



DEPARTMENT OF FINANCE COUNTY OF MONO

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MEMORANDUM

TO: Board of Supervisors

FROM: Brian Muir

DATE: August 19, 2011

SUBJECT: Fiscal Year 2011-2012 Budget Hearings

The format for the materials for the budget workshop for fiscal year 2011-2012 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
- Requests for funding to support activities of non-county agencies and organizations will be considered at a subsequent Board meeting.

The proposed fiscal year 2011-2012 budget of approximately \$63 million before policy items is balanced, with \$37 million of expenditures in the General Fund and \$26 million in other funds and dependent special districts. This is a decrease from a final budget of \$71 million in fiscal year 2010-2011, including a decrease of \$4 million in General Fund expenditures. 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.

After an initial review of the proposed budget from each department, General Fund departments reduced proposed expenditures by an additional \$1.25 million. No employee step increases or cost-of-living increases were budgeted. With the exception of the Solid Waste Enterprise Fund, the General Fund balance has been reduced to reflect the need to fund deficit balances in other funds.

After balancing the proposed budget, there is a remaining General Fund balance of \$500,763 available to fund policy items and contingency, without appropriating any funds from the General Reserve. The General Reserve funds available are \$2,273,212. A policy item is included to establish a contingency at 1% of General Fund expenditures per the Board's budget policy. In addition, a policy item is included to loan an additional \$750,000 to Solid Waste to

fund the shortfall that occurred between the start of last fiscal year and the implementation of a tipping fee increase.

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.

BUDGET HEARINGS SCHEDULE

WEDNESDAY, SEPTEMBER 7, 2011

BRIDGEPORT

		<u>Section</u>
9:00AM	Budget Summary	
	Fund Balances	1
	Revenue Summary	2
	Expenditure Summary	3
	Policy Items	4
	General Revenues	5
9:15AM	Road Fund	6
	Motor Pool Internal Service Fund	
10:00AM	Public Works	7
	Airports Enterprise Fund	
	Campgrounds Enterprise Fund	
	Cemeteries Enterprise Fund	
	Capital Improvement Plan	
11:15AM	Facilities	8
	Insurance	
	LUNCH RECESS	
1:00PM	Public Input	
1:15PM	Economic Development	9
	Fish Enhancement	
	Tourism	
	Conway Ranch	
	Fish and Game	
2:00PM	Sheriff	10
	Sheriff - Coroner	
	Radio	
	Boat Safety	

BUDGET HEARINGS SCHEDULE

	Court Security Jail Search and Rescue Emergency Services (OES) Terrorism	
3:00PM	Probation Juvenile Detention Center	11
3:30PM	Animal Control South County Animal Shelter	12
4:00PM	Solid Waste	13

THURSDAY, SEPTEMBER 8, 2011 MAMMOTH LAKES

9:00AM	County Counsel	14
9:20AM	Community Development - Building Community Development - Planning & Transportation Planning Commission Local Agency Formation Commission Code Compliance Housing Authority	15
10:00AM	Public Health Health Education Bioterrorism	16

BUDGET HEARINGS SCHEDULE

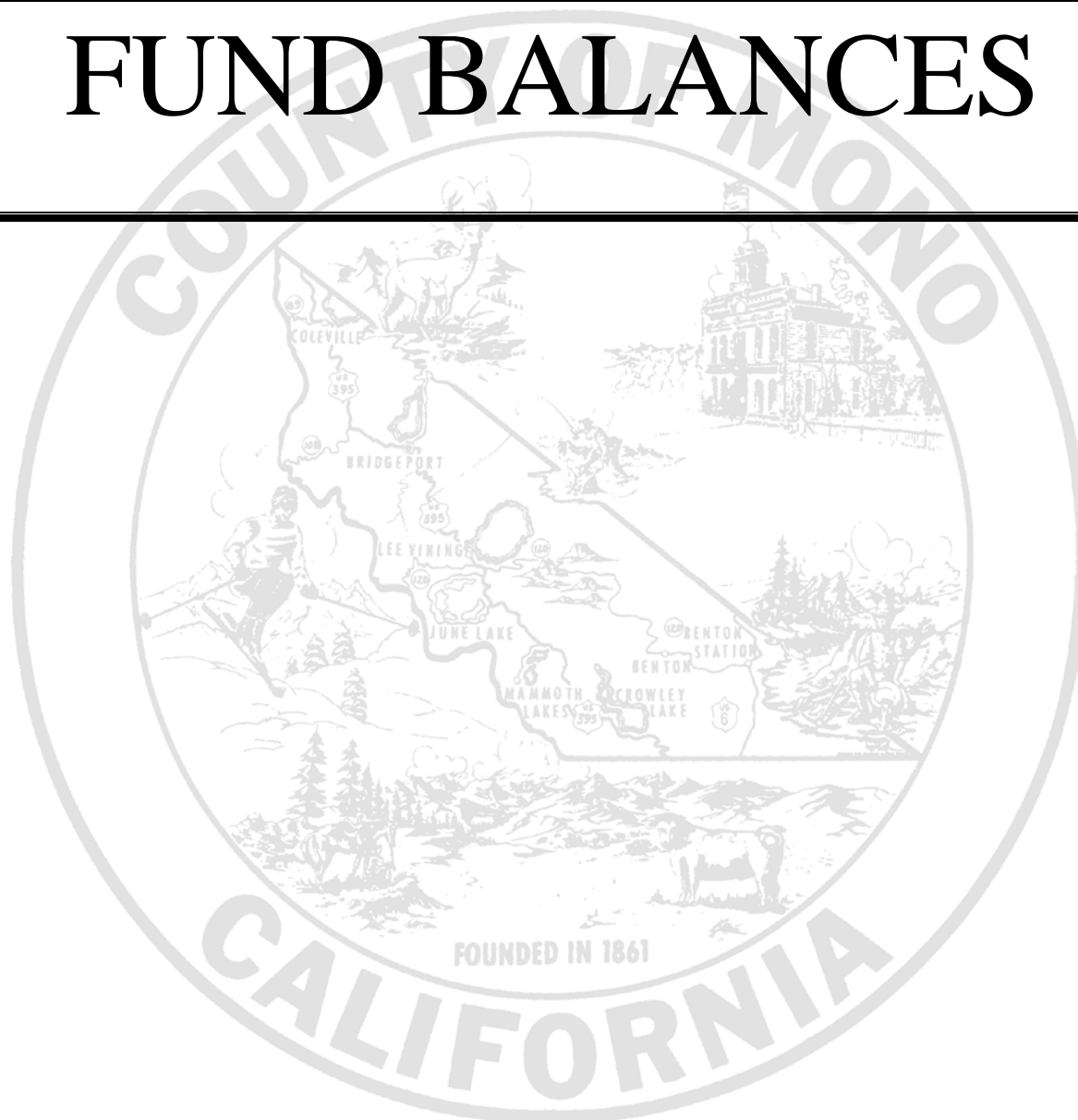
	Emergency Medical Services	
10:40AM	Agricultural Commissioner	17
11:00AM	District Attorney Victim Witness Drug Task Force	18
11:30AM	Information Technology	19
	LUNCH RECESS	
1:00PM	Public Input	
1:15PM	Mental Health Alcohol and Drug Program Mental Health Services Act	20
2:00PM	Social Services Senior Services Aid Programs General Relief Employers Training Resource Child Support Services	21
2:40PM	Assessor	22
3:00PM	Clerk / Recorder Elections Central Services Board of Supervisors	23
3:30PM	Finance Copier Internal Service Fund Other Budgets	24
4:00PM	County Administrative Officer	25

BUDGET HEARINGS SCHEDULE

**FRIDAY, SEPTEMBER 9, 2011
BRIDGEPORT**

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

FUND BALANCES



State Controller Schedules County Budget Act January 2010	County of Mono All Funds Summary Fiscal Year 2011-12	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 5,162,168	\$ -	\$ 31,766,839	\$ 36,929,007	\$ 36,904,307	\$ 24,700	\$ 36,929,007
Special Revenue Funds	3,380,595	-	16,058,682	19,439,277	19,439,277	-	19,439,277
Capital Projects Funds	-	159,053	817,770	976,823	976,823	-	976,823
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 8,542,763	\$ 159,053	\$ 48,643,291	\$ 57,345,107	\$ 57,320,407	\$ 24,700	\$ 57,345,107
Other Funds							
Internal Service Funds	\$ 1,187,245	\$ -	\$ 218,650	\$ 1,405,895	\$ 771,757	\$ 634,138	\$ 1,405,895
Enterprise Funds	(3,440,871)	1,021,078	4,657,759	2,237,966	2,237,966	-	2,237,966
Special Districts and Other Agencies	1,867,371	-	384,759	2,252,130	2,252,130	-	2,252,130
Total Other Funds	\$ (386,255)	\$ 1,021,078	\$ 5,261,168	\$ 5,895,991	\$ 5,261,853	\$ 634,138	\$ 5,895,991
Total All Funds	\$ 8,156,508	\$ 1,180,131	\$ 53,904,459	\$ 63,241,098	\$ 62,582,260	\$ 658,838	\$ 63,241,098
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

State Controller Schedules County Budget Act January 2010	County of Mono Governmental Funds summary Fiscal Year 2011-12	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
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General Fund	\$ 5,162,168	\$ -	\$ 31,766,839	\$ 36,929,007	\$ 36,904,307	\$ 24,700	\$ 36,929,007
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Total General Fund	\$ 5,162,168	\$ -	\$ 31,766,839	\$ 36,929,007	\$ 36,904,307	\$ 24,700	\$ 36,929,007
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Special Revenue Funds							
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Road Fund	\$ 1,178,883	\$ -	\$ 4,750,786	\$ 5,929,669	\$ 5,929,669	\$ -	\$ 5,929,669
Fish Enhancement	86,980	-	124,000	210,980	210,980	-	210,980
Tourism	-	-	249,250	249,250	249,250	-	249,250
HHSA Sick/Vacation	-	-	-	-	-	-	-
Child Support	207,922	-	98,873	306,795	306,795	-	306,795
Mental Health	28,433	-	1,476,414	1,504,847	1,504,847	-	1,504,847
Mental Health Services Act	1,672,463	-	1,032,400	2,704,863	2,704,863	-	2,704,863
Health	(23,927)	-	2,867,416	2,843,489	2,843,489	-	2,843,489
Health Education	(4,079)	-	154,150	150,071	150,071	-	150,071
Bioterrorism	(75,000)	-	390,937	315,937	315,937	-	315,937
Social Services	184,008	-	4,610,076	4,794,084	4,794,084	-	4,794,084
Fish & Game	22,922	-	10,200	33,122	33,122	-	33,122
Terrorism	-	-	126,096	126,096	126,096	-	126,096
Foster Care	37,530	-	16,390	53,920	53,920	-	53,920
Conway Ranch	48,804	-	17,250	66,054	66,054	-	66,054
Employers Training Resource	15,656	-	134,444	150,100	150,100	-	150,100

Total Special Revenue Funds	\$ 3,380,595	\$ -	\$ 16,058,682	\$ 19,439,277	\$ 19,439,277	\$ -	\$ 19,439,277
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Capital Project Funds							
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Capital Improvement Projects	\$ -	\$ 159,053	\$ 817,770	\$ 976,823	\$ 976,823	\$ -	\$ 976,823
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Total Capital Project Funds	\$ -	\$ 159,053	\$ 817,770	\$ 976,823	\$ 976,823	\$ -	\$ 976,823
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Debt Service Funds

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

Total Governmental Funds	\$	8,542,763	\$	159,053	\$	48,643,291	\$	57,345,107	\$	57,320,407	\$	24,700	\$	57,345,107
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Appropriations Limit

Appropriations Subject to Limit

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

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General Fund	\$ 7,435,380		\$ 2,273,212		\$ 5,162,168
Total General Fund	\$ 7,435,380	\$ -	\$ 2,273,212	\$ -	\$ 5,162,168

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

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

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

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

Debt Service

Total Debt Service Funds	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Governmental Funds	\$	12,944,807	\$	708,436	\$	2,273,212	\$	1,420,396	\$	8,542,763
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Arithmetic Results										COL 2 - 3 - 4 - 5
Totals Transferred From				COL 4 + 5 = SCH 4, COL 2		COL 4 + 5 = SCH 4, COL 2				
Totals Transferred To										SCH 2, COL 2

State Controller Schedules County Budget Act January 2010	County of Mono Reserves/Designations - By Governmental Funds Fiscal Year 2011-12	Schedule 4
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Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
General Reserve	\$ 2,248,512	\$ -	-	\$ 24,700	\$ 24,700	\$ 2,273,212

Total General Fund	\$ 2,248,512	\$ -	-	\$ 24,700	\$ 24,700	\$ 2,273,212
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Special Revenue Funds						
Road Fund	\$ -	\$ -	-	\$ -	-	\$ -
Fish Enhancement		-	-	-	-	-
Tourism		-	-	-	-	-
HHSA Sick/Vacation		-	-	-	-	-
Child Support		-	-	-	-	-
Mental Health		-	-	-	-	-
Mental Health Services Act		-	-	-	-	-
Health		-	-	-	-	-
Health Education		-	-	-	-	-
Bioterrorism		-	-	-	-	-
Social Services		-	-	-	-	-
Fish & Game		-	-	-	-	-
Terrorism		-	-	-	-	-
Foster Care		-	-	-	-	-
Conway Ranch		-	-	-	-	-
Employers Training Resource		-	-	-	-	-
Total Special Revenue Funds	\$ -	\$ -	-	\$ -	-	\$ -

Capital Project Funds

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

Debt Service Funds

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

Total Governmental Funds	\$	3,291,787	\$	159,053	\$	159,053	\$	24,700	\$	24,700	\$	3,157,434
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Arithmetic Results											COL 2 - 4 + 6
Total Transferred From										SCH 7, COL 5	
Total Transferred To		SCH 3, COL'S 4 & 5			SCH 2, COL 3					SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010	County of Mono Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12	Schedule 5
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Description	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 23,952,730	\$ 21,042,521	\$ 20,579,000	\$ 20,579,000
Licenses, Permits and Franchises	637,038	655,862	672,343	672,343
Fines, Forfeitures and Penalties	795,113	899,841	902,849	902,849
Revenue From Use of Money and Property	278,699	215,615	213,600	213,600
Intergovernmental Revenue	20,026,631	20,114,170	18,590,896	18,590,896
Charges for Current Services	5,554,921	5,369,867	4,518,654	4,518,654
Miscellaneous Revenues	3,281,994	573,977	1,667,482	1,667,482
Other Financing Sources	2,825	52,885	5,000	5,000
Operating Transfers In	5,585,141	4,033,386	1,493,467	1,493,467
Total Summarization by Source	\$ 60,115,092	\$ 52,958,124	\$ 48,643,291	\$ 48,643,291

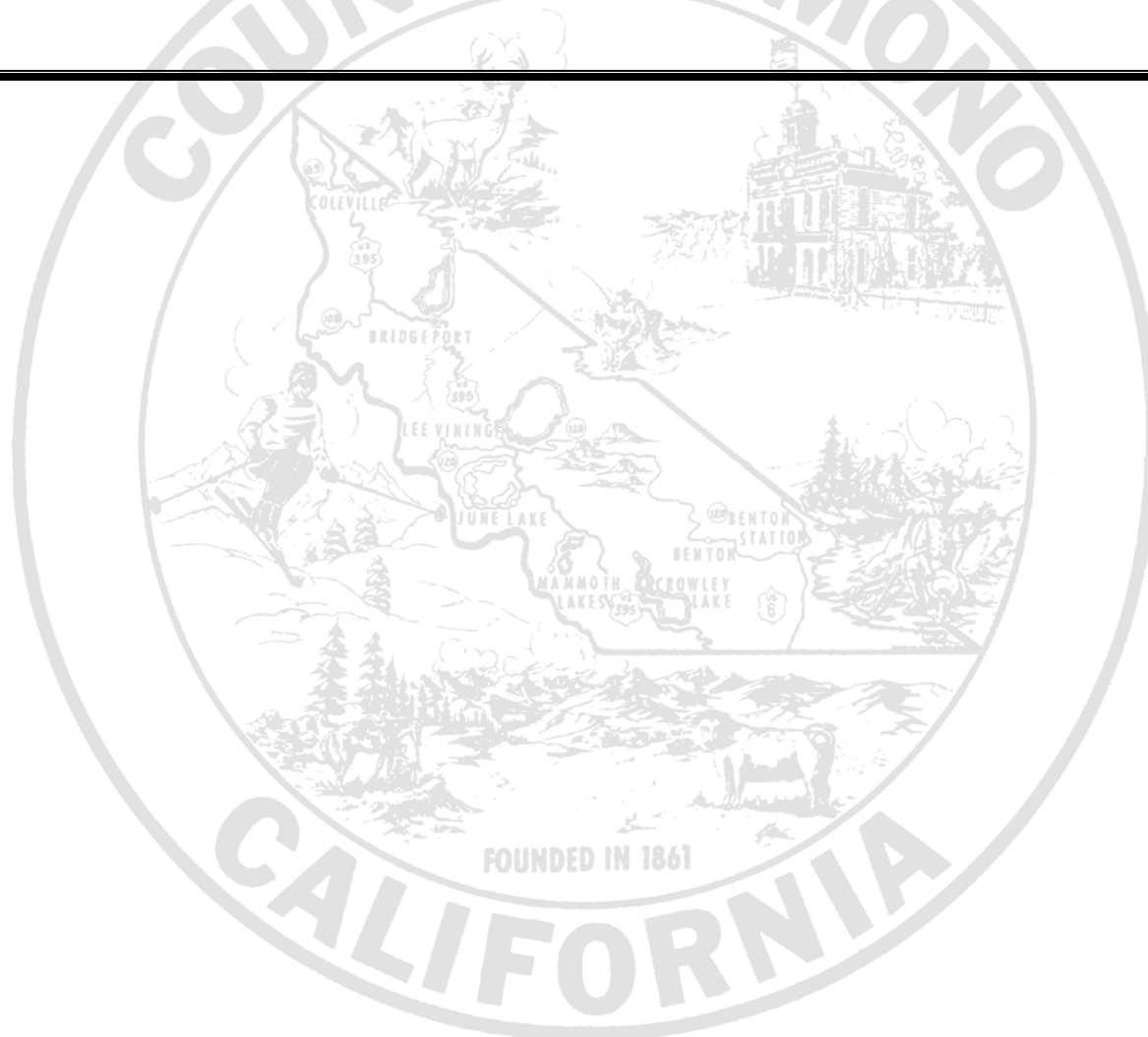
Summarization by Fund				
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General Fund	\$ 38,591,965	\$ 33,257,419	\$ 31,766,839	\$ 31,766,839
Road Fund	7,057,087	5,962,290	4,750,786	4,750,786
Fish Enhancement	125,907	124,407	124,000	124,000
Tourism	242,483	214,273	249,250	249,250
HHSA Sick/Vacation	1,104	-	-	-
Child Support	1,159,064	631,519	98,873	98,873
Mental Health	1,447,038	1,734,188	1,476,414	1,476,414
Mental Health Services Act	1,821,513	1,551,193	1,032,400	1,032,400
Health	2,110,468	2,904,243	2,867,416	2,867,416
Health Education	232,022	197,298	154,150	154,150

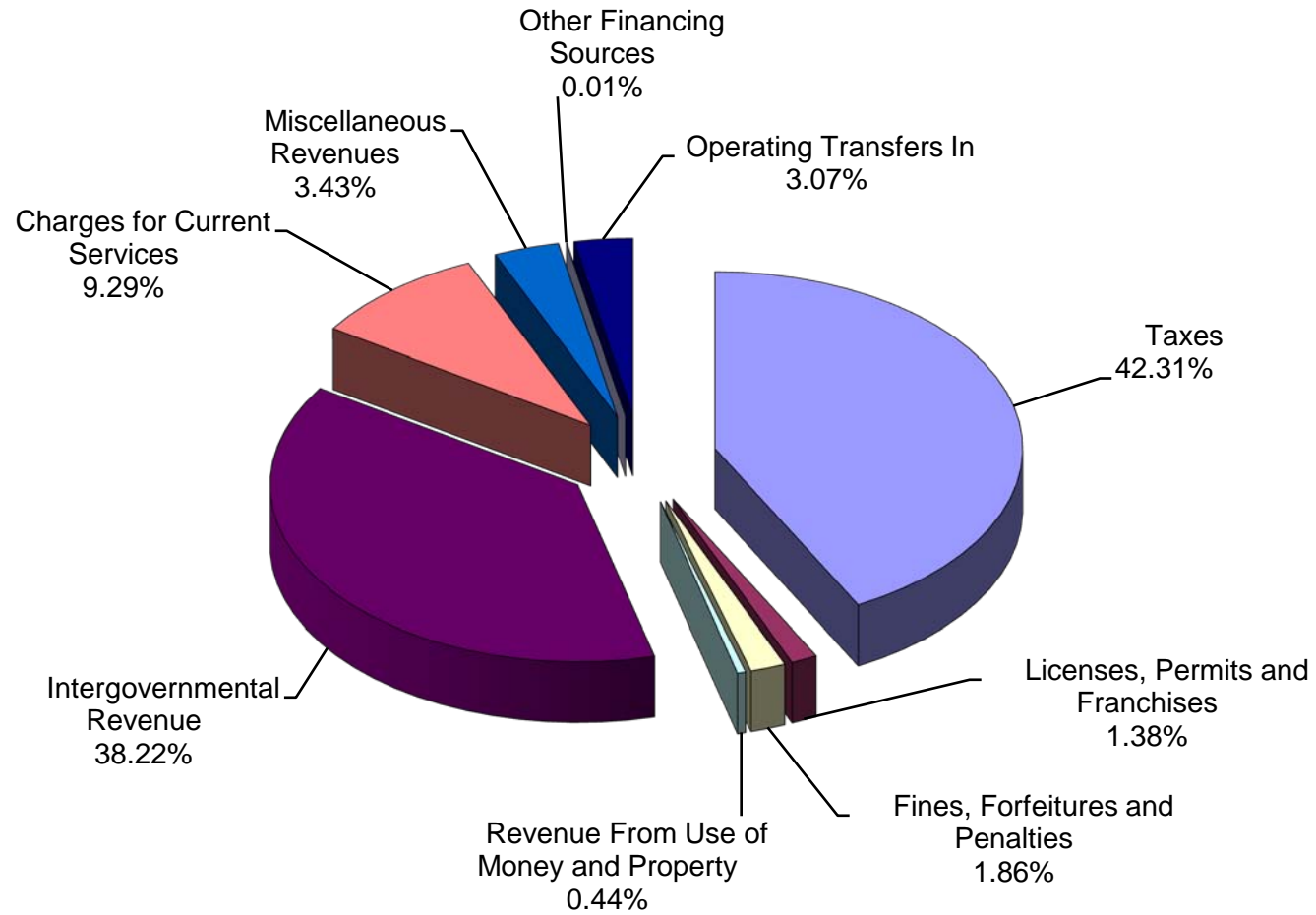
Bioterrorism	313,525	612,848	390,937	390,937
Social Services	4,343,998	4,226,518	4,610,076	4,610,076
Fish & Game	4,558	3,017	10,200	10,200
Terrorism	283,751	126,096	126,096	126,096
Foster Care	69,547	16,390	16,390	16,390
Conway Ranch	23,496	16,909	17,250	17,250
Employers Training Resource	101,568	83,012	134,444	134,444
Capital Improvement Projects	2,185,998	1,298,333	817,770	817,770
Debt Service Funds				

Total Summarization by Fund	\$ 60,115,092	\$ 52,959,953	\$ 48,643,291	\$ 48,643,291
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

REVENUE SUMMARY



BUDGETED REVENUES BY SOURCE



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

General Fund
General Fund

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

Licenses, Permits & Franchises							
12010	Animal License	\$	24,826	\$	22,225	\$ 28,000	\$ 28,000
12020	Business Licenses		26,638		21,831	22,500	22,500
12030	Off-Highway Vehicle License		18,926		8,208	10,000	10,000
12050	Building Permits		57,864		80,192	80,000	80,000
12060	Filming Permit Fees		5,276		3,250	3,000	3,000
16150	Building Division Fees		69,071		53,479	60,000	60,000
16140	CCW Permits		1,949		567	1,500	1,500
12200	Franchise Fees		152,417		162,505	162,500	162,500
Total Licenses, Permits & Franchises		\$	356,967	\$	352,257	\$ 367,500	\$ 367,500

Fines, Forfeitures & Penalties							
13010	Vehicle Code Fines	\$	125,998	\$	162,741	\$ 165,000	\$ 165,000
13040	General Fund Fines		596,127		659,483	660,000	660,000
13050	Blood Analysis 1463.14P.C.		4,037		5,108	5,000	5,000
13060	Red Light Fines / Traffic School		94		-	100	100
13070	Small Claims Advice		698		523	600	600
13090	Lab H&S 11372.5 (Probation)		1,036		701	700	700
13100	Drug Prog H&S 11372.7 (Probation)		2,274		1,521	1,700	1,700
13120	Forfeitures & Penalties		1,938		1,517	1,600	1,600
Total Fines, Forfeitures & Penalties		\$	732,202	\$	831,594	\$ 834,700	\$ 834,700

Revenue From Use of Money and Property							
14010	Interest	\$	177,358	\$	131,926	\$ 124,700	\$ 124,700
14050	Rents & Concessions		6,000		11,928	11,600	11,600
14080	Repeater Tower Rent		-		966	-	-
14050	Mountain Top Repeater Rent		21,701		5,730	21,000	21,000
14100	Housing Rents		15,825		30,642	25,950	25,950
Total Revenue From Use of Money and Property		\$	220,884	\$	181,192	\$ 183,250	\$ 183,250

