



MID-YEAR BUDGET REVIEW

FISCAL YEAR
2010/2011

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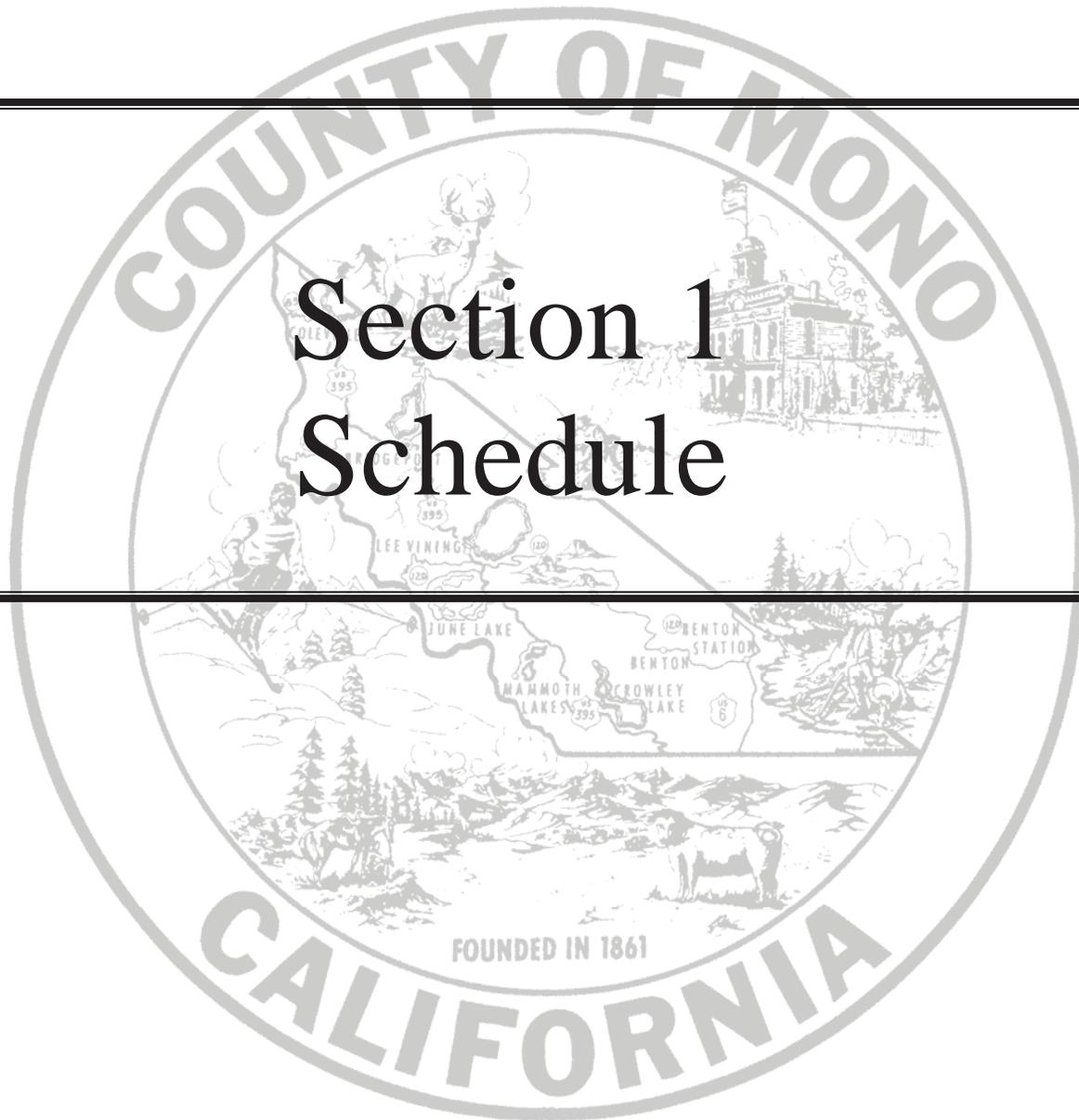
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Section 1 Schedule

MID YEAR REVIEW SCHEDULE

March 1, 2010 – Bridgeport

Department Reports

- Paramedics
- Information Technology
- Assessor
- Animal Control
- Economic Development
- Public Works
 - Public Works
 - Road

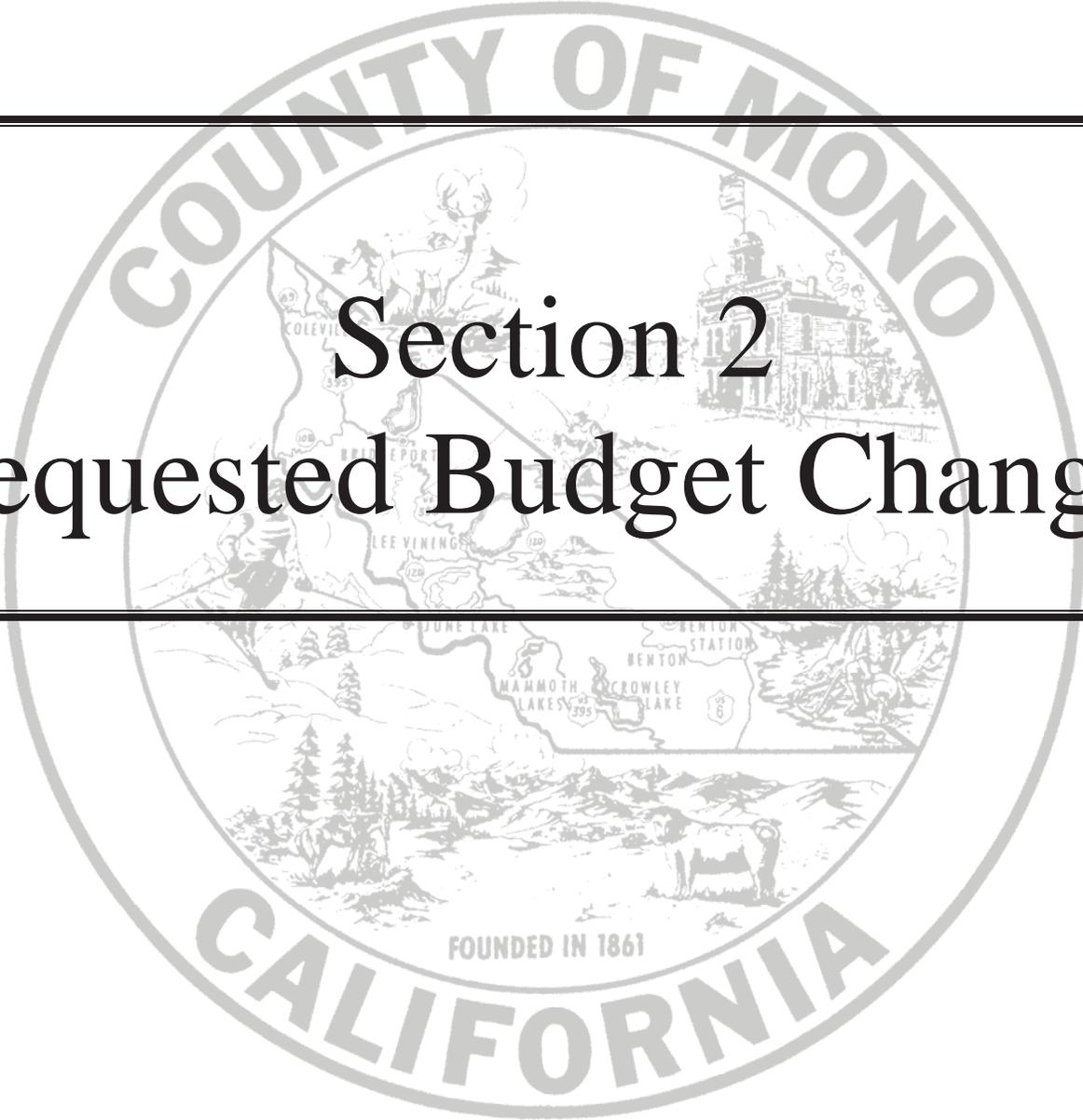
March 3, 2010 – Mammoth Lakes

Overview of budget and revenues as of December 31, 2010

Department Reports

- Health
- Mental Health
- Social Services
- Child Support
- District Attorney
- Probation
- Sheriff
- Community Development
 - Building Department
 - Planning Department
- Public Works – Solid Waste
- Clerk / Recorder
- County Counsel
- Finance
- County Administrative Officer

Board consideration of policy items and direction to staff



Section 2

Requested Budget Changes

SUMMARY OF REQUESTED BUDGET CHANGES - GENERAL FUND

GENERAL FUNDS AVAILABLE

Available Contingency	\$1,358,253
Estimated Net Change to Budgeted Revenues	(\$257,861)
TOTAL FUNDS AVAILABLE	\$1,100,392

OPERATIONAL REQUESTS - Reflected in department budget adjustments

Salaries / Benefits	\$57,407
Supplies & Services	\$132,273
Equipment	(\$8,000)
Transfers	\$8,000
SUBTOTAL	\$189,680

HELD OVER POLICY ITEMS

Public Works - Commercial Ride-On Lawnmower	\$22,000
Old Substation Demolition	\$82,000
SUBTOTAL	\$104,000

NEW POLICY ITEMS

CAO - AED Program	\$30,400	
HR - Elections Assistant 0.25FTE to 0.50FTE	\$10,502	
Sheriff - Update 911		<i>\$15,000 SCAAP Grant</i>
Sheriff - Digital Recording System		<i>\$20,000 SCAAP Grant</i>
Public Works - Additional Veteran's Appreciation Signs	\$1,000	
Public Works - Special Event Funding	\$34,390	
Funding Support for IRWMP	\$5,000	
Proposed Study - Analyze & Support Fishing Industry		<i>BOS presentation 11/9 - no amount requested</i>
Funding Support for Town School Resource Officer		<i>No amount requested</i>
CIP - Funds to Close Out completed Projects	\$15,692	
CIP - Construct Radio Building on Conway Summit	\$14,000	
CIP - Crowley Lake Road Shop Roof	\$20,000	
CIP - Annex 1 ADA	\$42,200	
CIP - Memorial Hall Interior ADA		<i>\$20,000 reallocation within CIP</i>
CIP - Tri-Valley EMS Design Project	(\$50,000)	
CIP - June lake Storm Drainage		<i>\$20,000 June Lake Drainage Fund</i>
CIP - Walker Community Center Geotechnical		<i>\$5,000 reallocation within CIP</i>
SUBTOTAL	\$123,184	
TOTAL EXPENDITURE REQUESTS	\$416,864	

MONO COUNTY BUDGET ADJUSTMENT

Department: FINANCE Budget: GENERAL FUND

Justification for budget adjustment:
 Revisions to general revenues based on current receipts

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
10020	Property Tax Current Secured	13,160,000	13,350,000	190,000
10030	Property Tax Current Unsecured	1,120,000	495,000	(625,000)
10060	Property Tax Supplemental	100,000	(60,000)	(160,000)
10110	Property Transfer Tax	150,000	125,000	(25,000)
13010	Vehicle Code Fines	148,000	170,000	22,000
13040	Court Fines & Penalties	536,714	670,000	133,286
15804	Federal - SCAAP Grant	20,000	51,042	31,042
16100	Public Works Engineering Services	-	6,000	6,000
16350	Ambulance Fees	915,000	1,000,000	85,000
17100	Insurance Proceeds	-	84,811	84,811
TOTAL REVENUE CHANGES				<u>(257,861)</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
TOTAL EXPENDITURE CHANGES				<u>-</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

GENERAL FUND DETAIL - OPERATIONAL BUDGET ADJUSTMENT REQUESTS

department	salaries	benefits	communi- cations	household	insurance	liability claims paid	special event insurance	building maint.	equipment maint.	rents leases	office	contract services	professional services	special department	travel & training	vehicle & fuel	capital equipment	first responder	TOTALS
cd - planning	16,265	41,142								51,800									109,207
paramedics			(2,000)	(3,000)	(800)			2,000			3,000		(8,000)	100				8,000	(700)
insurance			100		(19,308)	8,000	(2,000)					8,000			2,000				(3,208)
probation											1,500				5,031	7,100			13,631
juvenile hall															3,899	2,896			6,795
facilities			1,300	6,000					1,000			62,247			8,520	(8,520)			70,547
public works																	(8,000)		(8,000)
animal control															1,408				1,408
	16,265	41,142	(600)	3,000	(20,108)	8,000	(2,000)	2,000	1,000	51,800	4,500	70,247	(8,000)	100	20,858	1,476	(8,000)	8,000	189,680
SUMMARY																			
Salaries/Benefits		\$57,407																	
Supplies & Services		132,273																	
Equipment		(8,000)																	
First Responder		8,000																	
		\$189,680																	

Note: Amounts refer to individual budget adjustment requests filed with each department budget.
Balanced budget adjustment requests (no net change) and requests affecting other than the General Fund are not reflected above.

MONO COUNTY POLICY ITEM

Department: CAO

Description of Program/Equipment:

Implementation of AED program, see attached staff report. Budget figures based on purchase of 8 units

Cost Components

Salary:	7,200	(full year cost)-already included in EMS budget
Benefits:		
Supplies:	1,600	(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:	4,800	
Computer:		
Other:		
Total On-Going Cost:	\$13,600	

Vehicle:	
Equipment:	
Work Space:	
Other:	24,000
Total One-Time Cost:	\$24,000

Total Cost: 37,600

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



COUNTY OF MONO

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David Wilbrecht
County Administrative Officer

Mary Booher
Financial Analyst

Rita Sherman
Deputy County Administrative Officer

February 22, 2011

TO: Honorable Chair and Members of the Board of Supervisors

FROM: Mary Booher, CAO Financial Analyst

Subject: Discussion regarding possible Implementation of Automated External Defibrillator (AED) program

Recommended Action:

The Board of Supervisors receives staff report and gives desired direction to staff.

Discussion:

Mono County staff has reviewed the possibility of installing Public Access Automated External Defibrillators (AED's) throughout County offices. Public Access AED's are becoming more common, and County staff has researched various programs in light of the increasing interest in such a program.

The Board is being asked to consider two questions. First, do we want to establish a Public Access AED program in Mono County offices. If the answer to this is yes, the second question is to what extent and how to fund such a program.

American Heart Association (AHA) has established a formula for determining the exposure to risk based on number of employees in a location, the number of high risk employees (over age 50) and the number of hours/day and days/year the facility is opened. According to AHA, if the resulting number is above 500,000, then there is a significant chance that someone would benefit from a Public Access AED.

As we know from many other discussions, the statistical formulas that are applicable in urban settings are not necessarily applicable in rural settings such as Mono County.

Program costs: If Mono County decides to implement such a program, the following costs should be considered:

Cost	Start-up	Annual
Purchase/Installation	\$3,000/unit	
Training	\$2,000*	\$5,000
Phone line to dispatch		\$600/unit
Maintenance**		\$900/unit
Supplies		\$200/unit

* One-time training costs are to train staff to provide the training locally.

**Maintenance is based on an estimate of staff time to conduct the required monthly maintenance, which would be done by on-duty EMS crews. Therefore, this cost is already included in the EMS budget.

If the Board chooses to implement a program, there are different approaches to implementation. Staff would recommend the following information in making such a decision.

Program outline: California Code of Regulations Title 22, Division 9, Chapter 1.8 establishes training standards for the use of an AED by an non-licensed or non-certified personnel. These regulations require the following:

- Training by staff in CPR and AED use, and these trainings must be at least every two years.
 - These trainings could be conducted by current EMS staff, with additional costs being attributed to materials and staff costs (overtime and training stipend).
- AED must be maintained and tested regularly, according to manufacturer guidelines.
- AED must be tested after each use, and at least once every 30 days, and records of these tests must be maintained.
 - This maintenance will be done by on-duty EMS crews.
- The EMS system must be activated as soon as possible upon use of the AED.

