	\$0
Contract services-Legal Services	\$81,955		\$81,955	\$0
Rents & Leases	\$13,908		\$13,908	
Travel/Training	\$40,835		\$40,835	\$0
Publications and Spec Services	\$1,299		\$1,299	
Total services and supplies	\$184,331	\$0	\$184,331	\$0
Total fixed assets	\$0			\$0
A-87 Countywide overhead (08/09)	\$304,670		\$304,670	\$0
Re-allocate supporting cost			\$0	\$0
Total Assessor	\$1,873,674	\$0	\$1,873,674	\$0

**MONO COUNTY
TREASURER/TAX COLLECTOR
BREAKDOWN OF EXPENSES BY COST CENTER
FISCAL YEAR 2010-2011**

CHART D

DESCRIPTION	TOTAL COSTS	SUPPORTING COST	PROP TAX ADMIN	ALL OTHER
Salaries & wages	\$286,207	\$81,426	\$102,061	\$102,720
Employee benefits	\$160,675	\$45,712	\$57,297	\$57,666
Total salaries and employee benefits	\$446,882	\$127,138	\$159,358	\$160,386
Equipment maintenance	\$15,045	\$4,280	\$5,365	\$5,400
Memberships	\$738	\$210	\$263	\$265
Office expense	\$19,990	\$5,687	\$7,128	\$7,174
Professional services	\$6,046	\$1,720	\$2,156	\$2,170
Legal Notices	\$266	\$76	\$95	\$95
Telephone expense	\$417	\$119	\$149	\$150
Special Department expense	\$54	\$15	\$19	\$19
Travel/training	\$10,870	\$3,093	\$3,876	\$3,901
Total services & supplies	\$53,426	\$15,200	\$19,052	\$19,175
Total fixed assets				\$0
A-87 Countywide overhead (08/09)	\$58,731	\$16,709	\$20,943	\$21,079
Reallocate supporting cost		(\$159,047)	\$79,268	\$79,779
Total Treasurer/Tax Collector	\$559,039	\$0	\$278,621	\$280,418

**MONO COUNTY
AUDITOR-CONTROLLER
BREAKDOWN OF EXPENSES BY COST CENTER
FISCAL YEAR 2010-2011**

CHART E

DESCRIPTION	TOTAL COSTS	SUPPORTING COST	PROP TAX ADMIN	ALL OTHER
Salaries and wages	\$664,445	\$200,330	\$17,940	\$446,175
Employee benefits	\$373,015	\$112,464	\$10,071	\$250,480
Total salaries & benefits	\$1,037,460	\$312,794	\$28,011	\$696,654
Equipment maintenance	\$34,927	\$10,530	\$943	\$23,453
Memberships	\$1,714	\$517	\$46	\$1,151
Office expense	\$46,409	\$13,992	\$1,253	\$31,164
Annual Audit	\$65,000		\$1,755	\$63,245
Telephone expense	\$969	\$292	\$26	\$651
Consulting services	\$15,038	\$4,534	\$406	\$10,098
Special Department expense	\$14,778	\$4,456	\$399	\$9,923
Travel/training	\$25,232	\$7,607	\$681	\$16,943
Total services and supplies	\$204,067	\$41,929	\$5,510	\$156,628
Total fixed assets				\$0
A-87 Countywide overhead (08/09)	\$137,039	\$41,317	\$3,700	\$92,022
Reallocate support cost		(\$396,040)	\$15,309	\$380,732
Total Auditor-Controller	\$1,378,566	\$0	\$52,530	\$1,326,036

**MONO COUNTY
ASSESSMENT APPEALS BOARD
BREAKDOWN OF EXPENSES
FISCAL YEAR 2010-2011**

CHART F

CLERK-RECORDER	Appeals Board Hours/Sessions	Hourly/Session Rates	a Salary Cost	b Total Salary	Percent (a/b)	Other Dept'l Cost	A-87 Cost	Total Appeals Board
Clerk Recorder (Position A)	86.50	44.7	\$3,866.55					
Total cost			\$3,866.55	\$596,202		\$39,970	\$139,937	
Ratio					0.65%			
Clerk Recorder Cost			\$3,867			\$259	\$908	\$5,033

COUNTY COUNSEL	Appeals Board Hours	Hourly Rate	a Salary Cost	b Total Salary	Percent (a/b)	Other Dept'l Cost	A-87 Cost	Total Appeals Board
County Counsel (Position A)	122.58	49.45	\$6,061.58					
County Counsel (Position B)	3.16	85.15	\$269.07					
County Counsel (Position C)	118.50	23.88	\$2,829.78					
Total cost			\$9,160.44	\$864,918		\$157,068	\$174,535	
Ratio					1.06%			
Appeals Board Cost			\$9,160			\$1,664	\$1,849	\$12,672

Assessment Appeals Board	Amount Paid (including applicable mileage)
Richard Liebersbach	\$903
Paul Oster	\$934
Rose Murray	\$702
John Gallagher	\$339
Total	\$2,879

**MONO COUNTY
PROPERTY TAX ADMINISTRATIVE COST
SUMMARY
FISCAL YEAR 2010/11**

CHART A

	ASSESSOR	TREASURER TAX COLLECTOR	AUDITOR- CONTROLLER
SALARIES & BENEFITS	\$1,384,673	\$159,358	\$28,011
SERVICES & SUPPLIES	\$184,331	\$19,052	\$5,510
DATA PROCESSING	\$0	\$0	\$0
GENERAL & A-87 OVERHEAD	\$304,670	\$100,211	\$19,009
DEPARTMENTAL COST :	\$1,873,674	\$278,621	\$52,530
TOTAL COST :		<u>\$2,204,825</u>	
PROPERTY TAX SYSTEM (\$750,000/5 Yrs)+ Annual Maintenance		<u>\$210,118</u>	
Assessment Appeals Board and Counsel		<u>\$20,584</u>	
TAX RELATED REVENUES :			
REVENUE OFFSETS(*)		(\$42,790)	
NET PROPERTY TAX ADMINISTRATIVE COST :		<u>\$2,392,737</u>	

DP cost per financial report	\$1,392,549	08/09 A-87 OMB INCLUDED
Percent tax application 10/11	0.00%	No tax function for DP in 10/11
Total to be allocated	\$0	
Auditor	\$28,011	\$0
Tax Collector	\$159,358	\$0
Assessor	\$1,384,673	\$0
Total	\$1,572,043	\$0

*Revenue offsets:	
Tax sales & map sales	\$3,727
Collection fees	\$39,063
Tax Roll Printouts	\$0

Total Revenue	\$42,790
----------------------	-----------------

MONO COUNTY
PROPERTY TAX ADMINISTRATION ALLOCATION
Fiscal Year 2011-2012
Based on 2010-2011 Actual Cost

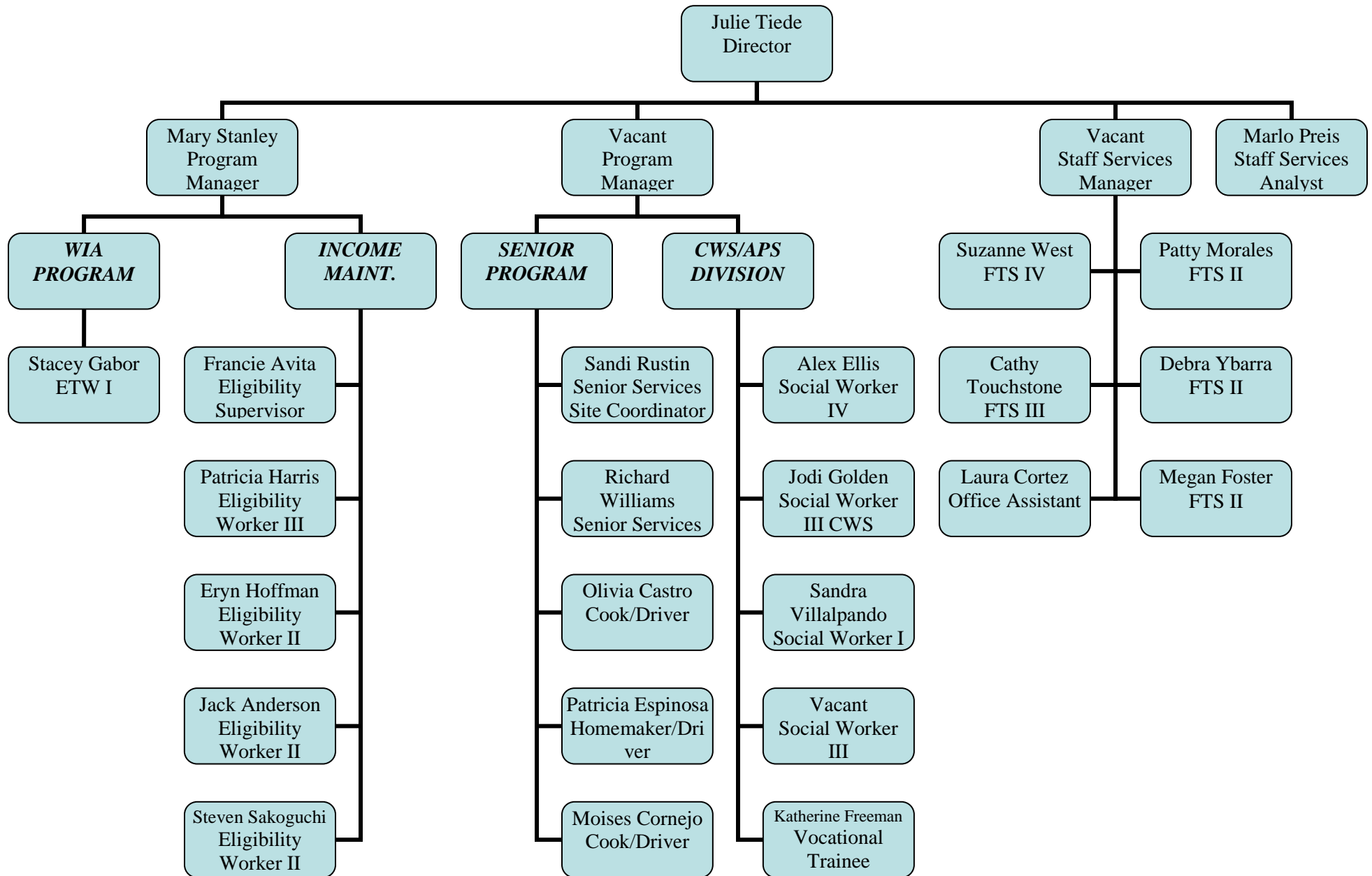
CHART B

FUND	ADJUSTED AB 8 ALLOCATION FACTORS (PERCENT)	PROPERTY TAX ADMIN FEE DISTRIBUTION (DOLLARS)	PROPERTY TAX ADMIN FEE CHARGES (DOLLARS)
County General	29.856431%	\$714,386	
Town of Mammoth	4.364973%	\$104,442	\$104,442
County School Service-Supt of Schools	1.969509%	\$47,125	
Library	1.675914%	\$40,100	\$40,100
Eastern Sierra Unified	11.585750%	\$277,217	
Mammoth Unified	16.764389%	\$401,128	
Round Valley School District	0.683401%	\$16,352	
Antelope Fire	0.276631%	\$6,619	\$6,619
Bridgeport Fire	0.262613%	\$6,284	\$6,284
June Lake Fire	0.693308%	\$16,589	\$16,589
Lee Vining Fire	0.053443%	\$1,279	\$1,279
Long Valley Fire	0.497379%	\$11,901	\$11,901
Mammoth Fire	5.024930%	\$120,233	\$120,233
Mono City Fire	0.032249%	\$772	\$772
White Mountain Fire	0.077940%	\$1,865	\$1,865
Chalfant Fire	0.164540%	\$3,937	\$3,937
Birchim Community Services	0.024913%	\$596	\$596
Hilton Creek Community Services	0.173763%	\$4,158	\$4,158
Bridgeport Public Utility District	0.015801%	\$378	\$378
Bridgeport Public Utility District #2	0.009716%	\$232	\$232
June Lake Public Utility District	1.010734%	\$24,184	\$24,184
Lee Vining Public Utility District	0.069550%	\$1,664	\$1,664
June Lake Mosq.		\$0	\$0
Mammoth Mosq.	0.139105%	\$3,328	\$3,328
So Mono Hospital	3.565751%	\$85,319	\$85,319
Mammoth Co Water	5.275027%	\$126,218	\$126,218
Mammoth Co Water #1	4.667531%	\$111,682	\$111,682
Mammoth Co Water #2	1.367985%	\$32,732	\$32,732
County Service Area # 1	0.237163%	\$5,675	\$5,675
County Service Area # 5	0.082100%	\$1,964	\$1,964
Special District Augmentation Fund		\$0	\$0
Education Revenue Augmentation Fund	9.377463%	\$224,378	
TOTAL	100.00%	\$2,392,737	\$712,152