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

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

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

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

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

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

Total Other Financing Sources		\$	1,623	\$	1,900	\$	-	\$	-
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Operating Transfers In									
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18100	Transfers In	\$	2,537,482	\$	2,361,917	\$	5,000	\$	5,000
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Total Operating Transfers In		\$	2,537,482	\$	2,361,917	\$	5,000	\$	5,000
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TOTAL General Fund Financing Sources		\$	38,591,965	\$	33,257,419	\$	31,766,839	\$	31,766,839
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Special Revenue Funds									
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Road Fund									
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Licenses, Permits & Franchises									
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12090	Road Privileges & Permits	\$	5,670	\$	3,802	\$	4,000	\$	4,000
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Total Licenses, Permits & Franchises		\$	5,670	\$	3,802	\$	4,000	\$	4,000
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Fines, Forfeitures & Penalties									
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13010	Vehicle Code Fines	\$	41,999	\$	54,862	\$	50,000	\$	50,000
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Total Fines, Forfeitures & Penalties		\$	41,999	\$	54,862	\$	50,000	\$	50,000
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Revenue From Use of Money and Property									
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14010	Interest	\$	25,422	\$	5,103	\$	5,000	\$	5,000
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Total Revenue From Use of Money and Property		\$	25,422	\$	5,103	\$	5,000	\$	5,000
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Intergovernmental Revenues									
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State									
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15020	State - Highway Users Tax	\$	1,364,631	\$	2,131,942	\$	2,412,786	\$	2,412,786
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15040 State - Prop 1B Road Funds		1,328,729	-	-	-
15100 State- Matching Funds		659,450	329,725	329,725	329,725
15170 State - STIP Aid for Construction		253,719	1,535,283	364,275	364,275
Total State		\$ 3,606,529	\$ 3,996,950	\$ 3,106,786	\$ 3,106,786
Federal					
15651 Federal - Aid for Construction (GTIP)	\$	864,958	\$ 368,558	\$ -	\$ -
15680 Federal - Forest Reserve		211,477	214,690	215,000	215,000
Total Federal		\$ 1,076,435	\$ 583,248	\$ 215,000	\$ 215,000
Other Government					
15900 Aid from Other Government Agencies	\$	-	\$ -	\$ 138,000	\$ 138,000
Total Other Government		\$ -	\$ -	\$ 138,000	\$ 138,000
Total Intergovernmental Revenues		\$ 4,682,964	\$ 4,580,198	\$ 3,459,786	\$ 3,459,786
Charges for Services					
16090 Labor Reimbursement	\$	-	\$ -	\$ -	\$ -
16250 Road and Street Services		118,848	116,220	102,000	102,000
16950 Interfund Charges		775,619	573,935	575,000	575,000
Total Charges for Services		\$ 894,467	\$ 690,155	\$ 677,000	\$ 677,000
Miscellaneous Revenues					
17010 Miscellaneous	\$	6,263	\$ 27,185	\$ -	\$ -
Total Miscellaneous Revenues		\$ 6,263	\$ 27,185	\$ -	\$ -
Other Financing Sources					
18010 Sale of Fixed Assets	\$	1,202	\$ 50,985	\$ 5,000	\$ 5,000
Other Financing Sources		\$ 1,202	\$ 50,985	\$ 5,000	\$ 5,000
Operating Transfers In					
18100 Transfers In	\$	1,399,100	\$ 550,000	\$ 550,000	\$ 550,000
Total Operating Transfers In		\$ 1,399,100	\$ 550,000	\$ 550,000	\$ 550,000

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

Revenue From Use of Money and Property

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

Miscellaneous Revenues

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

Operating Transfers In

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

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

Taxes

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

Revenue From Use of Money and Property

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

Intergovernmental Revenues

State

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

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

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

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

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

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

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

Intergovernmental Revenues						
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State						
15461 State - Child Support	\$	1,154,614	\$	628,713	\$ 98,873	\$ 98,873
Total State		\$ 1,154,614	\$	628,713	\$ 98,873	\$ 98,873
Total Intergovernmental Revenues		\$ 1,154,614	\$	628,713	\$ 98,873	\$ 98,873

TOTAL Child Support Fund Financing Sources	\$	1,159,064	\$	631,519	\$ 98,873	\$ 98,873
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Mental Health Fund

Fines, Forfeitures & Penalties						
13065 Special Alcohol Fines	\$	7,768	\$	9,588	\$ 7,149	\$ 7,149
Total Fines, Forfeitures & Penalties		\$ 7,768	\$	9,588	\$ 7,149	\$ 7,149

Revenue From Use of Money and Property						
14010 Interest	\$	(13,680)	\$	(4,853)	\$ -	\$ -
14050 Rents and Concessions		-		-	-	-
Total Revenue From Use of Money and Property		\$ (13,680)	\$	(4,853)	\$ -	\$ -

Intergovernmental Revenues

State						
15150 State - Safe & Drug Free Schools Grant	\$	-	\$	-	\$ -	\$ -
15200 MediCal		(82,911)		246,883	155,940	155,940
15220 State - Mental Health		383,520		124,529	100,000	100,000
15231 State - Alcohol & Drug Mental Health		100,753		127,333	100,843	100,843
15251 EPSDT		13,446		68,560	32,304	32,304
15280 State - Prop 36		2,980		-	-	-
15290 State - CMSP		-		-	400	400
15442 Mental Health Realignment		424,994		413,522	425,543	425,543
Total State		\$ 842,782	\$	980,827	\$ 815,030	\$ 815,030
Federal						
15652 Federal Alcohol & Drug Program	\$	385,882	\$	435,008	\$ 391,898	\$ 391,898

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

Total Intergovernmental Revenues	\$	1,773,678	\$	1,520,147	\$	1,008,200	\$	1,008,200
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Miscellaneous Revenues								
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17010 Miscellaneous	\$	100	\$	1,025	\$	-	\$	-
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Total Miscellaneous Revenues	\$	100	\$	1,025	\$	-	\$	-
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Operating Transfers In								
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18100 Transfers In	\$	-	\$	1,829	\$	-	\$	-
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Total Operating Transfers In	\$	-	\$	1,829	\$	-	\$	-
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TOTAL Mental Health Services Act Fund Financing Sources	\$	1,821,513	\$	1,551,193	\$	1,032,400	\$	1,032,400
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Health Fund								
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Licenses, Permits & Franchises								
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12020 Business License	\$	69	\$	861	\$	1,000	\$	1,000
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12091 Map Fees		4,224		4,257		4,000		4,000
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12100 Septic System Permits		10,759		15,122		12,000		12,000
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12112 Well Permits		7,736		11,240		10,000		10,000
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12120 Food Permits		81,417		84,457		71,990		71,990
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12130 Pool Permits		56,740		60,236		62,986		62,986
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12140 Underground Tank Permits		46,280		64,461		65,452		65,452
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12150 Small Water System - County		53,566		41,933		52,853		52,853
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12180 LEA - Solid Waste		13,610		17,236		20,562		20,562
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Total Licenses, Permits & Franchises	\$	274,401	\$	299,803	\$	300,843	\$	300,843
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Fines, Forfeitures & Penalties								
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13020 Car Seat Safety VC 27360	\$	1,450	\$	351	\$	1,000	\$	1,000
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Total Fines, Forfeitures & Penalties	\$	1,450	\$	351	\$	1,000	\$	1,000
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Revenue From Use of Money and Property								
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14010 Interest	\$	(13,118)	\$	(7,068)	\$	(10,000)	\$	(10,000)
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Total Revenue From Use of Money and Property	\$	(13,118)	\$	(7,068)	\$	(10,000)	\$	(10,000)
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Intergovernmental Revenues							
State							
15060 State - Prop 10 Home Visit	\$	225,348	\$	(133,313)	\$ -	\$ -	
15070 State - HMEP Grant		-		-	-	-	
15121 State - LEA Grant		16,703		16,715	16,625	16,625	
15151 State - Maternal Child Health		12,660		180,054	128,563	128,563	
15171 State - CHDP Grant		58,420		112,721	86,609	86,609	
15180 State - HIV Testing Grant		(1,776)		-	-	-	
15190 State - HIV Surveillance		(1,619)		4,619	3,000	3,000	
15201 State - Ryan White HIV Grant		10,435		11,365	37,500	37,500	
15202 State - Miscellaneous Grants		-		-	20,237	20,237	
15260 State - Foster Care		3,973		11,392	11,747	11,747	
15270 State - MTP		7,699		(2,549)	3,930	3,930	
15351 State - CVIIS Grant		6,904		7,786	-	-	
15352 State - Immunization Grant		2,750		42,596	25,000	25,000	
15441 State - Health Realignment		1,197,090		1,559,673	1,531,723	1,531,723	
15444 State - CCS Realignment		-		-	-	-	
Total State		\$	1,538,587	\$	1,811,059	\$ 1,864,934	\$ 1,864,934
Federal							
15571 Federal - WIC	\$	-	\$	276,523	\$ 300,000	\$ 300,000	
Total Federal		\$	-	\$	276,523	\$ 300,000	\$ 300,000
Total Intergovernmental Revenues		\$	1,538,587	\$	2,087,582	\$ 2,164,934	\$ 2,164,934
Charges for Services							
16240 Labor Reimbursement	\$	4,409	\$	10,417	\$ -	\$ -	
16380 Administrative CCS		192,890		283,624	208,507	208,507	
16501 Adult IZ Revenue		16,111		21,250	18,000	18,000	
16601 Miscellaneous Clinical Services		15,023		19,859	19,000	19,000	
16605 Solid Waste Service Fees		-		126,757	77,501	77,501	
16650 Medical Marijuana ID Application		2,409		1,505	1,500	1,500	

16901 CCS Client Fees		40		80		80		80
16952 Home Visiting Client Fees		-		-		-		-

Total Charges for Services		\$	230,882	\$	463,492	\$	324,588	\$	324,588
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Miscellaneous Revenues									
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17010 Miscellaneous		\$	582	\$	963	\$	1,829	\$	1,829
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Total Miscellaneous Revenues		\$	582	\$	963	\$	1,829	\$	1,829
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Operating Transfers In									
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18100 Transfers In		\$	77,684	\$	59,120	\$	84,222	\$	84,222
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Total Operating Transfers In		\$	77,684	\$	59,120	\$	84,222	\$	84,222
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TOTAL Health Fund Financing Sources		\$	2,110,468	\$	2,904,243	\$	2,867,416	\$	2,867,416
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Health Education Fund									
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Fines, Forfeitures & Penalties									
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13080 AIDS Education H&S 11377c		\$	7,799	\$	618	\$	-	\$	-
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Total Fines, Forfeitures & Penalties		\$	7,799	\$	618	\$	-	\$	-
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Revenue From Use of Money and Property									
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14010 Interest		\$	(764)	\$	(963)	\$	-	\$	-
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Total Revenue From Use of Money and Property		\$	(764)	\$	(963)	\$	-	\$	-
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Intergovernmental Revenues									
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State									
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15250 State - Health Education Tobacco		\$	154,150	\$	150,000	\$	150,000	\$	150,000
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15301 State - HIV Prevention and Education		\$	5,757	\$	-	\$	-	\$	-
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Total State		\$	159,907	\$	150,000	\$	150,000	\$	150,000
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Total Intergovernmental Revenues		\$	159,907	\$	150,000	\$	150,000	\$	150,000
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Miscellaneous Revenues									
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17010 Miscellaneous		\$	-	\$	14,150	\$	4,150	\$	4,150
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Total Miscellaneous Revenues	\$	-	\$	14,150	\$	4,150	\$	4,150
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Operating Transfers In								
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18100 Transfers In	\$	65,080	\$	33,493	\$	-	\$	-
Total Operating Transfers In	\$	65,080	\$	33,493	\$	-	\$	-

TOTAL Health Education Fund Financing Sources	\$	232,022	\$	197,298	\$	154,150	\$	154,150
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Bioterrorism Fund								
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Revenue From Use of Money and Property								
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14010 Interest	\$	(8,813)	\$	(6,139)	\$	(9,000)	\$	(9,000)
Total Revenue From Use of Money and Property	\$	(8,813)	\$	(6,139)	\$	(9,000)	\$	(9,000)

Intergovernmental Revenues								
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Federal								
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15502 Federal - HRSA Revenue	\$	(9,069)	\$	196,110	\$	139,141	\$	139,141
15015 Federal - Homeland Security Grant		26,550		-		-		-
15550 Federal - ARRA Revenue		15,349		75,215		60,458		60,458
15560 Federal - HPP H1N1	\$	27,163	\$	-	\$	-	\$	-
15570 Federal - CDC H1N1		264,911		80,848		-		-
15600 Federal - Bioterrorism		(2,566)		204,893		107,001		107,001
Total Federal	\$	322,338	\$	557,066	\$	306,600	\$	306,600

Total Intergovernmental Revenues	\$	322,338	\$	557,066	\$	306,600	\$	306,600
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Miscellaneous Revenues								
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17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	-	\$	-	\$	-

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

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

Revenue From Use of Money and Property

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

Intergovernmental Revenues

State

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

Federal

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

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

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

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

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

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

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

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

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

Conway Ranch Fund						
Revenue From Use of Money and Property						
14010 Interest	\$	1,821	\$	919	\$	750
14050 Grazing Leases		7,762		15,990		16,500
Total Revenue From Use of Money and Property		\$	9,583	\$	16,909	\$
Intergovernmental Revenues						
Other Government						
15900 Other Government Agencies	\$	13,913	\$	-	\$	-
Total Other Government		\$	13,913	\$	-	\$
Total Intergovernmental Revenues		\$	13,913	\$	-	\$
TOTAL Conway Ranch Fund Financing Sources		\$	23,496	\$	16,909	\$

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

Total Intergovernmental Revenues						\$	101,568	\$	83,012	\$	134,444	\$	134,444
Miscellaneous Revenues													
17010 Miscellaneous						\$	-	\$	-	\$	-	\$	-
Total Miscellaneous Revenues						\$	-	\$	-	\$	-	\$	-

TOTAL Employers Training Resource Fund Financing Sources						\$	101,568	\$	83,012	\$	134,444	\$	134,444
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TOTAL Special Revenue Funds Financing Sources						\$	19,337,129	\$	18,404,201	\$	16,058,682	\$	16,058,682
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Capital Project Funds
Capital Improvement Project Fund

Intergovernmental Revenues													
Federal													
15504 Federal CDBG						\$	-	\$	-	\$	16,000	\$	16,000
Total Federal						\$	-	\$	-	\$	16,000	\$	16,000
Other Government													
15900 Other Government Agencies						\$	161,827	\$	883,181	\$	799,120	\$	799,120
Total Other Government						\$	161,827	\$	883,181	\$	799,120	\$	799,120
Total Intergovernmental Revenues						\$	161,827	\$	883,181	\$	815,120	\$	815,120

Miscellaneous Revenues													
17010 Miscellaneous						\$	1,129,569	\$	20,495	\$	2,650	\$	2,650
Total Miscellaneous Revenues						\$	1,129,569	\$	20,495	\$	2,650	\$	2,650

Operating Transfers In													
18100 Transfers In						\$	894,602	\$	394,657	\$	-	\$	-
Total Operating Transfers In						\$	894,602	\$	394,657	\$	-	\$	-

TOTAL Capital Improvement Project Fund Financing Sources						\$	2,185,998	\$	1,298,333	\$	817,770	\$	817,770
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TOTAL Capital Project Funds Financing Sources	\$	2,185,998	\$	1,298,333	\$	817,770	\$	817,770
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Debt Service Funds								
Debt Service Fund								

Revenue From Use of Money and Property								
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Interest								
Total Revenue From Use of Money and Property \$ - \$ - \$ - \$ -								

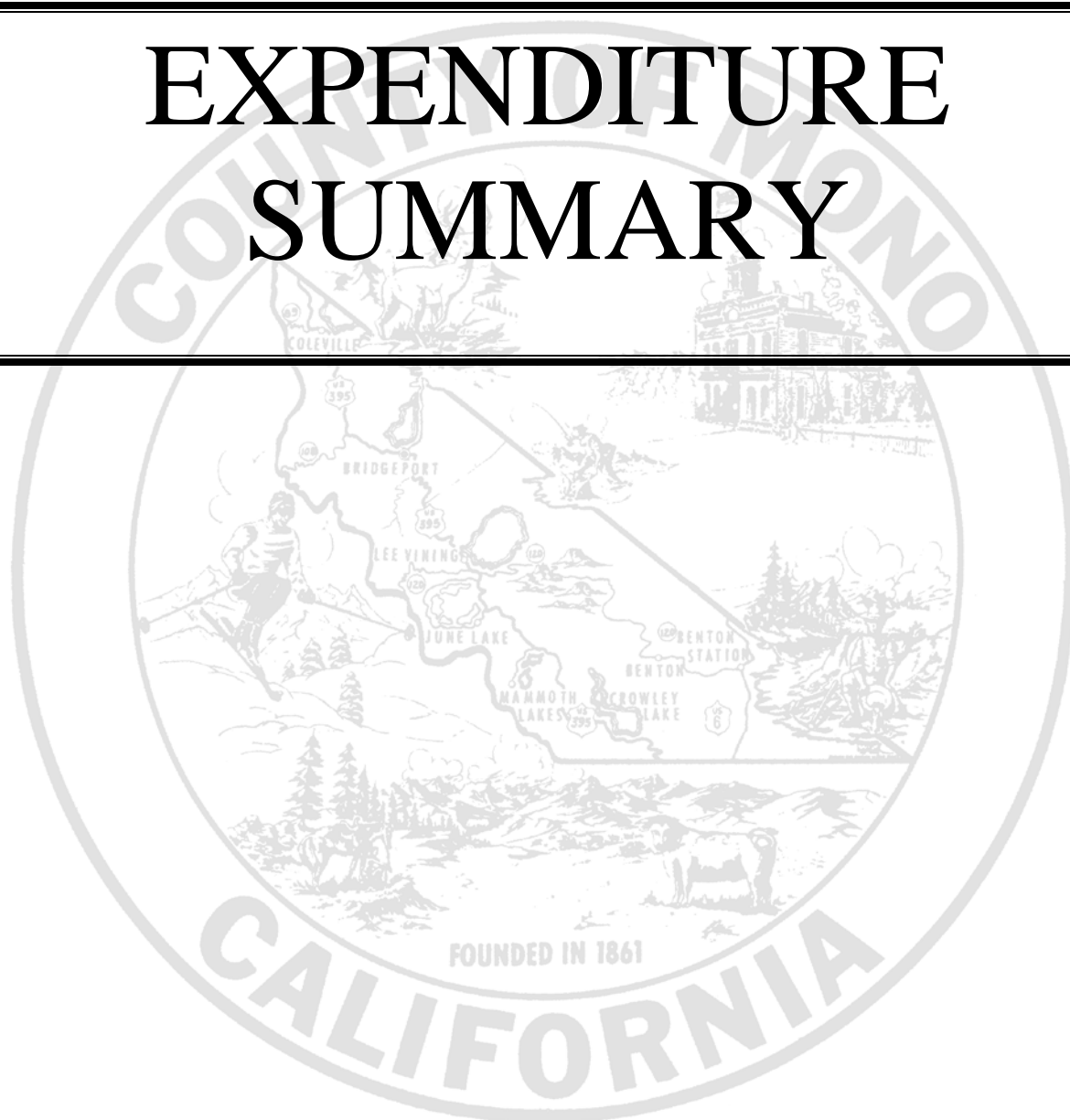
TOTAL Debt Service Fund Financing Sources	\$	-	\$	-	\$	-	\$	-
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TOTAL Debt Service Funds Financing Sources	\$	-	\$	-	\$	-	\$	-
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TOTAL ALL FUNDS	\$	60,115,092	\$	52,959,953	\$	48,643,291	\$	48,643,291
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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EXPENDITURE SUMMARY



State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12			
Description	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 13,509,056	\$ 11,859,262	\$ 10,634,892	\$ 10,634,892	
Public Protection	22,467,010	21,974,262	22,090,307	22,090,307	
Public Ways & Facilities	7,356,184	6,822,444	5,929,669	5,929,669	
Health & Sanitation	10,448,371	10,587,083	10,880,371	10,880,371	
Public Assistance	5,099,657	4,548,776	5,057,264	5,057,264	
Education	48,485	36,022	37,402	37,402	
Debt Service	-	-	-	-	
Total Financing Uses by Function	\$ 58,928,763	\$ 55,827,849	\$ 54,629,905	\$ 54,629,905	
Appropriations for Contingencies					
General Fund			\$ 500,763	\$ 500,763	
Road Fund					
Fish Enhancement			85,130	85,130	
Tourism					
HHSA Sick/Vacation					
Child Support			207,922	207,922	
Mental Health			36,433	36,433	
Mental Health Services Act			1,672,463	1,672,463	
Health					
Health Education					
Bioterrorism					
Social Services			77,629	77,629	

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

Total Financing Uses	\$ 58,928,763	\$ 55,827,849	\$ 57,320,407	\$ 57,320,407
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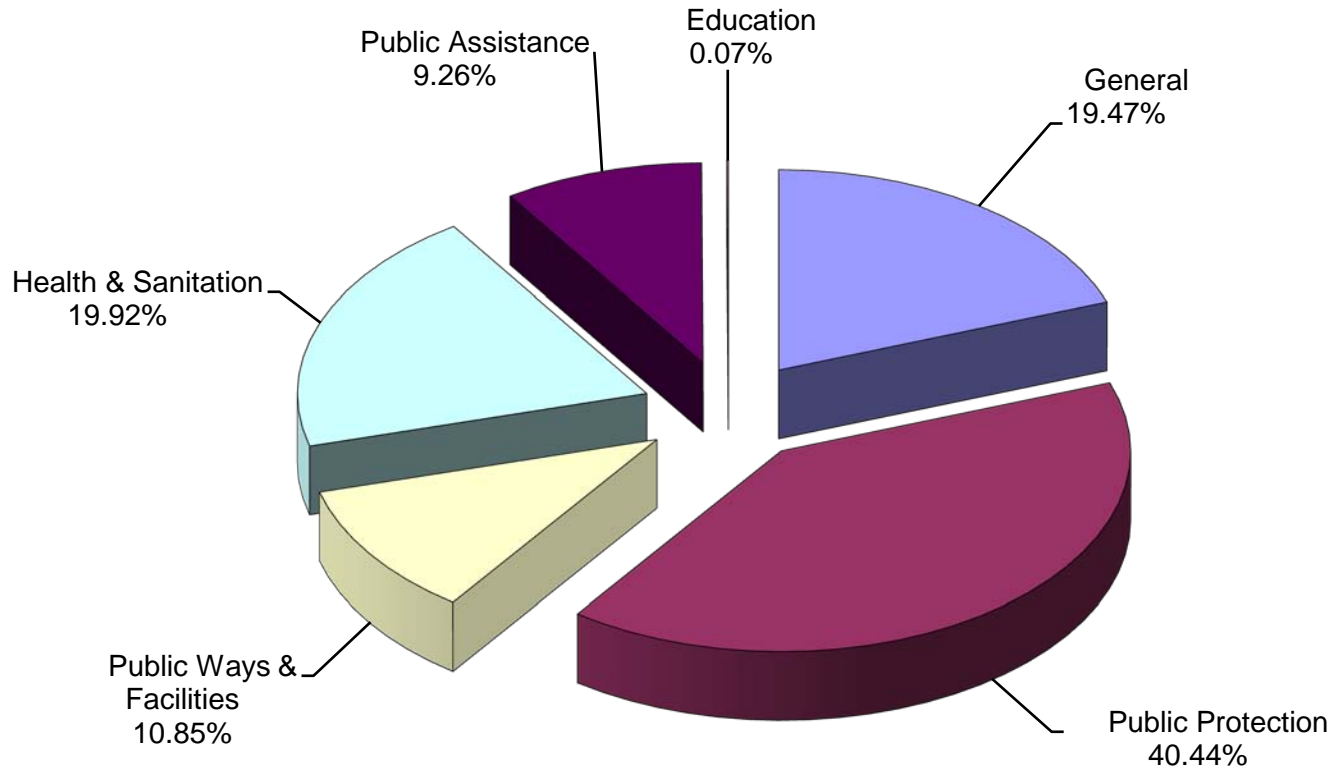
Summarization by Fund				
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General Fund	\$ 37,922,281	\$ 36,257,594	\$ 36,904,307	\$ 36,904,307
Road Fund	7,356,184	6,822,444	5,929,669	5,929,669
Fish Enhancement	90,853	108,209	210,980	210,980
Tourism	257,454	225,952	249,250	249,250
HHSA Sick/Vacation	52,145	-	-	-
Child Support	1,108,408	603,685	306,795	306,795
Mental Health	1,591,007	1,430,769	1,504,847	1,504,847
Mental Health Services Act	1,477,927	1,028,370	2,704,863	2,704,863
Health	1,957,224	2,966,885	2,843,489	2,843,489
Health Education	234,571	219,666	150,071	150,071
Bioterrorism	822,198	397,619	315,937	315,937
Social Services	4,419,298	4,362,963	4,794,084	4,794,084
Fish & Game	19,512	2,427	33,122	33,122
Terrorism	152,444	135,905	126,096	126,096
Capital Improvement Projects	1,292,815	1,138,735	976,823	976,823
Foster Care	61,466	16,390	53,920	53,920
Conway Ranch	13,336	42,048	66,054	66,054
Employers Training Resource	99,640	68,188	150,100	150,100
Debt Service Fund				

Total Financing Uses	\$ 58,928,763	\$ 55,827,849	\$ 57,320,407	\$ 57,320,407
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

BUDGETED EXPENDITURES BY FUNCTION



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

Capital Improvement Projects	\$	1,292,815	\$	1,138,735	\$	976,823	\$	976,823
Total Plant Acquisition	\$	1,292,815	\$	1,138,735	\$	976,823	\$	976,823
Promotion								
Economic Development	\$	532,864	\$	596,497	\$	501,279	\$	501,279
Fish Enhancement	\$	90,853	\$	108,209	\$	125,850	\$	125,850
Tourism	\$	257,454	\$	225,952	\$	249,250	\$	249,250
Total Promotion	\$	881,171	\$	930,658	\$	876,379	\$	876,379
Other General								
Insurance & Risk Management	\$	(182,635)	\$	(263,341)	\$	(177,674)	\$	(177,674)
Human Services - Sick & Vacation	\$	52,145	\$	-	\$	-	\$	-
Information Technology	\$	732,284	\$	534,049	\$	475,528	\$	475,528
Central Services	\$	79,979	\$	(50,449)	\$	(25,265)	\$	(25,265)
Operating Transfers and Contributions	\$	2,576,851	\$	1,417,026	\$	1,018,281	\$	1,018,281
Total Other General	\$	3,258,624	\$	1,637,285	\$	1,290,870	\$	1,290,870
Total General	\$	13,509,056	\$	11,859,262	\$	10,634,892	\$	10,634,892