- Staff recommends a system in which 911 is called whenever the AED is removed from the wall. This will ensure that the requirement is met without putting a responder in the position of choosing between calling 911 and providing aid. Also, this accounts for the fact that many cell phones do not have service in Mono County.

In addition to these regulations, the following guidelines are recommended:

- AED's should be placed so that the maximum response time is 3 minutes (AHA).
- Staff recommends the purchase of Physio-Control AED's so that we have seamless interface with the units carried by the Paramedics and local Fire Departments. The supplies are also interchangeable.
- Staff would develop a formula (using a modification of the AHA formula mentioned above) to have a defensible tool to determine which locations are first to have AED's installed.

If the Board chooses to implement a Public Access AED program, there are some options as to how to proceed. Staff does recommend this to be the beginning of a phased approach, with additional units being purchased in future years.

1. Allocate General Fund dollars to establish the program.
 - a. \$31,000 would purchase and install 8 AED's. The annual additional costs would be \$6,400, plus some time by EMS staff.
 - b. \$19,000 would purchase and install 4 AED's. The annual additional costs would be \$3,200, plus some time by EMS staff.
2. Allocate General Fund dollars as a backup, but direct staff to pursue grant opportunities.
3. Direct staff to pursue grant opportunities, with the Board commitment to annual maintenance costs.

Fiscal Impact:

There is no fiscal impact at this time.

If there are any questions regarding this item, please contact Mary Booher at 932-5583.

Thank you,

Submitted by: _____ Date: 1/19/11
Mary Booher, County Administrative Office Financial Analyst

Determining the Need for an AED program

Almost any location is at risk to be the next site of a Sudden Cardiac Arrest. The predictability of SCA location and timing is poor. Consequently, unless it is for safety reasons, no company, organization or individual should be denied the opportunity to have an onsite AED program. However, many studies have identified the type of locations that seem to have a higher incidence of sudden cardiac arrest. These include but are not limited to: airports, golf courses, business office settings, correctional facilities, "Gaming" establishments, large industrial or work sites, retirement homes, shopping malls, sports complexes, "Urgent Care" centers, trains and ferries.

If fiscal considerations influence the decision to implement an AED program, then the following factors will help provide insight into the actual "need": People Volume: The number of people using or visiting the facility, shopping centre, school, exercise facility (baseball diamond, soccer field, hockey rink etc.), EMS Response time: How long will it take for EMS services to actually "reach the casualty"?

Other factors that influence the "need" decision because they may affect the response time of the either the onsite rescuers or the local EMS include:

- Presence of enhanced 911 coverage allowing emergency dispatchers to locate cell phone callers, (wireless callers make roughly one-third of all 911 calls)
- Ability of 911 dispatchers to give CPR and AED instructions over the phone?
- Percentage of people with CPR training
- The survival rate for Sudden Cardiac Arrest in your area?
- Presence of community AEDs nearby and time delay for arrival to the casualty
- Presence of high risk population.
- Higher-risk location

Formula to determine if a site is a high risk location:

The jury is still out on the ideal placement of AEDs in community settings. This fundamental topic is being addressed by a multi-site clinical trial called the Public Access to Defibrillation (PAD) study. It may be helpful to consider the formula used in the PAD study to identify higher-risk locations. A high risk location is an area which has a likelihood of having an event more

frequently than every five years. The formula is as follows:

- Take the number of individuals at a particular location
- Multiply this number by the percentage of individuals age 50 or over
- Multiply this number by the average number of hours spent at the location each day
- Multiply this number by:
 - a. 350 if the location is residential (or a 7 day commercial site)
 - b. 250 if the location is non-residential (or 5 day business site).

This number equals the number of exposure hours. If the number exceeds 500,000 there is a statistical probability of one Sudden Cardiac Arrest per 5 years at that site.

County Building	Department	# of Employees	# of Employees over 50	# of Visitors	# of Visitors over 50	Number of Exposure Hours
Annex 1		29	16	16	10	52,000
(29+16) x 57% x 8 x 250	CAO	7	5	3	2	14,000
	Comm Dev	3	1	6	4	10,000
	Public Works	14	8	1	1	18,000
	Clerk/Recorder	5	2	6	3	10,000
Annex 2		28	9	8	7	32,000
(28+8) x 44% x 8 x 250	Finance	13	4	6	5	18,000
	Assessor	10	3	2	2	10,000
	IT	5	2	0	0	4,000
Courthouse		2	0	4	1	2,000
(2+4) x 16% x 8 x 250	DA	1	0	4	1	2,000
	County Counsel	1	0	0	0	0
Probation		8	4	3	0	8,000
(8+3) x 36% x 8 x 250						
Old Hospital		9	3	15	5	16,000
(9+15) x 33% x 8 x 250	Animal Control	7	1	3	1	4,000
	Public Health	2	2	12	4	12,000
Sierra Center Mall		60	23	87	19	84,000
(60+87) x 28% x 8 x 250	Assessor	2	1	0	0	2,000
	CAO	2	1	5	3	8,000
	Child Support	3	1	5	0	2,000
	Clerk/Recorder	1	1	0	0	2,000
	County Counsel	5	0	0	0	0
	DA	6	1	25	5	12,000
	Mental Health	14	6	12	1	14,000
	Probation	3	1	10	2	6,000
	Social Services	24	11	30	8	38,000
Minaret Mall		30	13	16	5	36,000
(30+16) x 39% x 8 x 250	Comm Dev	9	4	10	3	14,000
	Public Health	18	8	6	2	20,000
	IT	3	1	0	0	2,000

For all calculations, 8 hours spent at each location daily and 250 days per year for a 5-day business site

MONO COUNTY POLICY ITEM

Department: ELECTIONS

Description of Program/Equipment:

INCREASE ELECTIONS ASSISTANT POSITION FROM .25 FTE TO .50 FTE TO REFLECT INCREASED DEMAND DUE TO ADDITIONAL ELECTIONS, AS WELL AS PROVIDE COVERAGE WHEN STAFF IS ABSENT. THIS IS A NON-BENEFITED POSITION, AND ELECTION COSTS ARE SUBMITTED TO THE STATE FOR REIMBURSEMENT (SB 90). AMOUNT LISTED FOR BENEFITS ACCOUNTS FOR THE STATUTORY BENEFITS (FICA, MEDICARE, SDI, AND UNEMPLOYMENTS INSURANCE).

Cost Components

Salary:	9,630	(full year cost)
Benefits:	872	
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$10,502	

Vehicle:	
Equipment:	
Work Space:	
Other:	
Total One-Time Cost:	\$0

Total Cost: 10,502

Revenue: Describe any revenue to offset the cost of the policy item
 SHOULD BE REVENUE NEUTRAL, DUE TO STATE REIMBURSEMENT THROUGH SB 90.

MONO COUNTY POLICY ITEM

Department: Sheriff / Jail

Description of Program/Equipment:

Sergeant Booher would like to upgrade our " Big Brother " 911 system with phone recording for all calls. Estimated cost is \$ 15,000. Also to prevent and reduce our liability installing a digital recording system costing approximately \$ 20,000. We have \$ 71,597 available in SCAAP revenue for these projects.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	35,000
Work Space:	
Other:	
Total One-Time Cost:	\$35,000

Total Cost: 35,000

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

SCAAP revenue for FY 2009 was 23,042 and for FY 2010 \$ 51,042 with only one expenditure of \$ 2487 for Jail radios, a balance of \$ 71,597

MONO COUNTY POLICY ITEM

Department: Public Works

Description of Program/Equipment:

VETERANS APPRECIATION SIGNS: Installation of two Veterans Appreciation signs at locations on state highways entering Mono County (yet to be determined).

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	
Vehicle:		
Equipment:	1,000	TWO SIGNS WITH POSTS AND HARDWARE
Work Space:		
Other:		
Total One-Time Cost:	\$1,000	
Total Cost:	1,000	

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

MONO COUNTY POLICY ITEM

Department: PUBLIC WORKS

Description of Program/Equipment:

SPECIAL EVENTS: The 149th 4th of July Celebration in Bridgeport will be taking place this year. As in past years the Bridgeport Chamber of Commerce requests assistance from County staff and equipment in setting up and disassembling facilities associated with this annual event. Requested assistance includes: closing, sweeping and washing School and Bryant Streets; setting up temporary power poles; setting up the stage and public address system; clean restrooms and remove garbage from trash cans; utilize a water truck for rodeo dust control; set out additional picnic tables in Annex 1 lawn and Memorial Hall parking lot; provide forklift and operator to offload and place chutes at the rodeo grounds; disassemble, remove and/or store all of the above following the event; make sandbags; provide parking control; and other tasks may be performed as the need arises. The costs associated with county assistance has ranged from \$6,000 to over \$30,000. Last year the Board had requested a policy item with a budget cap of \$25,000 for this event. The Board had also suggested the possibility of having vendors pay a fee to the County which is not currently done.

There are other events that may also fit into this type of category such as the Tioga Pass opening (\$48,500 spent last year), Request from California State Park to assist with Bodie Road maintenance (assumed equipment and staff expenses of approximately \$5,000 to \$30,000 per year depending upon conditions and extent of services requested), Antelope Valley ATV event (\$20,500 spent last year), and Founders Day (\$1,500 spent last year) should the Board want to set policy items for these as well.

Cost Components

Salary/Benefits:	23,063	(full year cost)
OT:	7,074	
Supplies:	500	(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:	3,754	
Total On-Going Cost:	\$34,390	

Vehicle:	
Equipment:	
Work Space:	
Other:	
Total One-Time Cost:	\$0

Total Cost: 34,390

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

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

In order to close out completed projects, an additional allocation of General Fund is needed

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	15,692
Total One-Time Cost:	\$15,692

Total Cost: 15,692

Revenue: Describe any revenue to offset the cost of the policy item
 Funds set aside for other projects can be re-allocated to cover this amount.

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

CONWAY RADIO: Construction of radio building on Conway summit. Labor to be provided by Facilities staff.

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0

Vehicle:	
Equipment:	
Work Space:	
Other:	14,000
Total One-Time Cost:	\$14,000

Total Cost: 14,000

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

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

CROWLEY LAKE ROAD SHOP ROOF: During design phase, it was determined that framing of roof is necessary to create slope. Additional funds will augment current allocation (Balance \$45,018).

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	20,000
Total One-Time Cost:	\$20,000

Total Cost: 20,000

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

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

MEMORIAL HALL INTERIOR ADA: Funding to initiate design for ADA upgrades to memorial hall, including second floor access and restrooms..
 Construction, currently estimated at \$300,000, proposed to be funded by CSA #5. Current CIP set aside for Memorial Hall in the amount of \$72,664.

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0

Vehicle:	
Equipment:	
Work Space:	
Other:	20,000
Total One-Time Cost:	\$20,000

Total Cost: 20,000 Already in CIP

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

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

TRI VALLEY EMS DESIGN: During the FY 09/10 budget hearings, approximately \$25,000 was added to the Tri Valley EMS funding to make a total of \$50,000 available for design and planning. At the budget hearings the following year, Public Works asked for authorization to go ahead with consultant contracts in the amount of \$40,400 for conceptual design. An additional \$40,400 was inadvertently added to the CIP budget for this purpose rather than utilizing the existing allocation. Conceptual design is nearing completion as appears to be well within the \$40,400 budget.

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	-50,000
Total One-Time Cost:	-\$50,000

Total Cost: -50,000

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

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

ANNEX 1 ADA: Funding to design and construct ADA upgrades providing an accessible path of travel from ADA parking adjacent to Memorial Hall and new counter in Annex 1. This project will bring the first floor of Annex 1 up to accessibility standards and provide a 1st floor location for Public Works to receive visitors.

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0

Vehicle:	
Equipment:	
Work Space:	
Other:	42,200
Total One-Time Cost:	\$42,200

Total Cost: 42,200

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

MONO COUNTY POLICY ITEM

Department: CIP

Description of Program/Equipment:

WALKER COMMUNITY CENTER: Previously, the Board set aside \$100,000 towards upgrades to the Walker Community Center. While developing the Master Plan, with grant funding, staff has received requests from the community to allow them to utilize volunteer labor to expand the community center. Staff recommends the allocation of \$5,000 of these funds towards a consultant to conduct the geotechnical analysis, authorize Planning staff to conduct a CEQA review, and authorize staff to enter an MOU with a community organization/individual for donated engineering/architectural services.

Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	5,000
Total One-Time Cost:	\$5,000

Total Cost: 5,000 Already in CIP

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

MONO COUNTY POLICY ITEM

Department: Road

Description of Program/Equipment:

JUNE LAKE VILLAGE DRAINAGE IMPROVEMENTS: Installation of drainage improvements in the June Lake Village area.

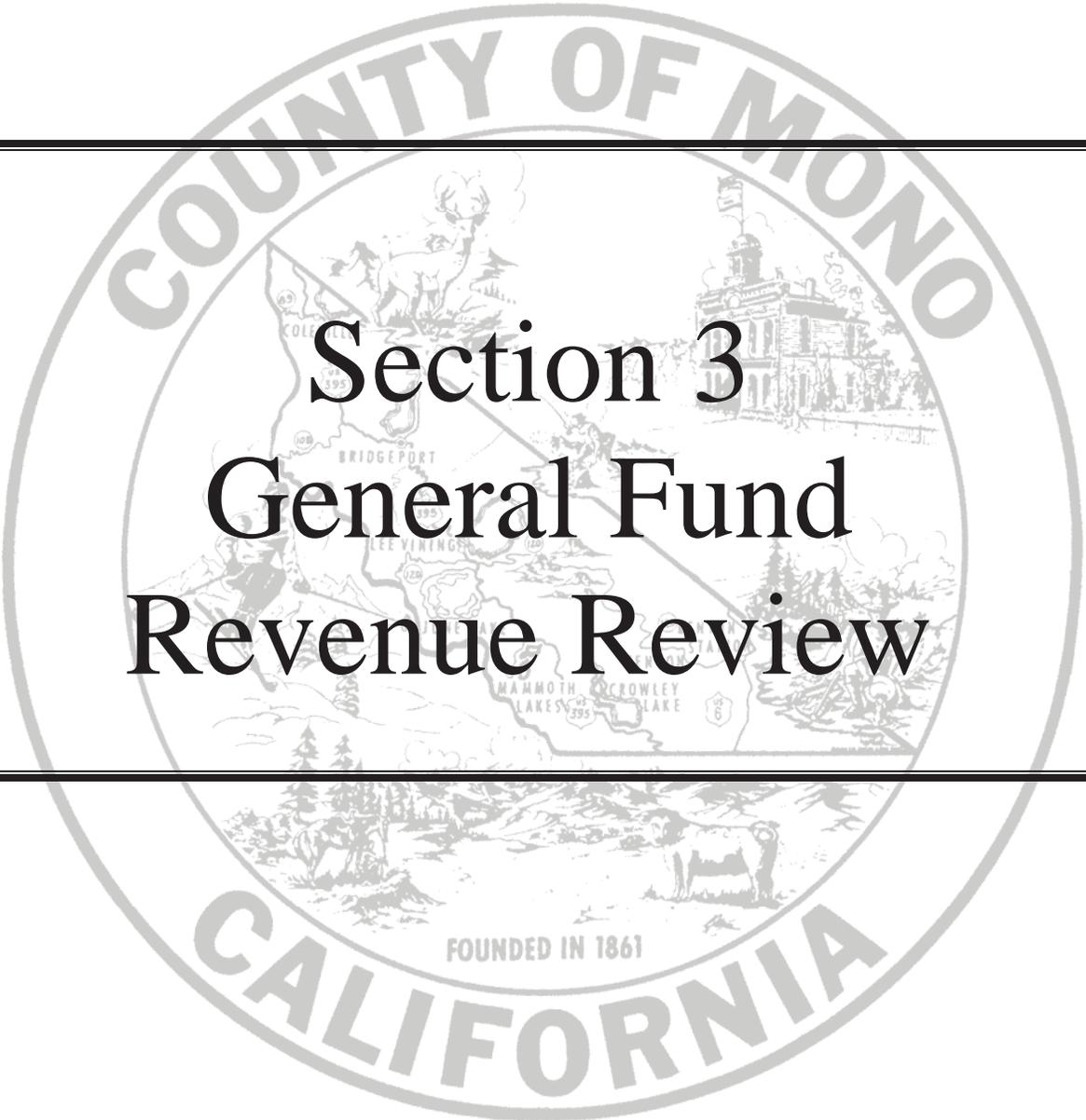
Cost Components

Salary/Benefits:		(full year cost)
OT:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	81,077
Total One-Time Cost:	\$81,077