SOCIAL SERVICES FUNDS



Social Services





Office of the ... DEPARTMENT OF SOCIAL SERVICES

C O U N T Y O F M O N O

P.O. Box 576 • Bridgeport • California • 93517-0576

JULIE TIEDE
Director

BRIDGEPORT OFFICE
(760) 932-5600
FAX (760) 932-5287

MAMMOTH LAKES OFFICE
(760) 924-1770
FAX (760) 924-5431



FISCAL YEAR 2011-2012 ACCOMPLISHMENTS

As predicted in our Fiscal Goals for this year, the Mono County Department of Social Services did see an increase in the need for services. The Department of Social Services through staff cooperation and team work was able to meet this increased need with quality services and responsiveness. Despite the increase in case load and needs, throughout the past year accuracy and timeliness have improved as evidence by available State reports and reporting. It additionally should be noted that Social Services successfully implemented the first phases of Health Care reform, known as Pathway to Health. Finally, the Mono County Department of Social Services implemented numerous procedure and processes, including an imaging project, regular quality assurance monitoring, and weekly inter-department case staffing meetings, to insure continued coordination and improvement in the services provided to the community

FISCAL YEAR 2012/2013 GOALS

During the upcoming year, the Department of Social Services, again, expects to see an increase in needs. It is yet unknown how the implementation of the 2011 State Realignment will affect the ability to meet these needs. Accordingly, it will be critical to monitor budget and services through-out the fiscal year. Additionally in the upcoming year Social Services will have to start the reviewing processes, procedure and staffing for the upcoming implementation of health care reform. Currently it is expected the Social Services will be the “point of entry” for health care coverage and benefits. As such it will be essential we work with the State and other County Agencies to collaborate on successful coordination of processes to provide the highest quality services. Finally, as the 3 year State mandated System improvement Plan in Child Welfare concludes we will be working with the community to assess current needs and available services to develop a further System Improvement Plan that continues to build on the successes of the past.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Social Services Fund
--	---	--

Budget Unit **Social Services**
Function **Public Assistance** 103-56868
Activity **Administration** 103-51868

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(2,843)	(4,873)	4,761	4,761
14050 Rents and Concessions	1,350	1,400	1,320	1,320
Use of Money and Property	\$ (1,493)	\$ (3,473)	\$ 6,081	\$ 6,081
Intergovernmental Revenue				
15110 State - Public Assistance Admin	966,384	927,365	488,103	488,103
15120 State - Public Assistance Programs	248,470	101,461		
15440 Welfare Realignment	510,938	524,209	485,000	485,000
15602 Federal - Public Assistance Admin	1,729,692	775,499	1,725,873	1,725,873
15610 Federal - Public Assistance Programs	163,748	69,797	197,998	197,998
15611 Federal - Aid Recoupment	24,149	3,819	15,000	15,000
15550 Federal - ARRA				
Intergovernmental Revenue	\$ 3,643,381	\$ 2,402,150	\$ 2,911,974	\$ 2,911,974
Charges For Current Services				
16160 Vital Statistics- Child Welfare	1,606			
Charges For Current Services	\$ 1,606	\$ -	\$ -	\$ -
Miscellaneous Revenues				
01702 Prior Year Revenue	11,782			
17010 Miscellaneous Revenues	21,493	418		
17151 CMSP Incentive Payments	600		600	600
17260 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 33,875	\$ 418	\$ 600	\$ 600
Operating Transfers				
18100 Transfers In	320,850	689,225	1,356,013	1,356,013

Operating Transfers		320,850		689,225		1,356,013		1,356,013
Total Revenue		\$ 3,998,219	\$	3,088,320	\$	4,274,668	\$	4,274,668
Salaries & Benefits								
21100 Salaries & Wages		1,164,318		1,056,187		1,205,904		1,205,904
21120 Overtime		55,994		57,217		65,000		65,000
22100 Employee Benefits		653,251		595,546		770,319		770,319
Salaries & Benefits		\$ 1,873,563	\$	1,708,950	\$	2,041,223	\$	2,041,223
Services & Supplies								
30280 Telephone		16,733		16,294		18,800		18,800
31200 Equipment Maintenance		443		53		500		500
31400 Building Maintenance								
31700 Memberships		13,107		14,035		14,700		14,700
32000 Office Expense		81,206		45,847		60,000		60,000
32450 Contract Services		248,118		184,254		204,317		204,317
32500 Professional & Specialized Services		25,000		65,000		65,000		65,000
32600 Information Technology Services		415		709		33,000		33,000
32950 Rents & Leases - Structure		212,588		210,417		253,364		253,364
32960 A-87 Cost Plan Charges		692,841		467,921		462,687		462,687
33100 Education & Training		47,780		29,453		49,500		49,500
33120 Special Departmental Expense		45,658		13,046		33,000		33,000
33350 Travel & Training		6,972		17,334		15,000		15,000
33351 Fuel/Vehicle Expense		17,019		17,476		18,000		18,000
33360 Motor Pool		30,649		42,113		55,000		55,000
33600 Utilities		1,067		1,245		1,500		1,500
Services & Supplies		\$ 1,439,596	\$	1,125,197	\$	1,284,368	\$	1,284,368
Other Charges								
41101 Support & Care		39,558		26,925		37,300		37,300
41130 APS Program		4,142		3,204		4,000		4,000
41131 Adult Services IHSS								
Other Charges		\$ 43,700	\$	30,129	\$	41,300	\$	41,300
Capital Assets / Equipment								
53030 Fixed Assets - Equipment								
Capital Assets / Equipment		\$ -	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out		103,279		99,631		241,510		241,510
Expenditure Transfer & Reimbursement		\$ 103,279	\$	99,631	\$	241,510	\$	241,510
Total Expenditures/Appropriations		\$ 3,460,138	\$	2,963,907	\$	3,608,401	\$	3,608,401
Net Cost		\$ (538,081)	\$	(124,413)	\$	(666,267)	\$	(666,267)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Social Services Fund
--	---	--

Budget Unit **Social Services - Aid Programs**
Function **Public Assistance**
Activity **Aid Programs** 103-52870

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs				
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges				
41100 Support and Care of Persons	585,915	630,765	601,267	601,267
41102 IHSS Services	48,623	52,978	65,000	65,000
Other Charges	\$ 634,538	\$ 683,743	\$ 666,267	\$ 666,267
Total Expenditures/Appropriations	\$ 634,538	\$ 683,743	\$ 666,267	\$ 666,267
Net Cost	\$ 634,538	\$ 683,743	\$ 666,267	\$ 666,267

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Social Services Fund
--	---	--

Budget Unit **Senior Services**
Function **Public Assistance**
Activity **Administration** 103-56875

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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	20,000
Intergovernmental Revenue	\$ 2,000	\$ 20,000	\$ 20,000	\$ 20,000
Charges For Current Services				
16502 IMAAA Contract revenue	112,899	184,337	108,680	108,680
16600 Customer Service Fees	7,828	8,358	7,699	7,699
Charges For Current Services	\$ 120,727	\$ 192,695	\$ 116,379	\$ 116,379
Operating Transfers				
18100 Transfers In	104,619	159,064	159,000	159,000
Operating Transfers	\$ 104,619	\$ 159,064	\$ 159,000	\$ 159,000
Total Revenue	\$ 227,346	\$ 371,759	\$ 295,379	\$ 295,379
Salaries & Benefits				
21100 Salaries & Wages	92,283	116,873	105,273	105,273
21120 Overtime	173	46		
22100 Employee Benefits	80,480	85,324	80,649	80,649
Salaries & Benefits	\$ 172,936	\$ 202,243	\$ 185,922	\$ 185,922
Services & Supplies				
30280 Telephone	3,705	2,373	2,500	2,500
30300 Food	41,341	38,886	40,000	40,000
30350 Household	5,267	6,888	1,000	1,000
31200 Equipment Maintenance	16			
31700 Memberships				
32000 Office Expense	3,781	4,034	2,500	2,500
32450 Contract Services	344			

32500 Professional Services	6,846	9,622	10,000	10,000
32960 Indirect Costs		27,049	35,457	35,457
33120 Special Department	3,263	4,393	4,500	4,500
33350 Travel & Training	(2,045)		500	500
33351 Fuel/Vehicle Expense	3,265	4,403	5,000	5,000
33360 Motor Pool	782	7,315	8,000	8,000
33600 Utilities				
Services & Supplies	\$ 66,565	\$ 104,963	\$ 109,457	\$ 109,457
Other Charges				
47010 Contributions to Other Govt Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	6,591			
Capital Assets / Equipment	\$ 6,591	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 246,092	\$ 307,206	\$ 295,379	\$ 295,379
Net Cost	\$ 18,746	\$ (64,553)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Social Services Fund
--	---	--

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

103-53874

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	953	376		
Charges For Current Services	\$ 953	\$ 376	\$ -	\$ -
Operating Transfers				
18100 Transfer In		28,000	21,978	21,978
Operating Transfers	\$ -	\$ 28,000	\$ 21,978	\$ 21,978
Total Revenue	\$ 953	\$ 28,376	\$ 21,978	\$ 21,978
Services & Supplies				
32960 Indirect Costs	6,948	531	(1,022)	(1,022)
Services & Supplies	\$ 6,948	\$ 531	\$ (1,022)	\$ (1,022)
Other Charges				
41100 Support and Care of Persons	13,504	15,297	20,000	20,000
41120 Shelter Supplies	1,743	1,824	3,000	3,000
Other Charges	\$ 15,247	\$ 17,121	\$ 23,000	\$ 23,000
Total Expenditures/Appropriations	\$ 22,195	\$ 17,652	\$ 21,978	\$ 21,978
Net Cost	\$ 21,242	\$ (10,724)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Employers Training Resource Fund
---	--	--

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	83,012	57,765	144,385	144,385
Intergovernmental Revenue	\$ 83,012	\$ 57,765	\$ 144,385	\$ 144,385
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 83,012	\$ 57,765	\$ 144,385	\$ 144,385
Salaries & Benefits				
21100 Salaries & Wages	13,833	20,585	30,000	30,000
21120 Overtime				
22100 Employee Benefits	8,862	12,705	23,500	23,500
Salaries & Benefits	\$ 22,695	\$ 33,290	\$ 53,500	\$ 53,500
Services & Supplies				
30280 Telephone	2,640	2,154	4,000	4,000
31200 Equipment Maintenance			1,000	1,000
32000 Office Expense	1,928	2,150	4,300	4,300
32450 Contract Services	16			
32950 Rents & Leases - Structure	4,380	4,380	5,000	5,000
32960 Indirect Costs	23,322	11,926	(4,550)	(4,550)
33100 Training		389	3,000	3,000
33120 Special Departmental Expense	3,145	900	60,335	60,335

33350 Travel & Training	1,699	524	3,000	3,000
33351 Vehicle/Fuel Expense	1,910	1,738	3,500	3,500
33360 Motor Pool	5,386	4,330	10,000	10,000
33600 Utilities	1,067	1,245	1,300	1,300
Services & Supplies	\$ 45,493	\$ 29,736	\$ 90,885	\$ 90,885
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 68,188	\$ 63,026	\$ 144,385	\$ 144,385
Net Cost	\$ (14,824)	\$ 5,261	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Foster Care Fund
--	---	------------------------------------

Budget Unit Foster Care
Function Public Assistance
Activity Aid Programs

710-54000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfer In	16,390	23,433	174,312	174,312
Operating Transfers	\$ 16,390	\$ 23,433	\$ 174,312	\$ 174,312
Total Revenue	\$ 16,390	\$ 23,433	\$ 174,312	\$ 174,312
Expenditure Transfer & Reimbursement				
6010 Transfers Out	16,390	23,433	174,312	174,312
Expenditure Transfer & Reimbursement	\$ 16,390	\$ 23,433	\$ 174,312	\$ 174,312
Total Expenditures/Appropriations	\$ 16,390	\$ 23,433	\$ 174,312	\$ 174,312
Net Cost	\$ -	\$ -	\$ -	\$ -

CHILD SUPPORT SERVICES FUND



Eastern Sierra Child Support Services

Reply to:

INYO COUNTY

Mailing Address:
Post Office Box 1147
Bishop, Ca 93515

Physical Address:
230 West Line Street
Bishop, Ca 93514

Phone (866) 901-3212
Fax (760) 873-3646

Reply to:

MONO COUNTY

Mailing Address:
Post Office Box 5044
Mammoth Lakes, Ca 93546

Physical Address:
452 Old Mammoth Road
Suite 307
Mammoth Lakes, Ca 93546

Phone (866) 901-3212
Fax (760) 924-1721

Fiscal Year 2011/2012 Accomplishments

In the last Fiscal Year Mono County worked with Inyo County to insure a successful transition to the newly structured Regional Child Support Agency. Throughout the year both Counties and their personnel collaborated to address issues arising as a result from the new procedures and processes that were necessary to implement the Regional approach. The Regional Oversight Committee consisting of representatives from each County met several times during the year to provide review and direction to the Region.