Public Protection								
Judicial								
District Attorney	\$	1,903,380	\$	2,051,088	\$	2,136,402	\$	2,136,402
Victim Witness	\$	98,132	\$	129,755	\$	80,645	\$	80,645
Child Support	\$	1,108,408	\$	603,685	\$	98,873	\$	98,873
Courts/County MOE	\$	767,100	\$	690,129	\$	873,723	\$	873,723
Grand Jury	\$	8,309	\$	15,243	\$	10,900	\$	10,900
Public Defender	\$	992,751	\$	639,375	\$	680,546	\$	680,546
Law Library	\$	-	\$	9,000	\$	12,000	\$	12,000
Total Judicial	\$	4,878,080	\$	4,138,275	\$	3,893,089	\$	3,893,089
Police Protection								
Sheriff	\$	8,397,806	\$	8,359,835	\$	7,189,323	\$	7,189,323
Radio Communications	\$	153,651	\$	180,980	\$	179,465	\$	179,465
Boat Safety	\$	279,360	\$	176,145	\$	114,869	\$	114,869

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

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

Health & Sanitation

Health

Mental Health	\$	994,053	\$	787,572	\$	879,572	\$	879,572
Alcohol and Drug Program	\$	596,954	\$	643,197	\$	588,842	\$	588,842
Mental Health Services Act	\$	1,477,927	\$	1,028,370	\$	1,032,400	\$	1,032,400
Health Department	\$	1,957,224	\$	2,966,885	\$	2,843,489	\$	2,843,489
Health Promotions	\$	234,571	\$	219,666	\$	150,071	\$	150,071
Bioterrorism	\$	822,198	\$	397,619	\$	315,937	\$	315,937
Total Health	\$	6,082,927	\$	6,043,309	\$	5,810,311	\$	5,810,311

Hospital Care

Emergency Medical Services	\$	3,986,600	\$	4,329,393	\$	4,560,284	\$	4,560,284
Bridgeport Urgent Care Clinic	\$	378,844	\$	214,381	\$	509,776	\$	509,776
Total Hospital Care	\$	4,365,444	\$	4,543,774	\$	5,070,060	\$	5,070,060

Total Health & Sanitation

Public Assistance

Administration

Social Services	\$	3,595,111	\$	3,460,138	\$	3,597,233	\$	3,597,233
Senior Services	\$	221,322	\$	246,092	\$	405,399	\$	405,399
Total Administration	\$	3,816,433	\$	3,706,230	\$	4,002,632	\$	4,002,632

Aid Programs

Social Services Aid Program	\$	580,657	\$	634,538	\$	685,823	\$	685,823
General Relief	\$	22,208	\$	22,195	\$	28,000	\$	28,000
Total Aid Programs	\$	602,865	\$	656,733	\$	713,823	\$	713,823

Veterans Services

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

Other Assistance

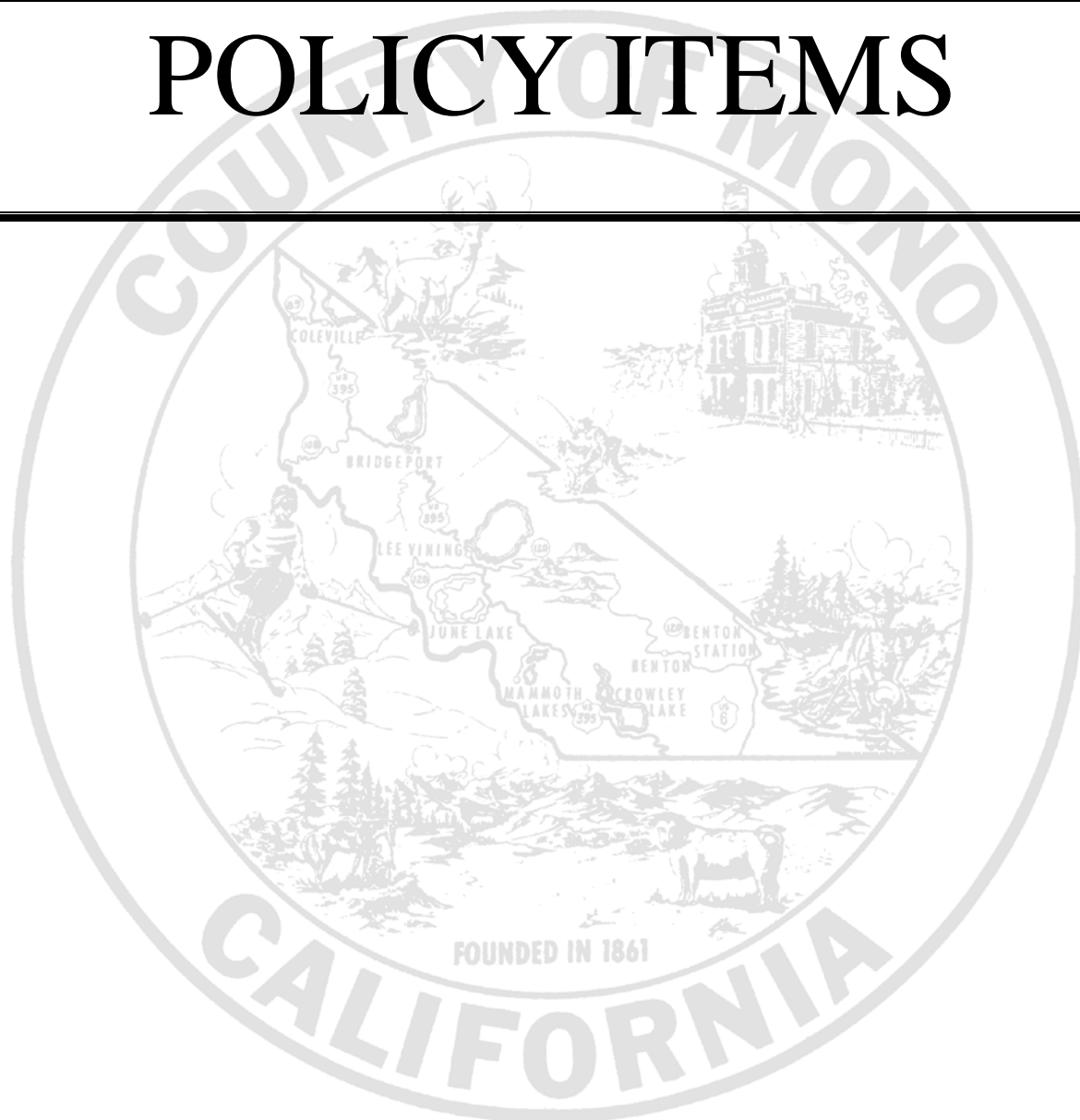
Foster Care	\$	61,466	\$	16,390	\$	16,390	\$	16,390
Employers Training Resource	\$	99,640	\$	68,188	\$	134,444	\$	134,444
Housing Authority	\$	480,249	\$	62,231	\$	148,546	\$	148,546
Total Other Assistance	\$	641,355	\$	146,809	\$	299,380	\$	299,380
Total Public Assistance	\$	5,099,657	\$	4,548,776	\$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

Education

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

Grand Total Financing Uses by Function	\$	58,928,763	\$	55,827,849	\$	54,629,905	\$	54,629,905
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



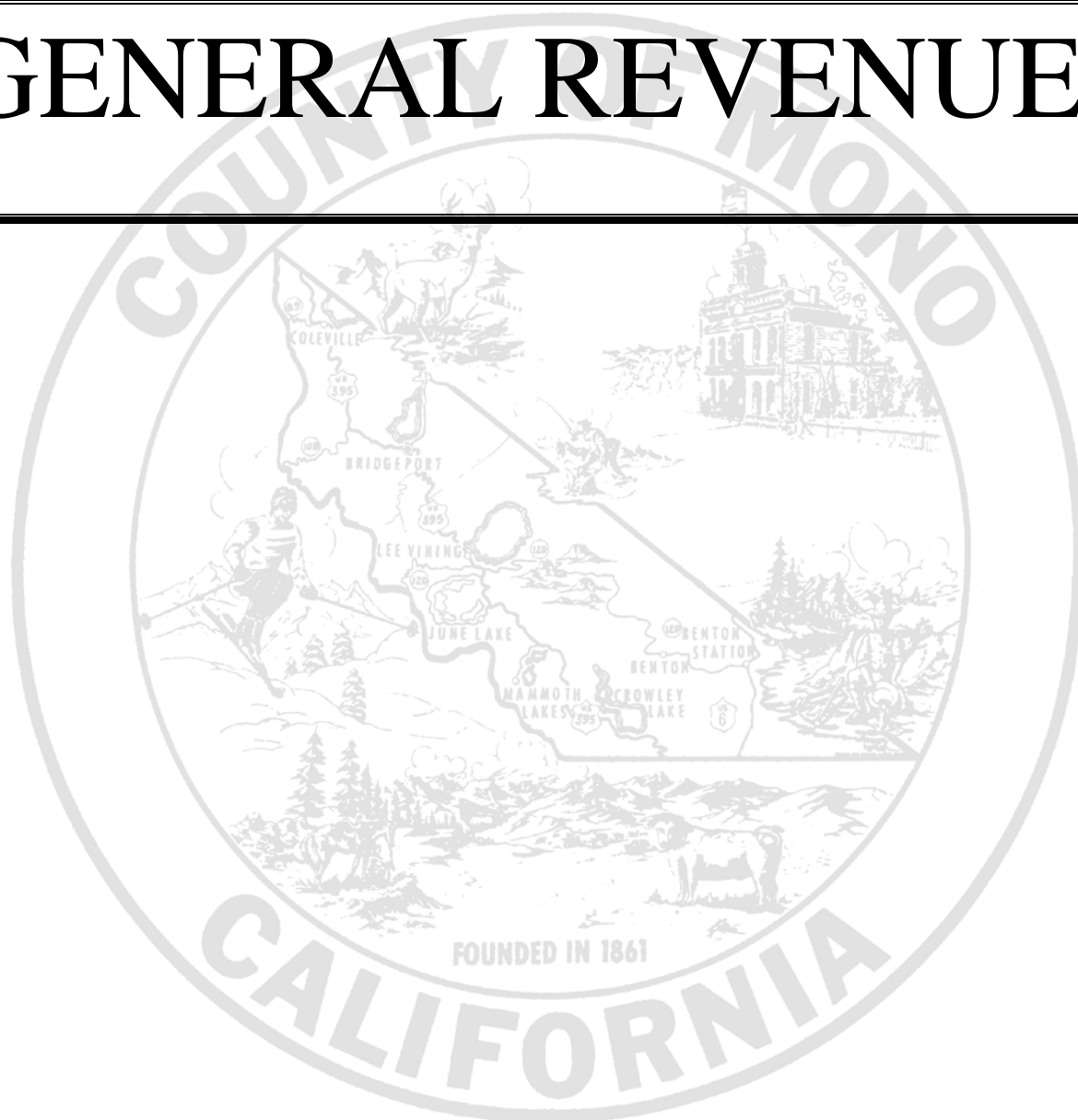
Total Available Revenue	\$ 2,773,975
<i>Fund Balance</i>	<i>\$ 500,763</i>
<i>From General Reserves</i>	<i>\$ 2,273,212</i>

Remaining	\$ 2,773,975
<i>Reserve Remaining</i>	<i>\$ (2,273,212)</i>

	<u>Item Amount</u>	<u>Comments</u>	<u>Total Approved</u>
Board of Supervisors			
General Fund Reserve (Bring to 15% of Current Expenditures)	\$ -		
General Fund Contingency (1% Current Expenditures)	\$ 366,000		
Air Service Guarantee	\$ 215,000	<i>From Supervisors Hunt and Hazard</i>	
Operating Transfers			
Support for Non-County Agencies/Organizations (FY10/11-\$102,845)	\$ 102,845		
Capital Improvement Plan			
Set-aside for Tri-Valley EMS	\$ 100,000	<i>From Supervisor Hazard</i>	
Old Substation Demolition	\$ 82,000		
Lighting Comm Center Parking Lots	\$ 25,000		
Animal Shelter Improvements and Admin Building	\$ 150,000		
Annex 2 Air Circulation and Window Replacement	\$ 30,000		
Annex 2 Energy Upgrades	\$ 15,000		
Design New Chalfant Community Center	\$ 100,000		
Crowley Lake Comm Center Parking Lot Stairs	\$ 20,000		
Tennis Court Upgrades County Parks	\$ 50,000		
Siting/Design Lee Vining Road Shop	\$ 100,000		
District Attorney			
Case Management System	\$ 82,662	<i>CalEMA Grant</i>	
Finance / Human Resources			
Electronic Timekeeping System	\$ 44,600		
Human Resources			
Economic Development Coordinator	\$ 85,152		
Road Maintenance Worker - Return 2 Shared Employees to Facilities	\$ 75,529		
Public Works/Road/Solid Waste/Motor Pool			
Road - Radio replacement (required by 1/1/2013)	\$ 10,000	<i>General Fund contribution to Road</i>	
Solid Waste - Additional Loan	\$ 750,000		
Motor Pool - Vehicle Replacement	\$ 597,000	<i>Motor Pool (Budgeted)</i>	
Sheriff			

Sheriff - Upgrades to Server, Software and Video System	\$ 32,650	<i>SCAAP Grant</i>	
Sheriff - Air Conditioning System for Emergency Ops Center	\$ 6,000		
Sheriff - Secondary Dispatch Capability for Emergencies	\$ 10,000		
Sheriff Radio - Equipment for Conway Summit	\$ 2,100		
Social Services			
Remodel Child Welfare space	\$ 42,000	<i>Social Services</i>	
TOTAL PROPOSED POLICY ITEMS			
	\$ 3,093,538		\$ -
SCHEDULED IN BUDGET			
	\$ 597,000		\$ -
NON-GENERAL FUND REQUESTS			
	\$ 157,312		\$ -
TOTAL REQUESTED GENERAL FUND INCREASE			
	\$ 2,339,226		\$ -

GENERAL REVENUES



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

100-00000

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

Taxes

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

Licenses Permits & Franchises

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

Fines, Forfeitures & Penalties

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

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

POLICY REQUEST FORM FISCAL YEAR 2011-12

Department: Public Works - Human Resources (Road Fund)

Description of Program/Equipment:

The Road Fund requests transfer of two Facilities staff from their existing 9 month/3 month shared status in Lee Vining to full-time Facilities status (\$39,884 including benefits for three months). Roads also requests filling an existing Maintenance Worker vacancy in Lee Vining (\$75,529/year including benefits). Skill sets for Facilities staff can be better utilized by having staff remain in Facilities for the entire year. Road staff working for the entire year are better able to provide services expected. The figures below reflect the net impact to the Road Fund. The net impact to Facilities would be \$39,884.

Cost Components

Salary:	<u>15,106</u>	(full year cost)
Benefits:	<u>20,539</u>	
Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u>35,645</u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u>-</u>	
Total Cost:	<u>35,645</u>	Plus \$39,884 in Facilities <u>TOTAL \$75,529</u>

Revenue: Describe any revenue to offset the cost of the policy item
There is no off-setting revenue in Roads.

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

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

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

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

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Public Works - Motor Pool

Description of Program/Equipment:

There are currently over twenty Public Works Motor Pool vehicles that have exceeded their useful mileage. Motor Pool requests replacing thirteen existing vehicles this year as well as purchasing an additional vehicle for pool and two plows for Road vehicles. These include:

1. Replace one Ford F-350 4x4 Ambulance cab-and-chassis and box remount with similar.
2. Replace seven MCSO Ford Expedition 4x4 patrol units with similar.
3. Replace one Animal Control Ford F-250 4x4 and one Ford F-150 4x4 pickup truck with two Ford F-150 4x4 pickup trucks.
4. Replace three Road pickup trucks (two Dodge 3/4 ton pickup trucks and one Ford F-250 4x4 pickup truck) with three Ford F-250 4x4 club cab pickup trucks with snow plow blades.
5. Request two additional plow blades for existing District 4/5 Ford F-250 pickup trucks.
6. Request one AWD Ford Escape XLT for pool.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Total On-Going Cost:	<u> </u>	
Vehicle:	<u> 597,000 </u>	
Equipment:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> 597,000 </u>	
Total Cost:	<u> 597,000 </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 to cover this expense.

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

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

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

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

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16000 Engineering Services	1,100	1,909	59,100	59,100
Charges For Current Services	\$ 1,100	\$ 1,909	\$ 59,100	\$ 59,100
Miscellaneous Revenues				
17300 Restitution	54	90		
Miscellaneous Revenues	\$ 54	\$ 90	-	-
Total Revenue	\$ 1,154	\$ 1,999	\$ 59,100	\$ 59,100
Salaries & Benefits				
21100 Salaries & Wages	544,738	470,620	473,468	473,468
21120 Overtime	86	2,455	3,000	3,000
22100 Employee Benefits	247,225	257,446	274,512	274,512
Salaries & Benefits	\$ 792,049	\$ 730,521	\$ 750,980	\$ 750,980
Services & Supplies				
30120 Uniform Expense				
30280 Telephone	1,193	1,352	1,700	1,700
31200 Equipment Maintenance		1,467	1,000	1,000
31700 Memberships	1,647	925	1,700	1,700
32000 Office Expense	20,244	13,295	12,800	12,800
32360 Consulting Services	11,170	7,432	7,500	7,500
32450 Contract Services	6,158	4,156	7,000	7,000
32500 Professional & Specialized Services	55,191	54,042	42,500	42,500
32800 Publications & Legal Notices	4,405	1,426	1,500	1,500
32950 Rents & Leases - Structure	3,142	3,838		
32960 A-87 Cost Plan Charges	557,787	678,684	547,461	547,461

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

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

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

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

Income Before Capital Contributions and Transfers	\$	6,251	\$	11,838	\$	(2,209)	\$	(2,209)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				3,090		3,090
Change in Net Assets	\$	6,251	\$	11,838	\$	881	\$	881
Net Assets - Beginning Balance		38,771		45,022		56,860		56,860
Net Assets - Ending Balance	\$	45,022	\$	56,860	\$	57,741	\$	57,741
	Revenues Tie To							SCH 1, COL 5
	Expenses Tie To							SCH 1, COL 7

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

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

CAPITAL IMPROVEMENT PROGRAM

FY 2010-2011 Accomplishments

General Fund CIP Projects:

- Chalfant Community Center Ramp – General Fund
- Bridgeport Senior Center Ramp – General Fund
-
- Mountain Gate Communications Room Fire Suppression – General Fund
- Social Services Civil Rights / Accessibility – General Fund
- Mountain Gate Property Acquisition – Proposition 50
- Walker Community Center Area Master Plan – CDBG P&TA
- Memorial Hall Entry Ramp – General Fund
- Lee Vining Road Shop Fence Replacement – General Fund
-
- Mountain Houses Septic System Replacement – General Fund
- Health Department WIC Offices – General Fund
- Lee Vining Community Center Site Imp. – Proposition 40
- Hammil Valley Emerg. Services Concept. Plan – Gen. Fund

Airport CIP Projects:

- Lee Vining Airport Reconstruction – FAA Airport Imp. Program
- Bryant Field Runway Reconstruction Design – FAA AIP

Road CIP Projects:

- Owens Gorge Road Rehabilitation – STIP
- Lee Vining Street Rehab. Environmental Document (MND) - STIP
- Lee Vining Streetscape – ARRA and TE

FY 2011-2012 Goals

General Fund CIP Projects:

- June Lake Community Center ADA Restroom Rehab - CDBG
- Walker Community Center Expansion – General Fund
-
- Mountain Gate Fishing Access Design – Proposition 50
- Bridgeport Annex 1 & Annex 2 Exterior ADA – General Fund
- Crowley Lake Road Shop Roof Replacement – General Fund
- June Lake Community Center Exterior ADA - CDBG
- Memorial Hall Interior ADA & 2nd Floor Remodel – CSA5 & GF
-
- Capital Project Development Policy
- Walker Wellness Center Exterior ADA - MHSA
-

Airport CIP Projects:

- Bryant Field Runway Rehabilitation Construction – FAA AIP
- Stock Drive Realignment Design – FAA AIP

Road CIP Projects:

- White Mountain Estates Road Rehabilitation – Proposition 1B
- Aspen Road Rehabilitation – Proposition 1B
- Design for Bridgeport Streets Rehab., Lee Vining Streets Rehab., School Street Plaza, Chalfant Streets Rehab – STIP/TE

POLICY REQUEST FORM
FISCAL YEAR 2011-12
Capital Improvement Program (Public Works)

1. **Old Substation Demolition:** Several alternatives for use of the building have been explored and reviewed with the Board. Most recently, the Board directed Public Works to proceed towards demolition of the structure. In the meantime, the building has been boarded up and secured. Mammoth Dog Teams occupies one storage area in the building (old morgue) until such time as a new lease is secured and they are relocated to the west end of the property.
2. **Lighting Requirements for Community Center Parking Lots:** Evaluate lighting requirements and provide conceptual design for each community center parking area.
3. **Construct Animal Shelter Administrative Building:** Relocation of Animal Control administrative staff from the Mono General Hospital building to a modular office building adjacent to the Bridgeport Shelter.
4. **Buildings for Clinic, Public Health & Social Services:** As budgeted, this project would install modular office/clinic space at the Mono General Hospital site to accommodate staff currently located in Mono General Hospital and the Bridgeport Social Services building. Staff is also exploring alternatives for leasing space to reduce the capital outlay and optimize reimbursement.
5. **Annex 2 Air Circulation and Window Replacement:** Installation of a passive exhaust system, fans and replacement windows to improve air circulation, energy efficiency and comfort in Annex 2.
6. **Annex 2 Energy Upgrades:** Creation of climate sub-zones on each floor of Annex 2 to improve climate control. This work would be concurrent with upcoming Energy Efficiency and Conservation Block Grant project.
7. **New Chalfant Community Center – Design:** This project is coming forward as part of the five-year Capital Improvement Program to replace the Chalfant Community Center.
8. **Crowley Lake Community Center Parking Lot Stairs:** Provides access between parking lots at Crowley Lake Community Center and Church on the Mountain as part of a shared parking agreement.
9. **Tennis Court Upgrades at County Parks:** Initiates a seven-year program (\$50k/year) to reconstruct tennis courts at County parks.
10. **Siting/Design for Lee Vining Road Shop:** Coming forward as part of the five-year Capital Improvement Program, this project initiates the effort to relocate the Lee Vining Road Shop.
11. **Davison House:** Based upon direction to surplus the Davison House property, the requested action is to transfer Mental Health Services Fund monies previously identified for property upgrades back to the Mental Health program.

Note: Project Costs and Funding are included in the Proposed CIP Fund, FY11-12 Budget Spreadsheet.