Total Cost: 81,077

Revenue: Describe any revenue to offset the cost of the policy item
 Funds to be transferred from the June Lake Storm Drainage fund



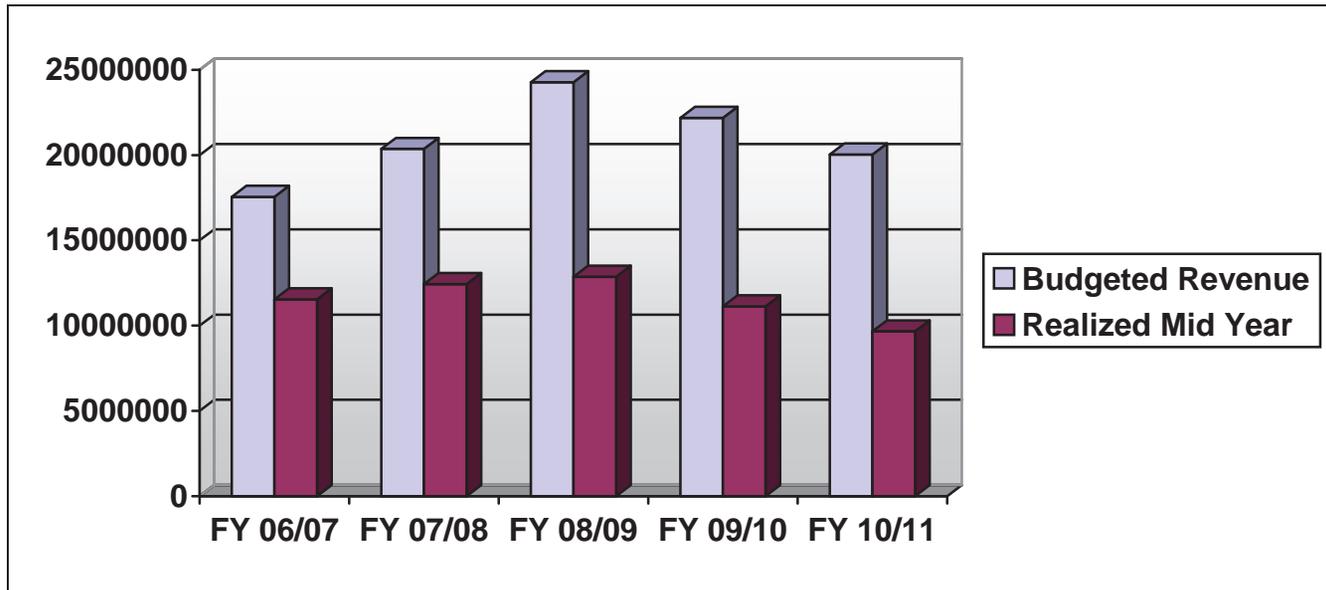
Section 3
General Fund
Revenue Review

FISCAL YEAR 2010/11 REVENUES AS OF DECEMBER 31, 2010

GENERAL FUND

SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010
<u>Taxes</u>			
Property	\$18,989,450	\$15,537,000	\$8,252,793
Other	<u>4,760,998</u>	<u>4,493,663</u>	<u>1,410,365</u>
Total Taxes	\$23,952,730	\$20,030,663	\$ 9,663,159

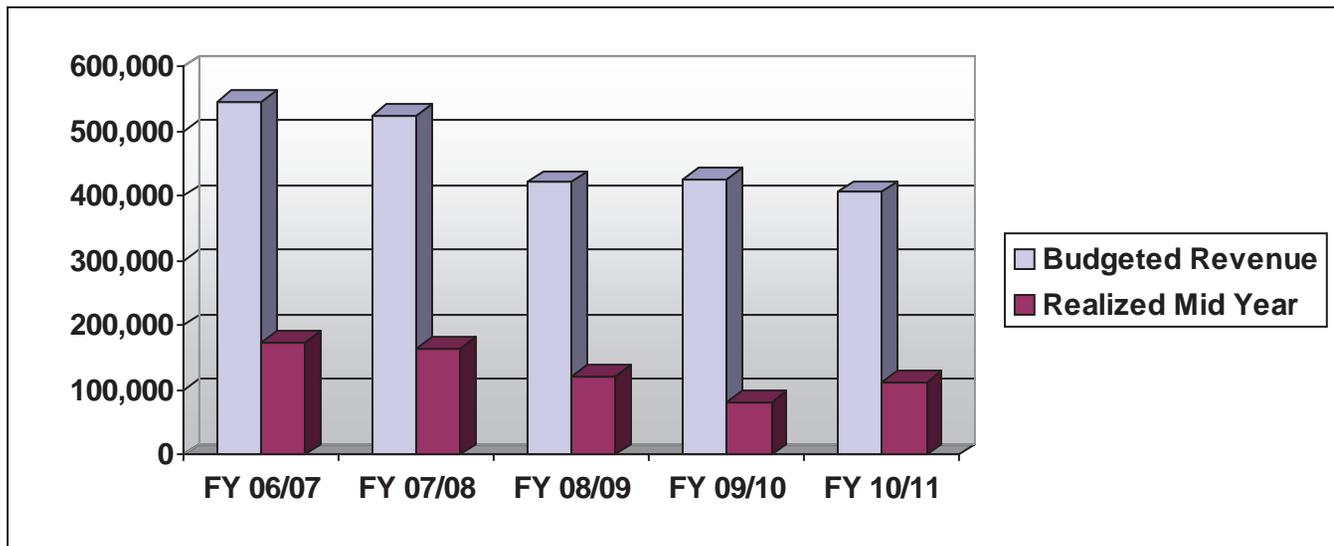
Overall the tax category should be \$620,000 less than anticipated. A slight increase in secured taxes and significant decreases in current unsecured and supplemental taxes are anticipated. Transient occupancy tax collections are running at budget but 5% below last year. Transfer tax collections are running \$25,000 below budget.



SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010
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<u>Licenses, Permits & Franchises</u>	\$351,691	\$406,237	\$111,374
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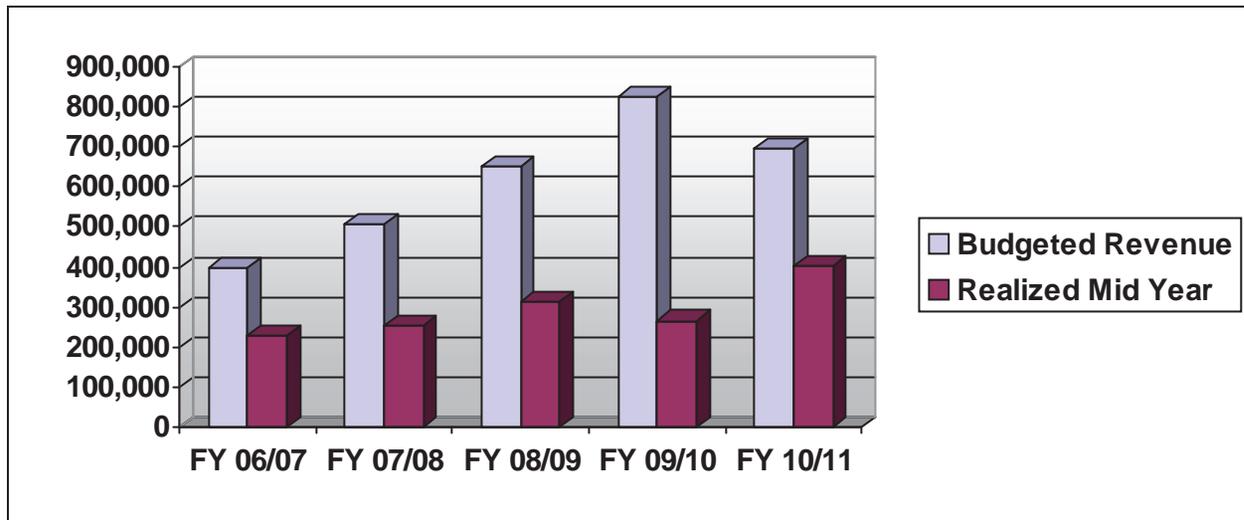
The main revenue sources in this category are building permits and fees estimated at \$165,000, and these are running at projections. Most franchise fees and license revenues are received in the second half of the fiscal year. It is estimated that this category will meet projections.



SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010.
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<u>Fines, Forfeitures and Penalties</u>	\$732,202	\$695,104	\$404,631
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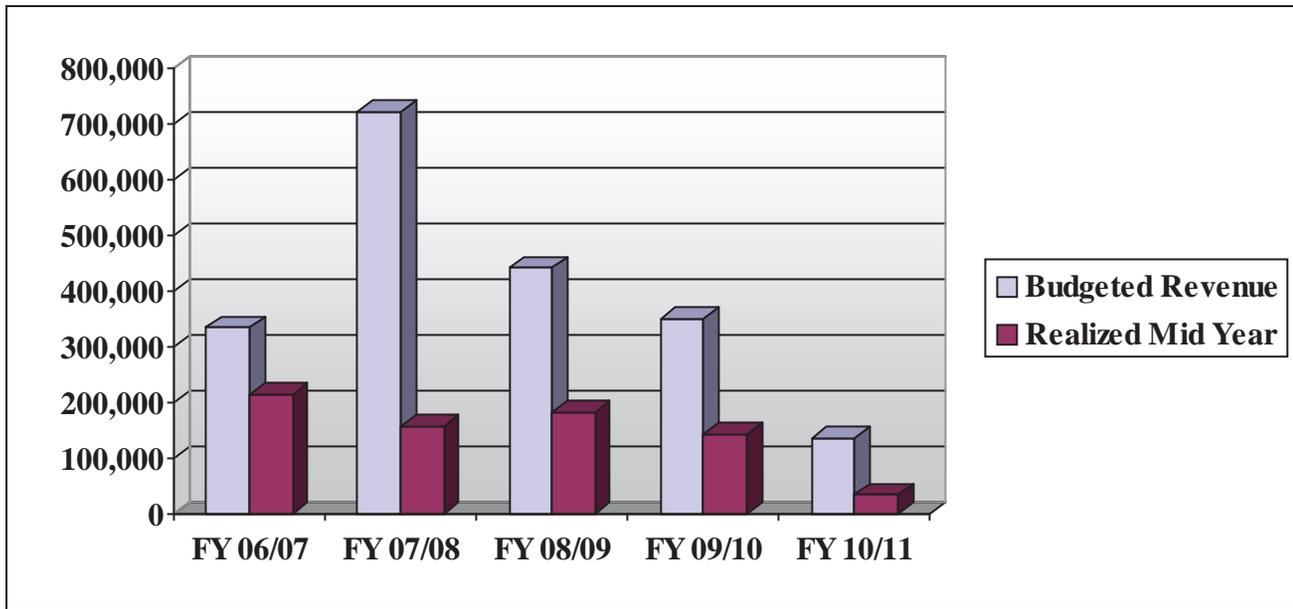
Overall fine collections are running ahead of projections. Actual revenues should exceed projections by \$155,000.



SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010
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<u>Use of Money and Property</u>	\$220,884	\$135,205	\$34,992
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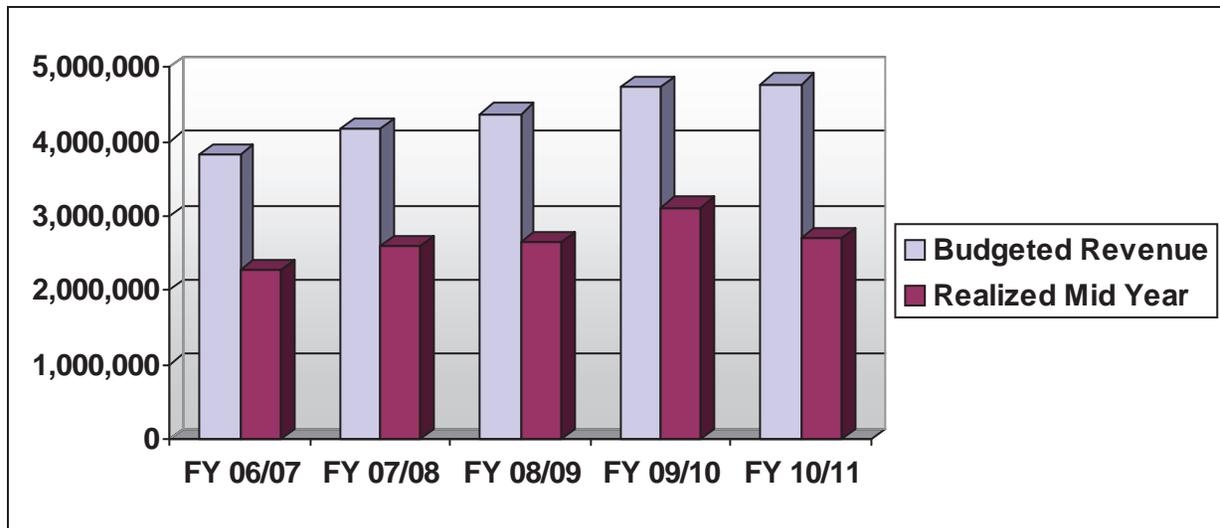
Lower interest rates were anticipated, and earnings will meet projections.



SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010
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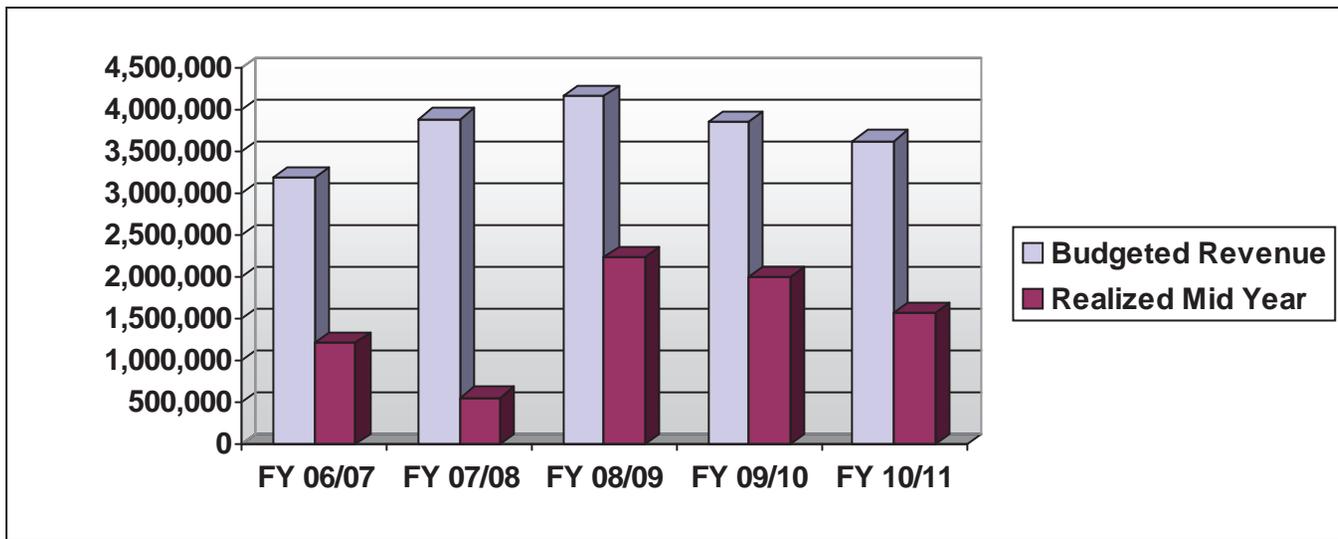
<u>Aid from Other Govt. Agencies</u>	\$5,031,352	\$4,777,597	\$2,704,040
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Revenue in this category comes from State and Federal government agencies. Most revenues in this category have been coming in on schedule in spite of State fiscal problems. Revenues should meet projections.