Fiscal Year 2012/2013 Goals

During the upcoming Fiscal Year Mono County will continue to work with Inyo to meet the needs of the community within the Regional Structure. It will also be important to monitor the possibility that State Child Support funding is realigned. While this was an initial proposal by the Governor, it recently has not been identified for realignment. However, any type of realignment could have critical effects on funding and make it necessary to re-exam the Region in the context of realignment.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Child Support Fund
--	---	--------------------------------------

Budget Unit **Child Support**
Function **Public Protection**
Activity **Judicial** 795-21380

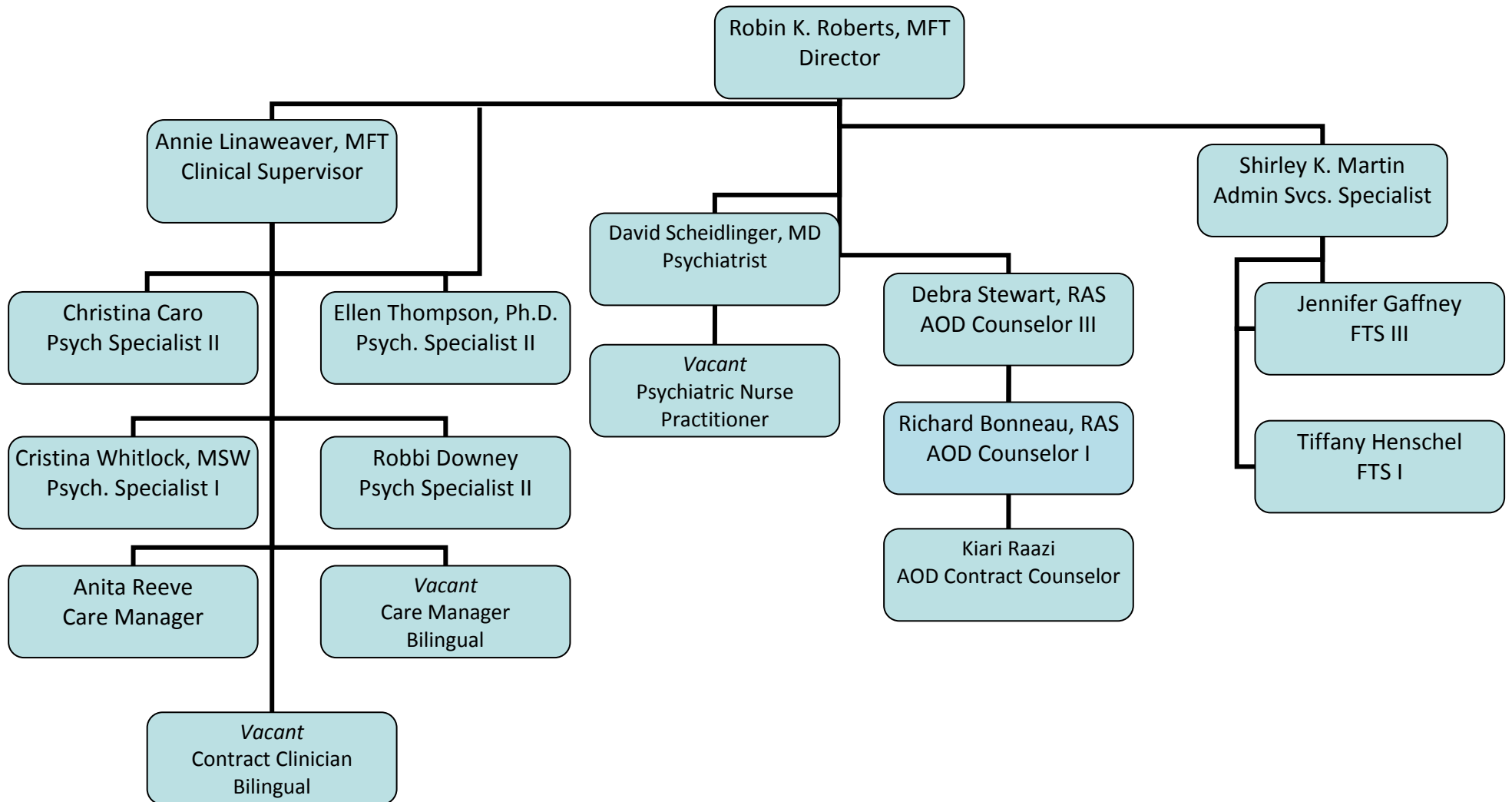
Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	\$ 2,806	\$ 1,310		
Use of Money & Property	\$ 2,806	\$ 1,310	-	-
Intergovernmental Revenues				
15461 State - Child Support	628,713	125,868	128,901	128,901
Intergovernmental Revenues	\$ 628,713	\$ 125,868	\$ 128,901	\$ 128,901
Total Revenue	\$ 631,519	\$ 127,178	\$ 128,901	\$ 128,901
Salaries & Benefits				
21100 Salaries & Wages	115,351	6,090		
21120 Overtime	(8,933)	497		
22100 Employee Benefits	63,253	2,379		
Salaries & Benefits	\$ 169,671	\$ 8,966	-	-
Services & Supplies				
31700 Memberships	1,864			
32000 Office Expense	4,350	(725)	200	200
32500 Professional & Specialized Services	3,565	1,881		
32860 Rents & Leases - Equipment				
32950 Rents & Leases - Structure	34,653	34,602	41,580	41,580
32960 A-87 Cost Plan Charges	76,703	156,247	87,121	87,121
33120 Special Departmental Expense				
33350 Travel & Training	589	126		
Services & Supplies	\$ 121,724	\$ 192,131	\$ 128,901	\$ 128,901
Other Charges				
47010 Contribution to Other Agencies	312,290	36,840		

Other Charges	\$	312,290	\$	36,840	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out				94,521				
Expenditure Transfer & Reimbursement	\$	-	\$	94,521	\$	-	\$	-
Total Expenditures/Appropriations	\$	603,685	\$	332,458	\$	128,901	\$	128,901
Net Cost	\$	(27,834)	\$	205,280	\$	-	\$	-

MENTAL HEALTH FUNDS



Mental Health



BEHAVIORAL HEALTH DEPARTMENT

Fiscal Year 2012/2013 Goals

- Maximize Medi-Cal billings, including EPSDT for children; use information collected at our triennial audit to increase number of billable hours.
- Provide services to clients with private insurance, CMSP, and private pay and continue our success with private insurance collection.
- Continue Wellness activities three days a week in Walker.
- Continue Wellness activities five partial days a week in Mammoth Lakes.
- Begin our Wrap Around Program with Social Services, Probation and Public Health to provide mandated services to clients who would otherwise be in the Group Home/Foster Care system.
- Institute ongoing revenue tracking for all funding streams.
- Increase the use of lower level staff to provide care management to lessen hospitalizations and free up licensed staff to provide billable services.
- Continue our outreach and prevention with the schools to promote positive choices by students
- Collaborate with Probation and the Jail/Sheriff department regarding AB109 services
- Meet our cultural competence requirements and increase our billable services in part by hiring a bi-lingual case manager and a contract Spanish speaking MFT.
- Continue to collaborate with the Water District to provide EAP services for their employees; complete contract negotiations with Mammoth Mountain EAP by November 2012.
- Continue our AOD/DUI revenue collection process.
- Ensure that all staff are up-to-date with notes and entries into both CalOMS and ShareCare our electronic data management systems.
- Continue to work with Mammoth Hospital and Emergency Department on our MOU for Crisis Services in order to lessen psychiatric hospitalizations.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Mental Health Fund
--	---	--------------------------------------

Budget Unit **Mental Health**
Function **Health and Sanitation**
Activity **Health** 104-41840

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	9,588			
Fines, Forfeitures & Penalties	\$ 9,588	\$ -	\$ -	\$ -
Use of Money and Property				
14010 Interest	(4,853)	1,125		
14050 Rents and Concessions				
Use of Money and Property	\$ (4,853)	\$ 1,125	\$ -	\$ -
Intergovernmental Revenue				
15200 State MediCal	246,883	435,348	188,512	188,512
15220 State - Mental Health	124,529	43,611	131,010	131,010
15251 EPSDT	68,560	46,172	27,600	27,600
15290 State - CMSP				
15442 Mental Health Realignment	413,522	433,413	417,342	417,342
Intergovernmental Revenue	\$ 853,494	\$ 958,544	\$ 764,464	\$ 764,464
Charges For Current Services				
16054 Mental Health Fees	93,756	43,812	37,527	37,527
Charges For Current Services	\$ 93,756	\$ 43,812	\$ 37,527	\$ 37,527
Miscellaneous Revenues				
17010 Miscellaneous		5,432		
Miscellaneous Revenues	\$ -	\$ 5,432	\$ -	\$ -
Operating Transfers				
18100 Transfer In	7,419	30,852	23,000	23,000
Operating Transfers	\$ 7,419	\$ 30,852	\$ 23,000	\$ 23,000
Total Revenue	\$ 959,404	\$ 1,039,765	\$ 824,991	\$ 824,991

Salaries & Benefits					
21100 Salaries & Wages	307,074	316,676	320,484	320,484	
21120 Overtime	384				
22100 Employee Benefits	161,605	137,619	176,848	176,848	
Salaries & Benefits	\$ 469,063	\$ 454,295	\$ 497,332	\$ 497,332	
Services & Supplies					
30280 Telephone	2,176	954	900	900	
30350 Household Expense	98		200	200	
30510 Insurance	3,137	3,137	3,137	3,137	
31200 Equipment Maintenance	223	398	1,500	1,500	
31400 Building Maintenance		254			
31700 Memberships	3,955	5,148	5,200	5,200	
32000 Office Expense	9,884	10,955	8,114	8,114	
32450 Contract Services	83,114	60,180	78,305	78,305	
32950 Rents & Leases - Structure	98,019	96,833	117,135	117,135	
32960 A-87 Cost Plan Charges	101,316	133,015	150,816	150,816	
33100 Education	1,874	337	7,500	7,500	
33120 Special Departmental Expense	4,264	8,541	6,500	6,500	
33350 Travel & Training	5,447	6,118	7,500	7,500	
33351 Fuel & Vehicle Expense	3,271	3,534	1,500	1,500	
33360 Motor Pool Expense		222	4,000	4,000	
33600 Utilities	1,148	54	500	500	
Services & Supplies	\$ 317,926	\$ 329,680	\$ 392,807	\$ 392,807	
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					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations					
	\$ 787,572	\$ 783,975	\$ 890,139	\$ 890,139	
Net Cost					
	\$ (171,832)	\$ (255,790)	\$ 65,148	\$ 65,148	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Mental Health Fund
---	--	--

Budget Unit **Mental Health - Alcohol and Drug Program**
 Function **Health and Sanitation**
 Activity **Health**
104-41845

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines		9,430	9,500	9,500
Fines, Forfeitures & Penalties	\$ -	\$ 9,430	\$ 9,500	\$ 9,500
Intergovernmental Revenue				
15150 State - Safe & Drug Free Schools Grant				
15231 State - Alcohol & Drug NNA	127,333	65,316	391,898	391,898
15280 State - Prop 36				
15652 Federal Alcohol & Drug Program	435,008	344,790		
15700 Federal EMA Grant	99,440	5,489		
Intergovernmental Revenue	\$ 661,781	\$ 415,595	\$ 391,898	\$ 391,898
Charges For Current Services				
16310 Drug and Alcohol Fees	94,994	99,959	95,689	95,689
16320 Probation IVE	75	45		
16330 Sober Living Fees	17,934	734		
Charges For Current Services	\$ 113,003	\$ 100,738	\$ 95,689	\$ 95,689
Miscellaneous Revenues				
17010 Miscellaneous Revenues				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfer In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 774,784	\$ 525,763	\$ 497,087	\$ 497,087
Salaries & Benefits				
21100 Salaries & Wages	220,342	169,789	206,708	206,708

21120 Overtime	458	501		
22100 Employee Benefits	136,371	97,217	124,457	124,457
Salaries & Benefits	\$ 357,171	\$ 267,507	\$ 331,165	\$ 331,165
Services & Supplies				
30280 Communications	1,138	712	600	600
30350 Household Expense	3,801		1,000	1,000
31200 Equipment Maintenance	74	120	500	500
31400 Building Maintenance	6,404			
31700 Memberships	2,978	2,861	3,000	3,000
32000 Office Expense	5,936	6,193	6,886	6,886
32450 Contract Services	37,964	22,560	45,555	45,555
32950 Rents & Leases - Structure	80,974	79,994	96,766	96,766
32960 A-87 Cost Plan Charges	136,488	32,761	(9,885)	(9,885)
33100 Education	751	(40)	5,000	5,000
33120 Special Departmental Expense		82	1,000	1,000
33350 Travel & Training	3,757	1,402	2,500	2,500
33351 Fuel & Vehicle Expense	85	67	1,000	1,000
33360 Motor Pool Expense			4,000	4,000
33600 Utilities	5,676		500	500
Services & Supplies	\$ 286,026	\$ 146,712	\$ 158,422	\$ 158,422
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfer Out		1,875	7,500	7,500
Expenditure Transfer & Reimbursement	\$ -	\$ 1,875	\$ 7,500	\$ 7,500
Total Expenditures/Appropriations	\$ 643,197	\$ 416,094	\$ 497,087	\$ 497,087
Net Cost	\$ (131,587)	\$ (109,669)	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Mental Health Services Act Fund
--	---	---

Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation** 107-41173

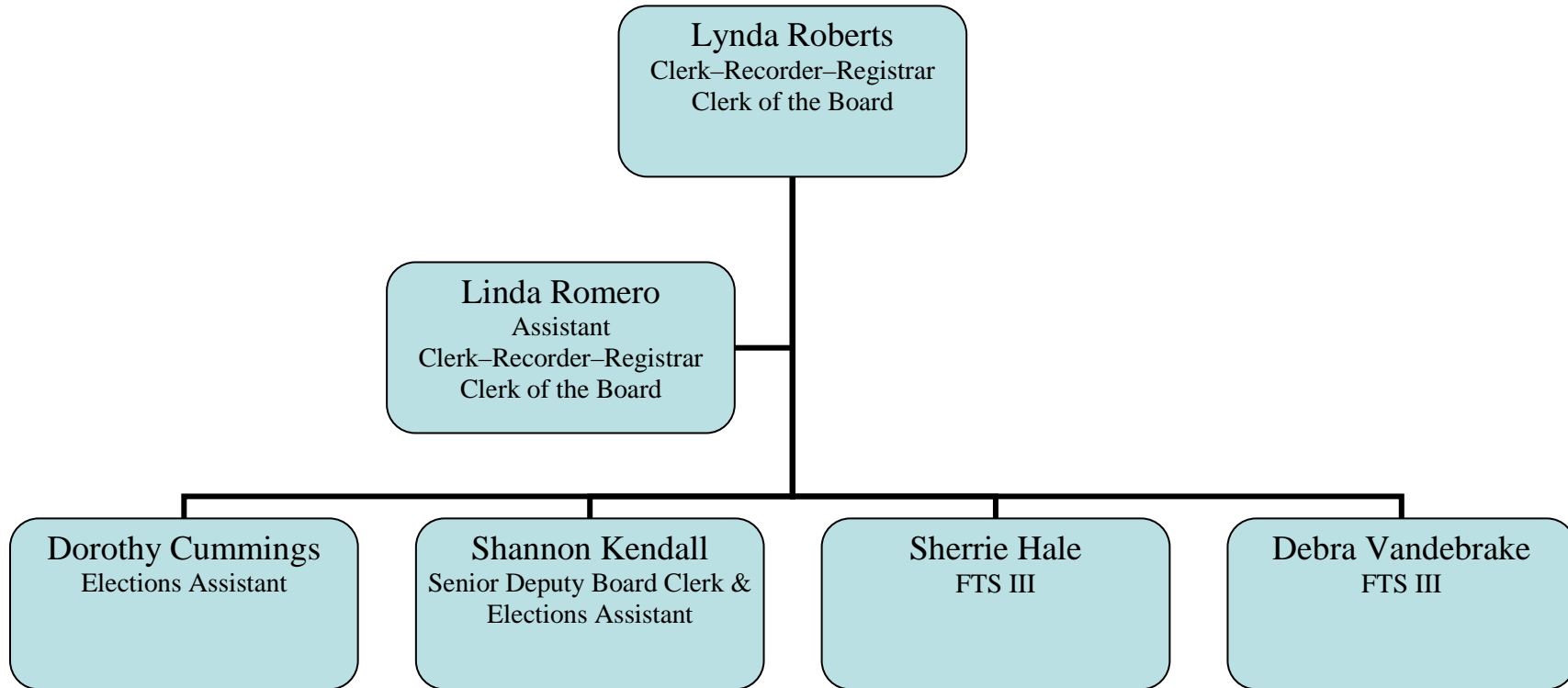
Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	23,392	22,364	20,000	20,000
14050 Rents and Concessions	4,800	800		
Use of Money and Property	\$ 28,192	\$ 23,164	\$ 20,000	\$ 20,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,520,147	1,109,900	1,004,800	1,004,800
Intergovernmental Revenue	\$ 1,520,147	\$ 1,109,900	\$ 1,004,800	\$ 1,004,800
Miscellaneous Revenues				
17010 Miscellaneous	1,025			
Miscellaneous Revenues	\$ 1,025	\$ -	\$ -	\$ -
Operating Transfers In				
18100 Operating Transfer	\$ 1,829	\$ 500,000		
Operating Transfers In	\$ 1,829	\$ 500,000	\$ -	\$ -
Total Revenue	\$ 1,551,193	\$ 1,633,064	\$ 1,024,800	\$ 1,024,800
Salaries & Benefits				
21100 Salaries & Wages	504,709	451,546	405,987	405,987
21120 Overtime	194	386		
22100 Employee Benefits	299,600	253,899	233,664	233,664
Salaries & Benefits	\$ 804,503	\$ 705,831	\$ 639,651	\$ 639,651
Services & Supplies				
30280 Telephone	4,649	4,274	4,432	4,432
30350 Household Expense	4,058	2,344	2,700	2,700
31200 Equipment Maintenance	137	651	2,100	2,100
31400 Building Maintenance		2,200		

31700 Memberships	473	250		
32000 Office Expense	10,317	5,459	6,820	6,820
32450 Contract Services	67,892	43,608	114,915	114,915
32950 Rents & Leases - Structure	18,500	15,826	29,737	29,737
32960 A-87 Cost Plan Charges	68,892	75,342	89,076	89,076
33100 Education	105		4,000	4,000
33120 Special Departmental Expense	138	1,385	500	500
11121 Special Dept Loan Reimbursement	22,825	15,252	30,000	30,000
33150 Interest Expense				
33350 Travel & Training	3,978	544	5,500	5,500
33351 Fuel & Vehicle Expense	3,051	56	1,500	1,500
33360 Motor Pool Expense			4,000	4,000
33600 Utilities	15,642	11,768	13,600	13,600
Services & Supplies	\$ 220,657	\$ 178,959	\$ 308,880	\$ 308,880
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	3,210	871		
Capital Assets / Equipment	\$ 3,210	\$ 871	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out			76,269	76,269
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 76,269	\$ 76,269
Total Expenditures/Appropriations	\$ 1,028,370	\$ 885,661	\$ 1,024,800	\$ 1,024,800
Net Cost	\$ (522,823)	\$ (747,403)	\$ -	\$ -

CLERK RECORDER



Clerk - Recorder





CLERK – RECORDER – REGISTRAR COUNTY OF MONO

P.O. BOX 237, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5530 • FAX (760) 932-5531

Lynda Roberts
Clerk-Recorder
760-932-5538
lroberts@mono.ca.gov

Linda Romero
Assistant Clerk-Recorder
760-932-5534
lromero@mono.ca.gov

Fiscal Year 2011-2012 Accomplishments

- **Continue inspecting County election polling sites for ADA compliance (per State requirement)**
 - In progress:
 - Participated in phone conference training on 7/27/11 and 8/25/11.
 - Application for HAVA funding to purchase materials to comply with accessibility requirements approved by Secretary of State.
- **Continue to improve efficiency of election process**
 - Implemented new Election Day/Night process intended to provide better support to election workers and decrease amount of time required to return election data to central office.
 - Implemented a web-based tool (Polling Place Locator) to assist voters with finding information about their Supervisor District and Precinct.
 - Sent informational letter to all registered voters about redistricting.
- **Continue to focus on internal efficiencies**
 - Established a centralized drop-off location for title companies leaving documents with Recorder in order to make the process fair for all.
 - Reorganized the contract filing system, which eliminated duplication of effort with Finance Department and made contracts easier to locate.
 - Reorganized the department vault so records are better organized and more readily accessible to the public.
 - Continued entering old marriage/death/birth records into the computer index system for easier accessibility.
 - Networked new office copier in order to reduce use of personal printers and reduce costs.
 - Networked public computer to copier to reduce use of desktop printer and reduce costs.
 - Implemented new procedure to ensure accuracy of scanning and indexing recorded documents.
 - Implemented on-going project to check index of recorded documents back to 2000 to correct spelling errors.
 - Reviewing current expense associated with microfilm reader/printer in order to find more cost effective equipment.
- **Continue to work on last phase of social security number redaction project (digitize and redact film records starting with 1989 and working back to 1980 as mandated by the State)**
 - Signed Phase II contract with vendor, which includes records from 1980-1989 and will complete the mandate.
 - Vendor has completed Part 1 of 3 in digital conversion and redaction.
- **Continue cross-training staff members to improve coverage**
 - Training on processing Municipal Code supplements.
 - Election training continues.
- **Continue professional and technical development of staff members through training**
 - Lynda Roberts attended the California Association of Clerks and Elections Officials (CACEO) conference (elections portion), Harassment Prevention training, Substance Abuse Awareness training for supervisors, and part one of Forging Effective Workplace Relationships.

Clerk-Recorder-Registrar, Clerk of the Board
FY 2011-12 Accomplishments, FY 2012-13 Goals
Continued

- Debbie VandeBrake attended Spanish intensive workshop, Violence in the Workplace training, and Clerk/Vital Records training.
- Linda Romero attended Recorder's conference, CACEO New Law conference, FPPC workshop, Harassment Prevention training, Substance Abuse Awareness training for supervisors, Violence in the Workplace training, and part one of Forging Effective Workplace Relationships.

Fiscal Year 2012-2013 Goals

- Complete inspection of County election polling sites for ADA compliance (per State requirement).
- Complete last phase of social security number redaction project (digitize and redact film records starting with 1989 and working back to 1980 as mandated by the State).
- Replace expensive film printer/reader with more cost effective equipment.
- Review preservation of old records.
- Continue to improve efficiency of election process.
- Continue to focus on internal efficiencies.
- Continue cross-training staff members to improve coverage.
- Continue professional and technical development of staff members through training.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Clerk - Recorder
Function Public Protection
Activity Other Protection

100-27180

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	1,671	1,498	1,600	1,600
16130 County Clerk Fees	13,101	8,121	9,500	9,500
16131 Social Security Truncation Fee			5,000	5,000
16160 Vital Statistics				
16200 Recording Fees	91,067	65,077	60,000	60,000
16201 Index Fees	19,751	23,878	20,000	20,000
Charges For Current Services	\$ 125,590	\$ 98,574	\$ 96,100	\$ 96,100
Miscellaneous Revenues				
17150 Modernization/Micrographics			3,600	3,600
Miscellaneous Revenues	\$ -	\$ -	\$ 3,600	\$ 3,600
Total Revenue	\$ 125,590	\$ 98,574	\$ 99,700	\$ 99,700
Salaries & Benefits				
21100 Salaries & Wages	386,295	288,364	286,409	286,409
21120 Overtime	245	2		
22100 Employee Benefits	209,662	152,057	145,825	145,825
Salaries & Benefits	\$ 596,202	\$ 440,423	\$ 432,234	\$ 432,234
Services & Supplies				
31200 Equipment Maintenance	8,136	7,316	9,500	9,500
31700 Memberships	1,005	1,135	1,460	1,460
32000 Office Expense	14,984	18,174	19,500	19,500
32450 Contract Services		21,827	5,000	5,000
32500 Professional & Specialized Services			6,000	6,000
32860 Rents & Leases - Vault	4,113	4,438	4,200	4,200

32950 Rents & Leases - Real Property	1,921	2,039	8,535	8,535
32960 A-87 Cost Plan Charges	204,726	143,633	148,301	148,301
33350 Travel & Training	9,680	11,740	12,000	12,000
33351 Fuel Expense	23	153	200	200
33360 Motor Pool Expense	108	106	215	215
Services & Supplies	\$ 244,696	\$ 210,561	\$ 214,911	\$ 214,911
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 840,898	\$ 650,984	\$ 647,145	\$ 647,145
Net Cost	\$ 715,308	\$ 552,410	\$ 547,445	\$ 547,445

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Elections
Function General
Activity Elections

100-15200

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15821 State Election Reimbursement	60,175			
Intergovernmental Revenues	\$ 60,175	\$ -	\$ -	\$ -
Charges For Current Services				
16410 Election Fees	13,213	49,145	1,500	1,500
Charges For Current Services	\$ 13,213	\$ 49,145	\$ 1,500	\$ 1,500
Total Revenue	\$ 73,388	\$ 49,145	\$ 1,500	\$ 1,500
Salaries & Benefits				
21100 Salaries & Wages		93,369	129,091	129,091
21120 Overtime		28		
22100 Employee Benefits		47,448	52,758	52,758
Salaries & Benefits	\$ -	\$ 140,845	\$ 181,849	\$ 181,849
Services & Supplies				
31200 Equipment Maintenance	7,260	8,564	23,660	23,660
31700 Memberships	495	205	500	500
32000 Office Expense	5,187	16,421	17,000	17,000
32800 Publication & Legal Notices	3,564	1,213	3,700	3,700
32960 A-87 Cost Plan Charges	7,034	9,171	10,757	10,757
33120 Special Departmental Expense	34,239	38,286	50,000	50,000
33122 Poll Worker Expense	9,627	8,299	7,000	7,000
33123 Precinct Supplies	661	586	1,000	1,000
33124 Ballot Expense	27,570	23,701	30,000	30,000
33350 Travel & Training	1,564	3,631	5,300	5,300
Services & Supplies	\$ 97,201	\$ 110,077	\$ 148,917	\$ 148,917