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

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

PROPOSED CAPITAL IMPROVEMENT PROGRAM FUND, FY11-12 BUDGET

Line No.	Project	Div. ¹	Project No.	Estimated Cost	Current Balance	PROPOSED, FY 2011 - 2011			Comment
						FY11-12 Expenditure	General Fund	Outside Funding	
PROJECTS PROPOSED FOR APPROVAL / FUNDING (Policy Items)									ACTION ITEM
1	Old Substation Demolition	C		\$ 82,000	\$ -	\$ 82,000	\$ 82,000	\$ -	Deferred at FY10-11 Budget hearing
2	Lighting Requirements for Comm. Ctr. Parking Lots	C		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	Deferred at FY10-11 Budget Hearing
3	Construct Animal Shelter Imp & Admin. Bldg	C		\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	For ultimate MGH demolition
4	Bldgs for Clinic, Public Health & Social Services	C		\$ 950,000	\$ -	\$ 950,000	\$ 950,000	\$ -	For ultimate MGH demolition; potential lease alternatives
5	Annex 2 Air Circulation & Window Replacement	F		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	Install fans, exhaust in atrium, replace windows
6	Annex 2 Energy Upgrades	C		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	Create sub zones to increase temp. control capabilities
7	New Chalfant Community Center - Design	C		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	From 5-year CIP
8	Crowley Lake Comm. Ctr. Parking Lot Stairs	F		\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	Deferred from FY09-10
9	Tennis court Upgrades at County Parks	F		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	Deferred from previous years
10	Siting/Design for Lee Vining Road Shop	C		\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	From 5-year CIP
11	Davison House	C		\$ -	\$ 500,000	\$ -	\$ -	\$ -	Approve return of MHSAs funds and cancel project
				Totals	\$ 500,000	\$ 1,522,000	\$ 1,522,000	\$ -	
CIP SET-ASIDES - REVIEW/APPROVE AT BUDGET HEARING									
12	Paramedic Garage		9513	n/a	\$ 23,000	\$ -	\$ -	\$ -	Set-aside for Walker garage
13	June Lake Visitors Center		9532	n/a	\$ 24,468	\$ -	\$ -	\$ -	FY08-09 Mid-Year allocation
14	Chalfant Park - Dedicated funds		9540	n/a	\$ 24,046	\$ -	\$ -	\$ -	Development in-lieu fees; specific project not identified
15	Agricultural Building		9598	n/a	\$ 119,958	\$ -	\$ -	\$ -	FY10-11 Budget , 06.21.11 BOS
16	Bridgeport Memorial Hall		9672	n/a	\$ 52,664	\$ -	\$ -	\$ -	Moved \$20k for ADA restrooms design FY 10/11 mid year
17	Crowley Lake Mailboxes - Dedicated Funds		9699	n/a	\$ 10,500	\$ -	\$ -	\$ -	Development in-lieu fees; awaiting dedicated site
				Totals	\$ 254,636	\$ -	\$ -	\$ -	
FUNDED PROJECTS²									
18	Walker Community Center Expansion	C	9544	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	BOS 4/12/11
19	Walker Campus Plan	C	9545	\$ 70,000	\$ (51,336)	\$ 16,000	\$ -	\$ 16,000	CDBG Technical Assistance Grant; reimbursement
20	Crowley Lake Road Shop D1 Roof	C	9548	\$ 100,000	\$ 65,018	\$ 90,000	\$ -	\$ -	Add'l funds need to award contract (structural limitations)
21	Auchoberry Pit	C	9581	\$ 80,000	\$ 8,567	\$ 10,000	\$ -	\$ -	Utilize for slope revegetation
22	Sheriff's Office Imp. (signs, roof tread, facia)	C	9583	\$ 20,000	\$ 5,190	\$ 5,200	\$ -	\$ -	Under construction
23	Energy Upgrades for Annex 1 and Annex 2	C	9589	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	EECBG grant (ARRA)
24	Tri-Valley EMS Conceptual Design	C	9594	\$ 40,400	\$ 12,354	\$ 2,000	\$ -	\$ -	Conceptual Planning
25	Conway Radio Building Installation	F	9595	\$ 14,000	\$ 13,334	\$ 14,000	\$ -	\$ -	FY10-11 Mid Year
26	Annex 1 / Annex 2 ADA	F	9596	\$ 42,200	\$ 42,200	\$ 6,000	\$ -	\$ -	\$6,000 Auth for design FY10-11 mid year
27	June Lake Community Center CDBG	F	9597	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	CDBG Reimbursement Grant
28	Mountain Gate - Fishing Access - Phase 2	C	9620	\$ 473,000	\$ (64,180)	\$ 409,120	\$ -	\$ 409,120	Prop 50 grant - Invoiced 6/11
29	Lee Vining Comm.Center Site Imp.	C	9633	\$ 176,118	\$ (17,212)	\$ 9,000	\$ -	\$ 2,650	Invoiced 6/11; Includes Chamber contribution of \$2,650
30	Walker Wellness Center - Driveway	F	9639	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	MHSA funding on hold
31	Memorial Hall ADA Upgrades - Design	C	9672	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	Initiate Design for CSA project
32	Memorial Hall ADA Upgrades - Construction	C	9672	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	CSA Fund for Improvements (estimated)
33	June Lake Storm Drainage - Design	C	9691	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$20k auth for initial design FY10/11 Mid Year
34	Courthouse Proposition 40 Upgrades	F	9695	\$ 575,000	\$ (113,497)	\$ 1,503	\$ -	\$ -	Waiting on Light Fixture installation; \$115,000 invoiced
				Totals	\$ 12,773	\$ 976,823	\$ -	\$ 801,770	

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

FY 2011-2012 Budget

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

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

100-17240

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16090 Labor Reimbursement	3,825	8,867		
Charges For Current Services	\$ 3,825	\$ 8,867	\$ -	\$ -
Miscellaneous Revenue				
17050 Donations & Contributions		\$ 125		
Miscellaneous Revenue	\$ -	\$ 125	\$ -	\$ -
Total Revenue	\$ 3,825	\$ 8,992	\$ -	\$ -

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

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

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

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

100-10280

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

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

ECONOMIC DEVELOPMENT DEPARTMENT

Fiscal Year 2010/2011 Accomplishments

- Collateral** – Created second edition of fully ad-supported Mono County 2011 Visitors Guide. Advertising revenues of \$20,500 paid for the design & production of 30,000 guides. Secured \$25,850 in grant funding for reprint and distribution of Motor Touring Guide.
- Website/Online Marketing** – Launched website homepage redesign. Increased website traffic by 16.7% from 113,000 visits in FY09 to 132,000 in FY09. Overall Pageviews are up by 7% over FY09, with “Request for Info” Pageviews increasing by 25%. Used online advertising, social media, and email marketing to drive traffic to the site.
- Email Marketing** – Sent monthly E-newsletter to data base of 9,000. Newsletters received an average Open Rate of 24.4% (industry average is 15.5%) with an average Click-through Rate of 26.6%, more than double the industry average of 11.6%.
- Print Advertising** – Received over 2300 reader response leads. Coordinated cooperative advertising opportunities for tourism partners, combined with editorial, to create multi-page spreads in Horizon Air In-flight magazine and Western Outdoor News.
- PR/Social Media** – Hired Lyman PR with positive results. Launched Facebook & Twitter pages – 1300 Facebook fans to date.
- Outreach** – Held Spring Open House and first-ever tourism workshop in Lee Vining. Approximately 40 tourism partners attended.
- Local Program Funding** – Recipients of funding for events in Walker, Bridgeport, June Lake, Lee Vining reported increased attendance and overnight visitation.
- Trade Shows** – Increased Trade Shows from 5 to 8 by working cooperatively with Mammoth Lakes Tourism, FLICs, and Bart Hall – Collected 3,000 consumer contact leads and increased data base by approximately 2,500.
- Conversion Study** – Completed Mono County Conversion Study. Results show positive ROI overall of \$1:\$8.85 with Social Media providing the highest ROI of \$1:\$137. Results will assist in establishing budget/marketing plans to optimize efforts and reach.
- Conway Ranch** – Continue negotiation with LADWP regarding pipeline easement. Begin work on revision of Specific Plan and Master Plan. Begin design of interpretive kiosk. Continue to meet with CalTrans on the feasibility of construction of hatchery building.
- Casa Diablo Geothermal Project** – Continue to work with BLM and USFS on permitting of fourth plant.

Fiscal Year 2011/2012 Goals

Collateral – Produce the 3rd edition of totally ad supported Mono County 2011 Visitor Guide. Distribute guide at Trade Shows, at CA Welcome Centers, to our website & phone inquiries, and in local businesses.

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. Finish integration of Google Maps to website. Launch mobile device-friendly version of website. Potentially launch website advertising. Grow consumer database through these marketing channels.

Print Advertising – Continue to promote Mono County on both a national and regional level in a few 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 interested in Mono County recreation, news, & events. Work more closely with PR firm to improve our story placement, reach and reporting.

Trade Shows – Attend 6 trade shows – 3 fishing, 2 travel shows, 1 film location show. Collect leads to build data base to 10,000.

Strategic Economic Development Plan – Work with the Tourism Commission & Economic Development Plan Sub-committee to determine the process required to develop an Strategic Economic Development plan for the county.

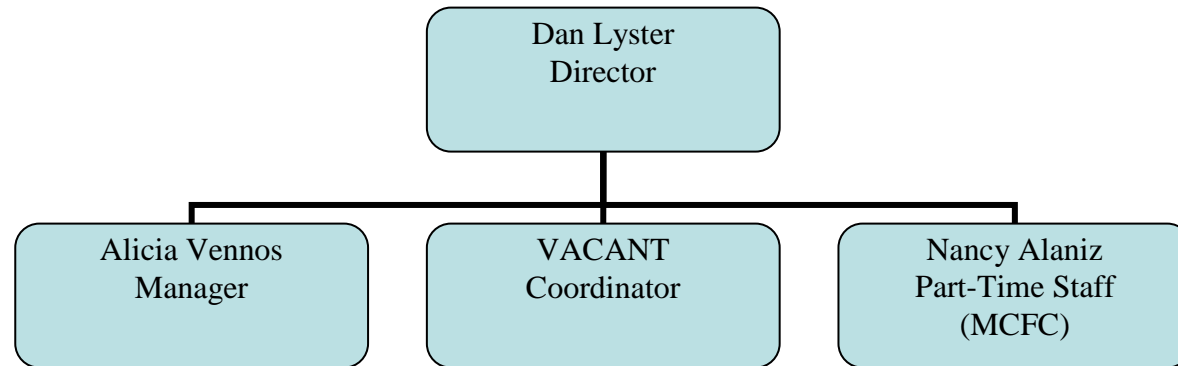
Air Alliance – Participate closely with Mammoth Lakes Tourism in forming a group which will optimize the benefits of air service for the county.

Conway Ranch - Complete application process for BLM for Right-of-way Amendment for Bell Diversion pipeline. Complete 1600 Permit process and Mitigated Negative Declaration for compliance with California Department of Fish & Game and CEQA, respectively, for Bell pipeline. Procure contract for electrical tie-in work for SCE power stub-out on Conway Ranch. Begin work on revisions to existing grazing lease with F.I.M. Corporation. Continue working with CALTRANS to resolve myriad issues relating to existing grant conditions.

MP-I Geothermal Power Plant Project – Complete processing of Use Permit application and provide project management for completion of Environmental Impact Report (EIR) for the relocation of the existing MP-I power plant.

CD-4 Geothermal Power Plant – As Chair of the Long Valley Hydrologic Advisory Committee (LVHAC), provide technical oversight of the hydrologic monitoring and ongoing data collection as it relates to the proposed 38 megawatt power plant project.

Economic Development



POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Human Resources (Economic Development)

Description of Program/Equipment:
 Economic Development Coordinator

Cost Components

Salary:	<u>85,152</u>	(full year cost + Benefits)
Benefits:	<u> </u>	
Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> </u>	-
Total Cost:	<u> </u>	-

Revenue: Describe any revenue to offset the cost of the policy item
 Generate increased advertising revenues for Visitor Guide. Launch online advertising for website. Extend marketing dollars and reach through additional advertising cooperatives. Allow development and implementation of Film Commission marketing plan and strategies. Allow development of more effective Local Program Funding outreach. Increase Social Media reach, response.

**POLICY REQUEST FORM
FISCAL YEAR 2011-12**

Department: Board of Supervisors – Supervisor Hunt / Supervisor Hazard

Description of Program/Equipment:

Air Service Subsidy Request - \$215,000

- Request for financial partnership from Mono County by Mammoth Lakes Tourism (MLT) to assist in guaranteeing daily Air Service from LAX to Mammoth Yosemite Airport (Alaska Airlines) for Spring/Summer/Fall 2011. Fuel surcharge of \$1100 per flight will likely offset gains in spring/summer enplanements, which are up significantly over last year
- MLT will provide \$265,000 of added value in co-op Marketing and Advertising for Mono County programs, events, messages and shoulder season initiatives through print advertising, visitor guides, website, social media and PR.
- Mono County will have two seats on the Eastern Sierra Air Alliance steering committee.
- MLT will fund \$50,000 in research on passenger travel patterns and spending

Cost Components:

Other: \$215,000

Total One-Time Cost: \$215,000

Total Cost: \$215,000

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

The subsidy amount could potentially be offset by passenger volumes if revenue exceeds the \$1100 per flight fuel surcharge.

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

100-19190

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

Taxes				
10100 Transient Occupancy Tax - Tourism	202,982			
Taxes	\$ 202,982	\$ -	\$ -	\$ -

Intergovernmental Revenues				
15504 Federal - CDBG		20,225		
Intergovernmental Revenues	\$ -	\$ 20,225	\$ -	\$ -

Total Revenue	\$ 202,982	\$ 20,225	\$ -	\$ -
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Salaries & Benefits				
21100 Salaries & Wages	287,063	239,892	211,135	211,135
21120 Overtime				
22100 Employee Benefits	125,540	124,228	138,153	138,153
Salaries & Benefits	\$ 412,603	\$ 364,120	\$ 349,288	\$ 349,288

Services & Supplies				
30280 Telephone	600	500	600	600
32000 Office Expense	1,246	676	1,000	1,000
32450 Contract Services		68,800	50,000	50,000
32500 Professional & Specialized Services		31,100		
32950 Rents & Leases Structure	12,400	15,147	18,000	18,000
32960 A-87 Cost Plan Charges	87,108	101,203	63,391	63,391
33350 Travel & Training	18,907	14,951	19,000	19,000
Services & Supplies	\$ 120,261	\$ 232,377	\$ 151,991	\$ 151,991

Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 532,864	\$ 596,497	\$ 501,279	\$ 501,279
Net Cost	\$ 329,882	\$ 576,272	\$ 501,279	\$ 501,279

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

102-19262

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

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

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

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

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

108-17290

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

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

716-27640

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



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 2010/2011

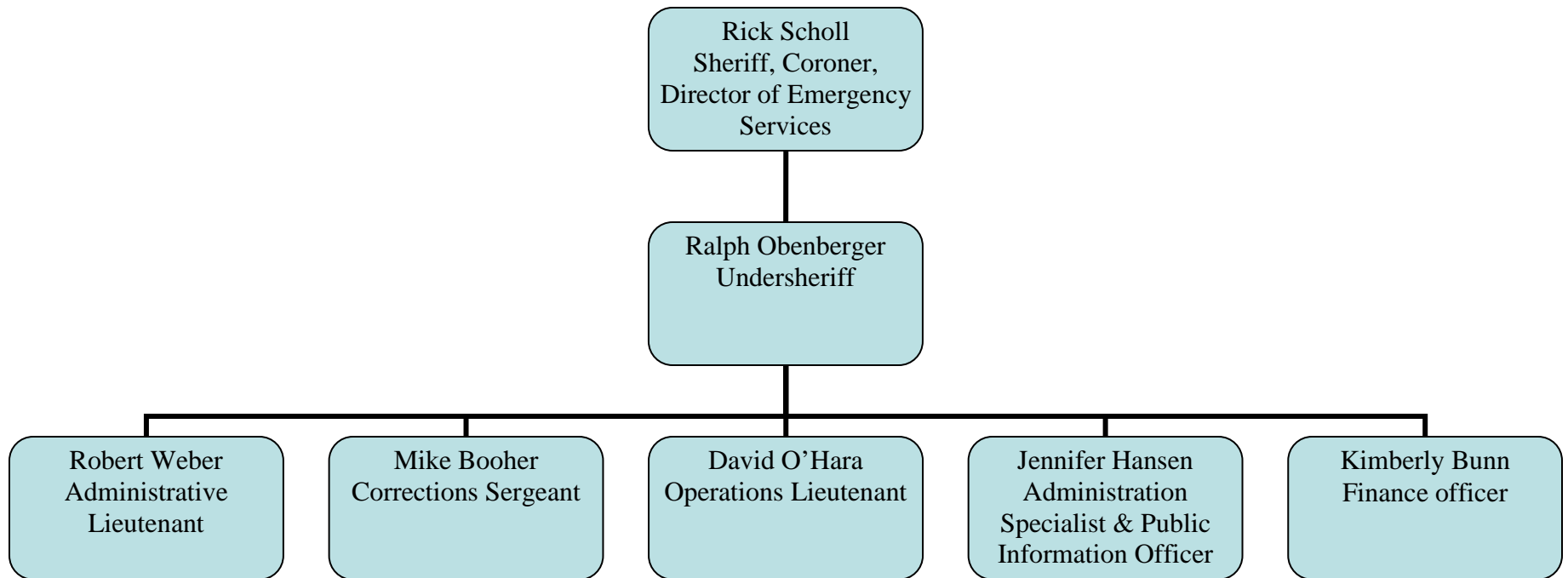
- ✓ Moved Interoperable Communications Equipment into OES Sgt's Vehicle (eliminated one vehicle from fleet, thus saving money in Motor Pool)
- ✓ Implemented new Training Guidelines and Tracking for Patrol Staff
- ✓ Deputy Custer graduated from Riverside Sheriff's Academy January 2011
- ✓ Appointed new Rangemaster to assist in Firearms Trainings
- ✓ Worked in conjunction with State OES developing a new Statewide SAR Manual
- ✓ Put on State Approve POST 832 training class for numerous local Law Enforcement Agencies
- ✓ Instituted and trained Cell Extraction Response Team Techniques for Jail
- ✓ Painted and refurbished all (3) Dept. Boats using Federal Grant Funds
- ✓ Painted the entire exterior of the Administrative and Jail Facilities
- ✓ New property tracking system installed in evidence room

GOALS FOR FISCAL YEAR 2011/2012

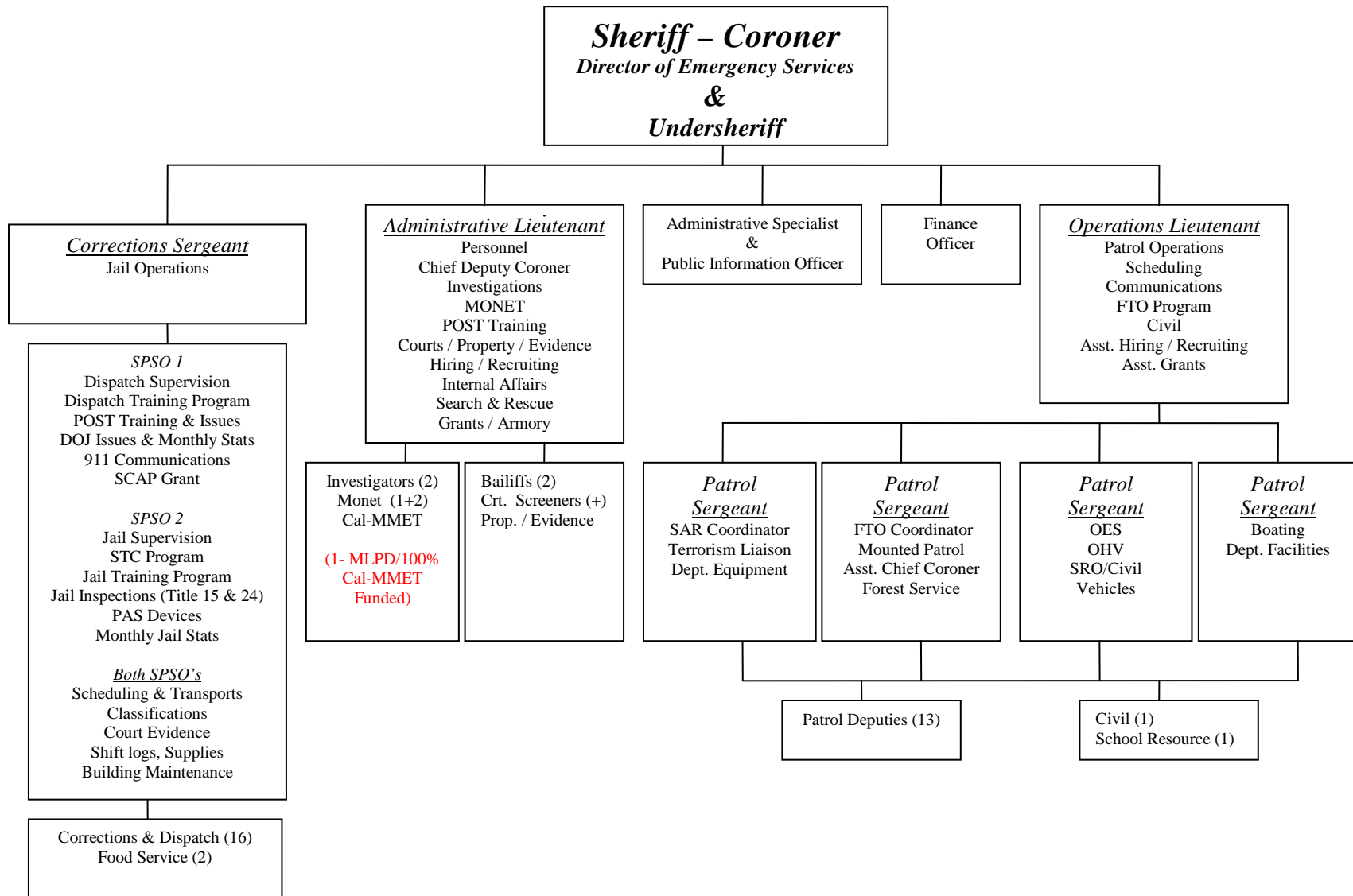
- ✓ To remain fully staffed in both Patrol and Jail operations
- ✓ To fill the 3 possible positions of 'retired annuitant' approved by the BOS
- ✓ To smoothly transition the security and staffing of the new Mammoth Court
- ✓ To continue to provide quality responsive law enforcement services
- ✓ Continue to work in locating possible funding for new jail facility
- ✓ Continue to improve communications between various County agencies and emergency preparedness stakeholder groups and individuals
- ✓ Upgrade communications system equipment in the June Lake area

- ✓ Continue towards final Regional Interoperability Communications Plan with other agencies
- ✓ Implement new State OES SAR Operations Manual for Sheriff's Dept. SAR Team
- ✓ Continue to work with SAR regarding implementation of State OES policy manual
- ✓ To meet or exceed all POST and STC mandates for employee training
- ✓ Operate the Boating Program within Grants Revenues
- ✓ Refurbish all Boating Trailers using Federal Grant Funds

Sheriff



Mono County Sheriff's Department



POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: SHERIFF

Description of Program/Equipment:

INFORMATION TECHNOLOGY RECOMMENDS IMMEDIATE REPLACEMENT OF OUR DELL SERVER (R710) DUE TO AGE, UPGRADING OUR EQUIPMENT TO 'OFFICE 2007' & 'WINDOWS 7' TO BRING IT UP TO CURRENT STANDARDS, UPGRADE OUR SERVER(S) TO 2008 CITRIX AND DOMAIN CONTROLLER (WHICH IS REQUIRED), AND ALSO TO INCREASE STORAGE CAPACITY FOR INMATE VIDEO SYSTEM NEEDS.....SOME OF THIS EQUIPMENT AND THE UPGRADE IS REQUIRED BY VARIOUS SOFTWARE COMPANIES, WHILE OTHER ITEMS ARE FOR FUTURE NEEDS OF THE DEPARTMENT.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> 32,650 </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> 32,650 </u>	
Total Cost:	<u> 32,650 </u>	

Revenue: Describe any revenue to offset the cost of the policy item
THE EXPENDITURE CAN BE COVERED BY SCAAP GRANT FUNDS. WE ARE EXPECTING TO RECEIVE BETWEEN \$28,000 & \$32,000 FOR THIS UPCOMING FISCAL YEAR.

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: SHERIFF

Description of Program/Equipment:

TO PURCHASE AN AIR-CONDITIONING SYSTEM (REMOTE MOUNTED UNIT) FOR THE EMERGENCY OPERATIONS CENTER (EOC). THE EOC IS USED FOR VARIOUS TYPES OF TRAININGS, PAROLE HEARINGS, ALONG WITH USE DURING EMERGENCIES WITHIN THE COUNTY. THE EOC DOES NOT HAVE ANY TYPE OF VENTILATION SYSTEM WHAT SO EVER. DUE TO THIS, WITH ANY USE OF THE ROOM IT IS UNBEARABLE FOR THE EMPLOYEES, EVEN IF WE BRING IN PORTABLE VENTILATION UNITS.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	<u>6,000</u>	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	=====	
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	=====	-
Total Cost:	=====	<u>6,000</u>

Revenue: Describe any revenue to offset the cost of the policy item
THE EXPENDITURE WOULD COME FROM THE GENERAL FUND.

**POLICY REQUEST FORM
FISCAL YEAR 2011-12**

Department: SHERIFF

Description of Program/Equipment:

TO DEVELOP SECONDARY DISPATCH CAPABILITIES IN THE EVENT THAT BRIDGEPORT DISPATCH BECOMES DISABLED OR THE FACILITY HAS TO BE EVACUATED FOR ANY LENGTH TIME. THE SECONDARY LOCATION WOULD BE AT MAMMOTH LAKES FIRE DISPATCH CENTER. WE CURRENTLY HAVE SOME OF THE EQUIPMENT NEEDED FOR THIS PROJECT, BUT STILL NEED TO PURCHASE ADDITIONAL ITEMS. THIS PROJECT WOULD ALLOW THE SHERIFF'S OFFICE TO HANDLE DISPATCHING ISSUES (ALTHOUGH LIMITED REPEATER ACCESS) FOR THE ENTIRE COUNTY IF SOMETHING UNEXEPECTED OCCURS WITH THE BRIDGEPORT DISPATCH FACILITY.

Cost Components

Supplies: _____ (includes vehicle, fuel)
Materials: 8,000 (cell phones, IT, phones)
Communications: _____
Computer: _____
Other: 2,000
Total On-Going Cost: _____

Equipment: _____
Work Space: _____
Other: _____
Total One-Time Cost: _____

Total Cost: 10,000

Revenue: Describe any revenue to offset the cost of the policy item
THE EXPENDITURE WOULD COME FROM THE GENERAL FUND.

POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: SHERIFF

Description of Program/Equipment:
DUE TO A DESIGN CHANGE TO THE NEW RADIO BUILDING LOCATED ON TOP OF CONWAY SUMMIT (WHICH WAS APPROVED LAST YEAR), ADDITIONAL EQUIPMENT IS NEEDED TO COMPLETE THE PROJECT. THE EQUIPMENT ITEMS ARE GROUNDING STRAPS, ALONG WITH CABLE AND RADIO RACKS.

Cost Components

Salary:	_____	(full year cost)
Benefits:	_____	
Supplies:	_____	(includes vehicle, fuel)
Materials:	<u>2,100</u>	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	=====	
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	<u>2,100</u>	
Total Cost:	<u>2,100</u>	

Revenue: Describe any revenue to offset the cost of the policy item
THE EXPENDITURE WOULD COME FROM THE GENERAL FUND.