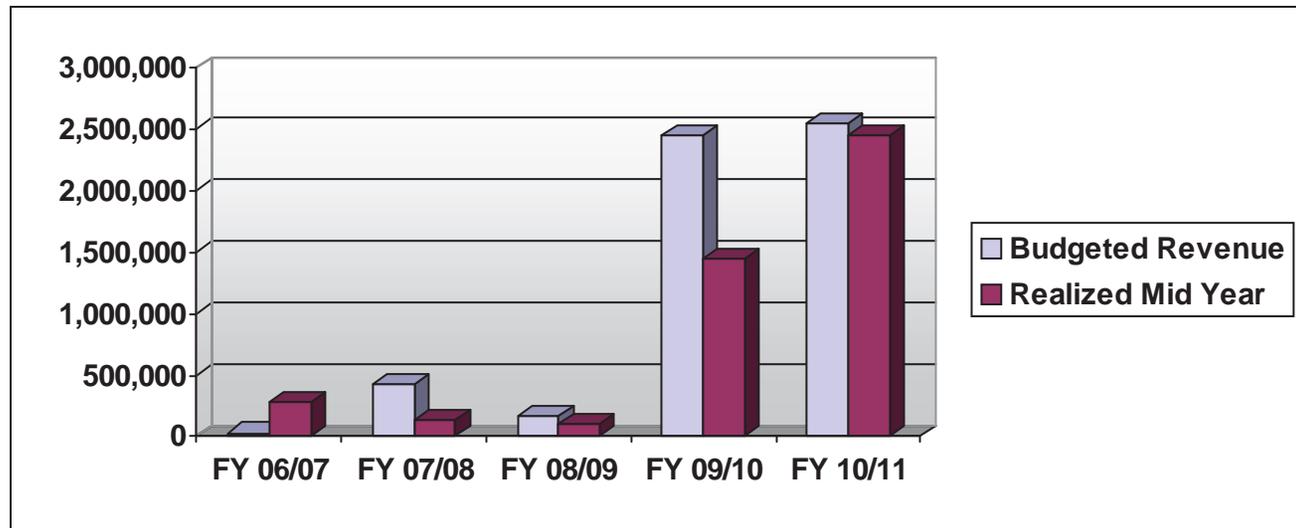
SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010
<u>Charges for Current Services</u>	\$3,983,221	\$3,624,314	\$1,580,462

Revenues for tax administration, law enforcement services for the Town, and information technology contracts will be received in the second half of the fiscal year. This category should meet projections.



SOURCE	ACTUAL 2009/10	ESTIMATED 2010/11	ACTUAL AS OF DEC. 31, 2010
<u>Other Revenues</u>	\$3,970,270	\$2,545,981	\$2,449,781

The major revenue generators in this category are tobacco settlement money and miscellaneous transfers. Tobacco settlement funds will be received in the second half of the fiscal year. The budgeted transfer from the General Reserve is complete. Revenues should meet projections.



GENERAL FUND REVENUE DETAIL

Account #	Description	2009/10 Budgeted Revenues	2009/10 Received 12/31/2009	2009/10 % Received 12/31/2009	2010/2011 Budgeted Revenues	2010/2011 Received 12/31/2009	2010/2011 % Received 12/31/2009
10020	Property Tax:Curr Secured	13,849,750	7,734,191	55.84%	13,160,000	7,259,634	55.16%
10030	Property Tax:Curr Unsecured	766,795	1,134,749	147.99%	1,120,000	458,251	40.92%
10040	Property Tax:Delinq. Secured Redeemed	113,876	439,958	386.35%	595,000	417,424	70.16%
10050	Property Tax:Delinq. Unsec. Redeemed	9,758	7,018	71.92%	5,000	4,093	81.86%
10060	Property Tax Supplemental	579,915	30,887	5.33%	100,000	(53,251)	-53.25%
10061	Property Tax Unitary	253,239	149,084	58.87%	285,000	151,723	53.24%
10080	Property Tax Penalties/Interest	150,000	19,386	12.92%	272,000	14,920	5.49%
10190	Prop 1A Suspension Securitization	1,431,000		0.00%	0		--
Total Property Taxes		17,154,333	9,515,273	55.47%	15,537,000	8,252,794	53.12%
10090	Sales & Use Tax	389,000	218,268	56.11%	337,000	214,375	63.61%
10100	Transient Occupancy Tax (TOT)	1,899,000	993,965	52.34%	1,829,997	944,294	51.60%
10100	TOT Paramedics 2%	422,000	220,945	52.36%	406,666	209,904	51.62%
10110	Property Transfer Tax	100,000	64,717	64.72%	150,000	41,792	27.86%
10150	Sales & Use Tax In Lieu	107,000		0.00%	120,000	0	0.00%
10160	VLF In Lieu	1,600,000		0.00%	1,650,000	0	0.00%
10180	Excess ERAF	300,000		0.00%	0	0	--
Total Other Taxes		4,817,000	1,497,895	31.10%	4,493,663	1,410,365	31.39%
12010	Animal Licenses	32,000	6,070	18.97%	32,000	5,365	16.77%
12020	Business License Fees - Finance	21,000	14,796	70.46%	22,500	7,134	31.71%
12021	Business License Fees - Code Enforcement				10,737	4,267	39.74%
12030	Off-Highway Vehicle License	20,665		0.00%	20,000	0	0.00%
12050	Building Permits	100,000	29,204	29.20%	100,000	52,611	52.61%
12060	Filming Permits		500	--	2,000	2,550	127.50%
12200	Franchise Fees	185,000	7,265	3.93%	152,000	7,663	5.04%
16140	CCW Permits	2,000	1,166	58.30%	2,000	(89)	-4.45%
16150	Building Division Fees	65,000	24,272	37.34%	65,000	31,873	49.04%
Total Licenses, Permits & Franchises		425,665	83,273	19.56%	406,237	111,374	27.42%

GENERAL FUND REVENUE DETAIL

Account #	Description	2009/10 Budgeted <u>Revenues</u>	2009/10 Received <u>12/31/2009</u>	2009/10 <i>% Received</i> <u>12/31/2009</u>	2010/2011 Budgeted <u>Revenues</u>	2010/2011 Received <u>12/31/2009</u>	2010/2011 <i>% Received</i> <u>12/31/2009</u>
13010	Vehicle Code Fines	148,000	49,805	33.65%	148,000	88,232	59.62%
13040	Court Fines & Penalties	640,000	211,910	33.11%	536,714	312,397	58.21%
13050	Blood Analysis PC1463.14	4,800	1,653	34.44%	4,800	2,151	44.81%
13060	Red Light Fines	80	94	117.50%	90	0	0.00%
13070	Small Claims Advice	400	258	64.50%	700	168	24.00%
13090	Lab H&S 11372.5	1,000	489	48.90%	1,000	254	25.40%
13100	Drug Program H&S 11372.7	2,500	1,222	48.88%	2,000	625	31.25%
13120	Fines, Forfeitures & Penalties	29,000	1,402	4.83%	1,800	804	44.67%
Total Fines, Forfeitures & Penalties		825,780	266,833	32.31%	695,104	404,631	58.21%
14010	Interest	300,000	117,989	39.33%	80,005	0	0.00%
14050	Rents & Concessions	6,000	3,000	50.00%	27,000	18,316	67.84%
14080	Repeater Tower Rent	21,000	13,701	65.24%	0	300	--
14100	Housing Rents	22,000	8,000	36.36%	28,200	16,376	58.07%
Total Use of Money & Property		349,000	142,690	40.89%	135,205	34,992	25.88%
15091	State - Theft/DUI Program	14,000	7,665	54.75%	14,000	7,674	54.81%
15160	State - Youthful Offender Block Grant	117,000		0.00%	117,000	29,250	25.00%
15290	Grazing Permits	2,100		0.00%			--
15299	State - Juvenile Justice	34,768	6,719	19.33%	22,000	7,445	33.84%
15300	State - COPS DA	2,000	702	35.10%	3,000	777	25.90%
15300	State - COPS Jail	2,000	702	35.10%	3,000	777	25.90%
15300	State - COPS Sheriff	50,000	18,257	36.51%	75,000	31,358	41.81%
15310	State - Safety Sales Tax Sheriff	950,000	406,925	42.83%	772,400	421,408	54.56%
15310	State - Safety Sales Tax DA	190,000	81,385	42.83%	154,400	84,282	54.59%
15310	State - Safety Sales Tax Probation	126,500	54,257	42.89%	102,900	56,188	54.60%
15315	State - Statutory Rape VP	137,326	45,185	32.90%		74,646	--
15330	State - Restitution Reimbursement	6,000	1,645	27.42%	5,000	2,720	54.40%

GENERAL FUND REVENUE DETAIL

Account #	Description	2009/10 Budgeted <u>Revenues</u>	2009/10 Received <u>12/31/2009</u>	2009/10 <i>% Received</i> <u>12/31/2009</u>	2010/2011 Budgeted <u>Revenues</u>	2010/2011 Received <u>12/31/2009</u>	2010/2011 <i>% Received</i> <u>12/31/2009</u>
15340	State - Maddy Fund Revenue				10,000		
15350	State - Rural Law Enforcement	700,293	700,293	100.00%	419,000	419,000	100.00%
15360	State - Court Screener	219,933	55,391	25.19%	213,965	79,642	37.22%
15400	State - HOPTR	48,000		0.00%	48,000		0.00%
15410	State - Off-Highway Vehicle Grant	44,912		0.00%	39,043	44,912	115.03%
15420	State - Boating Safety	139,124	69,330	49.83%	131,065	39,369	30.04%
15430	State - Agriculture	66,600		0.00%	86,700		0.00%
15446	State - Revenue Stabilization	21,000	21,000	100.00%	21,000	21,000	100.00%
15460	State - Mandated Cost Reimbursement	7,000		0.00%	233,900	37,049	15.84%
15470	State - POST Reimbursement	16,000	13,940	87.13%	17,000	9,915	58.32%
15471	State - STC Reimbursement Jail	11,000	2,609	23.72%	11,000	1,686	15.33%
15475	State - Veterans Services	13,721	4,894	35.67%	13,461	108	0.80%
15499	State - Emergency Services	81,656		0.00%	172,332		0.00%
15500	Federal - CAL/SIP Interoperable Grant			--	0	(140,500)	--
15501	State - CDBG	100,000	448,132	448.13%	100,000		0.00%
15530	State - OES Marijuana Grant				10,000	10,000	100.00%
15620	Federal - Title IV-E Probation	65,500		0.00%	5,000		0.00%
15680	Federal - Forest Reserve	84,000		0.00%	80,056		0.00%
15690	Federal - In Lieu Tax (PILT)	948,671	948,671	100.00%	1,059,272	1,059,272	100.00%
15741	State - STC Reimbursement Probation	5,885	1,471	25.00%	5,885	883	15.00%
15750	Federal - Geothermal Royalties	85,000	94,574	111.26%	115,000	22,863	19.88%
15802	State - OES CalMMET	163,321	67,370	41.25%	196,000	4,103	2.09%
15803	State - Victim Witness	74,406	17,328	23.29%	74,406	39,449	53.02%
15804	Federal - SCAAP Jail Grant		23,042	--	20,000	51,042	255.21%
15805	Federal - Drug Task Force	118,088	23,370	19.79%	312,734	156,367	50.00%
15821	State - Election Reimbursement	59,500		0.00%	59,500	59,500	100.00%
15900	Revenue From Other Governments	7,900		0.00%		67,073	--
15902	Revenue Other Governments - LAFCO			--	7,900		0.00%
15903	State - Miscellaneous Grants	15,400	1,945	12.63%	46,678	4,782	10.24%
Total Government Aid		4,728,604	3,116,802	65.91%	4,777,597	2,704,040	56.60%

GENERAL FUND REVENUE DETAIL

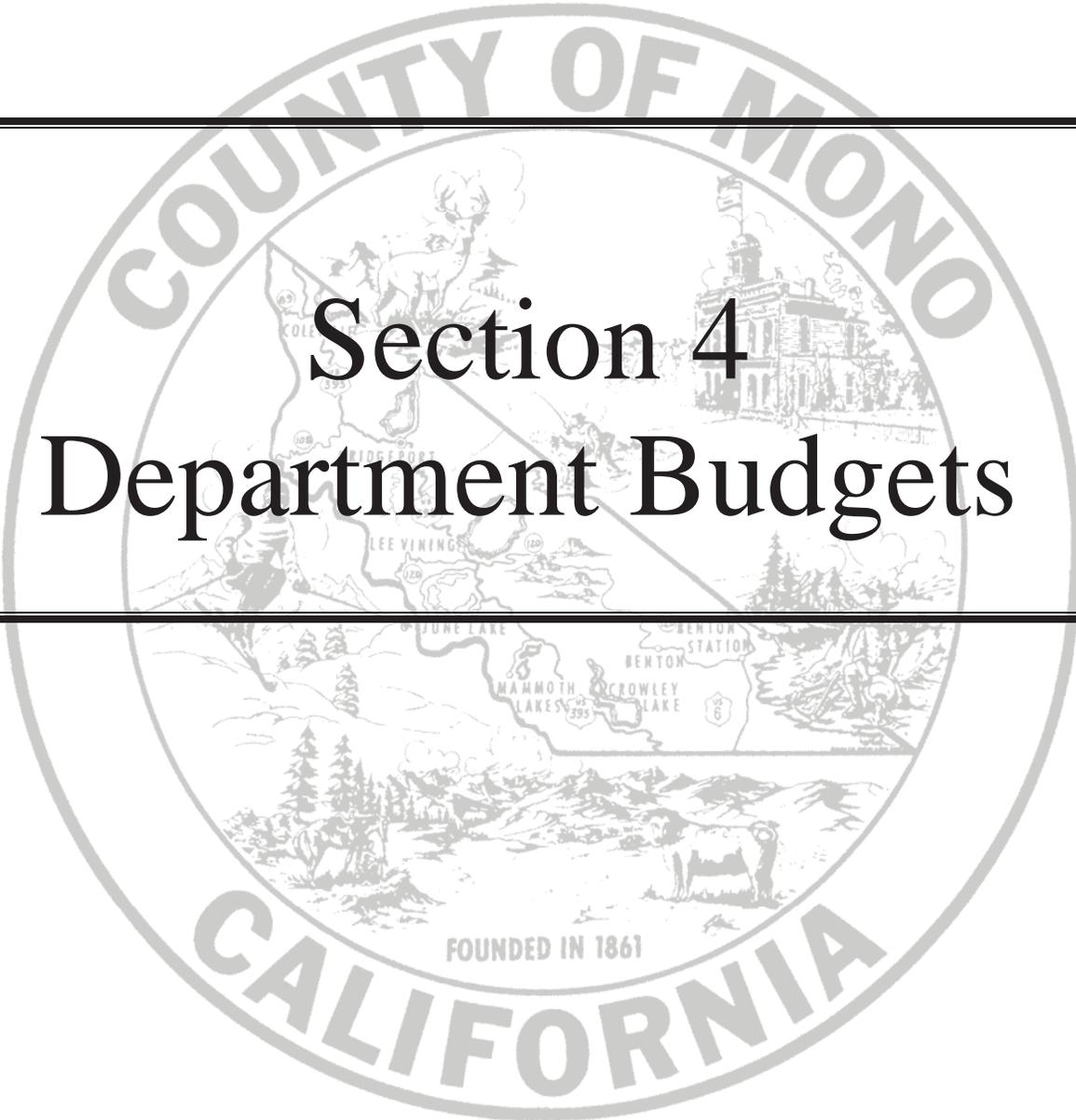
Account #	Description	2009/10 Budgeted Revenues	2009/10 Received 12/31/2009	2009/10 % Received 12/31/2009	2010/2011 Budgeted Revenues	2010/2011 Received 12/31/2009	2010/2011 % Received 12/31/2009
16010	Property Tax Administration	510,000		0.00%	655,000	820	0.13%
16030	Code Enforcement	474	258	54.43%			--
16040	Research Fees - Finance	13,000	4,370	33.62%	17,000	6,165	36.26%
16050	Public Defender Fees	6,000	2,310	38.50%	3,800	3,598	94.68%
16060	Planning Services	50,000	7,438	14.88%	50,000	35,377	70.75%
16090	Labor Reimbursement - Parks	4,000		0.00%		1,010	--
16100	Public Works Engineering Services	20,000	1,100	5.50%			--
16120	Civil Process Service	4,800		0.00%	4,500	115	2.56%
16130	County Clerk Fees	6,120	10,282	168.01%	44,479	11,389	25.61%
16161	Vital Statistics	1,500	1,750	116.67%	1,500		0.00%
16170	Humane Services	6,000	2,335	38.92%	6,500	3,230	49.69%
16180	Tax Bill Change/ Assessment Fees	2,000		0.00%		14	--
16200	Recording Fees	73,500	44,290	60.26%	85,000	40,577	47.74%
16201	Index Fees	15,000	9,949	66.33%	19,000	9,243	48.65%
16210	South County Animal Shelter	75,748	10,979	14.49%	85,402	21,002	24.59%
16220	Transportation Planning	130,000	13,104	10.08%	180,000	(86,845)	-48.25%
16230	Law Enf. Dispatch Services - Town	315,000	81,516	25.88%	373,213	186,607	50.00%
16231	USFS Law Enf Patrol Contract	25,000	24,073	96.29%	32,197	29,111	90.42%
16250	District Attorney NSF Program	300		0.00%			--
16270	Welfare Fraud Revenue	10,000		0.00%	25,000	0	0.00%
16280	Discovery Fees - DA	300	150	50.00%	300	130	43.33%
16350	Ambulance Fees	915,000	406,637	44.44%	915,000	527,021	57.60%
16370	Professional Service Fees - A 87	1,290,539	1,290,539	100.00%	684,969	684,969	100.00%
16371	Professional Service Fees - Cty Counsel	3,000	112	3.73%	300	(1,029)	-343.00%
16380	Tax Sale - Excess Proceeds	3,000		0.00%			--
16390	Juvenile Traffic Hearings	7,500	1,788	23.84%	7,500	3,427	45.69%
16402	Probation Fees	17,000	10,825	63.68%	20,000	12,631	63.16%
16410	Election Fees	33,000		0.00%	10,500	1,252	11.92%
16420	Adoption Reports - Probation	400	700	175.00%	400	200	50.00%
16430	Dismissal Fees - Probation	250	100	40.00%	200	250	125.00%
16440	Juvenile detention Reimbursement	1,000	385	38.50%	1,000		0.00%
16450	Map Revenues - Assessor	3,000	557	18.57%	3,000	415	13.83%