Capital Assets / Equipment

53030 Fixed Assets - Equipment					-		-
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$
Total Expenditures/Appropriations	\$	97,201	\$	250,922	\$	330,766	\$
Net Cost	\$	23,813	\$	201,777	\$	329,266	\$

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Central Services
Function General
Activity Other General

100-10320

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
30280 Telephone	184,960	154,328		
31200 Equipment Maintenance		4,972		
32000 Office Expense				
32050 Postage				
32060 Copier Supplies				
32450 Contract Services	8,600	9,400		
32960 Indirect Costs	(244,009)	(253,265)		
Services & Supplies	\$ (50,449)	\$ (84,565)	\$ -	\$ -
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ (50,449)	\$ (84,565)	\$ -	\$ -
Net Cost	\$ (50,449)	\$ (84,565)	\$ -	\$ -

BOARD OF SUPERVISORS



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Board of Supervisors
Function General
Activity Legislative & Administrative

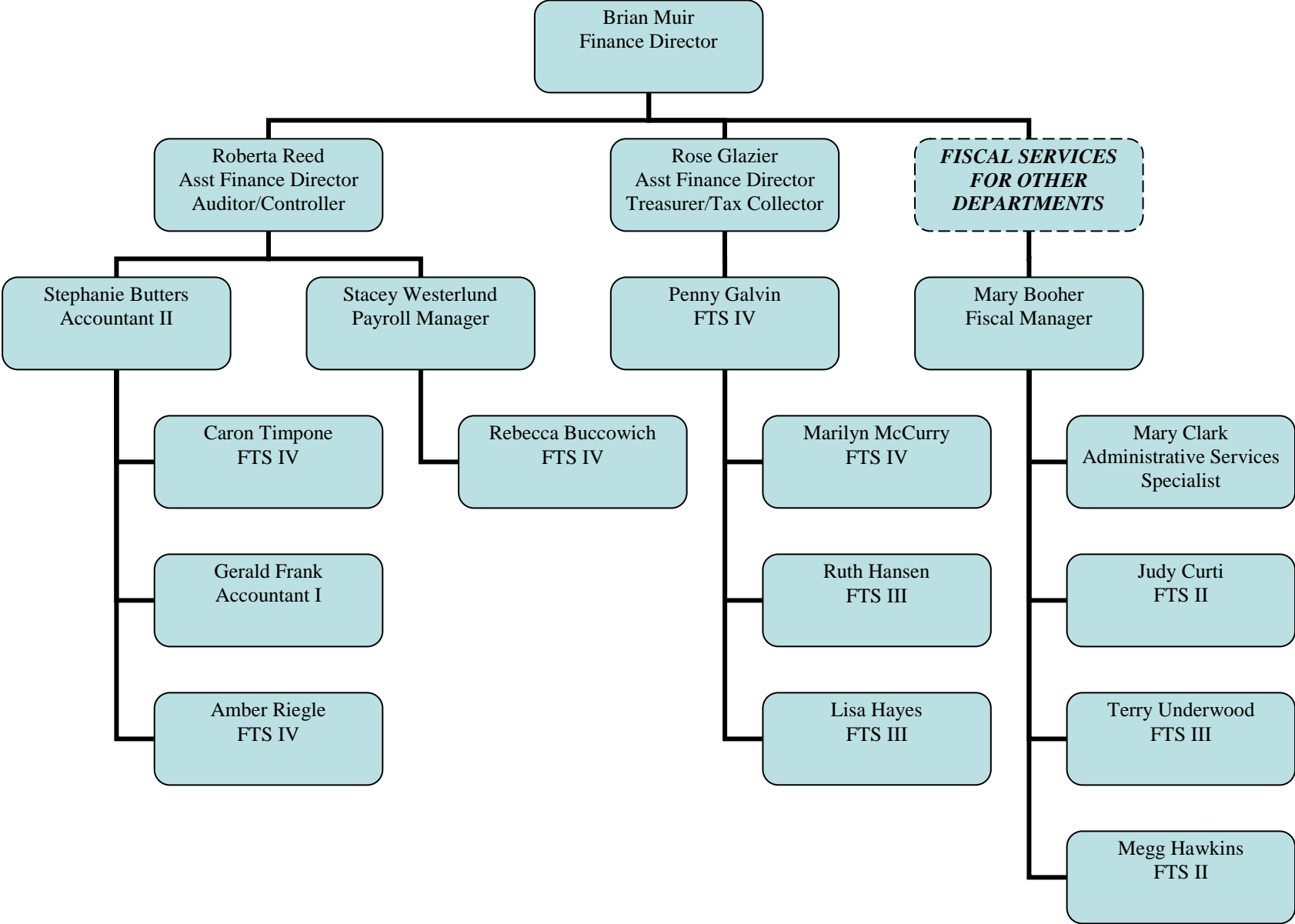
100-11001

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	711	857	857	857
Charges For Current Services	\$ 711	\$ 857	\$ 857	\$ 857
Total Revenue	\$ 711	\$ 857	\$ 857	\$ 857
Salaries & Benefits				
21100 Salaries & Wages	250,438	250,645	250,776	250,776
22100 Employee Benefits	136,340	130,687	133,908	133,908
Salaries & Benefits	\$ 386,778	\$ 381,332	\$ 384,684	\$ 384,684
Services & Supplies				
30280 Telephone	2,650	2,220	2,220	2,220
31700 Memberships	14,582	14,162	15,500	15,500
32000 Office Expense	16,074	11,685	13,300	13,300
32500 Professional & Specialized Services	1,855	3,492	3,000	3,000
32800 Publications & Legal Notices	3,084	6,077	5,500	5,500
32860 Rents & Leases Other			2,160	2,160
32950 Rents & Leases Structure	1,775	1,753	2,500	2,500
32960 A-87 Cost Plan Charges	193,919	423,929	348,208	348,208
33120 Special Departmental Expense	4,698	6,096	6,500	6,500
33350 Travel & Training	64,817	50,608	50,000	50,000
33351 Fuel/Vehicle Expense	2,294	2,780	2,500	2,500
33360 Motor Pool Expense	2,110	2,986	2,600	2,600
Services & Supplies	\$ 307,858	\$ 525,788	\$ 453,988	\$ 453,988
Total Expenditures/Appropriations	\$ 694,636	\$ 907,120	\$ 838,672	\$ 838,672
Net Cost	\$ 693,925	\$ 906,263	\$ 837,815	\$ 837,815

DEPARTMENT OF FINANCE



Finance Department





DEPARTMENT OF FINANCE COUNTY OF MONO

P.O. BOX 556, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5490 • FAX (760) 932-5491

Rosemary Glazier
Assistant Finance Director
Treasurer-Tax Collector

Brian Muir
Finance Director

Roberta Reed
Assistant Finance Director
Auditor-Controller

FINANCE DEPARTMENT

Fiscal Year 2011/2012 Goals and Current Status

- Complete financial audit and have County Fiscal Year 2010/2011 audited financial statements available prior to December 31, 2011 - *Completed late but with a clean opinion*
- Continue to provide meaningful professional training for department personnel - *Ongoing*
- Continue emphasis on reducing Finance Department's error rates - *Ongoing*
- Train all fiscal personnel and department managers on the capabilities and use of County financial system – *Completed first round of training. This year's budget created by departments on-line.*
- Continue to refine collections effort to improve revenues, especially for Paramedic services. – *Ongoing. We have increased use of court judgments and tax intercepts*
- Create claims and payroll interfaces with Public Works cost accounting system (CAMS). – *CAMS interface is almost operational. Payroll interface is pending*
- Improve fiscal services provided to Community Development and Public Works Departments. – *Ongoing. Significant improvement has already occurred.*
- Maintain quality results in the Treasury Pool in a difficult economic market. – *One of the better performing county pools*

Fiscal Year 2012/2013 Goals

- Complete financial audit and have County Fiscal Year 2011/2012 audited financial statements available prior to December 31, 2012
- Continue to provide meaningful professional training for department personnel
- Continue emphasis on reducing Finance Department's error rates
- Implement attendance enterprise tracking program if funding approved
- Continue to refine collections effort to improve revenues. Implement collection efforts for general relief loans.
- Complete claims interface and implement payroll interface with Public Works cost accounting system (CAMS).
- Continue to improve fiscal services provided to LTC, Community Development and Public Works Departments.
- Maintain quality results in the Treasury Pool in a difficult economic market.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Finance (001-01-02-070)
Function General
Activity Finance

100-12070

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	14,564	14,621	15,000	15,000
Licenses Permits & Franchises	\$ 14,564	\$ 14,621	\$ 15,000	\$ 15,000
Charges For Current Services				
16010 Tax Administration Fees	143,013	118,203	120,000	120,000
16040 Research Fees/Costs - Finance	15,755	13,420	10,000	10,000
16180 Tax Bill Change Fees	14			
16460 Administrative Fees - Finance	2,699	1,091	2,000	2,000
16470 Accounting Services	46,510	54,122	20,000	20,000
16503 Collection Revenue	16,167	16,261	17,000	17,000
16550 Miscellaneous Property Tax Fees	36	1,137		
16570 Supplemental Tax Collection Fee	39,063	27,164	35,000	35,000
Charges For Current Services	\$ 263,257	\$ 231,398	\$ 204,000	\$ 204,000
Miscellaneous Revenues				
17010 Miscellaneous Income	1,662	3,003	1,000	1,000
17030 Credit Card Rebates	3,948	5,034	5,000	5,000
17500 Loan Repayments	(24,715)		228,000	228,000
Miscellaneous Revenues	\$ (19,105)	\$ 8,037	\$ 234,000	\$ 234,000
Other Financing Sources				
16381 Tax Sale Excess Proceeds				
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 258,716	\$ 254,056	\$ 453,000	\$ 453,000

Salaries & Benefits				
21100 Salaries & Wages	946,462	975,846	976,968	976,968

21120 Overtime	4,190	4,860	5,000	5,000
22100 Employee Benefits	533,690	514,322	519,432	519,432
Salaries & Benefits	\$ 1,484,342	\$ 1,495,028	\$ 1,501,400	\$ 1,501,400
Services & Supplies				
30280 Telephone	1,386	1,052	1,300	1,300
31200 Equipment Maintenance	49,972	58,671	80,000	80,000
31700 Memberships	2,452	2,907	3,500	3,500
32000 Office Expense	66,399	59,756	63,000	63,000
32350 Annual Audit	65,000	70,000	70,000	70,000
32360 Consulting Services	15,038	15,803	17,000	17,000
32500 Professional & Specialized Services	20,081	27,330	30,000	30,000
32800 Publications & Legal Notices	884	1,902	2,000	2,000
32960 Indirect Costs	(1,139,354)	(1,226,417)	(1,352,353)	(1,352,353)
33120 Special Departmental Expense	179	101	29,500	29,500
33350 Travel & Training	34,297	41,280	45,000	45,000
33351 Fuel/Vehicle Expense	500	590	1,500	1,500
33360 Motor Pool	1,305	1,262	1,500	1,500
Services & Supplies	\$ (881,861)	\$ (945,763)	\$ (1,008,053)	\$ (1,008,053)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	63,186	68,984	75,000	75,000
Capital Assets / Equipment	\$ 63,186	\$ 68,984	\$ 75,000	\$ 75,000
Total Expenditures/Appropriations	\$ 665,667	\$ 618,249	\$ 568,347	\$ 568,347
Net Cost	\$ 406,951	\$ 364,193	\$ 115,347	\$ 115,347

OPERATING TRANSFERS



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

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	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	2,360,534	1,261,871		
Operating Transfers	\$ 2,360,534	\$ 1,261,871	\$ -	\$ -
Total Revenue	\$ 2,360,534	\$ 1,261,871	\$ -	\$ -
Other Charges				
47010 Contribution to Other Agencies	10,918	74,500	75,000	75,000
47020 Chamber Music Unbound	10,000			
47020 Forest Service (E. S. Avalanche Center)				
47020 Eastern Sierra Stewardship Corps	10,000			
47020 Interagency Visitors Center				
47020 Jazz Jubilee Festival	20,000			
47020 Mammoth AYSO	2,995			
47020 ML Sierra Summer Festival	10,000			
47020 ML Swim Team	3,000			
47020 ML Trails and Public Access				
47020 Mono Basin Historical Society	5,000			
47020 Mono Council for the Arts	20,000			
47020 Mono County Little League	3,600			
47020 June Lake Loop Historical Society	9,450			
47020 Ombudsman Advocacy Services	2,000			
47020 Southern Mono Historical Society				
47020 UC 4H Science Camp	1,800			
47020 Yosemite Gateway Partners	5,000			
Other Charges	\$ 113,763	\$ 74,500	\$ 75,000	\$ 75,000