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

100-22440

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

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

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

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit Sheriff Department - Radio Communications
Function Public Protection
Activity Police Protection
100-22443

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	26,000			
Operating Transfers	\$ 26,000	\$ -	\$ -	\$ -
Total Revenue	\$ 26,000	\$ -	\$ -	\$ -

Services & Supplies				
31200 Equipment Maintenance	105,000	108,557	110,400	110,400
31201 Equipment Maintenance - Radio	5,333	36,847	32,825	32,825
32450 Contract Services	4,479	239	5,000	5,000
32860 Rents & Leases - Other	16,325	16,370	10,000	10,000
32960 A-87 Cost Plan Charges	(4,750)	5,901	6,240	6,240
33120 Special Departmental Expense	22,653	13,066	15,000	15,000
Services & Supplies	\$ 149,040	\$ 180,980	\$ 179,465	\$ 179,465
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	4,611			
Capital Assets / Equipment	\$ 4,611	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 153,651	\$ 180,980	\$ 179,465	\$ 179,465
Net Cost	\$ 127,651	\$ 180,980	\$ 179,465	\$ 179,465

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

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

Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	279,360	\$	176,145	\$	114,869	\$	114,869
Net Cost	\$	122,716	\$	124,517	\$	(36,196)	\$	(36,196)

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

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

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

100-23480

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

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

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

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

Charges For Current Services

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

Services & Supplies

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

Capital Assets / Equipment

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

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

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

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Terrorism Fund
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Budget Unit **Terrorism**
Function **Public Protection**
Activity **Other Protection** 784-23000

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

PROBATION DEPARTMENT

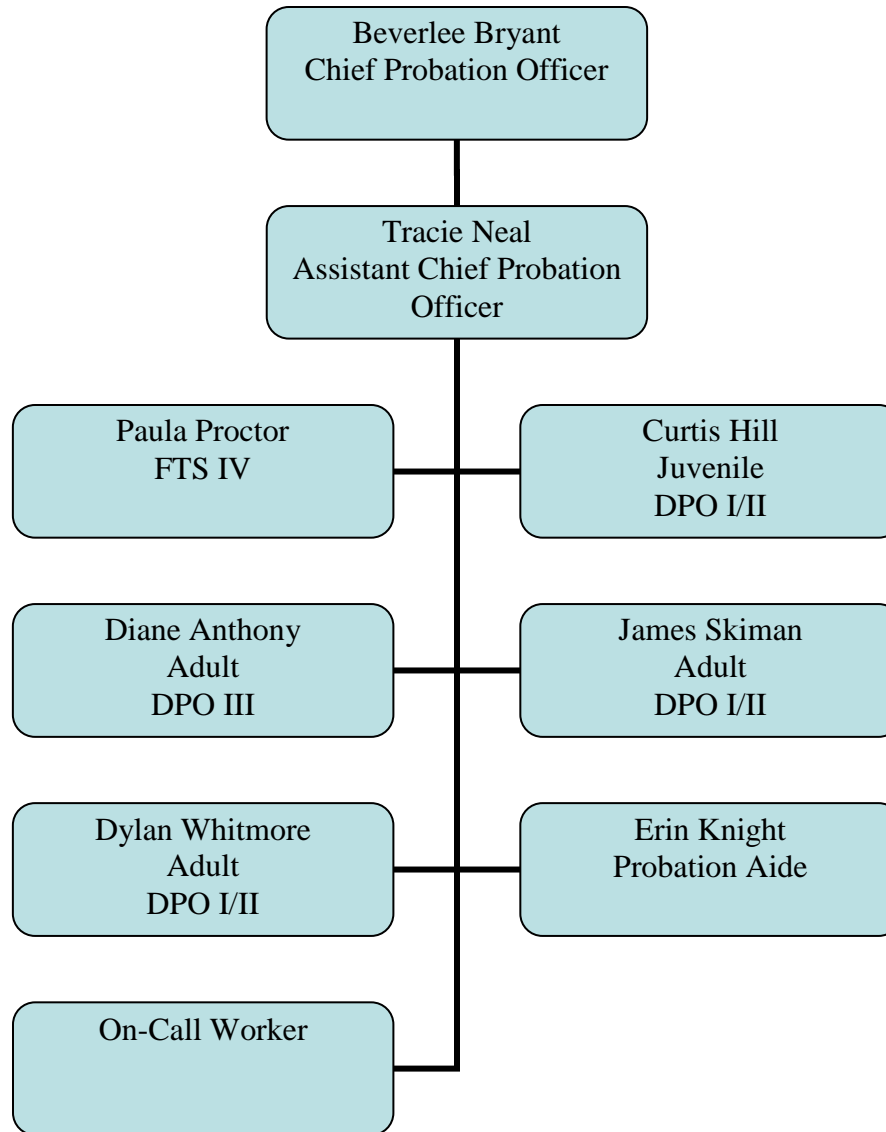
Fiscal Year 2010/2011 Accomplishments

- Newest DPO provided with CORE & PC832 training as mandated by the State.
- Met S.T.C. training mandates for the staff. Maximized STC reimbursement for training.
- Continue to refine Justware system to meet department's individual needs. Using system to obtain automated statistics for various reports.
- Finalized CPOC Central Region's Consortium and obtained contract with Assessments.com to implement risk/needs assessment tool.
- Began work on implementation of Assessments.com program. Staff participating on implementation planning committees.
- Line staff completed Motivational Interviewing training as first step in working towards Evidence Based Program.
- Continue to provide quality and timely probation services to clients and the Courts.
- Based upon concentrated probation supervision activities successful in reducing the level of recidivism will be awarded funding of \$137,246 in FY11/12 to continue adult probation activities in reducing recidivism and state prison commitments.

Fiscal Year 2011/2012 Goals

- Assure that all staff meets annual training requirements thereby maximizing State STC reimbursement.
- Review and update Department Policy and Procedures manual.
- Fully implement Assessment.com risk/needs assessment tool for adults- STRONG; and for juveniles- PACT.
- Train staff in the use of the tools and familiarize them with EBP practices.
- Begin administering assessment tool to all probationers and identify their supervision level. Reassign probation supervision caseloads according to risk level.
- Utilizing data from the risk/needs assessment tool, identify new EBP treatment programs for clients.
- Begin training staff to provide the EBP identified treatment programs.
- Complete the Community Correction Plan for implementation of AB109, realignment. Present to the Board of Supervisors for approval the plan to assume responsibility for parole supervision and the retention of adults at the local level instead of prison.

Probation Department



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

100-23500

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

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

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

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

Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	52,752	\$	5,925	\$	18,418	\$	18,418
Net Cost	\$	52,041	\$	5,625	\$	17,918	\$	17,918

MONO COUNTY ANIMAL CONTROL
Fiscal Year 2010 – 2011 Accomplishments

- Continued spaying and neutering of age appropriate shelter dogs and cats accomplished with public donations.
 - Positive public website feedback which also generated numerous calls about animals viewed on the adoption site.
 - Adoption of a geriatric Shepherd mix that we had cared for during a 12 month period.
 - Continued 100% adoption of dogs and cats deemed healthy and safe with no signs of aggressive or unsafe behavior.
 - Completion of seven successful vaccination and licensing clinics held throughout the County in June. This is the second year that clinics have offered computer generated dog licenses. We thank the IT Department and Greg Newbry for developing the program and being on site during clinics to render assistance.
 - In 2010/2011 1773 dog licenses sold. 2009/10 1839 dog licenses sold.
 - Public presentations to the Mammoth Lakes Sunrise Rotary Club, Antelope Valley Lions Club and the 9th grade career day.
 - Animal Control located 38 unvaccinated/licensed dogs through preventative patrol and home visits for complaints.
-

Fiscal Year 2011/12 - Goals

- Continue State prescribed door to door canvassing for unvaccinated/unlicensed dogs – Public Health & Safety.
- Schedule pre-school and primary school educational presentations.
- Continue spaying and neutering of age appropriate dogs and cats prior to re-homing.
- Ongoing requirement for potential adoptees to complete an adoption questionnaire (pre-screen), 24 hour hold, yard inspection when applicable, and landlord approval for renters.
- Ongoing distribution of brochures regarding Anti-Tethering, Responsible Pet Ownership, Being a Good Neighbor, What Is Animal Control's Role in the Community?, Why Spay and Neuter?, Dog Bite and Rabies Prevention, Hanta Virus, Lyme disease and West Nile Virus.
- Ongoing focus on "preventative patrol" and "quality and timely" service and assistance to the citizens and visitors of Mono County.

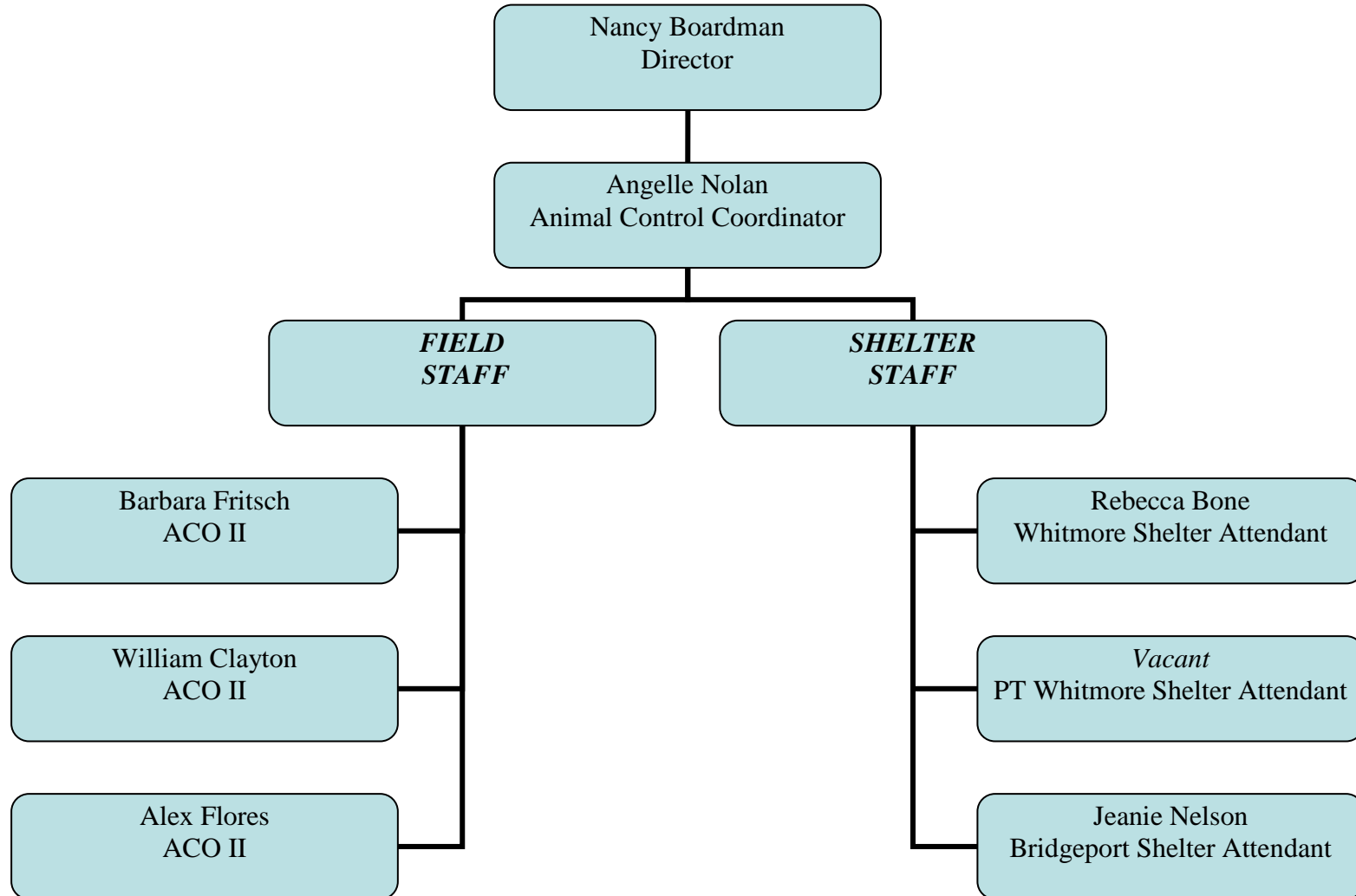
WHITMORE ANIMAL SHELTER
Mono County Animal Control
Fiscal Year 2010-2011 Accomplishments

- Ongoing 100% adoption of all dogs and cats deemed adoptable with no signs of aggressive or unsafe behavior.
 - Ongoing licensing of all dogs over four months of age adopted from a County shelter.
 - Ongoing vaccinations (after 72 hours) of all stray or unwanted animals entering the shelter.
 - Continued weekly adoption announcements for Bridgeport and Whitmore placed on Sierra Wave.
 - Continued drop in the number of dogs entering the shelter allows staff to dedicate additional time to socializing the animals prior to re-homing.
 - Ongoing spaying and neutering of all age appropriate dogs and cats ready for re-homing.
-

Fiscal Year 2011 – 2012 Goals

- Continued “dog walking and kitty cuddling” program.
- Continue to offer school teachers and students time to interact with shelter animals as a class project.
- Schedule volunteer training once a month for those interested in walking dogs and socialization cats.
- Continued education and distribution of material regarding animal care, new ownership of a shelter animal, and the importance of vaccinations and licensing.
- To provide professional and quality service to community members and visitors.

Animal Control



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

100-27680

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

Capital Assets / Equipment

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

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

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

Total Expenditures/Appropriations	\$	108,349	\$	100,007	\$	160,963	\$	160,963
Net Cost	\$	56,763	\$	27,946	\$	80,481	\$	80,481

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

Gain or Loss on Sale of Capital Assets

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

COUNTY COUNSEL
Fiscal Year 2010/2011 Accomplishments

The County Counsel's office primarily supports and assists other departments in accomplishing their projects. That being said, projects that our office has played a significant role in accomplishing during the last fiscal year include the following:

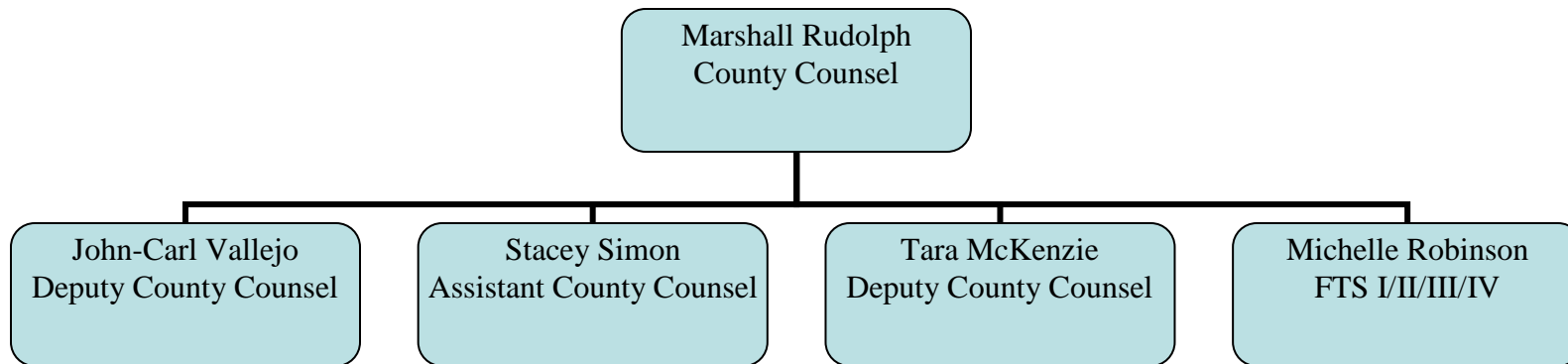
- Updated authorized CSA powers
- MOU and personnel rule negotiations (ongoing)
- Solid waste franchise agreements and issues
- Child support regionalization MOU
- Gateway monument sign (ongoing)
- Documentary transfer tax and property tax litigation
- Walker senior center lease
- Community garden pilot project
- No-shooting zone amendments (Chalfant and Crowley)
- Redistricting process (ongoing)
- Digital 395 issues (ongoing)
- Walker River representation (ongoing)
- Conway Ranch matters (numerous ongoing)
- Routine Activities*

Fiscal Year 2011/2012 Goals

- MOU and personnel rule negotiations (ongoing)
- Sheriff's substation lease issues (ongoing)
- Gateway monument sign (ongoing)
- Digital 395 issues (ongoing)
- Walker River representation (ongoing)
- Conway Ranch issues (ongoing)
- Routine Activities*

*Routine activities account for the vast majority of time spent. They include the following: drafting and reviewing contracts, leases, resolutions, and other legal documents; litigation, including juvenile dependency (CPS), conservatorships, writs, and code enforcement; legal research and advice; grievances, claims, and complaints; subpoenas and requests for public records; workshops and training; and assisting special districts, county boards, and commissions.

County Counsel



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

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

Total Expenditures/Appropriations	\$	279,588	\$	836,873	\$	486,455	\$	486,455
Net Cost	\$	277,766	\$	823,744	\$	479,455	\$	479,455

COMMUNITY DEVELOPMENT DEPARTMENT

Fiscal Year 2010/2011 Accomplishments

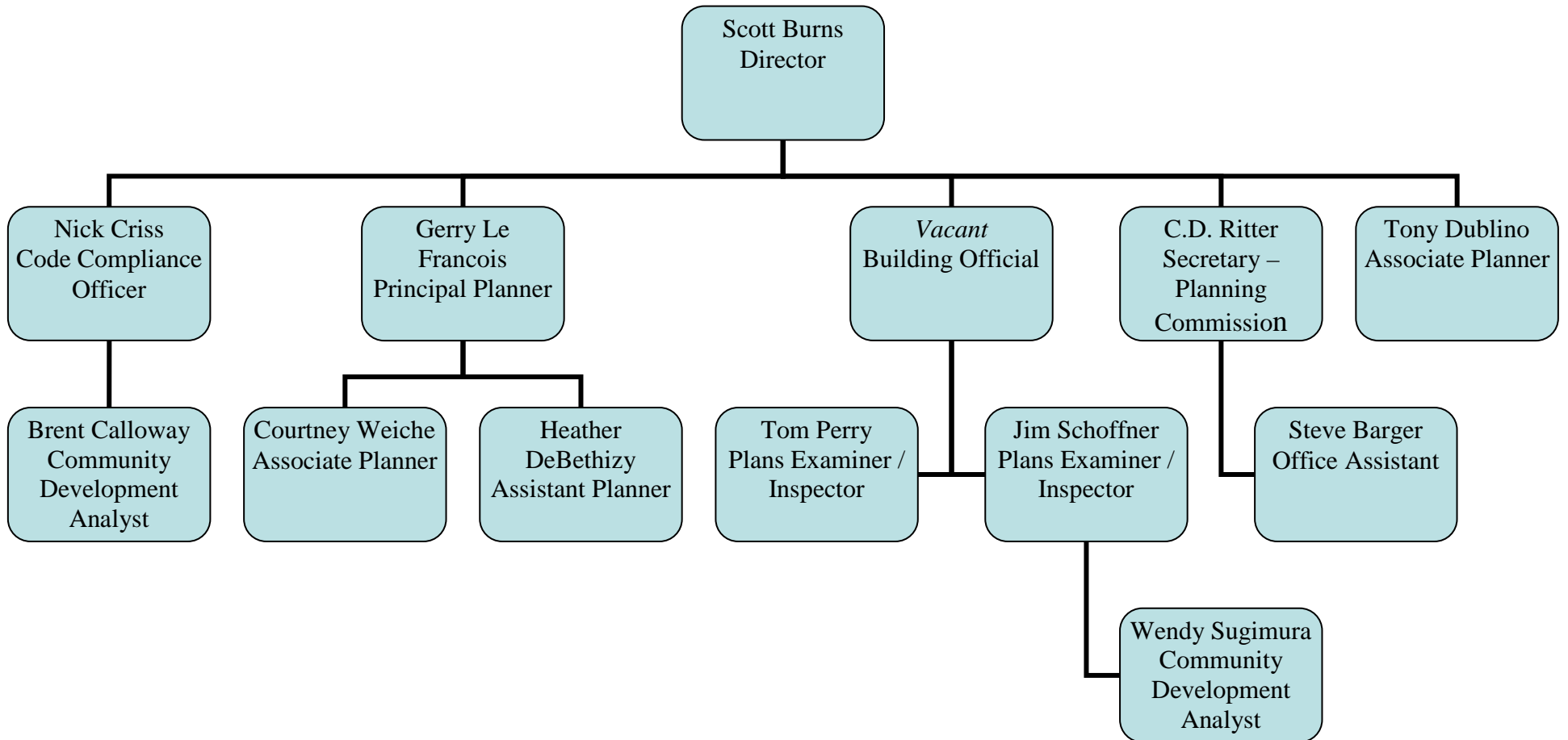
- Processed planning applications/EIRs, including the controversial Lower Rock Creek Ranch Specific Plan/EIR, cell tower use permit application and appeal of the Chalfant motor-cross compliance action
- Provided staff support for suspension of building permit, housing mitigation and development impact fees; and subsequent implementation
- Conducted outreach and updated forms to reflect changes in fees and procedures
- Provided staff support for adoption of new California Building Codes, including review for legislative relief, educational outreach to public and professional groups
- Implemented new building codes, including significant staff training and establishing the Building Appeals Board
- Continued to revise permit procedures/forms, and integrate building, planning & enforcement processes with other departments via new permit software
- Administered LAFCO, including an update of processing procedures; adjustments the BPPUD and MCWD SOI/MSR; and activation of CSA latent powers
- Developed comprehensive proposed General Plan amendments, with significant Planning Commission and RPAC review
- Updated of Master Environmental Assessment text
- Continued to staff RPACs, and conducted review of RPAC procedures with planning commission and BOS
- Staffed LTC, including unmet needs and transit allocations process, and implementing the annual Overall Work Program
- Assisted staffing CDBG capital facility planning on County-owned property in the Antelope Valley via RPAC
- Initiated regular coordination meetings between the community development department and public works departments
- Staffed the Airport Land Use Commission (ALUC), including plan consistency determination for proposed Whitmore track
- Coordinated Land Tenure planning process with RPACs and other agencies and administered related grant
- In concert with Public Works & County Counsel, participated in the subdivision ordinance update
- Continued enforcement of planning, environmental, mine reclamation and other county regulations via the Compliance Officer
- Continued to staff Planning Commission and Land Development Technical Advisory Committee
- Continued to staff Collaborative Planning Team (CPT), which expanded to include the National Park Service, U.S. Marine Corps, and Fish and Wildlife Service
- Continued to provide broad range of customer services at South County counter, and in concert with Public Works, established a common permit counter in Bridgeport
- Initiated grading regulations update with Public Works and County Counsel

- Pursued grant funds for General Plan/EIR update and Bridgeport streetscape; secured grant for scenic byway planning
- Conducted community visioning and area plan update for Mono Basin, including multiple public visioning meetings, steering committee meetings, and community survey.
- Formalized Crowley RPAC membership to lead visioning and trails planning in Crowley
- Adjusted staff assignments to distribute duties of several vacant planning, building and administrative support positions
- Assumed lead role for environmental (CEQA) compliance for county projects, including those previously administered by the Public Works and Economic Development departments

Fiscal Year 2011/2012 Goals

- Process planning applications/EIRs in a timely manner, including Geothermal EIRs, and Rodeo Grounds specific plan
- Monitor sprinkler exemption legislation and building permit fee waiver stimulus program and report back to BOS
- Continue to integrate building, planning & enforcement processes with other departments via permit software
- Initiate update of General Plan/RTP and EIR
- Staff LTC and ALUC; update Airport Land Use Compatibility Plan for Mammoth-Yosemite Airport
- Conclude Land Tenure planning process with RPACs and other agencies and close out grant
- In concert with Public Works & County Counsel, conclude the subdivision ordinance update
- Continue to staff Planning Commission, RPACs, LDTAC, and CPT
- Continue to staff enforcement functions, including reclamation plan compliance
- Continue to provide broad range of customer services at South County counter and refine permit counter in Bridgeport
- Conclude update of grading regulations and development standards with Public Works and County Counsel
- Pursue grant funds for sustainable communities planning to fund General Plan/EIR Update
- Conclude updates to various area plans, such as the Mono Basin plan
- Conduct Bridgeport streetscape planning if grant awarded
- Refine environmental review for county projects in concert with Public Works and Economic Development
- Conduct scenic byway planning in coordination with the Town of Mammoth Lakes, Caltrans and RPACs

Community Development



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

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12050 Building Permits	57,864	80,192	80,000	80,000
16150 Building Fees	69,071	53,479	60,000	60,000
Licenses Permits & Franchises	\$ 126,935	\$ 133,671	\$ 140,000	\$ 140,000
Total Revenue	\$ 126,935	\$ 133,671	\$ 140,000	\$ 140,000
Salaries & Benefits				
21100 Salaries & Wages	291,212	241,290	197,535	197,535
21120 Overtime	11,569	22,475	6,000	6,000
22100 Employee Benefits	149,529	110,370	121,334	121,334
Salaries & Benefits	\$ 452,310	\$ 374,135	\$ 324,869	\$ 324,869
Services & Supplies				
30280 Telephone	5,693	6,079	7,000	7,000
31200 Equipment Maintenance		1,840		
31400 Structure Maintenance	798			
31700 Memberships	975	530	1,500	1,500
32000 Office Expense	12,905	10,963	10,000	10,000
32450 Contract Services	61,542	73,013	85,000	85,000
32960 A-87 Cost Plan Charges	107,861	(157,064)	215,651	215,651
33010 Small Tools & Instruments	1,535		1,200	1,200
33120 Special Departmental Expense	721		700	700
33350 Travel & Training	11,117	11,038	11,338	11,338
33351 Fuel & Vehicle Expense	9,852	8,886	9,000	9,000
33360 Motor Pool Expense	21,135	20,974	22,000	22,000
Services & Supplies	\$ 234,134	\$ (23,741)	\$ 363,389	\$ 363,389

Capital Assets / Equipment

53030 Fixed Assets - Equipment 1,924

Capital Assets / Equipment

\$	1,924	\$	-	\$	-	\$	-
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Expenditure Transfer & Reimbursement

60100 Transfer Out

Expenditure Transfer & Reimbursement

Total Expenditures/Appropriations	\$	688,368	\$	350,394	\$	688,258	\$	688,258
Net Cost	\$	561,433	\$	216,723	\$	548,258	\$	548,258

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

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

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

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

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

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

100-27666

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

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

100-27664

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

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Housing Authority**
Function **Public Assistance** 100-17661
Activity **Other Assistance** 100-27661

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

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

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

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

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

HEALTH DEPARTMENT

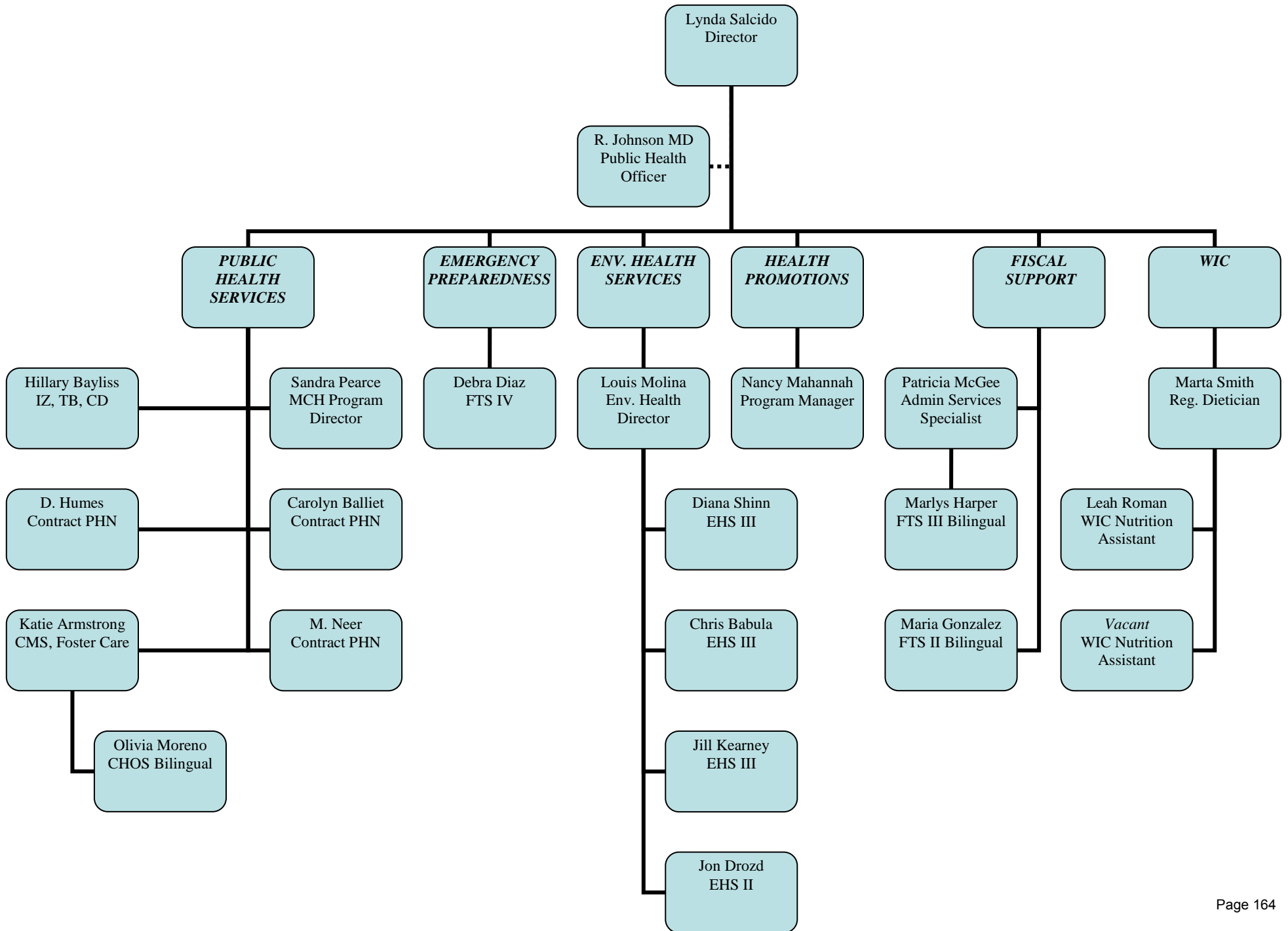
Fiscal Year 2010/2011 Accomplishments

- Began the project of immunizing all children and adults with the whooping cough (pertussis) vaccine due to the large increase in the number of pertussis cases and deaths nationwide. There have been multiple clinics at all schools within the County. These clinics will continue through the fall to meet the requirement for all 7th to 12th graders to be vaccinated by fall school start.
- 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.
- Delivered Life Skills curriculum throughout the county to middle school students. Participated in high school sex education programs.
- Continued implementation of a social media based prevention program for youth in the schools.
- Participated in multiple drills and exercises for Public Health Emergency Preparedness.
- Opened the Mono County WIC Program in October, 2011, and have enrolled over 300 clients so far.
- Reconfigured work load throughout the department based on the resignation of our Nurse Practitioner.
- Worked to maintain the highest levels of service in all Public Health programs in the face of faltering funding.