GENERAL FUND REVENUE DETAIL

Account #	Description	2009/10 Budgeted Revenues	2009/10 Received 12/31/2009	2009/10 % Received 12/31/2009	2010/2011 Budgeted Revenues	2010/2011 Received 12/31/2009	2010/2011 % Received 12/31/2009
16460	Administrative Fees - Finance	500	152	30.40%	370	119	32.16%
16470	Accounting Services - Finance	13,200	1,488	11.27%	56,600	23,075	40.77%
16503	Collection Revenue- Finance	6,000	4,445	74.08%	9,500	9,187	96.71%
16550	Miscellaneous Property Tax Fees	9,900		0.00%			--
16570	Supplemental Tax Collection Fees	70,000	40,217	57.45%	72,000	17,831	24.77%
16610	Insurance/Loss Prevention Subsidies	48,000	1,089	2.27%	85,333		0.00%
16611	Special Event Insurance	3,000	247	8.23%	3,000	638	21.27%
16750	Jail Meals	1,000	523	52.30%	1,500	1,222	81.47%
16900	Other Charges for Service	6,000	1,823	30.38%	6,000	1,128	18.80%
16940	Tax Roll Printout	3,000		0.00%			--
16951	Information Tech Service Contracts	135,826	11,859	8.73%	150,251	16,140	10.74%
16960	GIS Fees	250	37	14.80%		2,037	--
16980	Public Defender Court Contract	14,475	13,443	92.87%	14,000	18,406	131.47%
Total Charges for Current Services		3,853,582	2,000,870	51.92%	3,624,314	1,580,462	43.61%
15630	Tobacco Settlement	145,000		0.00%	130,000		0.00%
17010	Miscellaneous	3,740	1,133	30.29%	6,280	2,591	41.26%
17030	CalCard Rebates	6,000	2,073	34.55%	5,000	1,849	36.98%
17050	Donations	1,200	362	30.17%	500	158	31.60%
17100	Insurance Proceeds	287,861		0.00%		84,811	--
17110	Employee Wellness Contributions	44,000	23,761	54.00%	44,000	26,951	61.25%
17150	Modernization / Micrographics Revenue	38,359	38,359	100.00%			--
17200	DA Asset Forfeiture		1,420	--			--
17500	Loan Repayments	322,176		0.00%	40,000	30,386	75.97%
17816	Housing Mitigation		5,000	--			--
Total Miscellaneous Revenue		848,336	27,329	3.22%	225,780	116,360	51.54%
16380	Tax Sale - Excess Proceeds	3,000		0.00%			--
17020	Prior Year Revenue		28,032	--		9,476	--
17255	Judgements, Damages & Settlements		198	--		521	--

GENERAL FUND REVENUE DETAIL

Account #	Description	2009/10 Budgeted <u>Revenues</u>	2009/10 Received <u>12/31/2009</u>	2009/10 <i>% Received</i> <u>12/31/2009</u>	2010/2011 Budgeted <u>Revenues</u>	2010/2011 Received <u>12/31/2009</u>	2010/2011 <i>% Received</i> <u>12/31/2009</u>
17300	Restitution		44	--		40	--
18010	Sale of Fixed Assets		1,323	--		1,800	--
18020	Sale of Supplies			--	1,500		0.00%
18100	Transfers In	1,515,317	1,419,628	93.69%	2,344,201	2,321,584	99.04%
Total Other Financing Sources		1,518,317	1,449,225	95.45%	2,320,201	2,333,421	100.57%
18100	Miscellaneous	77,689		0.00%			--
Total Other Financing Sources		77,689	0	0.00%	0	0	--
Total General Fund Revenues		34,598,306	18,100,190	52.32%	32,215,101	16,948,439	52.61%



Section 4 Department Budgets

BOARD OF SUPERVISORS



MONO COUNTY BUDGET ADJUSTMENT

Department: BOARD OF SUPERVISORS Budget: GENERAL FUND

Justification for budget adjustment:

TRAVEL-ADJUST DUE TO FACT THAT SUPERVISOR HANSEN HAS SELECTED TO USE A COUNTY CAR INSTEAD OF A CAR ALLOWANCE, COMMUNICATIONS INCREASE TO REFLECT COST OF REIMBURSEMENTS, RENTS DECREASE TO RELECT ACTUAL

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-BOS-3335	TRAVEL	64,087	58,487	(5,600)
1-BOS-3335-1	FUEL EXPENSE	1,000	3,800	2,800
1-BOS-3336	MOTOR POOL	-	2,800	2,800
1-BOS-3028	COMMUNICATIONS	2,220	6,300	4,080
1-BOS-3295	RENTS/LEASES	10,253	6,173	(4,080)
				-
				-
TOTAL EXPENDITURE CHANGES				-

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

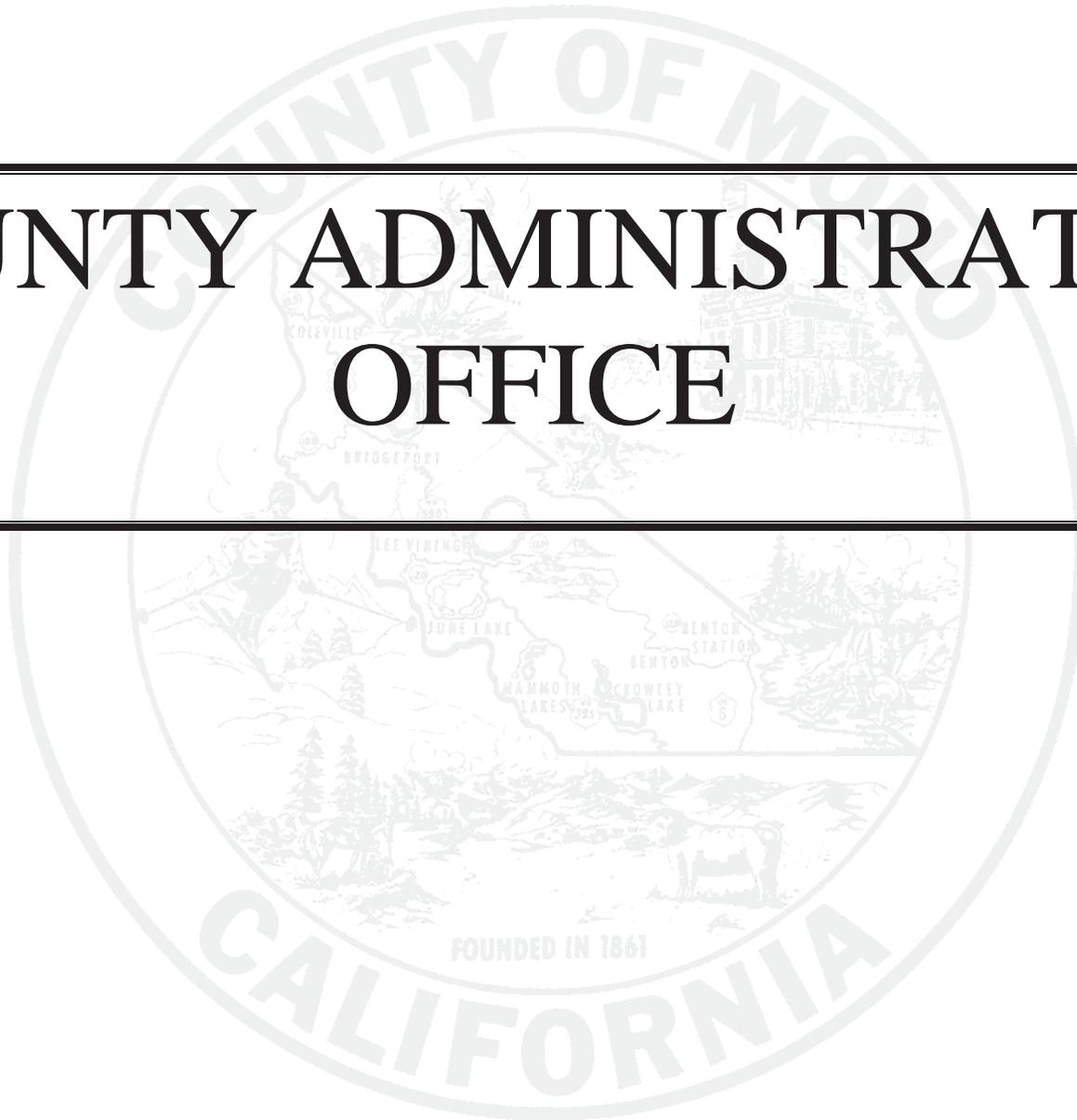
COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 001: BOARD OF SUPERVISORS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-11001-21100-00000000	SALARY AND WAGES	\$ 250,776	\$ 250,776	\$ 125,388	\$ 125,388	\$ 125,388	50%
100-11001-22100-00000000	EMPLOYEE BENEFITS	141,092	141,092	66,688	66,688	74,404	53%
100-11001-30280-00000000	TELEPHONE/COMMUNICATIONS	2,220	2,220	1,540	1,540	680	31%
100-11001-31700-00000000	MEMBERSHIP FEES	15,500	15,500	14,042	14,042	1,458	9%
100-11001-32000-00000000	OFFICE EXPENSE	13,300	13,300	5,340	5,340	7,960	60%
100-11001-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000	10,000	500	500	9,500	95%
100-11001-32800-00000000	PUBLICATIONS & LEGAL NOTICES	5,000	5,000	950	950	4,050	81%
100-11001-32950-00000000	RENTS & LEASES - REAL PROPERTY	10,253	10,253	948	948	9,305	91%
100-11001-32960-00000000	A-87 INDIRECT COSTS	193,919	193,919	193,919	193,919	0	0%
100-11001-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,000	5,000	1,832	1,832	3,168	63%
100-11001-33350-00000000	TRAVEL & TRAINING EXPENSE	80,000	80,000	27,889	27,889	52,111	65%
100-11001-33351-00000000	VEHICLE FUEL COSTS	1,000	1,000	772	772	228	23%
100-11001-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	3,702	3,702	(3,702)	0%
Total Expenditures		\$ 728,060	\$ 728,060	\$ 443,510	\$ 443,510	\$ 284,550	39%
Excess (Deficiency) of Revenues over Expenditures		\$(728,060)	\$(728,060)	\$(443,510)	\$(443,510)	\$(284,550)	(39%)
Total for DEPT 001: BOARD OF SUPERVISORS		\$(728,060)	\$(728,060)	\$(443,510)	\$(443,510)	\$(284,550)	(39%)

COUNTY ADMINISTRATIVE OFFICE





COUNTY OF MONO – County Administrative Office

P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517

(760) 932-5410 FAX (760) 932-5411

David Wilbrecht
County Administrative Officer

Fiscal Year 2010/2011 Goals

- Continue to support Senior Center Program.-ongoing
- Complete and implement the new Personnel Policies.-in negotiations
- Continue implementation of the Loss Prevention Program and position.-ongoing
- Complete implementation of the GEMS system for Human Resources and Risk Management.-ongoing
- Create a Risk Management web site.-ongoing
- Complete analysis of moving the Minaret Mall offices to the Sierra Center Mall based on new management and Sierra Center Mall.-completed
- Continue to research and implement cost-savings strategies.-ongoing
- Complete cemetery policy.-ongoing
- Recruit and fill vacant management positions (Public Works Director and Building Official).-ongoing
- Negotiate MOU's with five bargaining units.-in negotiations
- Continue and refine management of community center site coordinators.-ongoing

MONO COUNTY BUDGET ADJUSTMENT

Department: COUNTY ADMINISTRATIVE OFFICE Budget: GENERAL FUND

Justification for budget adjustment:
ADJUSTMENTS BETWEEN LINE ITEMS TO ADJUST TO PROJECTED ACTUALS