Expenditure Transfer & Reimbursement

60100 Transfer Out General Reserve		500,000			
60100 Transfer Out Fish Enhancement	123,000	123,000		123,000	123,000
60100 Transfer Out Bioterrorism				72,755	72,755
60100 Transfer Out Terrorism				40,593	40,593
60100 Transfer Out Road Fund	550,000	550,000		550,000	550,000
60100 Transfer Out Capital Improvement	197,375	364,954			
60100 Transfer Out Mental Health	7,419	7,419		7,149	7,149
60100 Transfer Out Solid Waste		35,164		519,225	519,225
60100 Transfer Out Social Services	425,469	337,862		534,967	534,967
Expenditure Transfer & Reimbursement	\$ 1,303,263	\$ 1,918,399	\$ 1,847,689	\$ 1,847,689	
Total Expenditures/Appropriations	\$ 1,417,026	\$ 1,992,899	\$ 1,922,689	\$ 1,922,689	
Net Cost	\$ (943,508)	\$ 731,028	\$ 1,922,689	\$ 1,922,689	



OTHER BUDGETS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Courts - County MOE
Function Public Protection
Activity Judicial

100-21437

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs	(6,614)	164,591	192,966	192,966
38000 Revenue MOE	487,611	526,224	530,000	530,000
38001 Court Facilities MOE	209,132	210,163	209,132	209,132
Services & Supplies	\$ 690,129	\$ 900,978	\$ 932,098	\$ 932,098
Total Expenditures/Appropriations	\$ 690,129	\$ 900,978	\$ 932,098	\$ 932,098
Net Cost	\$ 690,129	\$ 900,978	\$ 932,098	\$ 932,098

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Grand Jury**
Function **Public Protection**
Activity **Judicial** 100-21360

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	14,535	3,411	9,600	9,600
32000 Office Expense	708	387	800	800
32500 Professional & Specialized Services				
Services & Supplies	\$ 15,243	\$ 3,798	\$ 10,400	\$ 10,400
Total Expenditures/Appropriations	\$ 15,243	\$ 3,798	\$ 10,400	\$ 10,400
Net Cost	\$ 15,243	\$ 3,798	\$ 10,400	\$ 10,400

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Public Defender**
Function **Public Protection**
Activity **Judicial**

100-21435

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	523	638	600	600
Fines, Forfeitures & Penalties	\$ 523	\$ 638	\$ 600	\$ 600
Charges For Current Services				
16050 Legal Services Fees - Public Defender	9,799	15,230	10,000	10,000
16980 Legal Services Courts	18,406	69,548	30,000	30,000
Charges For Current Services	\$ 28,205	\$ 84,778	\$ 40,000	\$ 40,000
Total Revenue	\$ 28,728	\$ 85,416	\$ 40,600	\$ 40,600
Services & Supplies				
3239 Legal Services	44,330	55,048	50,000	50,000
3245 Contract Services	527,630	539,117	558,000	558,000
3250 Professional / Expert Services	47,375	75,814	70,000	70,000
3296 Indirect Costs	20,040	38,246	16,854	16,854
Services & Supplies	\$ 639,375	\$ 708,225	\$ 694,854	\$ 694,854
Total Expenditures/Appropriations	\$ 639,375	\$ 708,225	\$ 694,854	\$ 694,854
Net Cost	\$ 610,647	\$ 622,809	\$ 654,254	\$ 654,254

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Law Library**
Function **Public Protection**
Activity **Judicial** 100-21431

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure Transfer & Reimbursement				
6010 Transfer Out	9,000	12,000	15,000	15,000
Expenditure Transfer & Reimbursement	\$ 9,000	\$ 12,000	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 9,000	\$ 12,000	\$ 15,000	\$ 15,000
Net Cost	\$ 9,000	\$ 12,000	\$ 15,000	\$ 15,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Urgent Care Clinic - Bridgeport
Function Health and Sanitation
Activity Hospital Care
100-41860

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17050 Donations - Clinic	50			
Miscellaneous Revenues	\$ 50	\$ -	\$ -	\$ -
Total Revenue	\$ 50	\$ -	\$ -	\$ -
Services & Supplies				
32080 Communications	4,211	3,686	4,500	4,500
32450 Contract Services	120,770	112,953	123,000	123,000
32960 Indirect Costs	26,318	293,276	230,852	230,852
33600 Utilities	63,082	67,047	70,000	70,000
Services & Supplies	\$ 214,381	\$ 476,962	\$ 428,352	\$ 428,352
Total Expenditures/Appropriations	\$ 214,381	\$ 476,962	\$ 428,352	\$ 428,352
Net Cost	\$ 214,331	\$ 476,962	\$ 428,352	\$ 428,352

VETERAN SERVICES

1-VET-4701

DEPARTMENTAL FUNCTIONS

This office interviews, advises and assists veterans; their dependents and survivors of the rights and Federal & State benefits entitled them by law. The office determines entitlement to benefits, assist in preparing claims; obtain and compiles necessary documents or other evidence required in support of claims and forward to proper agencies for processing; prepare claims, correspondence and case histories; review legal and regulatory changes affecting veterans service benefits; establish and maintain contact with veterans agencies and other community organizations; maintain records and prepare reports. The office coordinates transportation to VA Medical Centers.

This office also assists Sheriff's Department on various projects assigned.

MAJOR ACCOMPLISHMENTS IN FY 2011-12

- Provided informational booths for the following:
 - VFW-Bishop on Veteran's Day
 - Senior Health Fair in Walker
- Completed the following training:
 - VA Cyber Security Awareness
 - Continuing Educational Units (CEU's)
- Participating member on the following CACVSO committees:
 - Newsletter (Editor)-Communicator
- Provided 16 vouchers for transportation to and from VA Medical Center/Clinics
- Provided a quarterly newsletter to active clientele regarding VA benefits and updates
- Provided Welcome Home Letters including Board of Supervisor's Letter
- Assigned Sheriff's Departmental duties for the following:
 - Animal Control Shot Clinics- Data Entry

DEPARTMENTAL GOALS FOR FY 2012-2013

- Continue providing services and participations listed under accomplishments
- Continue having a close working relationship with other county/government agencies
- Continue outreach efforts
- Working collaboratively with CDVA Local Interagency Network Coordinator in creating resource directory, events calendar and recruiting volunteers to become Peer Specialists to help those that have served in the armed forces.

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

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

100-55878

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	15,041	14,953	15,000	15,000
Intergovernmental Revenue	\$ 15,041	\$ 14,953	\$ 15,000	\$ 15,000
Total Revenue	\$ 15,041	\$ 14,953	\$ 15,000	\$ 15,000
Other Charges				
47010 Contribution to Non-County Agency	39,004	41,429	43,082	43,082
Other Charges	\$ 39,004	\$ 41,429	\$ 43,082	\$ 43,082
Total Expenditures/Appropriations	\$ 39,004	\$ 41,429	\$ 43,082	\$ 43,082
Net Cost	\$ 23,963	\$ 26,476	\$ 28,082	\$ 28,082

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit **Farm Advisor**
Function **Education**
Activity **Agricultural Education** 100-63896

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	9,661	1,790	1,800	1,800
Charges For Current Services	\$ 9,661	\$ 1,790	\$ 1,800	\$ 1,800
Total Revenue	\$ 9,661	\$ 1,790	\$ 1,800	\$ 1,800
Services & Supplies				
3245 Contract Services	36,022	37,408	38,222	38,222
3296 A-87 Cost Plan Charges				
Services & Supplies	\$ 36,022	\$ 37,408	\$ 38,222	\$ 38,222
Total Expenditures/Appropriations	\$ 36,022	\$ 37,408	\$ 38,222	\$ 38,222
Net Cost	\$ 26,361	\$ 35,618	\$ 36,422	\$ 36,422

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	Copier Working Capital Copier 655-10335	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 78,313	\$ 103,169	\$ 92,000	\$ 92,000	
Miscellaneous Sales					
Other					
Total Operating Revenues	\$ 78,313	\$ 103,169	\$ 92,000	\$ 92,000	
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	84,156	62,726	70,115	70,115	
Other Charges					
Depreciation	5,000	5,000	35,000	35,000	
Total Operating Expenses	\$ 89,156	\$ 67,726	\$ 105,115	\$ 105,115	
Operating Income (Loss)	\$ (10,843)	\$ 35,443	\$ (13,115)	\$ (13,115)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	84,156	(344)	(200)	(200)	
Capital Assets		(12,116)	(27,000)	(27,000)	
Gain or Loss on Sale of Capital Assets	5,000	499			
Total Non-Operating Revenues (Expenses)	\$ 89,156	\$ (11,961)	\$ (27,200)	\$ (27,200)	
Income Before Capital Contributions and Transfers	\$ 78,313	\$ 23,482	\$ (40,315)	\$ (40,315)	

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

Change in Net Assets	\$	78,313	\$	23,482	\$	(40,315)	\$	(40,315)
Net Assets - Beginning Balance		39,768		118,081		141,563		141,563
Net Assets - Ending Balance	\$	118,081	\$	141,563	\$	101,248	\$	101,248

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

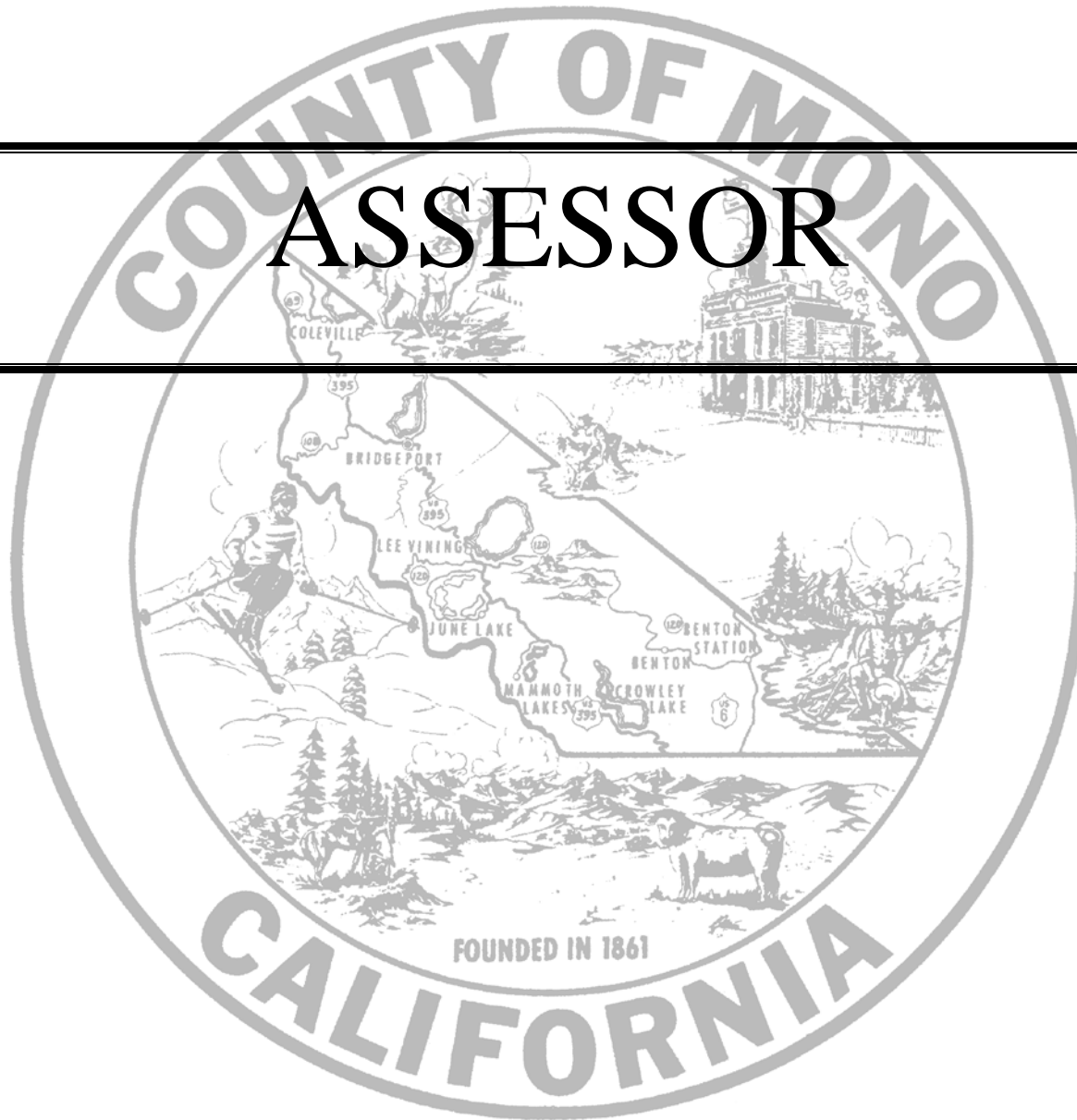
State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 Debt Service Fund
---	--	---