Fiscal Year 2011/2012 Goals

- Maintain the integrity of core Public Health services in the face of minimal staff, realignment shortfall, and program funding adjustments.
- Continue immunization outreach to school children to complete the State of California's requirement for the pertussis vaccine.
- Secure permanent three-year funding for the WIC Program through grant application.
- Migrate to Envision Connect to streamline and improve work flow of Environmental Health and meet CUPA electronic reporting requirements.
- Lead initiative to design and implement a peer to peer education program in the schools through the MCAH Program.
- Continue Public Health Emergency Preparedness work plan to ensure a competent emergency response.
- Participate in CHEAC, CCLHO and other professional associations to advocate for maintaining and improving funding streams for essential Public Health services.

Health Department



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

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	69	861	1,000	1,000
12091 Map Fees	4,224	4,257	4,000	4,000
12100 Septic Systems	10,759	15,122	12,000	12,000
12112 Well Permits	7,736	11,240	10,000	10,000
12120 Food Permits	81,417	84,457	71,990	71,990
12130 Pool Permits	56,740	60,236	62,986	62,986
12140 Underground Tank Permits	46,280	64,461	65,452	65,452
12150 Small Water System - County	53,566	41,933	52,853	52,853
12180 LEA - Solid Waste	13,610	17,236	20,562	20,562
Licenses Permits & Franchises	\$ 274,401	\$ 299,803	\$ 300,843	\$ 300,843
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	1,450	351	1,000	1,000
Fines, Forfeitures & Penalties	\$ 1,450	\$ 351	\$ 1,000	\$ 1,000
Use of Money and Property				
14010 Interest	(13,118)	(7,068)	(10,000)	(10,000)
Use of Money and Property	\$ (13,118)	\$ (7,068)	\$ (10,000)	\$ (10,000)
Intergovernmental Revenue				
15060 State - Prop 10 Home Visit	225,348	(133,313)		
15070 State - HMEP Grant				
15121 State - LEA Grant	16,703	16,715	16,625	16,625
15151 State - Maternal Child Health	12,660	180,054	128,563	128,563
15171 State - CHDP Grant	58,420	112,721	86,609	86,609
15180 State - HIV Testing Grant	(1,776)			

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

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

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

706-41847

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

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

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

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

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

Capital Assets / Equipment

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

Paramedic Department

Goals and Objectives for FY 2011/2012

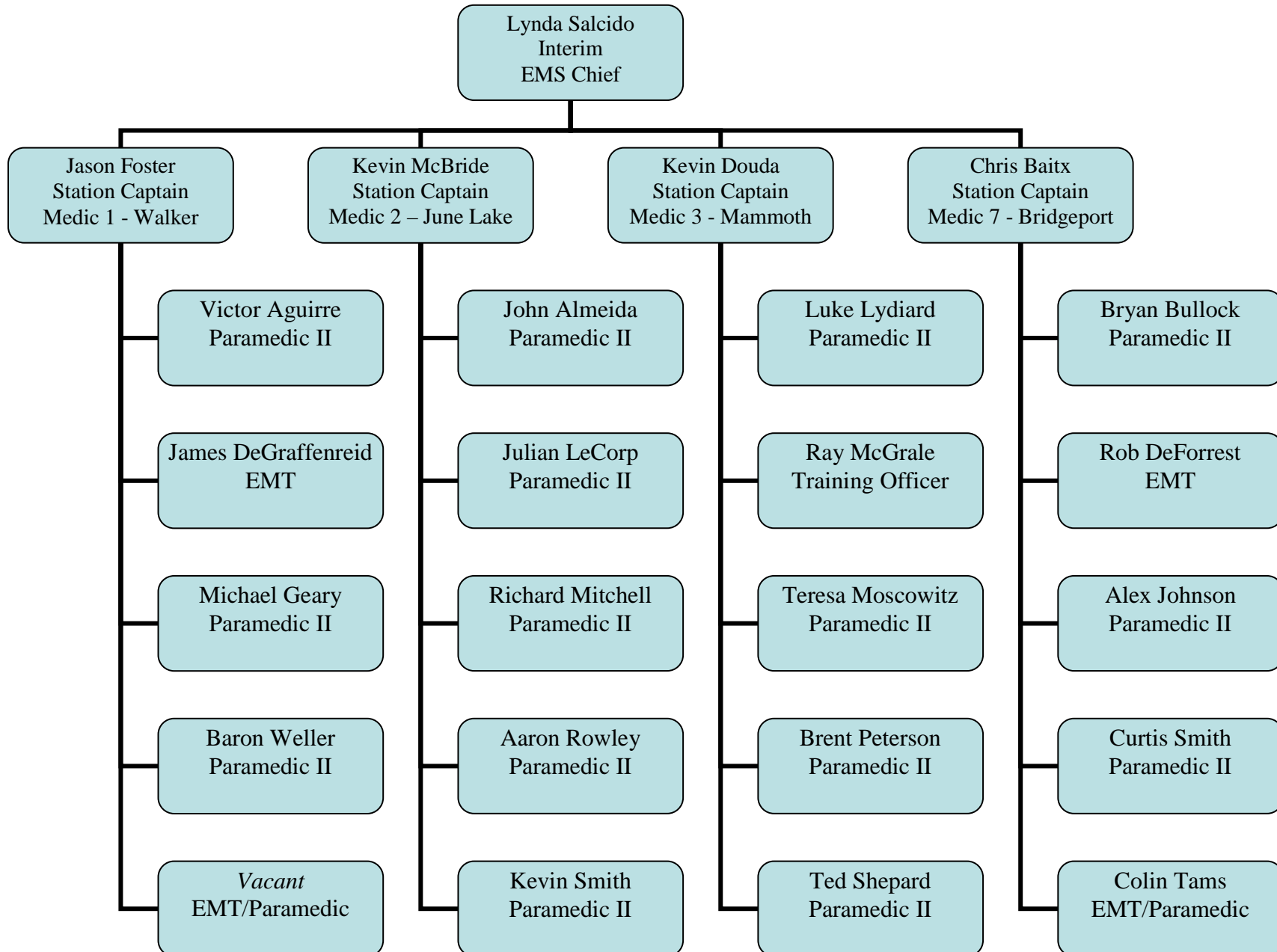
Operational Goals

- Continued training to provide Low Angle Rope Rescue, Ice/Cold Water Rescue, Self Contained Breathing Apparatus use, and other techniques and skills to assist with fire calls and highway incidents. This is a significant, valuable addition to the medical skill set possessed by the members, and it is hopeful that this can continue. Potential changes in the OT distribution and wording should help to facilitate this under current budget restraints.
- As indicated in previous years, our department has been working with Risk Management to try and take the lead on CPR/AED and possible First Aid instruction and certification for other County Departments. This has had some success in the past (over 50 CPR certifications last year alone) however this is proving to be more and more difficult with budget restraints, rising costs and increasing regulations. Continued effort and cooperation between Risk Management and the Paramedic Department should be able to facilitate continued success if refinements to funding and procedures can be made.
- CPR/AED training for the Fire Districts is an on-going goal, however continued budget restraints may necessitate talks of contributions from the First Responder Fund to help cover the costs of providing this objective.
- Our Department has recently been increasing our training in Disaster Management and MCIs (Multi-Casualty Incidents). We have upgraded our triage tags and MCI equipment, and would like to see the local Fire Districts do the same. This has been discussed at the Mono County EMCC, and a request may be made to the Board for support in this endeavor; with Board direction for Districts to purchase these few items out of the First Responder Fund. Additional assistance in training could be provided by the Medics. This is currently in concept only.
- Currently, one of our members is writing a grant request for the purchase and replacement of our 5 EKG monitors. This equipment is still functional, but is exceeding the expected use period and should be considered for replacement. This is a

significant cost of \$125,000. The grant period has yet to open, and chosen departments will not be awarded funds until spring of 2012.

- Continued protection of the County's EOA contract as an extremely important foundation for preserving program revenues. This takes constant vigilance.
- Finalize a new MOU

Emergency Medical Services



POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Capital Improvement Plan

Description of Program/Equipment:

It is requested that \$100,000.00 be placed in a Tri-Valley "emergency medical services fund", to act as a hedge against a sudden loss or significant decrease in current available emergency medical services for the area. The secondary objective would be to gradually build the fund, to provide a financial base should the Board desire to approve county supported emergency medical services on a more permanent basis.

Cost Components

Vehicle:	<u>N/A</u>
Equipment:	<u>N/A</u>
Work Space:	<u>N/A</u>
Other:	<u>100,000</u>
Total One-Time Cost:	<u><u>100,000</u></u>

Revenue: Describe any revenue to offset the cost of the policy item
There are no current revenues to support this policy item.

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

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

Salaries & Benefits				
21100 Salaries & Wages	1,704,088	1,733,545	1,892,868	1,892,868
21120 Overtime	370,880	346,142	339,000	339,000
21410 Holiday Pay	124,778	128,607	132,950	132,950
22100 Employee Benefits	1,069,625	1,235,151	1,356,347	1,356,347
Salaries & Benefits	\$ 3,269,371	\$ 3,443,445	\$ 3,721,165	\$ 3,721,165
Services & Supplies				
30120 Uniform Allowance	21,518	18,613	28,950	28,950
30122 Safety Gear		10,014		
30280 Telephone	15,950	16,728	16,000	16,000

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

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

100-26580

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

DISTRICT ATTORNEY MISSION AND GOALS

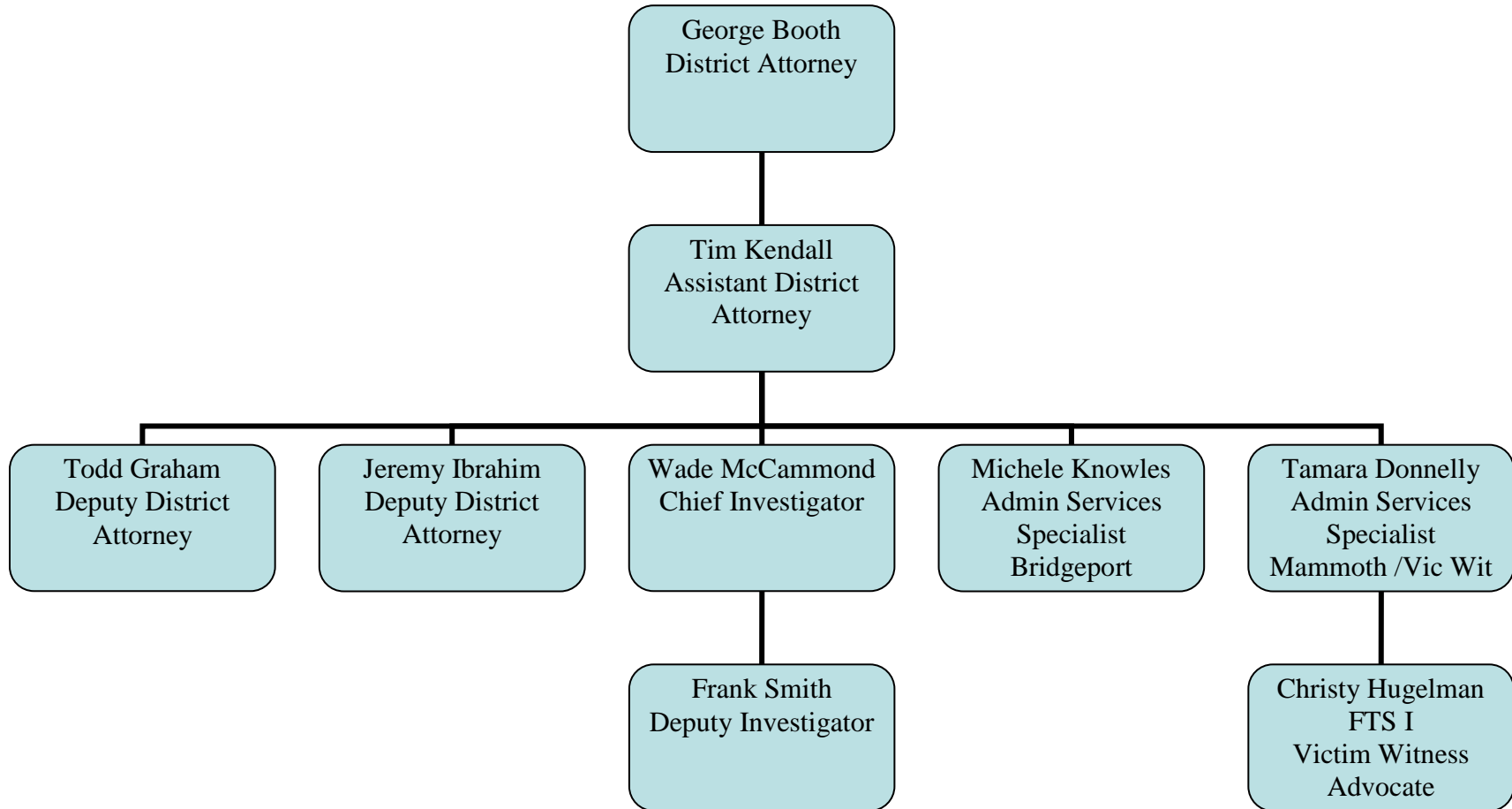
Mission

The mission of the Mono County District Attorney's Office is to provide fair, effective and expeditious investigations and prosecution of criminal offenses within the County. To administer justice, advocate for victims and partner with law enforcement within our community in the deterrence and prevention of crime.

Goals

- Collaborate with other law and justice agencies to deter crime with a special emphasis on prevention of serious and violent crimes.
- Protect our Community from those that solicit illegal drugs, crimes against children and the elderly, commit acts of random violence and a host of other crimes.
- To make certain the victim is compensated from the defendant and that the defendant gets the justice he deserves.
- Doing Justice means to do everything possible to prevent dangerous individuals from getting bond.
- Safeguard the public safety while strictly complying with all applicable laws and regulations.
- Cooperate with the courts, law enforcement, defense attorneys, corrections, and health and human service agencies to make legally appropriate and cost effective use of alternative punishment and rehabilitation options.
- Promote fiscal responsibility and administrative efficiency in all District Attorney operations.
- To reach out to the community of Mono County for input, recommendations and concerns to educate citizens on the workings of the Criminal Justice System at large and the District Attorney's Office in particular.
- Maintain current levels of grant funding.
- Continue Public Administrator investigations and responsibilities.
- Create an Investigation Unit consisting of Law enforcement from the following agencies: Mono County DA Office, Mammoth Lakes Police Department and the Mono County Sheriff's Department.

District Attorney



POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: District Attorney

Case Management System

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:	_____	
Total One-Time Cost:	===== 82,662	
Total Cost:	===== 82,662	

Revenue: Describe any revenue to offset the cost of the policy item
The cost of the case management system would not have any impact on the general fund, it would be paid out of the Cal EMA stimulus grant funds.

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

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

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

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

100-56425

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

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

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

Salaries & Benefits

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

Services & Supplies

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

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



INFORMATION TECHNOLOGY COUNTY OF MONO

P.O. BOX 556, BRIDGEPORT, CALIFORNIA 93517
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Clay Neely
Information Technology Director

2011-2011 Accomplishments

Information Technology

Goal Progress:

- Improved Web Site (Intranet/Internet) – [In Process](#)
- Automate User Training on Intranet – [In Process](#)
- Improve wireless access - [Complete](#)
- Radius authentication - [Complete](#)
- Expand and Train for desktop video conferencing – [In process](#)
- Jack Maps for all Buildings – [Some Complete](#)
- Cleanup and organization – [On-going](#)
- Investigate Nanny cam to board room – [Not Started](#)
- IP lines for phones Mammoth to Bridgeport – [Complete](#)
- Elections-November – January [Complete](#)
- Sheriff's department on shared email system instead of their own – [Nearly Complete](#)
- VM support - [Complete](#)
- WIC projects (conferencing etc.) – [Complete](#)
- Continue Land Records System development (GIS, Laserfiche, BasicGov integration) – [In Process](#)
- Complete Assessor Parcel Map book strategy – [On Hold](#)
- Develop 911 Run Books – [In Process](#)
- PC audit (computers all departments) [Policy Complete](#)

Other projects:

- Major GIS conversion to new release – [Complete](#)
- Sheriff clean-up – [Complete](#)

- Board Meeting streaming Research – [Waiting on Board decision](#)
- Installation of power monitoring software – [In Process](#)

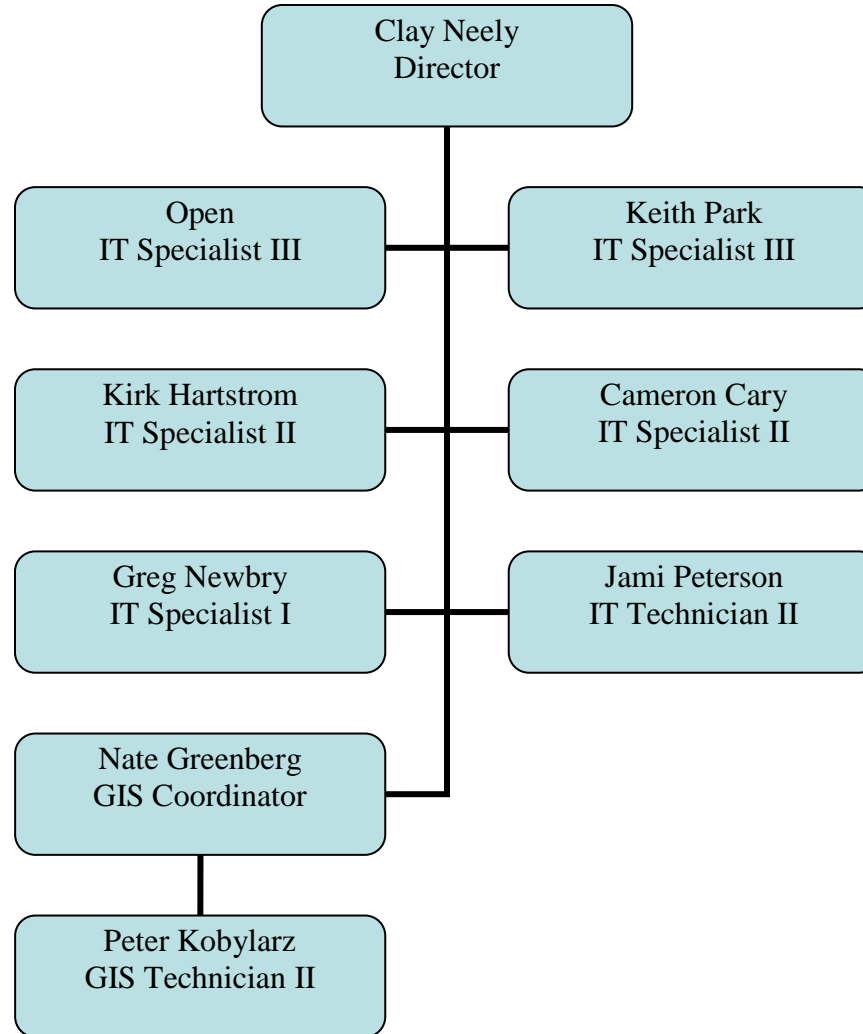
2011-2012 Goals

- Continue improving WEB site
- Put Sheriff on Exchange
- Upgrade County to Exchange 2007
- Desktop Video conferencing
- Set up better communication to road shops
- Create SAN redundancy
- Upgrade servers where necessary
- Investigate a centralized backup system

GIS Goals

- Complete ArcGIS Server Integration
 - Enterprise Search
 - Cached Map Services
- ParcelViewer 3.0 implementation
- Implement GIS based Parcel Management
- RIMS Map upgrades
- Complete Redistricting
- Continued Assessment Appeals application development
- Participate in ESRI Community Basemap

Information Technology



State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Information Technology**
Function **General**
Activity **Other General** 100-17300

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14080 Repeater Tower Rent		\$ 966		
Use of Money and Property	\$ -	\$ 966	\$ -	\$ -
Intergovernmental Revenues				
15901 Other Government Agencies				
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges For Current Services				
16951 IT Service Contracts	171,185	48,420	108,060	108,060
16960 GIS Fees	2,111	89,595	2,000	2,000
Charges For Current Services	\$ 173,296	\$ 138,015	\$ 110,060	\$ 110,060
Total Revenue	\$ 173,296	\$ 138,981	\$ 110,060	\$ 110,060
Salaries & Benefits				
21100 Salaries & Wages	730,003	684,093	661,103	661,103
21120 Overtime	3,193	8,913	3,500	3,500
22100 Employee Benefits	374,486	388,937	414,115	414,115
Salaries & Benefits	\$ 1,107,682	\$ 1,081,943	\$ 1,078,718	\$ 1,078,718
Services & Supplies				
30280 Telephone	2,575	2,531	6,300	6,300
31200 Equipment Maintenance	10,724	2,407	11,500	11,500
32000 Office Expense	17,402	9,025	4,000	4,000
32001 Basic Stock Supplies	4,465	18,797	20,000	20,000
32360 Consulting Services	2,971		-	-
32860 Rents & Leases - Other	55,456	81,330	65,400	65,400
32950 Rents & Leases Structure	29,969	36,608	43,500	43,500

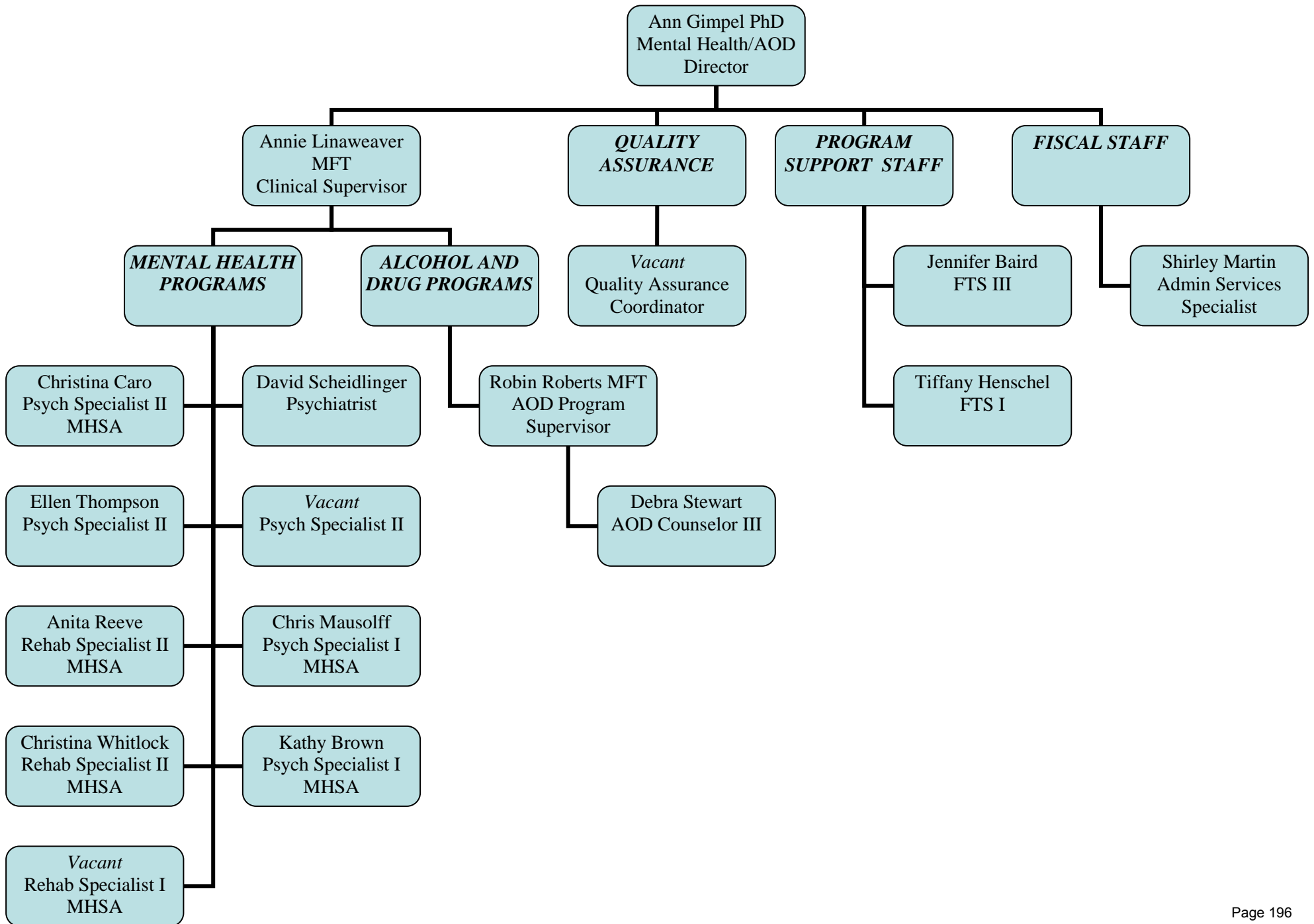
32960 Indirect Costs	(588,220)	(738,165)	(798,679)	(798,679)
33010 Small Tools & Instruments	322	582	1,000	1,000
33120 Special Departmental Expense			-	-
33350 Travel & Training	19,957	15,452	17,722	17,722
33351 Fuel /Vehicle Expense	1,871	1,452	3,000	3,000
33360 Motor Pool	\$ 3,111	\$ 2,859	\$ 4,067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

MENTAL HEALTH DEPARTMENT

Fiscal Year 2011/2012 Goals

- Maximize Medi-Cal billings, including EPSDT for children.
- Continue to court the private insurance market including EAP programs, CISM contracts, and any other way we can make money for the clinic providing mental health services to the community.
- Continue Wellness activities two days a week in Walker.
- Continue Wellness activities five partial days a week in Mammoth Lakes.
- Try to find a way to lower our rental costs.
- Institute ongoing revenue tracking for all funding streams. We had started this process, but it needs to be strengthened.
- Complete all MHSA plan updates and reports as required by the state. (1112 Update may well be the last one)
- Hold the Capitol Facilities and IT funds as well as our Workforce Education monies in trust (outside of student loan reimbursement payments for staff) to see if the state removes the categorical integrity of the MHSA dollars.
- Complete CMSP pilot project that has now been extended to mesh with the Federal 1115B Waiver.
- Complete Byrne-JAG project. Do all required reporting to close out this project.
- Continue to collaborate with the Comp Psych (Forest Service) and the Water District to provide EAP services for their employees.
- Continue with our excellent AOD collections policy that raised over \$100K during FY 1011
- Ensure that all staff are up-to-date with notes and entries into both CalOMS and ShareCare our electronic data management systems.
- Work with Inyo County to complete submission for our Statewide PEI funding under the MHSA.