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- =====

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-CAO-3028	COMMUNICATIONS	2,250	3,250	1,000
1-CAO-3120	EQUIPMENT MAINT	15,000	10,000	(5,000)
1-CAO-3170	MEMBERSHIPS	3,000	4,000	1,000
1-CAO-3245	CONTRACT SERVICES	65,000	45,000	(20,000)
1-CAO-3250	OTHER PROFESSIONAL SERVICES	20,000	40,000	20,000
1-CAO-3335	TRAVEL	37,684	40,684	3,000
				- =====
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 020: ADMINISTRATIVE OFFICER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-11020-21100-00000000	SALARY AND WAGES	\$ 707,848	\$ 707,848	\$ 301,581	\$ 301,581	\$ 406,267	57%
100-11020-21120-00000000	OVERTIME	3,500	3,500	1,742	1,742	1,758	50%
100-11020-22100-00000000	EMPLOYEE BENEFITS	319,167	319,167	166,550	166,550	152,617	48%
100-11020-30280-00000000	TELEPHONE/COMMUNICATIONS	2,250	2,250	1,575	1,575	675	30%
100-11020-31200-00000000	EQUIP MAINTENANCE & REPAIR	15,000	15,000	0	0	15,000	100%
100-11020-31700-00000000	MEMBERSHIP FEES	3,000	3,000	3,174	3,174	(174)	(6%)
100-11020-32000-00000000	OFFICE EXPENSE	25,000	25,000	9,603	9,603	15,397	62%
100-11020-32360-00000000	CONSULTING SERVICES	25,000	25,000	0	0	25,000	100%
100-11020-32450-00000000	CONTRACT SERVICES	65,000	65,000	15,060	15,060	49,940	77%
100-11020-32500-00000000	PROFESSIONAL & SPECIALIZED SER	20,000	20,000	27,020	27,020	(7,020)	(35%)
100-11020-32950-00000000	RENTS & LEASES - REAL PROPERTY	35,375	35,375	20,190	20,190	15,185	43%
100-11020-32960-00000000	A-87 INDIRECT COSTS	(811,889)	(811,889)	(811,889)	(811,889)	0	0%
100-11020-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000	10,000	3,836	3,836	6,164	62%
100-11020-33140-00000000	RECRUITING EXPENSES	20,000	20,000	9,952	9,952	10,048	50%
100-11020-33350-00000000	TRAVEL & TRAINING EXPENSE	37,684	37,684	25,349	25,349	12,335	33%
100-11020-33351-00000000	VEHICLE FUEL COSTS	1,000	1,000	50	50	950	95%

100-11020-33360-00000000	MOTOR POOL EXPENSE	1,000	1,000	123	123	877	88%
100-11020-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	9,013	9,013	(9,013)	0%
Total Expenditures		\$ 478,935	\$ 478,935	\$(217,071)	\$(217,071)	\$ 696,006	145%
Excess (Deficiency) of Revenues over Expenditures		\$(478,935)	\$(478,935)	\$ 217,071	\$ 217,071	\$(696,006)	(145%)
Total for DEPT 020: ADMINISTRATIVE OFFICER		\$(478,935)	\$(478,935)	\$ 217,071	\$ 217,071	\$(696,006)	(145%)

MONO COUNTY BUDGET ADJUSTMENT

Department: INSURANCE

Budget: GENERAL FUND

Justification for budget adjustment:
 ADJUSTMENTS BETWEEN LINE ITEMS TO ADJUST TO PROJECTED ACTUALS

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-INS-3028	COMMUNICATION	450	550	100
1-INS-3050	WORK COMP PREMIUM	650,000	643,573	(6,427)
1-INS-3051	LIABILITY INS PREMIUM	710,000	697,119	(12,881)
1-INS-3245	CONTRACT SERVICES	-	8,000	8,000
1-INS-3314	LIABILITY CLAIMS PAID	-	8,000	8,000
1-INS-3315	SPECIAL EVENT INSURANCE	3,000	1,000	(2,000)
1-INS-3335	TRAVEL	2,400	4,400	2,000
TOTAL EXPENDITURE CHANGES				(3,208)

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

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COUNTY OF MONO

Income Statement by Fund

For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 280: INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-10280-12060-00000000	FILMING PERMITS	\$ 2,000	\$ 2,000	\$ 2,550	\$ 2,550	\$ (550)	(28%)
100-10280-14050-00000000	RENTAL INCOME-COMMUNITY CENTER	6,000	6,000	2,808	2,808	3,192	53%
100-10280-16610-00000000	INSURANCE LOSS PREVENTION SUBS	85,333	85,333	0	0	85,333	100%
100-10280-16611-00000000	SPECIAL EVENT INSURANCE	3,000	3,000	638	638	2,362	79%
100-10280-17110-10050000	EMPLOYEE WELLNESS CONTRIBUTION	44,000	44,000	26,951	26,951	17,049	39%
Total Revenues		\$ 140,333	\$ 140,333	\$ 32,947	\$ 32,947	\$ 107,386	77%
EXPENDITURES							
100-10280-21100-00000000	SALARY AND WAGES	\$ 102,948	\$ 102,948	\$ 52,075	\$ 52,075	\$ 50,873	49%
100-10280-21120-00000000	OVERTIME	1,000	1,000	0	0	1,000	100%
100-10280-22100-00000000	EMPLOYEE BENEFITS	47,877	47,877	25,775	25,775	22,102	46%
100-10280-30280-00000000	TELEPHONE/COMMUNICATIONS	450	450	275	275	175	39%
100-10280-30500-00000000	WORKERS' COMP INS EXPENSE	650,000	650,000	643,573	643,573	6,427	1%
100-10280-30510-00000000	LIABILITY INSURANCE EXPENSE	710,000	710,000	697,119	697,119	12,881	2%
100-10280-31700-00000000	MEMBERSHIP FEES	1,000	1,000	0	0	1,000	100%
100-10280-32000-00000000	OFFICE EXPENSE	5,000	5,000	0	0	5,000	100%
100-10280-32450-00000000	CONTRACT SERVICES-INSURANCE	0	0	978	978	(978)	0%
100-10280-32450-10050000	CONTRACT SERVICES	70,000	70,000	39,698	39,698	30,302	43%
100-10280-32500-00000000	PROFESSIONAL & SPECIALIZED SER	28,000	28,000	0	0	28,000	100%
100-10280-32960-00000000	A-87 INDIRECT COSTS	(1,837,479)	(1,837,479)	(1,837,479)	(1,837,479)	0	0%

100-10280-33100-00000000	EDUCATION & TRAINING	20,000	20,000	0	0	20,000	100%
100-10280-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,000	3,000	0	0	3,000	100%
100-10280-33151-00000000	SPECIAL EVENT INSURANCE COSTS	3,000	3,000	391	391	2,609	87%
100-10280-33350-00000000	TRAVEL & TRAINING EXPENSE	2,400	2,400	2,528	2,528	(128)	(5%)
100-10280-33351-00000000	VEHICLE FUEL COSTS	1,000	1,000	0	0	1,000	100%
100-10280-33360-00000000	MOTOR POOL EXPENSE	1,000	1,000	0	0	1,000	100%
Total Expenditures		\$ (190,804)	\$ (190,804)	\$ (375,067)	\$ (375,067)	\$ 184,263	97%
Excess (Deficiency) of Revenues over Expenditures		\$ 331,137	\$ 331,137	\$ 408,014	\$ 408,014	\$(76,877)	(23%)
Total for DEPT 280: INSURANCE		\$ 331,137	\$ 331,137	\$ 408,014	\$ 408,014	\$(76,877)	(23%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

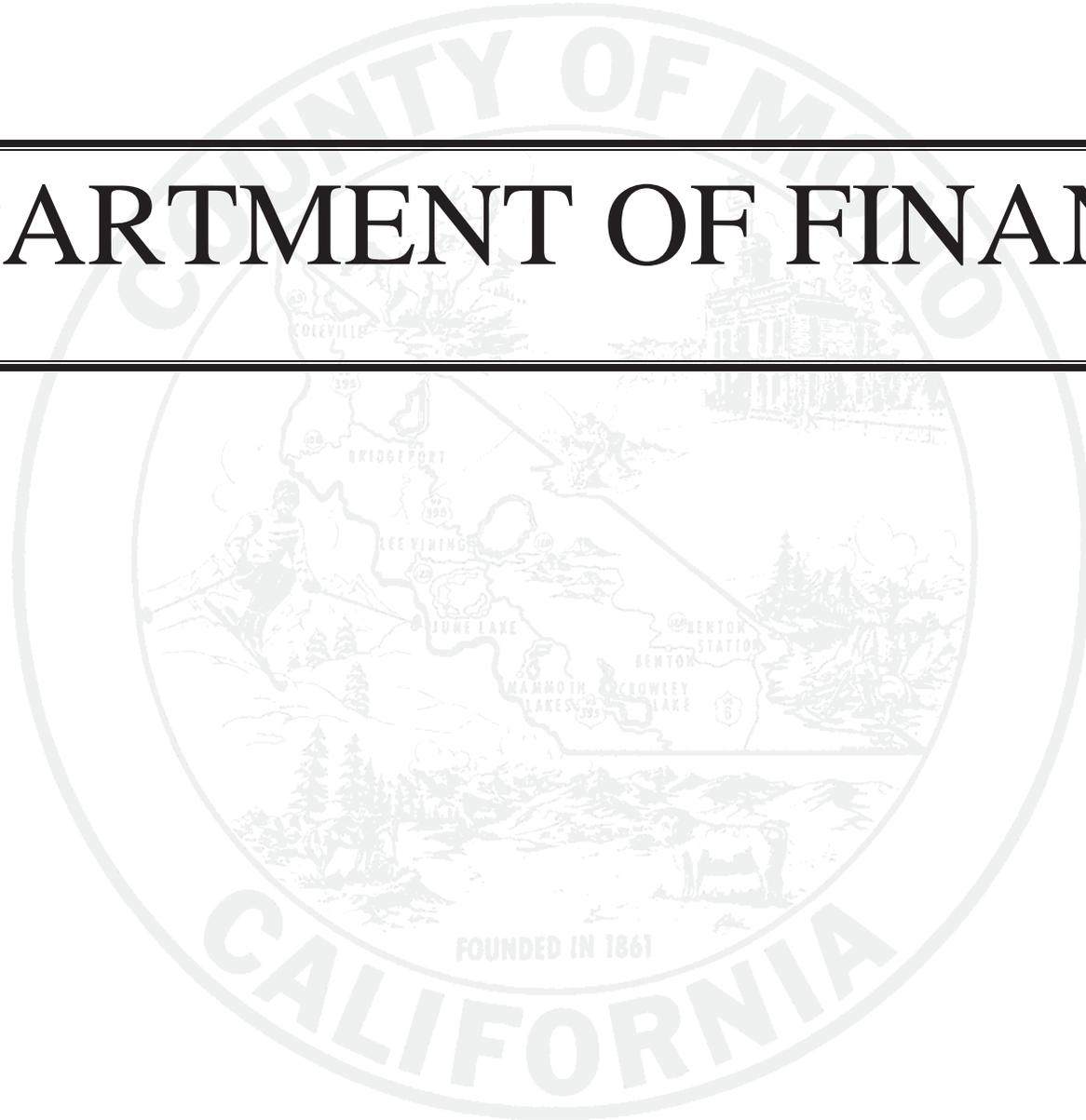
DEPT 661: HOUSING DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-17661-14100-60100000	HOUSING RENT	\$ 9,000	\$ 9,000	\$ 3,000	\$ 3,000	\$ 6,000	67%
100-17661-14100-60150000	HOUSING RENT	9,000	9,000	6,750	6,750	2,250	25%
100-17661-14100-60200000	HOUSING RENT	10,200	10,200	6,626	6,626	3,574	35%
100-27661-15501-60250000	FED: CDBG HOUSING GRANT	100,000	100,000	0	0	100,000	100%
Total Revenues		\$ 128,200	\$ 128,200	\$ 16,376	\$ 16,376	\$ 111,824	87%
EXPENDITURES							
100-27661-31400-00000000	BUILDING/LAND MAINT & REPAIR	\$ 8,000	\$ 8,000	\$ 237	\$ 237	\$ 7,763	97%
100-27661-32000-00000000	OFFICE EXPENSE	300	300	0	0	300	100%
100-27661-32450-00000000	CONTRACT SERVICES	28,300	28,300	1,615	1,615	26,685	94%
100-27661-32450-00007001	CONTRACT SERVICES	0	0	40,750	40,750	(40,750)	0%
100-27661-32960-00000000	A-87 INDIRECT COSTS	2,411	2,411	2,411	2,411	0	0%
100-27661-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	197	197	(197)	0%
100-27661-33350-00000000	TRAVEL & TRAINING EXPENSE	386	386	0	0	386	100%
100-27661-33600-00000000	UTILITIES	1,000	1,000	695	695	305	30%
100-27661-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	100,000	100,000	0	0	100,000	100%
Total Expenditures		\$ 140,397	\$ 140,397	\$ 45,905	\$ 45,905	\$ 94,492	67%
Excess (Deficiency) of Revenues over Expenditures		\$(12,197)	\$(12,197)	\$(29,529)	\$(29,529)	\$ 17,332	142%

Total for DEPT 661: HOUSING DEVELOPMENT

\$(12,197) \$(12,197) \$(29,529) \$(29,529) \$ 17,332 142%

DEPARTMENT OF FINANCE





DEPARTMENT OF FINANCE COUNTY OF MONO

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

*Rosemary Glazier
Assistant Finance Director
Treasurer-Tax Collector*

*Brian Muir
Finance Director*

*Roberta Reed
Assistant Finance Director
Auditor-Controller*

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 – *Audited statements available February 2011*
- 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 – *on schedule. Midyear budget reports were prepared on new system*
- Continue to refine collections effort to improve revenues, especially for Paramedic services. – *Collections and working interface with Paramedic billing contractor continue to improve*
- *New goal to successfully refinance the Solid Waste 2001 COPs on schedule.*
- *New goal to assist HR Department in implementing position based HR system.*

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 070: DEPARTMENT OF FINANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-12070-12020-00000000	BUSINESS LICENSE FEES	\$ 22,500	\$ 22,500	\$ 7,134	\$ 7,134	\$ 15,366	68%
100-12070-16010-00000000	PROP TAX ADMIN & COLLECTION FE	95,000	95,000	820	820	94,180	99%
100-12070-16040-00000000	RESEARCH FEES	17,000	17,000	6,165	6,165	10,835	64%
100-12070-16180-00000000	TAX BILL CHANGES/SPEC ASSESSME	0	0	14	14	(14)	0%
100-12070-16460-00000000	FINANCE ADMINISTRATION FEES	370	370	119	119	251	68%
100-12070-16470-00000000	ACCOUNTING SERVICE FEES	56,600	56,600	23,075	23,075	33,525	59%
100-12070-16503-00000000	COLLECTION REVENUE	9,500	9,500	9,181	9,181	319	3%
100-12070-16570-00000000	5% SUPPLEMENTAL COLLECTION FEE	72,000	72,000	17,831	17,831	54,169	75%
100-12070-17010-00700000	MISCELLANEOUS REVENUE	980	980	1,662	1,662	(682)	(70%)
100-12070-17030-00000000	CAL-CARD REBATE	5,000	5,000	1,849	1,849	3,151	63%
100-12070-17500-00000000	LOAN REPAYMENTS	40,000	40,000	30,386	30,386	9,614	24%
Total Revenues		\$ 318,950	\$ 318,950	\$ 98,236	\$ 98,236	\$ 220,714	69%
EXPENDITURES							
100-12070-21100-00000000	SALARY AND WAGES	\$ 985,390	\$ 985,390	\$ 471,613	\$ 471,613	\$ 513,777	52%
100-12070-21120-00000000	OVERTIME	5,000	5,000	0	0	5,000	100%
100-12070-22100-00000000	EMPLOYEE BENEFITS	520,000	520,000	258,470	258,470	261,530	50%
100-12070-30280-00000000	TELEPHONE/COMMUNICATIONS	1,100	1,100	791	791	309	28%