Budget Unit **Debt Service**
Function **Debt Service**
Activity **Debt Retirement** 194-00000

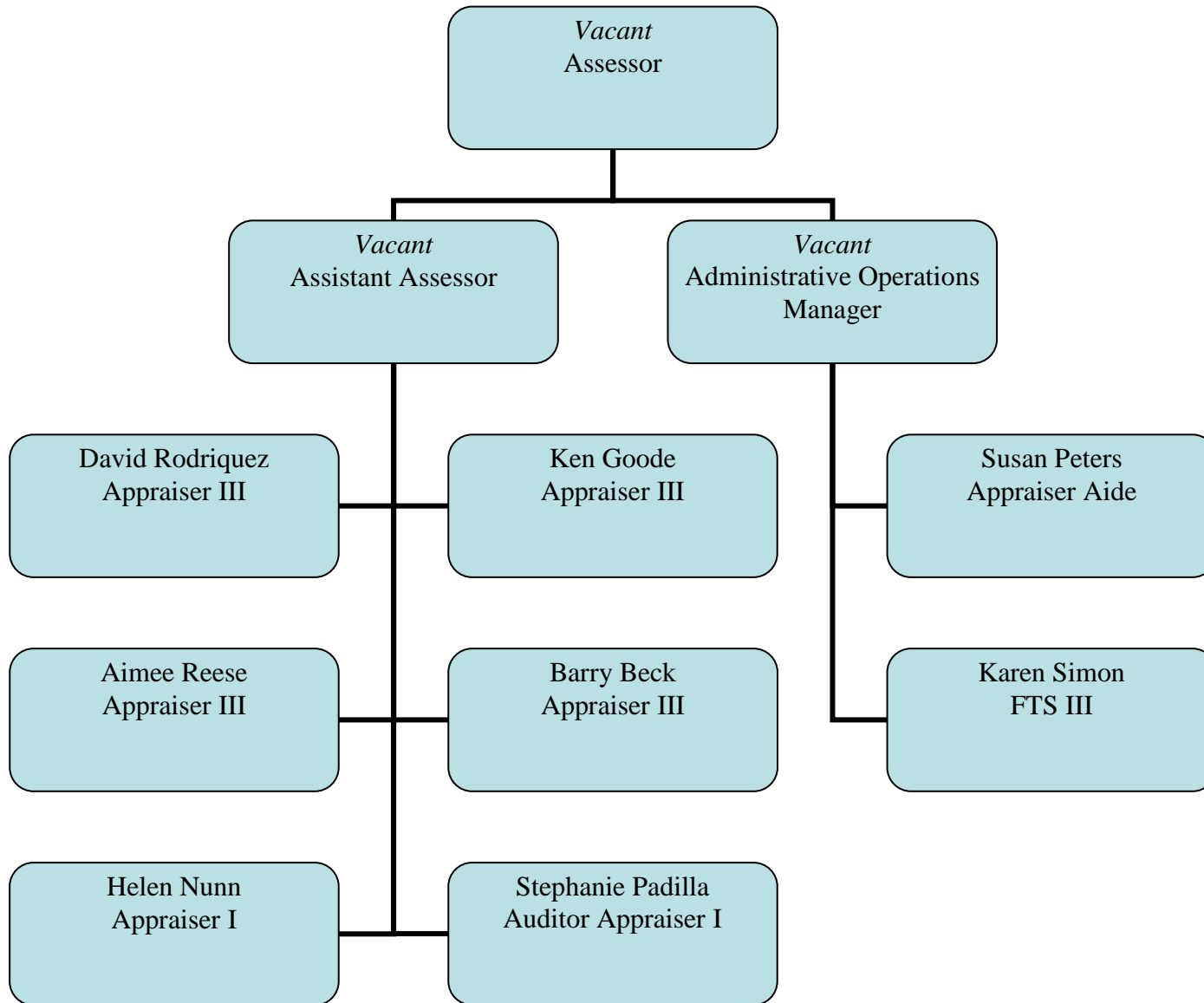
Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1705 Miscellaneous			636,000	636,000
Miscellaneous Revenues	\$ -	\$ -	\$ 636,000	\$ 636,000
Operating Transfers				
1810 Transfer In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 636,000	\$ 636,000

Services & Supplies				
3521 Bond Interest			182,922	182,922
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 182,922	\$ 182,922
Expenditure Transfer & Reimbursement				
6004 Bond Principal			502,100	502,100
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 502,100	\$ 502,100
Total Expenditures/Appropriations	\$ -	\$ -	\$ 685,022	\$ 685,022
Net Cost	\$ -	\$ -	\$ 49,022	\$ 49,022

ASSESSOR



Assessor



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit Assessor
Function General
Activity Finance

100-12100

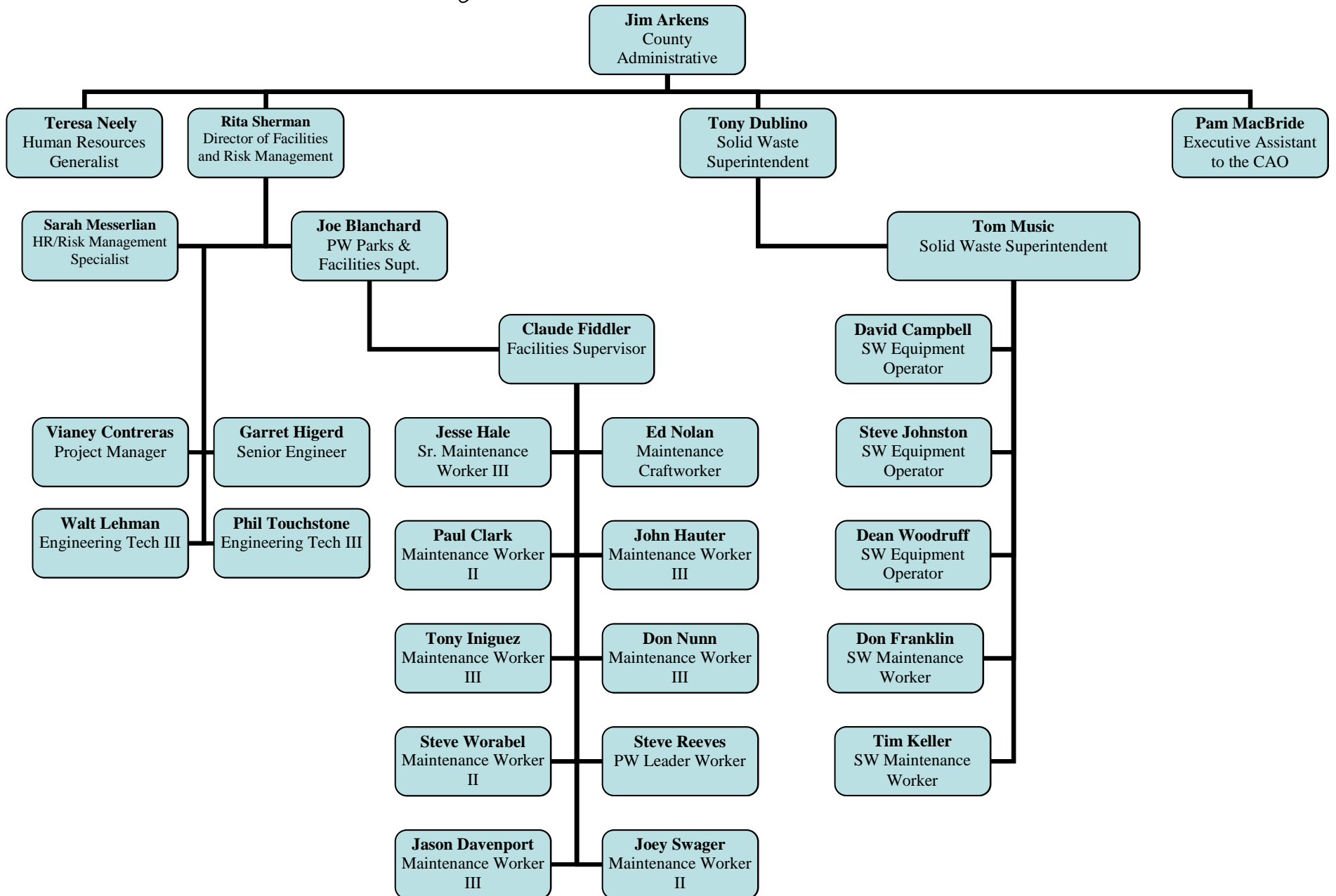
Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	547,192	587,822	580,000	580,000
16450 Map Fees	3,727	3,336	4,000	4,000
Charges For Current Services	\$ 550,919	\$ 591,158	\$ 584,000	\$ 584,000
Miscellaneous Revenues				
17010 Miscellaneous Income		580	500	500
Miscellaneous Revenues	\$ -	\$ 580	\$ 500	\$ 500
Operating Transfers In				
18100 Operating Transfers in	\$ 1,383			
Operating Transfers in	\$ 1,383	\$ -	\$ -	\$ -
Total Revenue	\$ 552,302	\$ 591,738	\$ 584,500	\$ 584,500
Salaries & Benefits				
21100 Salaries & Wages	869,622	778,336	765,240	765,240
21120 Overtime	55	446		
22100 Employee Benefits	514,996	465,898	467,765	467,765
Salaries & Benefits	\$ 1,384,673	\$ 1,244,680	\$ 1,233,005	\$ 1,233,005
Services & Supplies				
30280 Telephone	250			
31200 Equipment Maintenance	24,522	24,263	60,000	60,000
31700 Memberships	1,730	2,490	2,000	2,000
32000 Office Expense	19,832	22,962	20,000	20,000
32360 Consulting Services		22,643	50,000	50,000
32390 Legal Services	26,305	48,055	35,000	35,000
32450 Professional & Specialized Services	55,650	82,634	70,000	70,000

32800 Publications & Legal Notices	1,299	4,218	4,500	4,500
32950 Rents & Leases - Structure	13,908	13,740	15,000	15,000
32960 A-87 Cost Plan Charges	304,670	293,823	295,452	295,452
33350 Travel & Training	30,529	26,612	15,000	15,000
33351 Fuel/Vehicle Expense	3,787	5,876	5,000	5,000
33360 Motor Pool	6,519	8,136	6,500	6,500
Services & Supplies	\$ 489,001	\$ 555,452	\$ 578,452	\$ 578,452
Capital Assets / Equipment				
53030 Capital Equipment	10,000			
Capital Assets / Equipment	\$ 10,000	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,883,674	\$ 1,800,132	\$ 1,811,457	\$ 1,811,457
Net Cost	\$ 1,331,372	\$ 1,208,394	\$ 1,226,957	\$ 1,226,957

COUNTY ADMINISTRATIVE OFFICE



County Administrative Office





COUNTY OF MONO

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

James M. Arkens
County Administrative Officer

1. Strive for improved energy efficiency for county building
2. Vacate and demolish the "old" hospital building in
3. Evaluate all county programs to insure quality service at most reasonable cost
4. Monitor county employment - evaluate vacancies
5. Finalize remaining labor agreement (MOU's)
6. Complete updates to historic courthouse and campus

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9 General Fund
--	---	--------------------------------

Budget Unit County Administrative Office
Function General
Activity Legislative & Administrative