Mental Health



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

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

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

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

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

Services & Supplies

30280 Communications	1,366	1,138	600	600
30350 Household Expense	4,030	3,801	3,800	3,800
31200 Equipment Maintenance	141	74		
31400 Building Maintenance		6,404	3,000	3,000
31700 Memberships	110	2,978	2,750	2,750
32000 Office Expense	309	5,936	5,000	5,000
32450 Contract Services	49,406	37,964	70,736	70,736
32950 Rents & Leases - Structure	1,273	80,974	98,918	98,918
32960 A-87 Cost Plan Charges	105,119	136,488	32,761	32,761
33100 Education	531	751	2,000	2,000
33120 Special Departmental Expense	540		500	500
33350 Travel & Training	5,244	3,757	2,000	2,000
33351 Fuel & Vehicle Expense	240	85		
33600 Utilities	14,389	5,676	7,000	7,000
Services & Supplies	\$ 182,698	\$ 286,026	\$ 229,065	\$ 229,065

Other Charges

Other Charges	\$ -	\$ -	\$ -	\$ -
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Capital Assets / Equipment

5303 Fixed Assets - Equipment	859			
Capital Assets / Equipment	\$ 859	\$ -	\$ -	\$ -

Expenditure Transfer & Reimbursement

6010 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 596,954	\$ 643,197	\$ 588,842	\$ 588,842
Net Cost	\$ (4,219)	\$ (131,587)	\$ (100,843)	\$ (100,843)

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

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

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



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

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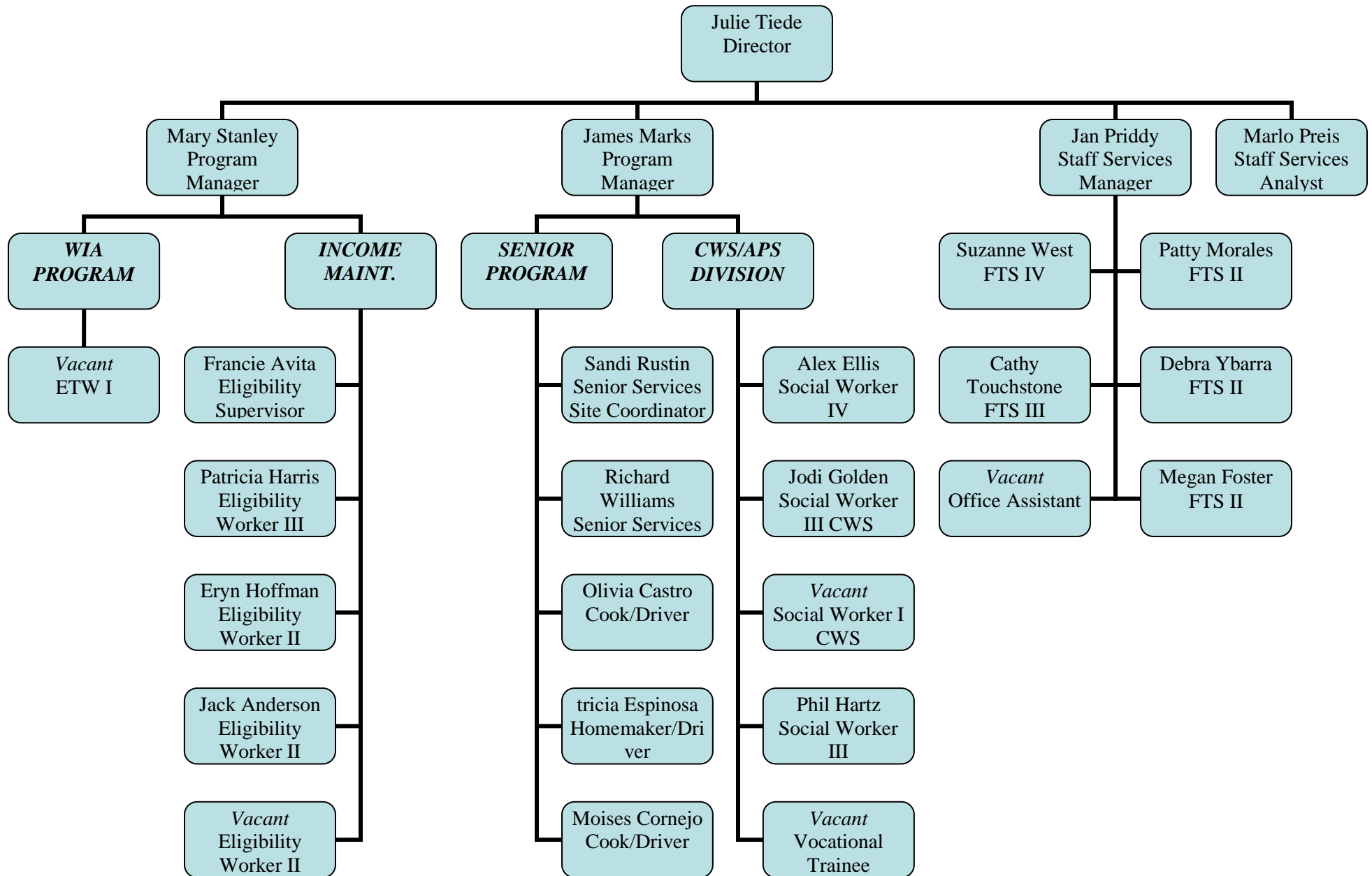
FISCAL YEAR 2010/2011 ACCOMPLISHMENTS

During the 2010/2011 Fiscal Year Mono County Department of Social Services completed numerous identified goals and objectives. Social Services filled staff vacancies, while re-evaluating its organizational effectiveness with regard to efficiency, cost effectiveness and the quality of services. The resulting findings from this organizational re-evaluation have been implemented. Additionally, the Department of Social Services adopted the State mandated and approved System Improvement Plan in Child Welfare Services and has begun its implementation. We have additionally successfully transitioned the Benton Senior Center to the Community Center. Throughout the year there has been a renewed focus on the vision, mandates and mission of the Department of Social Services and an insistence that we remain committed on a daily basis to that vision and mandate.

FISCAL YEAR 2011/2012 GOALS

In identifying goals, initially, Mono County Senior Services, like all programs is expected to provide new challenges as we look at decreased resources and increased needs. Accordingly it will be imperative to continually evaluate needs and services and be responsive if or when we find the needs and services are not properly connected. We also expect to focus on Child Welfare Services and continue the implementation of the approved System Improvement Plan. Another challenge for the upcoming year will be critical preparation for the implementation of upcoming Health Care Reform. Finally and most importantly, one of the goals for the upcoming year will be to see improved overall quality in all services provided and functions performed by Social Services. This focus will include insuring case work is accurate, timely and performed with the highest quality. It also means working as a team, respecting both the internal and external customer, and always understanding that there are people in need behind all of our numbers, whether they are program statistics or financial data. The measure of our success will be seen in the conclusions of State Audits, Customer feedback, meeting our budget obligations and how well the staff coordinates efforts in meeting this goal.

Social Services



POLICY REQUEST FORM
FISCAL YEAR 2011-12

Department: Social Services

Description of Program/Equipment:

Remodel of new Child Welfare space approved in the 10/11 budget process but due to time constraints and issues with scheduling this remodel have been delayed to F/Y 11/12.

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:	42,000	
Other:	_____	
Total One-Time Cost:	=====	
Total Cost:	=====	

Revenue: Describe any revenue to offset the cost of the policy item
this remodel will be covered by the Child Welfare Allocation which consists of Federal and State dollars with the county only having to come up with \$3,300.00

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 Social Services Fund
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Budget Unit Social Services
Function Public Assistance 103-56868
Activity Administration 103-51868

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	(2,420)	(2,843)		
14050 Rents and Concessions	1,013	1,350	1,300	1,300
Use of Money and Property	\$ (1,407)	\$ (1,493)	\$ 1,300	\$ 1,300
Intergovernmental Revenue				
15110 State - Public Assistance Admin	1,173,988	966,384	1,201,154	1,201,154
15120 State - Public Assistance Programs	250,080	248,470	309,405	309,405
15440 Welfare Realignment	491,606	510,938	511,801	511,801
15602 Federal - Public Assistance Admin	1,556,891	1,729,692	1,710,812	1,710,812
15610 Federal - Public Assistance Programs	327,396	163,748	174,778	174,778
15611 Federal - Aid Recoupment	36,266	24,149	20,000	20,000
15550 Federal - ARRA	18,788			
Intergovernmental Revenue	\$ 3,855,015	\$ 3,643,381	\$ 3,927,950	\$ 3,927,950
Charges For Current Services				
16160 Vital Statistics- Child Welfare	1,530	1,606	1,500	1,500
Charges For Current Services	\$ 1,530	\$ 1,606	\$ 1,500	\$ 1,500
Miscellaneous Revenues				
01702 Prior Year Revenue		11,782		
17010 Miscellaneous Revenues		21,493		
17151 CMSP Incentive Payments	400	600	600	600
17260 Judgments, Damages & Settlements	200			
Miscellaneous Revenues	\$ 600	\$ 33,875	\$ 600	\$ 600
Operating Transfers				
18100 Transfers In	266,343	320,850	290,855	290,855
Operating Transfers	266,343	320,850	290,855	290,855

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

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

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

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

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

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

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

103-53874

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

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

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

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

Eastern Sierra Child Support Services

Reply to: []

INYO COUNTY

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Bishop, Ca 93515

Physical Address:
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MONO COUNTY

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Fax (760) 924-1721

Fiscal Year 2010/2011 Accomplishments

Fiscal Year 2009/2010 again experienced the continued challenges of short staffing and a difficult economy. Despite this economy Mono County maintained high performance standards and high child support collections. Additionally Mono County Department of Child Support Services successfully negotiated and implemented a regional child support agreement with Inyo County. It is believed this agreement will result in a more efficient and cost effective child support agency.

Fiscal Year 2011/2012 Goals

During the upcoming fiscal year, Mono County will work with Inyo County to insure the successful transition to the regional agency. This will undoubtedly bring unforeseen challenges. It will be critical however, to meet these upcoming challenges with both flexibility and a determination to see that strong program and customer service remain a central goal of the Child Support Agency.

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

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

Other Charges	\$	688,910	\$	312,290	\$	-	\$	-
Total Expenditures/Appropriations	\$	1,108,408	\$	603,685	\$	98,873	\$	98,873
Net Cost	\$	(50,656)	\$	(27,834)	\$	-	\$	-

ASSESSOR

Fiscal Year 2010/2011 Accomplishments

2010/2011 Assessment Appeals—There were 311 Applications for Changed Assessment filed prior to November 30, 2010 deadline. The appraisal staff managed to settle 297 of those applications through stipulations or withdrawals, avoiding an assessment appeal hearing. 3 cases were presented and heard before the Assessment Appeals Board of which the Assessor's office prevailed. The majority of these cases were private residences the appraisers worked with to come to an agreements. The 143 applications outstanding that relate to MMSA, Mammoth Hospitality Management and Intrawest and all have signed waivers extending the two year statute of limitations and will be scheduled for a late 2011 or early 2012 hearing dates.

Assessment Appeal Hearings- Case hearing etiquette introduced to streamline and create a consistent process such as “blue card” requesting information from applicant confirming they will appear for their hearing, each party making an introductory two minute summary of issues with their case, time limits on the simple cases (i.e. condo's and non commercial), formatted assessment appeals presentation to the AAB and rulings on stipulations and withdrawals as a group rather than individually have helped. We know have the assistance of Deputy County Counsel representing the Assessor at hearings rather than outside counsel at a savings to the County.

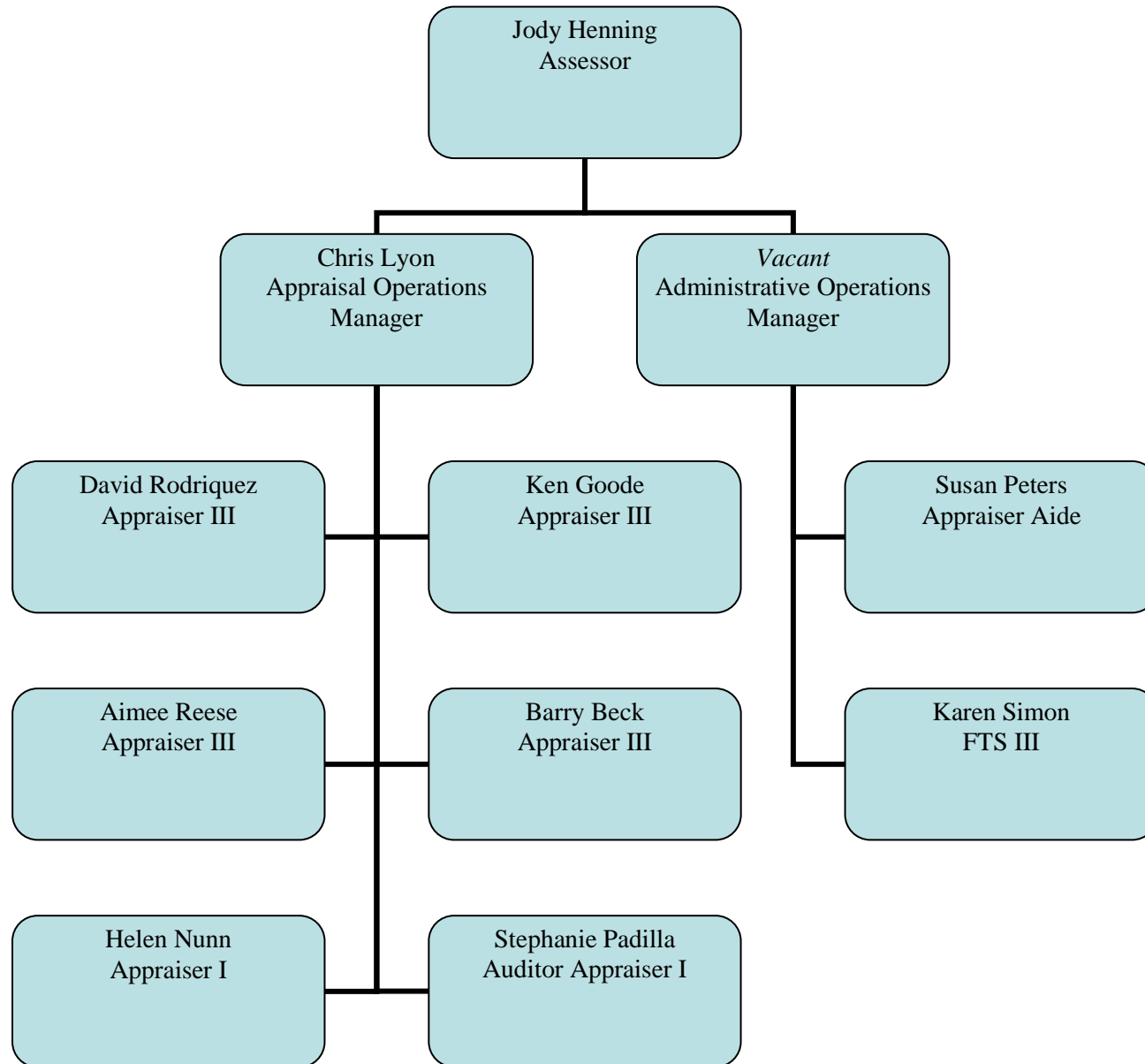
Decline in Value – The Assessor again, chose to be proactive and reduced property values on approximately 4,888 parcels for the 2010/2011 roll to reflect the declining market. As a result of numerous public forums, newspaper articles and hard work by staff, fewer Applications for Changed Assessment were filed this year. The community continues to appreciate us being proactive and recognizing a loss of value in property.

Process Improvements- We now have production standards and revised appraisal procedures ensuring more consistent, lawful and equitable appraisal practices, which include review of each appraisal, use of the market approach, completing building records for more complete data base, an improved New Construction Questionnaire, office policy for appraisal of “employee owned” property. The elimination of 1,200 personal property statements sent to condo owners resulting in a reduction of duplicate assessments, unnecessary reviews and roll corrections, at a cost savings to the County. We have established connections with local jurisdictions and public agencies to obtain mandated annual data on possessory interests, and reorganized the process resulting in the discovery of various possessory interest not previously taxed. Thorough and substantive employee evaluations highlighting strengths and weaknesses that allow for informal feedback, examples of good and poor performance encouraging professionalism.

Fiscal Year 2011/2012 Goals

- ~Approval and recruitment of a position that has been vacant for 9 months vital to the administrative operations of the Assessor's Office. This position includes overseeing mapping, transfer analyst and reading of legal documents and roll closing responsibilities.
- ~Resolve all appeals related to Mammoth Mountain transfer. We have now received MMSA opinion of value, are in the review stage and will schedule hearings for late 2011, early 2012 if we are unable to resolve outside of the courtroom.
- ~Continue to improve appraisal practices and procedures in the Assessor's office, by updating procedural manual and offering training (both in house and BOE).
- ~Continue to request implementation of an Assessment Appeal Program (similar to one implemented by Los Angeles) that places emphasis on the Assessor's office and allows detailed tracking of applications, the matter of resolution and collection of mandated statistics.
- ~Create and implement Local Assessment Appeals Board Rules to be approved by the Board of Supervisors that will hopefully define and streamline the hearing process.

Assessor



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

100-12100

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

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



CLERK – RECORDER – REGISTRAR COUNTY OF MONO

P.O. BOX 237, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5538 • FAX (760) 932-5531

Lynda Roberts
Clerk-Recorder
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Linda Romero
Assistant Clerk-Recorder
lromero@mono.ca.gov

Fiscal Year 2010—2011 Accomplishments

- **Per State requirement, inspect County election polling sites for ADA compliance**
 - In Progress: 1) Two polling places out of six have been inspected. 2) Election Manager is currently participating in teleconference training; inspections will resume after completion of this training.
- **During current election cycle, continue to improve election process**
 - Received positive feedback from the community about how well the process is organized and managed.
 - Assigned staff members specific duties on election night so work flows smoothly.
 - Reorganized general information and required forms (used at the polling places) into binders and forms packets to improve access and ease of use.
 - Implemented feedback from poll workers, IT department and public works department to improve the process.
 - Created a check list for the public works department in order to assist with delivery and pickup of equipment.
 - Created a check list for the clerk's office to use when accounting for incoming data cartridges on Election Night.
 - Revised the check-in procedure for polling place bags and supply boxes on Election Night.
 - Currently creating an election library (a centralized system of information to access when answering questions).
 - Election Manager is currently preparing for the 2012 election cycle by revising forms and guides, and updating the voter registration database.
- **Continue to focus on internal efficiencies**
 - Created a policy pertaining to document recording in order to standardize the procedure.
 - Currently creating a computer index of birth/death/marriage records processed prior to the year 2000.
 - Developed a database system (with the IT department) to track assessment appeal applications. Will continue to refine the system.
 - Added scanned images of resolutions and ordinances (adopted by the Board of Supervisors) to the R drive so the information is accessible to all County departments.
 - Re-evaluated staff workloads and job duties to ensure optimal performance and customer service.
 - Held regular monthly safety and staff meetings, which are an efficient way to communicate group issues and build camaraderie.
- **Work towards implementing the next phase of the social security redaction project**
 - In Progress
- **Continue cross-training staff members to improve coverage of duties**
 - Staff members are learning to input new voter registrations.
 - Staff members are continuing to improve skills pertaining to Board of Supervisors' agendas and minutes.

Clerk-Recorder-Registrar

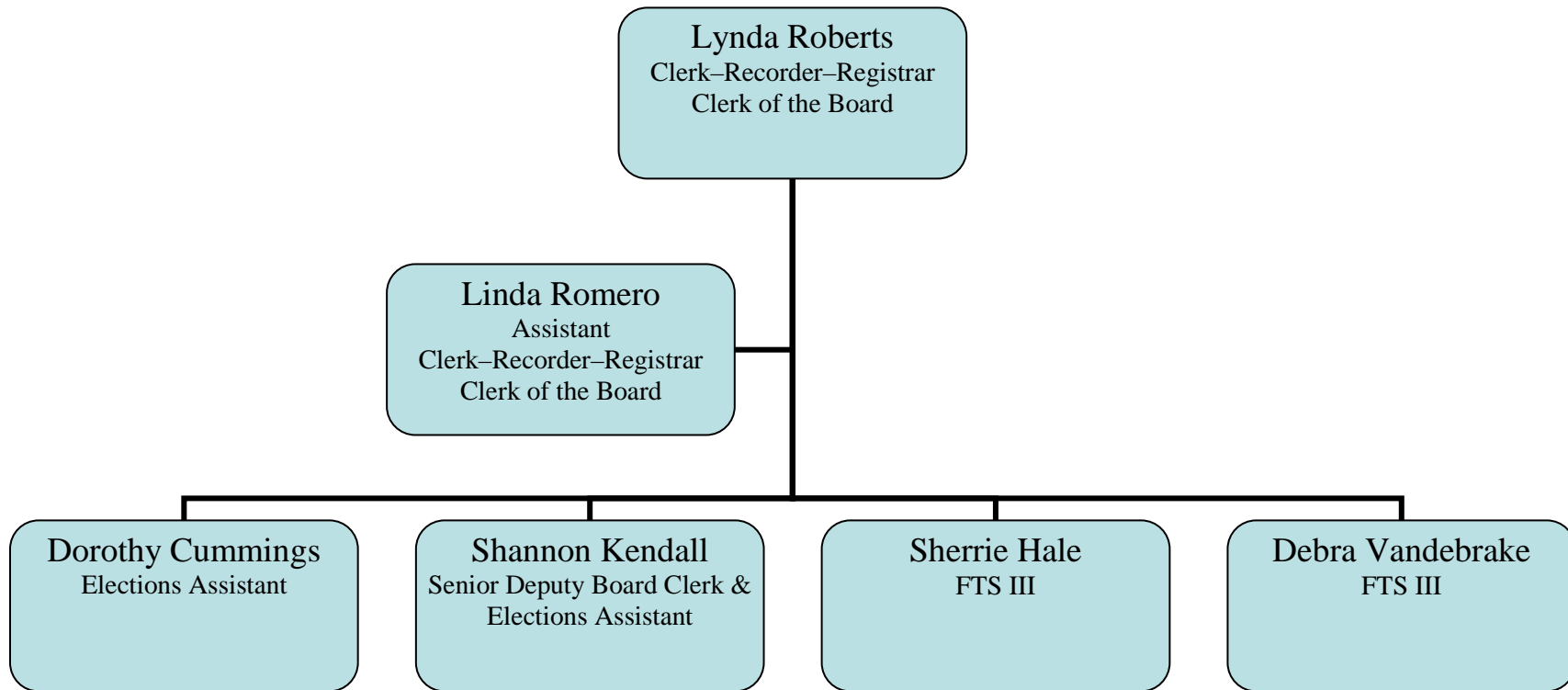
Continued

- **Continue professional and technical development of staff members through training**
 - Deputy Clerk—Vital Records continues to improve Spanish language skills.
 - Sr. Deputy Clerk attended the Incident Command System training sponsored by the County.
 - Deputy Clerk—Recorder attended a two-day communications workshop.
 - Management staff attended workshops sponsored by the County: 1) Turning Stress into Productivity; 2) Meaningful Performance Evaluations; 3) Communication Skills—Promoting Effective Working Relationships.

Fiscal Year 2011-2012 Goals

- Continue inspecting County election polling sites for ADA compliance (per State requirement).
- Continue to improve efficiency of election process.
- Continue to focus on internal efficiencies.
- 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).
- Continue cross-training staff members to improve coverage.
- Continue professional and technical development of staff members through training.