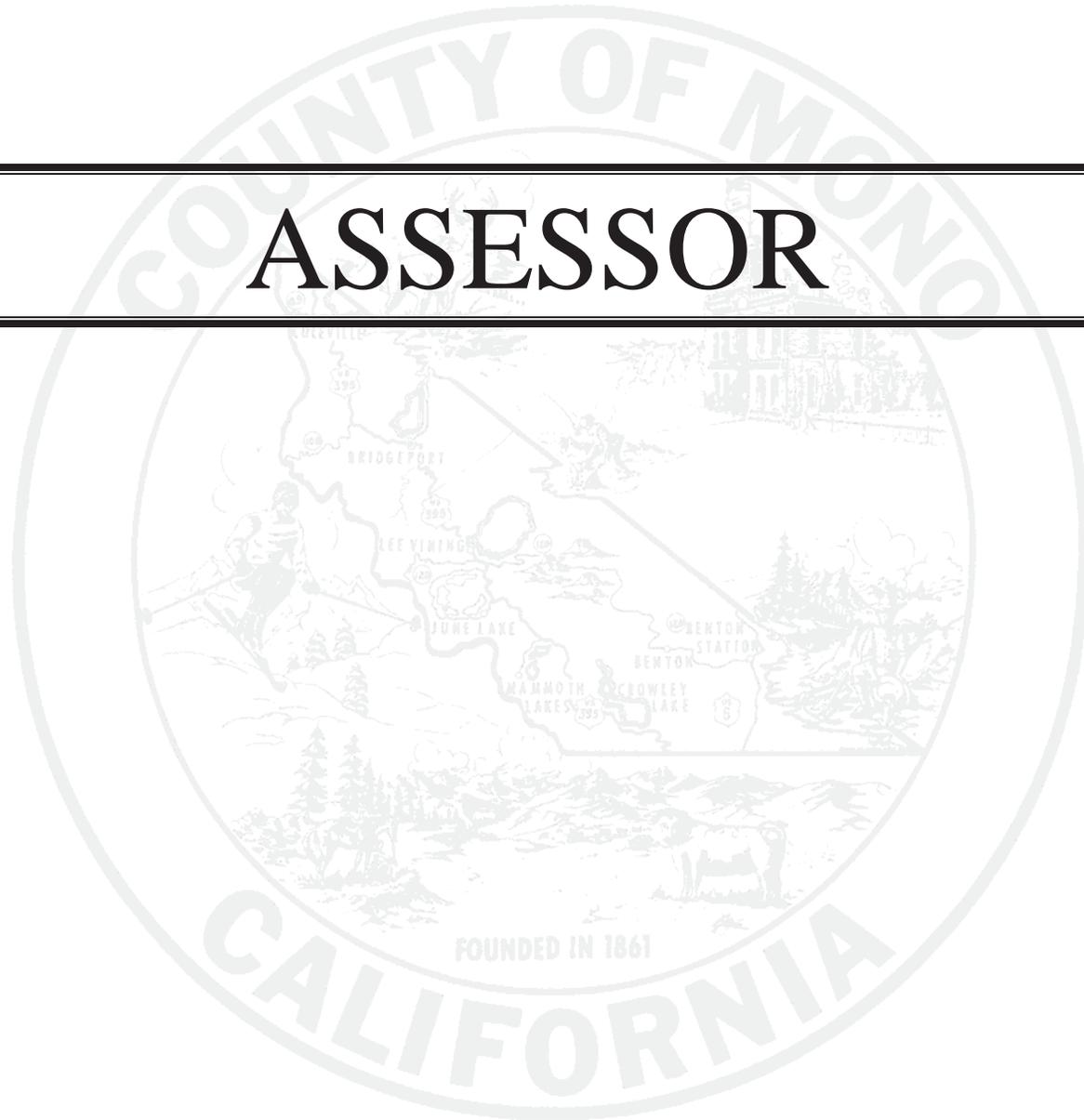
100-12070-31200-00000000	EQUIP MAINTENANCE & REPAIR	40,000	40,000	29,554	29,554	10,446	26%
100-12070-31700-00000000	MEMBERSHIP FEES	2,500	2,500	1,808	1,808	692	28%
100-12070-32000-00000000	OFFICE EXPENSE	62,000	62,000	32,365	32,365	29,635	48%
100-12070-32350-00000000	ANNUAL AUDIT	65,000	65,000	52,000	52,000	13,000	20%
100-12070-32360-00000000	CONSULTING SERVICES	15,500	15,500	2,500	2,500	13,000	84%
100-12070-32500-00000000	PROFESSIONAL & SPECIALIZED SER	35,000	35,000	9,234	9,234	25,766	74%
100-12070-32800-00000000	PUBLICATIONS & LEGAL NOTICES	2,500	2,500	567	567	1,933	77%
100-12070-32960-00000000	A-87 INDIRECT COSTS	(1,139,354)	(1,139,354)	(1,139,354)	(1,139,354)	0	0%
100-12070-33120-00000000	SPECIAL DEPARTMENT EXPENSE	52,000	52,000	65	65	51,935	100%
100-12070-33350-00000000	TRAVEL & TRAINING EXPENSE	55,000	55,000	16,166	16,166	38,834	71%
100-12070-33351-00000000	VEHICLE FUEL COSTS	1,500	1,500	67	67	1,433	96%
100-12070-33360-00000000	MOTOR POOL EXPENSE	1,500	1,500	13	13	1,487	99%
100-12070-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	61,000	61,000	30,468	30,468	30,532	50%
100-12070-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	7,116	7,116	(7,116)	0%
Total Expenditures		\$ 765,636	\$ 765,636	\$ (226,557)	\$ (226,557)	\$ 992,193	130%
Excess (Deficiency) of Revenues over Expenditures		\$ (446,686)	\$ (446,686)	\$ 324,793	\$ 324,793	\$(771,479)	(173%)
Total for DEPT 070: DEPARTMENT OF FINANCE		\$ (446,686)	\$ (446,686)	\$ 324,793	\$ 324,793	\$(771,479)	(173%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 655: COPIER POOL
DEPT 335: COPIER POOL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
655-10335-14010-00000000	INTEREST INCOME	\$ (2,000)	\$ (2,000)	\$ 0	\$ 0	\$ (2,000)	(100%)
655-10335-16950-00000000	INTER-FUND REVENUE	117,201	117,201	41,615	41,615	75,586	64%
Total Revenues		<u>\$115,201</u>	<u>\$115,201</u>	<u>\$41,615</u>	<u>\$41,615</u>	<u>\$ 73,586</u>	<u>64%</u>
EXPENDITURES							
655-10335-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$ 93,500	\$ 93,500	\$20,747	\$20,747	\$ 72,753	78%
655-10335-32000-00000000	OFFICE EXPENSE	0	0	5,132	5,132	(5,132)	0%
655-10335-32860-00000000	RENTS & LEASES - OTHER	0	0	8,393	8,393	(8,393)	0%
655-10335-39000-00000000	DEPRECIATION EXPENSE	5,000	5,000	0	0	5,000	100%
Total Expenditures		<u>\$ 98,500</u>	<u>\$ 98,500</u>	<u>\$34,272</u>	<u>\$34,272</u>	<u>\$ 64,228</u>	<u>65%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ 16,701</u>	<u>\$ 16,701</u>	<u>\$ 7,343</u>	<u>\$ 7,343</u>	<u>\$ 9,358</u>	<u>56%</u>
Total for DEPT 335: COPIER POOL		<u>\$ 16,701</u>	<u>\$ 16,701</u>	<u>\$ 7,343</u>	<u>\$ 7,343</u>	<u>\$ 9,358</u>	<u>56%</u>

ASSESSOR





OFFICE OF THE ASSESSOR COUNTY OF MONO

P.O. BOX 456, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5517 FAX (760) 932-5511

ASSESSOR'S MID-YEAR BUDGET REVIEW 2010-2011 Goals and Objectives for 2010/2011 Update

- 80 out of 420 appeal applications filed for the 2009 tax roll (filed by Nov. 30, 2009) have been resolved and approximately 90 for MMSA still remain for various years resulting in the 2005 change in ownership.
- MMSA has hired an appraiser who is in contact with our appraiser and this continues to be an ongoing issue. We have prepared waivers allowing us an extension of time to resolve these issues within the confines of the statute of limitations.
- We continue to improve practices and procedures within the office. Request for Informal Review process has been successfully reorganized and put on the county website ensuring that the applicant request is attended to, with more information for the appraiser and consequently has cut down on assessment appeal applications. The New Construction Questionnaire was revised to solicit more pertinent information from the property owner. We have made great progress in processing and resolving assessment appeal hearings in the hopes of streamlining, efficiency and effectiveness. For example: we now have a formatted Assessment Appeals presentation for the AAB, a "blue card" that confirms the applicant will appear for the assessment appeal hearing and stated policies with the Assessment Appeals Board members should the applicant not return the card.
- A temporary program has been created for the Clerk Recorder's office to address this year's appeal applications. The Assessor continues to push for a program that also fulfills the needs of the Assessor in tracking the status of an assessment appeals application.
- As noted above, we have made great progress. County Counsel is reviewing the Board Rules and we now have County Counsel representation at appeals hearings for the Assessor cutting down on the need for outside counsel. Although, outside counsel continues to be very important for the complicated cases such as Mammoth Mountain.
- Employee job descriptions/duty statements have been updated.
- Mammoth Office is up and running, with the Assessor or Manager in the office with the exception of Tuesdays and staff appraisers spending one day a week in the office to encourage more visibility in Mammoth.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 100: ASSESSOR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-12100-16010-00000000	PROP TAX ADMIN & COLLECTION FE	\$ 560,000	\$ 560,000	\$ 0	\$ 0	\$ 560,000	100%
100-12100-16450-00000000	MAP FEES	3,000	3,000	415	415	2,585	86%
100-12100-18100-01000000	OPERATING TRANSFERS IN	0	0	1,383	1,383	(1,383)	0%
Total Revenues		\$ 563,000	\$ 563,000	\$ 1,798	\$ 1,798	\$ 561,202	100%
EXPENDITURES							
100-12100-21100-00000000	SALARY AND WAGES	\$ 923,073	\$ 923,073	\$ 464,527	\$ 464,527	\$ 458,546	50%
100-12100-21120-00000000	OVERTIME	5,000	5,000	55	55	4,945	99%
100-12100-22100-00000000	EMPLOYEE BENEFITS	522,972	522,972	259,015	259,015	263,957	50%
100-12100-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	250	250	(250)	0%
100-12100-31200-00000000	EQUIP MAINTENANCE & REPAIR	41,280	41,280	14,860	14,860	26,420	64%
100-12100-31700-00000000	MEMBERSHIP FEES	2,040	2,040	925	925	1,115	55%
100-12100-32000-00000000	OFFICE EXPENSE	50,784	50,784	10,182	10,182	40,602	80%

100-12100-32390-00000000	LEGAL SERVICES	70,000	70,000	6,194	6,194	63,806	91%
100-12100-32450-00000000	CONTRACT SERVICES	130,000	130,000	7,100	7,100	122,900	95%
100-12100-32800-00000000	PUBLICATIONS & LEGAL NOTICES	8,366	8,366	1,222	1,222	7,144	85%
100-12100-32950-00000000	RENTS & LEASES - REAL PROPERTY	16,376	16,376	7,433	7,433	8,943	55%
100-12100-32960-00000000	A-87 INDIRECT COSTS	304,670	304,670	304,670	304,670	0	0%
100-12100-33350-00000000	TRAVEL & TRAINING EXPENSE	30,667	30,667	14,209	14,209	16,458	54%
100-12100-33351-00000000	VEHICLE FUEL COSTS	70,000	70,000	1,532	1,532	68,468	98%
100-12100-33360-00000000	MOTOR POOL EXPENSE	16,043	16,043	2,458	2,458	13,585	85%
100-12100-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,662	2,662	(2,662)	0%
Total Expenditures		\$ 2,191,271	\$ 2,191,271	\$ 1,097,294	\$ 1,097,294	\$1,093,977	50%
Excess (Deficiency) of Revenues over Expenditures		\$(1,628,271)	\$(1,628,271)	\$(1,095,496)	\$(1,095,496)	\$(532,775)	(33%)
Total for DEPT 100: ASSESSOR		\$(1,628,271)	\$(1,628,271)	\$(1,095,496)	\$(1,095,496)	\$(532,775)	(33%)

COUNTY COUNSEL



**OFFICE OF THE
COUNTY COUNSEL**

TO: Board of Supervisors
 FROM: Marshall Rudolph, County Counsel
 DATE: March 1, 2011
 RE: 2010-11 Mid-Year Budget Review; update on goals and objectives

The County Counsel’s office primarily supports and assists other departments in accomplishing their projects. Thus, our “goals and objectives” are not exclusively our own department’s projects, but rather are other departments’ projects with respect to which we expect to play a significant role. Here is the status of those projects:

2010-11 Goals and Objectives	Status
Update authorized CSA powers	Completed
Bargaining Unit MOU negotiations	Ongoing
Land Acquisitions	Partially completed
Sheriff’s substation lease issues	Ongoing
Digital 395 issues	Ongoing
ESTA issues	Ongoing
Walker River representation	Ongoing
Conway Ranch issues	Ongoing
Overhaul indemnification policies, etc.	Partially completed
Overhaul RPAC policies	Not completed
Routine Activities*	Ongoing

*Routine activities account for the vast majority of time spent. They include the following: drafting and reviewing contracts, leases, ordinances, 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; legal workshops and training; and assisting special districts and county boards and commissions.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