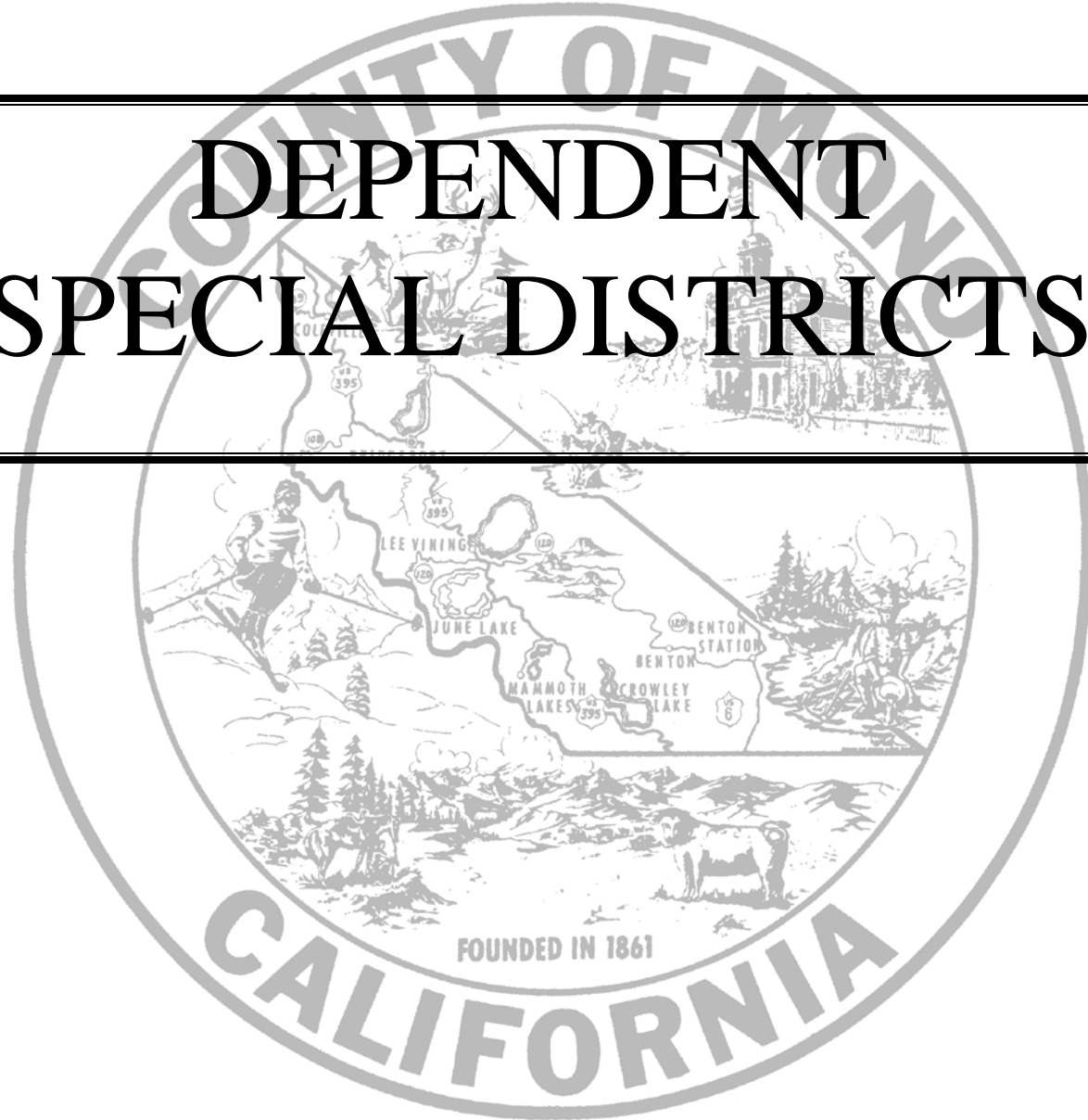
100-11020

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services				
16016 General Sale of Goods	207	78		
Charges for Services	\$ 207	\$ 78	\$ -	\$ -
Operating Transfers In				
18100 Transfer In				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 207	\$ 78	\$ -	\$ -

Salaries & Benefits				
21100 Salaries & Wages	652,895	287,015	296,298	296,298
21120 Overtime	2,029	1,113	1,500	1,500
22100 Employee Benefits	343,470	150,133	151,851	151,851
Salaries & Benefits	\$ 998,394	\$ 438,261	\$ 449,649	\$ 449,649
Services & Supplies				
30280 Telephone	3,213	1,067	975	975
31200 Equipment Maintenance		16,441	16,500	16,500
31700 Memberships	3,619	1,414	2,000	2,000
32000 Office Expense	20,963	19,530	18,500	18,500
32360 Consulting Services		45,215	70,000	70,000
32450 Contract Services	34,040	765	35,000	35,000
32500 Professional & Specialized Services	51,518	40,748	125,000	125,000
32950 Rents & Leases Structure	31,892	29,216	35,000	35,000
32960 A-87 Cost Plan Charges	(811,889)	(693,213)	(628,094)	(628,094)
33120 Special Departmental Expense	9,545	9,543	10,000	10,000
33140 Recruitment	15,960	19,974	20,000	20,000

33350 Travel & Training	44,611	9,429	12,500	12,500
33351 Vehicle/Fuel Expense	395	2,215	2,500	2,500
33360 Motor Pool	624	2,849	3,000	3,000
Services & Supplies	\$ (595,509)	\$ (494,807)	\$ (277,119)	\$ (277,119)
Capital Assets / Equipment				
53030 Capital Equipment	10,800	5,000		
Capital Assets / Equipment	\$ 10,800	\$ 5,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ 413,685	\$ (51,546)	\$ 172,530	\$ 172,530
Net Cost	\$ 413,478	\$ (51,624)	\$ 172,530	\$ 172,530

DEPENDENT SPECIAL DISTRICTS



State Controller Schedules County Budget Act January 2010 Edition, revision # !	County Name Special Districts and Other Agencies Summary Fiscal Year 2012-13	Schedule 12
--	---	--------------------

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012	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	\$ 300,551	\$ -	\$ 143,840	\$ 444,391	\$ 444,391	\$ -	\$ 444,391
Community Service Area # 2	154,781	-	40,100	194,881	194,881	-	194,881
Community Service Area # 5	858,499	-	53,000	911,499	911,499	-	911,499
Countywide Community Service Area	592,913	-	122,203	715,116	715,116	-	715,116

Total Community Service Areas	\$ 1,906,744	\$ -	\$ 359,143	\$ 2,265,887	\$ 2,265,887	\$ -	\$ 2,265,887
--------------------------------------	---------------------	-------------	-------------------	---------------------	---------------------	-------------	---------------------

Total Special Districts and Other Agencies	\$ 1,906,744	\$ -	\$ 359,143	\$ 2,265,887	\$ 2,265,887	\$ -	\$ 2,265,887
---	---------------------	-------------	-------------------	---------------------	---------------------	-------------	---------------------

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	
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 Edition, revision # 1	County Name Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
--	--	--

District Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Community Service Areas					
Community Service Area # 1	\$ 300,551				\$ 300,551
Community Service Area # 2	154,781				154,781
Community Service Area # 5	858,499				858,499
Countywide Community Service Area	592,913				592,913
Total Community Service Areas	\$ 1,906,744	\$ -	\$ -	\$ -	\$ 1,906,744

Total Special Districts and Other Agencies	\$ 1,906,744	\$ -	\$ -	\$ -	\$ 1,906,744
---	---------------------	-------------	-------------	-------------	---------------------

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 Edition, revision # !	County Name Special Districts and Other Agencies Reserves/Designations Fiscal Year 2012-13	Schedule 14
--	--	--------------------

District Name	Reserves/ Designations June 30, 2012	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						
Community Service Area # 1		\$ -		\$ -		\$ -
Community Service Area # 2		-		-		-
Community Service Area # 5		-		-		-
Countywide Community Service Area		-		-		-
Total Community Service Areas		\$ -		\$ -		\$ -

Total Special Districts and Other Agencies						
		\$ -		\$ -		\$ -
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	

Community Service Area # 1

725-10000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue	\$ 137,593	\$ 136,249	\$ 140,200	\$ 140,200
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	5,945	4,697	3,200	3,200
Intergovernmental - State				
Intergovernmental - Federal	20,000	37,780		
Charges For Current Services				
Miscellaneous Revenues	858		440	440
Total Revenue	\$ 164,396	\$ 178,726	\$ 143,840	\$ 143,840
Salaries & Benefits				
Services & Supplies	78,762	27,397	50,300	50,300
Capital Assets Equipment	40,711	9,165	25,000	25,000
Other Financing Uses		331,138		
Transfers Out				
Appropriation for Contingencies			369,091	369,091
Total Expenditures/Appropriations	\$ 119,473	\$ 367,700	\$ 444,391	\$ 444,391
Net Cost	\$ (44,923)	\$ 188,974	\$ 300,551	\$ 300,551

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

County of Mono
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-13

Schedule 15

Community Service Area # 2

730-10000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue

Fines, Forfeitures and Penalties

Revenue From Use of Money and Property

1,438

1,251

1,300

1,300

Intergovernmental - State

Intergovernmental - Federal

20,000

20,000

20,000

20,000

Charges For Current Services

18,834

18,413

18,800

18,800

Miscellaneous Revenues

6,000

Total Revenue \$	40,272 \$	45,664 \$	40,100 \$	40,100
-------------------------	------------------	------------------	------------------	---------------

Salaries & Benefits

Services & Supplies

8,209

14,700

14,950

14,950

Capital Assets Equipment

20,787

20,907

21,000

21,000

Other Financing Uses

Transfers Out

Appropriation for Contingencies

158,931

158,931

Total Expenditures/Appropriations \$	28,996 \$	35,607 \$	194,881 \$	194,881
---	------------------	------------------	-------------------	----------------

Net Cost \$	(11,276) \$	(10,057) \$	154,781 \$	154,781
--------------------	--------------------	--------------------	-------------------	----------------

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

County of Mono
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2012-13

Schedule 15

Community Service Area # 5

735-10000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue	\$ 43,540	\$ 47,165	\$ 43,000	\$ 43,000
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	10,150	8,867	10,000	10,000
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services		379		
Miscellaneous Revenues	15,308	4,108		
Total Revenue	\$ 68,998	\$ 60,519	\$ 53,000	\$ 53,000
Salaries & Benefits				
Services & Supplies	7,804	8,504	13,600	13,600
Capital Assets Equipment			300,000	300,000
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			597,899	597,899
Total Expenditures/Appropriations	\$ 7,804	\$ 8,504	\$ 911,499	\$ 911,499
Net Cost	\$ (61,194)	\$ (52,015)	\$ 858,499	\$ 858,499

Countywide Community Service Area

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	5,376	5,591	4,443	4,443
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	93,511	127,437	117,760	117,760
Total Revenue \$	98,887 \$	133,028 \$	122,203 \$	122,203
Salaries & Benefits				
Services & Supplies	43,496	13,453	58,684	58,684
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			656,432	656,432
Total Expenditures/Appropriations \$	43,496 \$	13,453 \$	715,116 \$	715,116
Net Cost \$	(55,391) \$	(119,575) \$	592,913 \$	592,913



BUDGET POLICY

COUNTY OF MONO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

SUBJECT: BUDGET POLICY

MAY 2011

INTRODUCTION

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

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

I. GENERAL RESERVE

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

II. CONTINGENCIES

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

COUNTY OF MONO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

III. FUND BALANCES

A. Government Accounting Standards Board (GASB) Statement Number 54 requires the County to segregate fund balances into five basic categories. These categories are: Non-spendable Fund Balance (such as inventories or prepaid expenditures); Restricted Fund Balance (such as creditors, grant providers or contributors); Committed Fund Balance (to cover commitments the Board of Supervisors has made); Assigned Fund Balance (such as covering deficit fund balances); and Unassigned Fund Balance (everything not included in the other types of fund balance). Unassigned Fund Balance is available for carry-over and use in preparing the next year's budget.

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

IV. FISCAL MANAGEMENT

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

COUNTY OF MONO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

V. INFRASTRUCTURE

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

VI. NEW SERVICES

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

VII. FACILITIES

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

VIII. OPERATIONAL EFFICIENCIES

COUNTY OF MONO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

- A. Provide County services in the most cost-efficient manner.
- B. When program funding is cut or eliminated, reduce or eliminate the program accordingly unless mandated otherwise.
- C. Provide staffing levels that take into account multi-year needs, reasonable workload per employee and minimizing the possibility of layoffs resulting from inadequate revenues.
- D. For special projects or certain expertise in the short-term, utilize temporary employees (not to exceed 1,000 hours) and consultants.
- E. Utilize community expertise on a voluntary basis as appropriate.
- F. Ensure that fee-supported services are staffed appropriately to render the services for which customers have paid.
- G. Work through partnerships, JPA's, and regional relationships to share costs for local programs whenever possible.

IX. EMPLOYEE DEVELOPMENT

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

X. ECONOMIC DEVELOPMENT

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

COUNTY OF MONO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

XI. BUDGET FORMATION

A. The County will utilize a "base-year" operating budget. A base year budget is defined as follows:

1. The same staffing levels and the same allocated classifications as prior year's adopted budget. Note: This includes budgeting for promotions within an allocated classification series.
2. The same level of supplies, materials and services as purchased in prior years, increased to account for known price increases.
3. Replacement, in-kind, of capital equipment not to exceed \$10,000.

B. The County will utilize a process to approve additions over and above the "base year" budget by considering a list of policy items. Policy items are defined as follows:

1. Additional allocation of staff.
2. Reclassification of existing staff to higher classifications or salary range (other than promotions within approved series classifications).
3. Supplies, materials or services, \$1,000 above base year budget, excluding known price increases.

COUNTY OF MONO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL

- C. Any new capital equipment in excess of \$5,000 that are not replacement items.
- D. Any capital improvement projects identified in the capital improvement project budget.
- E. The Board, CAO and Department Heads will consider both resources and priorities in determining which policy items will be funded.
- F. The County will strive to develop, consider and approve the County fiscal year budget consistent with the California Government Code schedule.
- G. The role of department heads will be to develop a department budget in a timely fashion and to submit the operating budget and policy items to the CAO and Finance Director.
- H. The role of the Finance Director will be to work with the department heads and consider departmental budgets for submission into the County proposed budget. The Finance Director will involve the CAO on both the expenditure and the revenue estimates for submission to the Board for approval.
- I. The Board will consider the budget and provide direction to staff.