Clerk - Recorder



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

100-27180

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee		1,671	1,671	1,671
16130 County Clerk Fees	58,437	13,101	13,100	13,100
16131 Social Security Truncation Fee			38,949	38,949
16160 Vital Statistics	(1,750)			
16200 Recording Fees	85,600	91,067	90,000	90,000
16201 Index Fees	19,113	19,751	19,500	19,500
Charges For Current Services	\$ 161,400	\$ 125,590	\$ 163,220	\$ 163,220
Miscellaneous Revenues				
17150 Modernization/Micrographics				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 161,400	\$ 125,590	\$ 163,220	\$ 163,220
Salaries & Benefits				
21100 Salaries & Wages	365,491	386,295	388,607	388,607
21120 Overtime	3,118	245		
22100 Employee Benefits	181,970	209,662	222,296	222,296
Salaries & Benefits	\$ 550,579	\$ 596,202	\$ 610,903	\$ 610,903
Services & Supplies				
31200 Equipment Maintenance	7,725	8,136	10,000	10,000
31700 Memberships	650	1,005	1,050	1,050
32000 Office Expense	11,470	14,984	13,000	13,000
32450 Contract Services	38,949		38,949	38,949
32500 Professional & Specialized Services	5,203		-	-
32860 Rents & Leases - Vault	3,938	4,113	4,500	4,500

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

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

100-15200

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

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

100-10320

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

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

100-11001

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



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

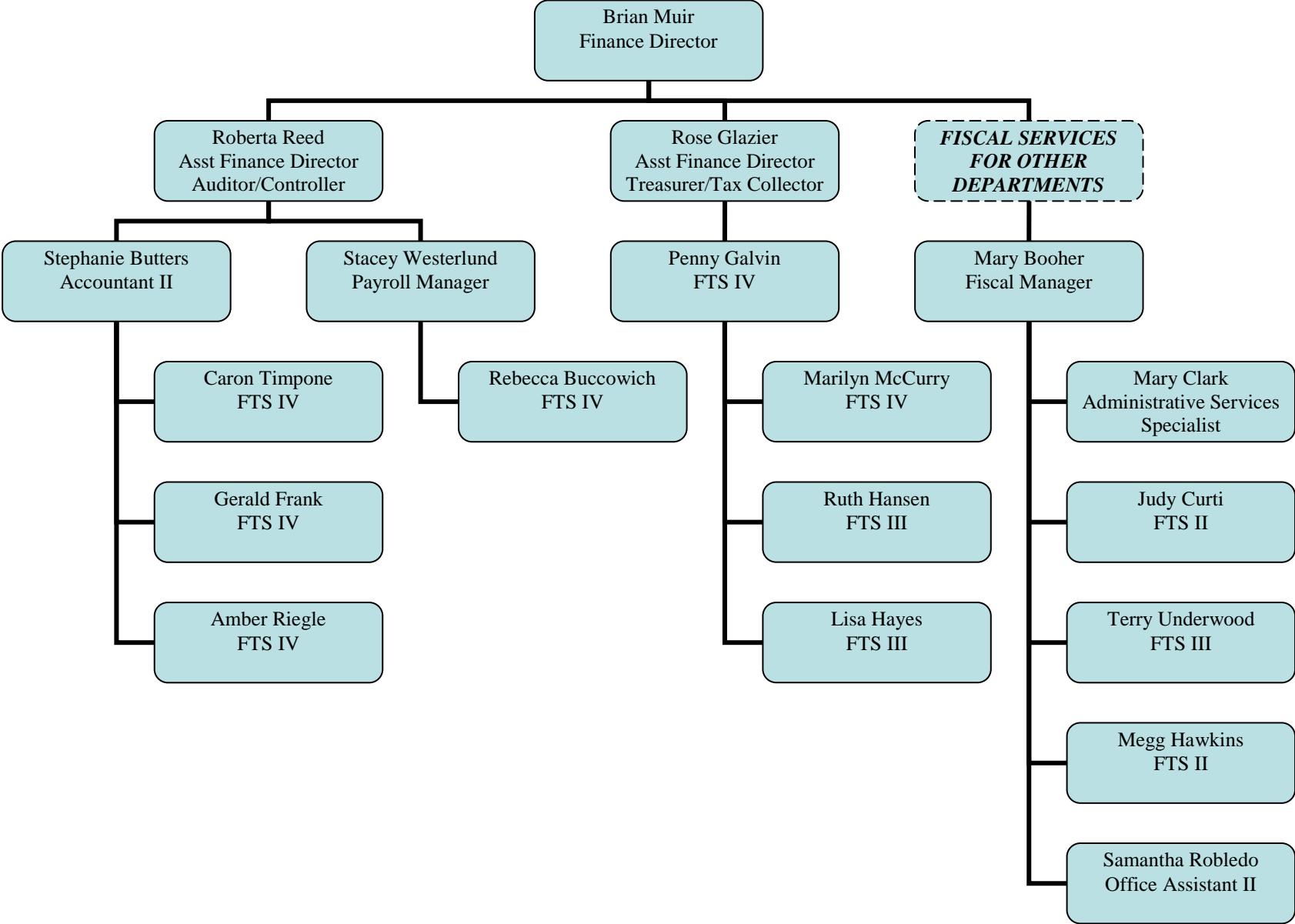
Fiscal Year 2010/2011 Goals and Current Status

- Complete financial audit and have County Fiscal Year 2009/2010 audited financial statements available prior to December 31, 2010 - *Completed*
- Continue to provide meaningful professional training for department personnel - *Ongoing*
- Continue emphasis on reducing Finance Department's error rates - *Ongoing*
- Complete installation of integrated County finance system and train all departments on its use – *Installed, training ongoing*
- Continue to refine collections effort to improve revenues, especially for Paramedic services. – *Significant results, ongoing effort*

Fiscal Year 2011/2012 Goals

- Complete financial audit and have County Fiscal Year 2010/2011 audited financial statements available prior to December 31, 2011
- Continue to provide meaningful professional training for department personnel
- Continue emphasis on reducing Finance Department's error rates
- Train all fiscal personnel and department managers on the capabilities and use of County financial system
- Continue to refine collections effort to improve revenues, especially for Paramedic services.
- Create claims and payroll interfaces with Public Works cost accounting system (CAMS).
- Improve fiscal services provided to Community Development and Public Works Departments.
- Maintain quality results in the Treasury Pool in a difficult economic market.

Finance Department



POLICY REQUEST FORM FISCAL YEAR 2011-12

Department: Finance / Human Resources

Description of Program/Equipment:

Implement Electronic Timekeeping and Employee Information System. Provides electronic payroll reporting through computers, timeclocks or telephone. Includes employee scheduling for managers(including online leave requests) and an intranet set up for employees to check their payroll history and request changes with HR and Finance to things such as contact information, withholding allowances, etc.

Cost Components

Salary:	<u> </u>	(full year cost + Benefits)
Benefits:	<u> </u>	
Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u>3,500</u>	Software maintenance
Total On-Going Cost:	<u><u> </u></u>	
Vehicle:	<u> </u>	
Equipment:	<u>8,000</u>	
Work Space:	<u> </u>	
Other:	<u>36,600</u>	Software
Total One-Time Cost:	<u><u>44,600</u></u>	
Total Cost:	<u><u>44,600</u></u>	

Revenue: Describe any revenue to offset the cost of the policy item
Productivity improvement from better management control of schedules and cost savings due to reduction in time spent by departments to process payrolls.

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

100-12070

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

Salaries & Benefits

21100 Salaries & Wages	937,815	946,462	990,000	990,000
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21120 Overtime	2,335	4,190	5,000	5,000
22100 Employee Benefits	477,126	533,690	560,467	560,467
Salaries & Benefits	\$ 1,417,276	\$ 1,484,342	\$ 1,555,467	\$ 1,555,467
Services & Supplies				
30280 Telephone	487	1,386	1,300	1,300
31200 Equipment Maintenance	35,505	49,972	65,500	65,500
31700 Memberships	1,999	2,452	2,500	2,500
32000 Office Expense	53,801	66,399	63,000	63,000
32350 Annual Audit	65,000	65,000	65,000	65,000
32360 Consulting Services	14,958	15,038	15,878	15,878
32500 Professional & Specialized Services	34,242	20,081	34,000	34,000
32800 Publications & Legal Notices	849	884	900	900
32960 Indirect Costs	(907,941)	(1,139,354)	(1,226,417)	(1,226,417)
33120 Special Departmental Expense	51,687	179	29,500	29,500
33350 Travel & Training	32,094	34,297	39,500	39,500
33351 Fuel/Vehicle Expense	486	500	1,500	1,500
33360 Motor Pool	1,236	1,305	1,500	1,500
Services & Supplies	\$ (615,597)	\$ (881,861)	\$ (906,339)	\$ (906,339)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	84,783	63,186	61,000	61,000
Capital Assets / Equipment	\$ 84,783	\$ 63,186	\$ 61,000	\$ 61,000
Total Expenditures/Appropriations	\$ 886,462	\$ 665,667	\$ 710,128	\$ 710,128
Net Cost	\$ 278,218	\$ 406,951	\$ 179,128	\$ 179,128

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

Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-
Transfers-In/(Out)				-		-
Change in Net Assets	\$	(23,511)	\$	(11,270)	\$	18,408
Net Assets - Beginning Balance		142,607		119,096		107,826
Net Assets - Ending Balance	\$	119,096	\$	107,826	\$	126,234

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

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

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

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

Expenditure Transfer & Reimbursement

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

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

100-21437

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

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Grand Jury**
Function **Public Protection**
Activity **Judicial** 100-21360

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

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

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

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

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

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit South County Administration - Minaret Mall
Function General
Activity Property Management
100-11285

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

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

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

**UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION
INYO & MONO COUNTIES (FARM ADVISOR/4-H/MASTER GARDENER)
Mono County Budget 2011-12**

The mission of UCCE Inyo & Mono Counties is to provide educational outreach to Eastern Sierra citizens including access to scientific research through California's land grant institution, the University of California (UC). We work to provide solutions and answers -- including those found through applied research -- to local issues including environmental horticulture, agriculture, youth development, and natural resources.

These efforts are funded cooperatively by Inyo and Mono County governments, the USDA, and the University of California. The funding provided by the counties is based on a long-standing cost share agreement whereby Mono County provides funding for one-third of our previous fiscal year's actual expenditures as revenue during the current year. In addition, we actively work to acquire grant monies to support our mission.

Federal and UC funding provides 1.5 fte personnel to our office, including the Natural Resources Advisor (who also serves as the UCCE Inyo & Mono Counties Director) and a 4-H Program Representative, as well as internet service, postage, some equipment including field tools and computer software and hardware, staff training offered at UC campuses, and adult volunteer fingerprinting

Inyo and Mono Counties funding provides 1 fte personnel as our office's Programs Coordinator, as well as office space rental and furniture, some equipment and supplies, and vehicles for transportation.

Grant funds from the Annenberg Foundation, will provide an additional 1 fte personnel to serve as a Master Gardener Program Coordinator for the 2011-12 Fiscal Year. **Grant funds** from Mono County as well as the Inyo County Superintendent of Schools have provided support our counties Master Gardener and 4-H programs.

Accomplishments: Listed below are some of our accomplishments for this year. *Please note* that our office **Programs Coordinator** (funded by Mono and Inyo Counties) worked to insure the smooth office operations and assisted in the development and attainment of this year's outreach efforts.

Trained and graduated **the second class of UCCE Inyo & Mono Counties Master Gardeners**. Most instructors for this 50-hour, sixteen-week course were UCCE faculty who traveled from other counties. As a result, within 18 months, we have trained 99 Master Gardeners. These volunteers have already provided over 6000 hours to our two counties, valued at **\$154,000**.

Produced a 2010 and a 2011 UCCE gardening calendar for our local region. Next year's Inyo & Mono Counties calendar is currently being designed. It's information is being used by the Master Gardeners in the development of an environmental horticulture book covering the unique gardening challenges of our two counties.

Answered a large volume of environmental horticulture queries from local residents. Produced a quarterly newsletter (the **Backyard Gardener**) which was mailed to nearly 400 county residents as well as distributed through our office and county libraries. Visit our website (**ceinyo-mono.ucdavis.edu**) for past copies.

Provided community outreach through Master Gardener booths at Farmer's Markets, the Tri-County Fair, community garden sites, and other venues, as well as designed protocols for a telephone 'Gardening Answer Line.'

Additionally, the **Natural Resources Advisor (Soils)** worked with a number of local groups core to our mission. These included the Natural Resources Conservation Service (NRCS), the Eastern Sierra Institute for Collaborative Education (ESICE) , regional Resource Conservation and

Development (RC&D) committees; Deep Springs Coordinated Resource Management and Planning (CRMP); Inyo & Mono Counties Tribal Governments; the Bureau of Land Management (BLM), the US Forest Service, and the National Park Service.

Procured funding for research in collaboration with the US Forest Service as well as the NRCS.

Oversaw the administrative functioning of one grazing advisory board in Mono County

Sponsored a visiting soil scientist from North Carolina Cooperative Extension to research salt-affected soils. In conjunction with Dr. Lee, produced informational articles on septic system maintenance for Inyo & Mono Counties residents.

The **4-H Program Representative** organized and oversaw our local youth development program offering leadership and community service skills.

Trained and managed a network of 61 adult volunteer leaders to deliver 4-H youth development programming. These volunteers gave over 5800 hours of time valued at **\$137,000** to the youth of our counties.

Produced the first annual 4-H Mono County Summer Science Camp. This three day *free* event exposed 18 Mono County youth, ages 11 to 14, to possible science careers as well as the benefits of 4-H membership.

Produced a quarterly newsletter (the 4-H Roadrunner), wrote articles for the local newspapers, delivered talks to local adult service clubs. Additionally, conducted 4-H events for the youth such as **Livestock Field Day** and **Fun Day**. Managed traditional projects to produce livestock sold by 4-H youth at the annual Junior Livestock Show and Auction, and held annual meetings to attract new 4-H members in Bishop, Benton, Coleville, and Lone Pine.

Next year, we will continue these efforts, at the same time expanding our research and educational role concerning natural resources utilization and health. These are of major long-term import to providing continued residents well being and community development within our two counties which rely on tourist and agricultural economies.

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

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	1,660	9,661	1,500	1,500
Charges For Current Services	\$ 1,660	\$ 9,661	\$ 1,500	\$ 1,500
Total Revenue	\$ 1,660	\$ 9,661	\$ 1,500	\$ 1,500
Services & Supplies				
3245 Contract Services	35,145	36,022	37,402	37,402
3296 A-87 Cost Plan Charges	13,340			
Services & Supplies	\$ 48,485	\$ 36,022	\$ 37,402	\$ 37,402
Total Expenditures/Appropriations	\$ 48,485	\$ 36,022	\$ 37,402	\$ 37,402
Net Cost	\$ 46,825	\$ 26,361	\$ 35,902	\$ 35,902

VETERAN SERVICES

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 through IMAAA and Transit Programs.

MAJOR ACCOMPLISHMENTS IN FY 2010-2011

- Hosted Successful California Association of County Veteran Service Officers (CACVSO) Training Conference in Mammoth Lakes May 16-20, 2011
 - 49 Counties Represented
 - 84 Representatives present
 - Received recognition for “Communicator”
- Provided informational booths for the following:
 - VFW-Bishop on Veteran’s Day
 - Mule Days-Traveling Viet Nam Wall
 - Senior Health Fair in Walker
- Completed the following training:
 - CAPRI Training (VA Software)
 - Fast Track Claims Processing
 - VA Cyber Security Awareness
 - Continuing Educational Units (CEU’s)
- Implemented the following software:
 - Web Based Veteran Program (Vet Pro)
 - PKI Encryption (VA)
- Participating member on the following CACVSO committees:
 - Newsletter (Editor)-Communicator
 - Automation Committee
- Provided 16 (5 Mono) 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:
 - Remote Access Network Board - Secretary
 - DNA Board - Secretary
 - Animal Control Shot Clinics- Data Entry

DEPARTMENTAL GOALS FOR FY 2011-2012

- 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	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2011-12	Schedule 9 General Fund
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Budget Unit **Veterans Services**
Function **Public Assistance**
Activity **Veterans Services**

100-55878

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

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

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

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

710-54000

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

State Controller Schedules
 County Budget Act
 January 2010

County of Mono
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Community Service Area # 1

725-10000

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

State Controller Schedules
 County Budget Act
 January 2010

County of Mono
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Community Service Area # 2

730-10000

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	3,009	1,438	1,400	1,400
Intergovernmental - State				
Intergovernmental - Federal		20,000	20,000	20,000
Charges For Current Services	18,164	18,834	18,800	18,800
Miscellaneous Revenues				
Total Revenue \$	21,173 \$	40,272 \$	40,200 \$	40,200
Salaries & Benefits				
Services & Supplies	7,831	8,209	8,300	8,300
Capital Assets Equipment	21,102	20,787	21,000	21,000
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			128,414	128,414
Total Expenditures/Appropriations \$	28,933 \$	28,996 \$	157,714 \$	157,714
Net Cost \$	7,760 \$	(11,276) \$	117,514 \$	117,514

State Controller Schedules
 County Budget Act
 January 2010

County of Mono
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Community Service Area # 5

735-10000

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

State Controller Schedules
 County Budget Act
 January 2010

County of Mono
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2011-12

Schedule 15

Countywide Community Service Area

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



COUNTY OF MONO

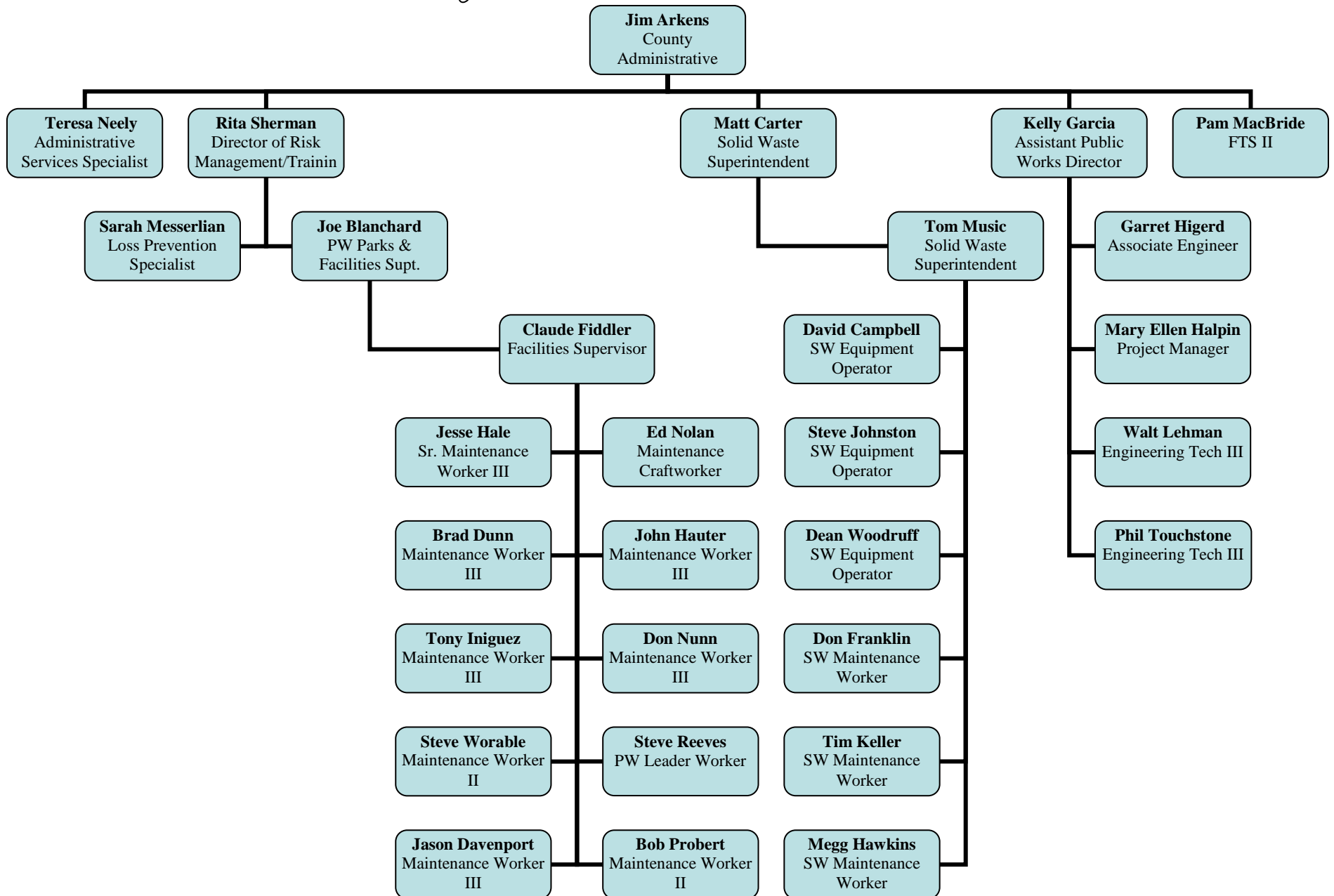
COUNTY ADMINISTRATIVE OFFICE
P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5410 • FAX (760) 932-5411

James M. Arkens
County Administrative Officer

GOALS

1. Strive for improved energy efficiency for county buildings
2. Vacate and demolish the "old" hospital building in Bridgeport
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)

County Administrative Office



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

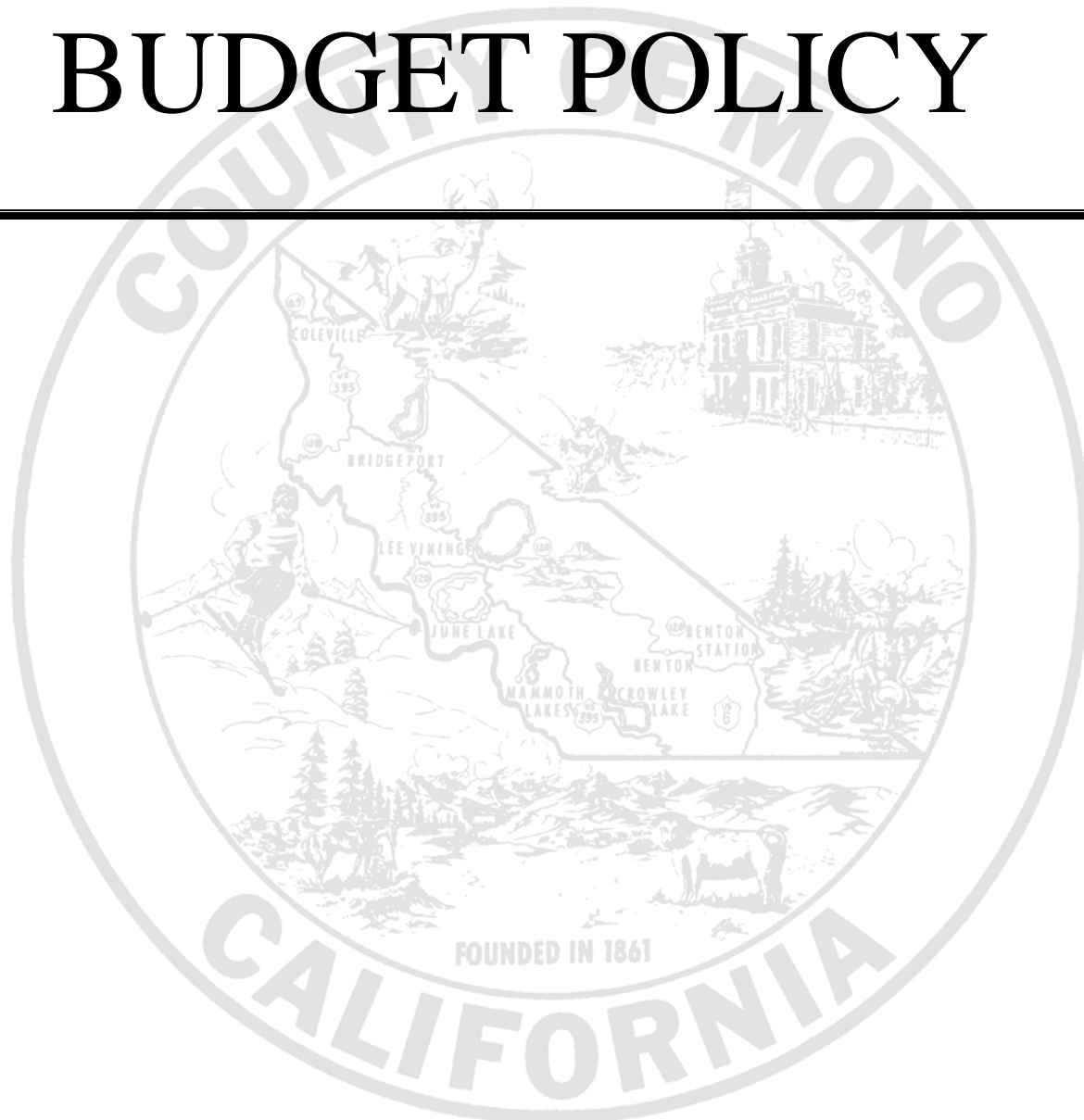
100-11020

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services				
16016 General Sale of Goods		207		
Charges for Services	\$ -	\$ 207	\$ -	\$ -
Operating Transfers In				
18100 Transfer In				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 207	\$ -	\$ -

Salaries & Benefits				
21100 Salaries & Wages	667,956	652,895	305,172	305,172
21120 Overtime	891	2,029	1,500	1,500
22100 Employee Benefits	295,566	343,470	189,458	189,458
Salaries & Benefits	\$ 964,413	\$ 998,394	\$ 496,130	\$ 496,130
Services & Supplies				
30280 Telephone	2,763	3,213	999	999
31200 Equipment Maintenance	2,080		12,250	12,250
31700 Memberships	1,987	3,619	2,700	2,700
32000 Office Expense	31,387	20,963	20,000	20,000
32360 Consulting Services	20,246		20,000	20,000
32450 Contract Services	47,143	34,040	45,000	45,000
32500 Professional & Specialized Services	19,534	51,518	60,000	60,000
32950 Rents & Leases Structure	125,522	31,892	35,000	35,000
32960 A-87 Cost Plan Charges	(478,847)	(811,889)	(693,213)	(693,213)
33120 Special Departmental Expense	8,577	9,545	10,000	10,000
33140 Recruitment	23,199	15,960	20,000	20,000

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

BUDGET POLICY



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.

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.

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

- 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.

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.

- 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.