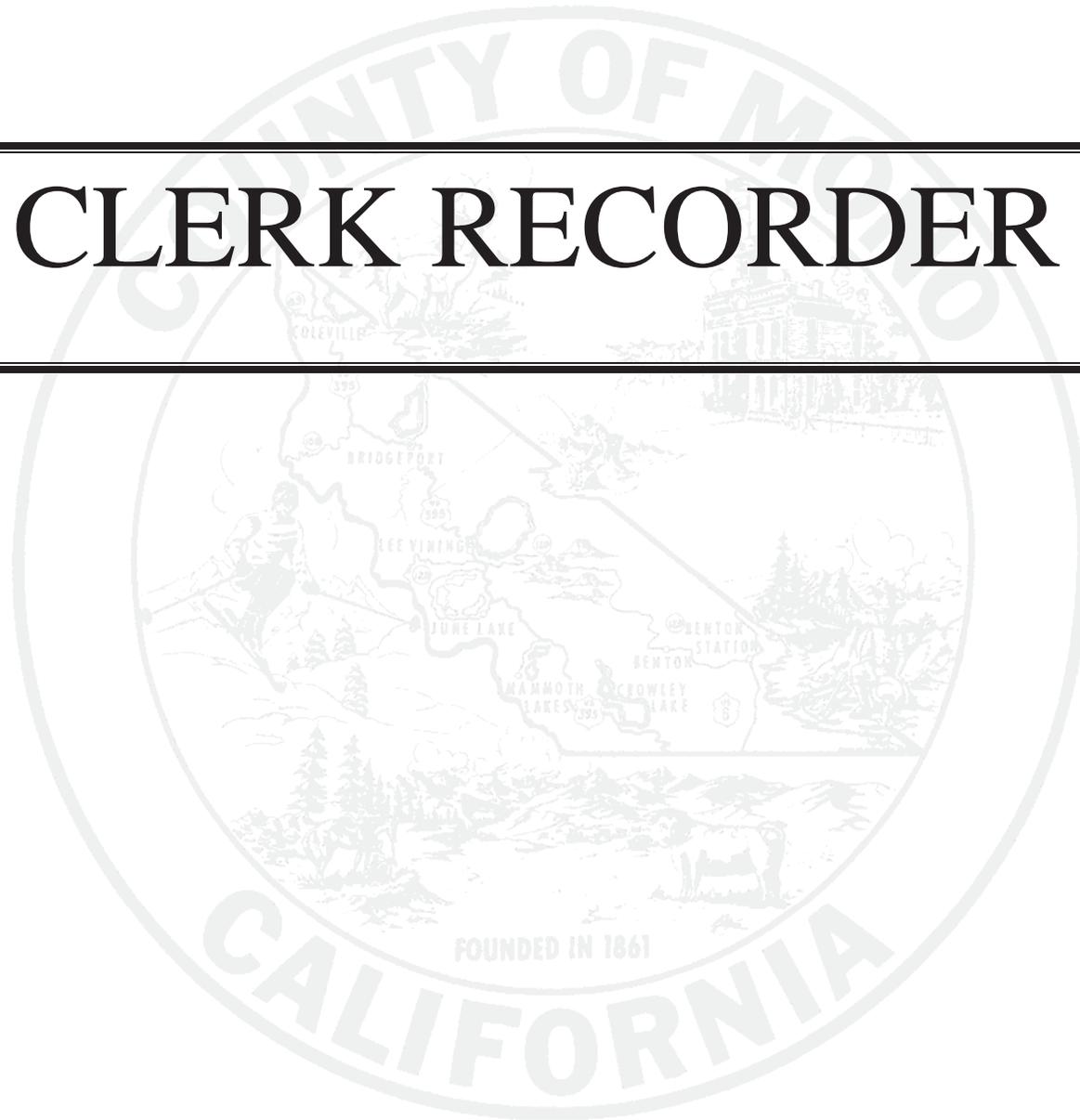
FUND 100: GENERAL FUND

DEPT 120: COUNTY COUNSEL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-13120-16371-00000000	PROFESSIONAL SERVICE FEES-CO COUNSEL	\$ 300	\$ 300	\$ (1,029)	\$ (1,029)	\$ 1,329	443%
Total Revenues		\$ 300	\$ 300	\$ (1,029)	\$ (1,029)	\$ 1,329	443%
EXPENDITURES							
100-13120-21100-00000000	SALARY AND WAGES	\$ 526,748	\$ 526,748	\$ 294,797	\$ 294,797	\$ 231,951	44%
100-13120-22100-00000000	EMPLOYEE BENEFITS	329,146	329,146	121,957	121,957	207,189	63%
100-13120-30280-00000000	TELEPHONE/COMMUNICATIONS	900	900	450	450	450	50%
100-13120-31700-00000000	MEMBERSHIP FEES	5,500	5,500	2,149	2,149	3,351	61%
100-13120-32000-00000000	OFFICE EXPENSE	9,500	9,500	2,910	2,910	6,590	69%
100-13120-32390-00000000	LEGAL SERVICES	10,000	10,000	358	358	9,642	96%
100-13120-32450-00000000	CONTRACT SERVICES	0	0	2,141	2,141	(2,141)	0%
100-13120-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	3,324	3,324	(3,324)	0%
100-13120-32950-00000000	RENTS & LEASES - REAL PROPERTY	78,234	78,234	35,510	35,510	42,724	55%
100-13120-32960-00000000	A-87 INDIRECT COSTS	(185,113)	(185,113)	(185,113)	(185,113)	0	0%
100-13120-33120-00000000	SPECIAL DEPARTMENT EXPENSE	16,000	16,000	9,142	9,142	6,858	43%
100-13120-33350-00000000	TRAVEL & TRAINING EXPENSE	44,157	44,157	18,963	18,963	25,194	57%
100-13120-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	201	201	(201)	0%
Total Expenditures		\$ 835,072	\$ 835,072	\$ 306,789	\$ 306,789	\$ 528,283	63%

Excess (Deficiency) of Revenues over Expenditures	\$ (834,772)	\$ (834,772)	\$ (307,818)	\$ (307,818)	\$ (526,954)	(63%)
Total for DEPT 120: COUNTY COUNSEL	\$ (834,772)	\$ (834,772)	\$ (307,818)	\$ (307,818)	\$ (526,954)	(63%)

CLERK RECORDER





CLERK – RECORDER – REGISTRAR COUNTY OF MONO

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

Lynda Roberts
Clerk-Recorder
lroberts@mono.ca.gov

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

Fiscal Year 2010-2011 Goals: Update

- Per State requirement, inspect County election polling sites for ADA compliance
 - In Progress
- 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).
- Continue to focus on internal efficiencies
 - Created a document recording policy 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.
- 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.

- Continue professional and technical development of staff members through training
 - A staff member continues to improve Spanish language skills.
 - A staff member attended the Incident Command System training sponsored by the County.
 - Management staff attended a ½ day workshop sponsored by the County.

MONO COUNTY BUDGET ADJUSTMENT

Department: CLERK-RECORDER Budget: GENERAL FUND

Justification for budget adjustment:

INCREASE TO REQUEST ADDITIONAL STAFF TIME IN TEMPORARY POSITION, TO SUPPORT ADDITIONAL ELECTIONS. AMOUNT LISTED FOR BENEFITS ACCOUNTS FOR THE STATUTORY BENEFITS (FICA, MEDICARE, SDI, AND UNEMPLOYMENTS INSURANCE)

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-CLERK-2110	SALARY/BENEFITS	394,455	404,085	9,630
1-CLERK-2210	BENEFITS	207,704	208,576	872
				-
				-
TOTAL EXPENDITURE CHANGES				10,502

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 180: COUNTY CLERK/RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27180-16130-00000000	COUNTY CLERK SERVICE FEES	\$ 44,479	\$ 44,479	\$ 11,389	\$ 11,389	\$ 33,090	74%
100-27180-16161-00000000	VITAL STATS - CHILD WELFARE	1,500	1,500	0	0	1,500	100%
100-27180-16200-00000000	RECORDING FEES	85,000	85,000	40,577	40,577	44,423	52%
100-27180-16201-00000000	INDEX FEES	19,000	19,000	9,243	9,243	9,757	51%
Total Revenues		\$ 149,979	\$ 149,979	\$ 61,209	\$ 61,209	\$ 88,770	59%
EXPENDITURES							
100-27180-21100-00000000	SALARY AND WAGES	\$ 394,455	\$ 394,455	\$ 196,852	\$ 196,852	\$ 197,603	50%
100-27180-21120-00000000	OVERTIME	3,500	3,500	245	245	3,255	93%
100-27180-22100-00000000	EMPLOYEE BENEFITS	207,704	207,704	103,667	103,667	104,037	50%
100-27180-31200-00000000	EQUIP MAINTENANCE & REPAIR	11,000	11,000	5,466	5,466	5,534	50%
100-27180-31700-00000000	MEMBERSHIP FEES	1,050	1,050	725	725	325	31%
100-27180-32000-00000000	OFFICE EXPENSE	12,000	12,000	8,167	8,167	3,833	32%
100-27180-32450-00000000	CONTRACT SERVICES	38,359	38,359	0	0	38,359	100%
100-27180-32500-00000000	PROFESSIONAL & SPECIALIZED SER	5,500	5,500	0	0	5,500	100%
100-27180-32860-00000000	RENTS & LEASES - OTHER	4,500	4,500	2,043	2,043	2,457	55%
100-27180-32950-00000000	RENTS & LEASES-REAL PROPERTY - CLERK	0	0	961	961	(961)	0%
100-27180-32960-00000000	A-87 INDIRECT COSTS	204,726	204,726	204,726	204,726	0	0%

100-27180-33350-00000000	TRAVEL & TRAINING EXPENSE	13,215	13,215	4,842	4,842	8,373	63%
100-27180-33351-00000000	VEHICLE FUEL COSTS	300	300	0	0	300	100%
100-27180-33360-00000000	MOTOR POOL EXPENSE	1,000	1,000	64	64	936	94%
100-27180-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,283	2,283	(2,283)	0%
Total Expenditures		\$ 897,309	\$ 897,309	\$ 530,041	\$ 530,041	\$ 367,268	41%
Excess (Deficiency) of Revenues over Expenditures		\$(747,330)	\$(747,330)	\$(468,832)	\$(468,832)	\$(278,498)	(37%)
Total for DEPT 180: COUNTY CLERK/RECORDER		\$(747,330)	\$(747,330)	\$(468,832)	\$(468,832)	\$(278,498)	(37%)

MONO COUNTY BUDGET ADJUSTMENT

Department: ELECTIONS Budget: GENERAL FUND

Justification for budget adjustment:
 BUDGET ADJUSTMENTS TO REFLECT ACTUAL. UNCERTAINTY DUE TO UNKNOWN NUMBER OF ELECTIONS.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-ELECT-3312.2	POLL WORKER EXPENSES	7,000	13,500	6,500
1-ELELCT-3312	SPECIAL DEPARTMENT EXPENSES	60,000	53,500	(6,500)
				-
				-
TOTAL EXPENDITURE CHANGES				-

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 200: ELECTION DIVISION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-15200-15820-22000000	FED: HAVA REIMBURSEMENTS- PASS	\$ 59,500	\$ 59,500	\$ 0	\$ 0	\$ 59,500	100%
100-15200-15821-00000000	ST: ELECTION REIMBURSEMENT	0	0	59,500	59,500	(59,500)	0%
100-15200-16410-00000000	ELECTION FEES	10,500	10,500	1,252	1,252	9,248	88%
Total Revenues		<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 60,752</u>	<u>\$ 60,752</u>	<u>\$ 9,248</u>	<u>13%</u>
EXPENDITURES							
100-15200-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$ 9,000	\$ 9,000	\$ 5,600	\$ 5,600	\$ 3,400	38%
100-15200-31700-00000000	MEMBERSHIP FEES	500	500	330	330	170	34%
100-15200-32000-00000000	OFFICE EXPENSE	1,000	1,000	4,791	4,791	(3,791)	(379%)
100-15200-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,000	4,000	2,791	2,791	1,209	30%
100-15200-32960-00000000	A-87 INDIRECT COSTS	7,034	7,034	7,034	7,034	0	0%
100-15200-33120-00000000	SPECIAL DEPARTMENT EXPENSE	60,000	60,000	18,616	18,616	41,384	69%
100-15200-33122-00000000	POLL WORKER EXPENSES	7,000	7,000	5,202	5,202	1,798	26%
100-15200-33123-00000000	PRECINCT EXPENSES	2,500	2,500	573	573	1,927	77%
100-15200-33124-00000000	BALLOT EXPENSES	46,000	46,000	23,861	23,861	22,139	48%
100-15200-33350-00000000	TRAVEL & TRAINING EXPENSE	5,459	5,459	532	532	4,927	90%
Total Expenditures		<u>\$ 142,493</u>	<u>\$ 142,493</u>	<u>\$ 69,330</u>	<u>\$ 69,330</u>	<u>\$ 73,163</u>	<u>51%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(72,493)</u>	<u>\$(72,493)</u>	<u>\$(8,578)</u>	<u>\$(8,578)</u>	<u>\$(63,915)</u>	<u>(88%)</u>

Total for DEPT 200: ELECTION DIVISION

\$(72,493) \$(72,493) \$(8,578) \$(8,578) \$(63,915) (88%)

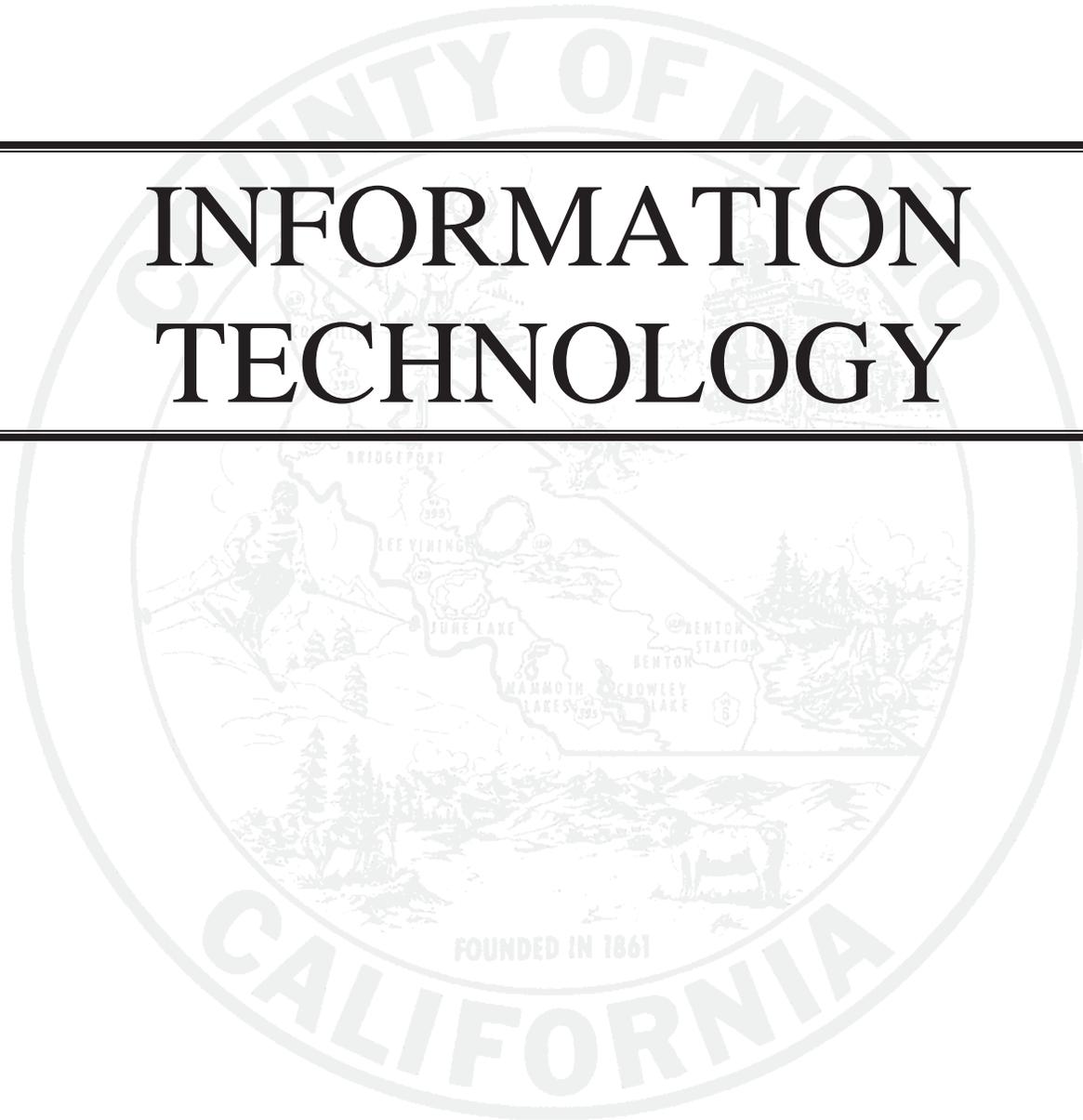
COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 320: CENTRAL SERVICES, STORES

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-10320-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 190,000	\$ 190,000	\$ 63,820	\$ 63,820	\$ 126,180	66%
100-10320-32450-00000000	CONTRACT SERVICES	9,600	9,600	3,400	3,400	6,200	65%
100-10320-32960-00000000	A-87 INDIRECT COSTS	(244,009)	(244,009)	(244,009)	(244,009)	0	0%
Total Expenditures		\$(44,409)	\$(44,409)	\$(176,789)	\$(176,789)	\$ 132,380	298%
Excess (Deficiency) of Revenues over Expenditures		\$ 44,409	\$ 44,409	\$ 176,789	\$ 176,789	\$(132,380)	(298%)
Total for DEPT 320: CENTRAL SERVICES, STORES		\$ 44,409	\$ 44,409	\$ 176,789	\$ 176,789	\$(132,380)	(298%)

INFORMATION TECHNOLOGY





INFORMATION TECHNOLOGY COUNTY OF MONO

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

Clay Neely
Information Technology Director

January 14, 2011

Goals progress:

- Improved Web Site (Intranet/Internet) – **In Process**
- Automate User Training on Intranet – **On Going**
- 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 – **In process**
- Investigate Nanny cam to board room – **Not Started**
- IP lines for phones Mammoth to Bridgeport - **Testing**
- Elections-November - **Complete**
- Sheriff's department on shared email system instead of their own – **In Process**
- VM support - **Complete**
- WIC projects (conferencing etc.) – **In Process**
- Continue Land Records System development (GIS, Laserfiche, BasicGov integration) – **In Process**
- Complete Assessor Parcel Mapbook strategy – **On Hold**
- Develop 911 Run Books
- PC audit (computers all departments)

Other projects:

- Major GIS conversion to new release – **Nearly complete**

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

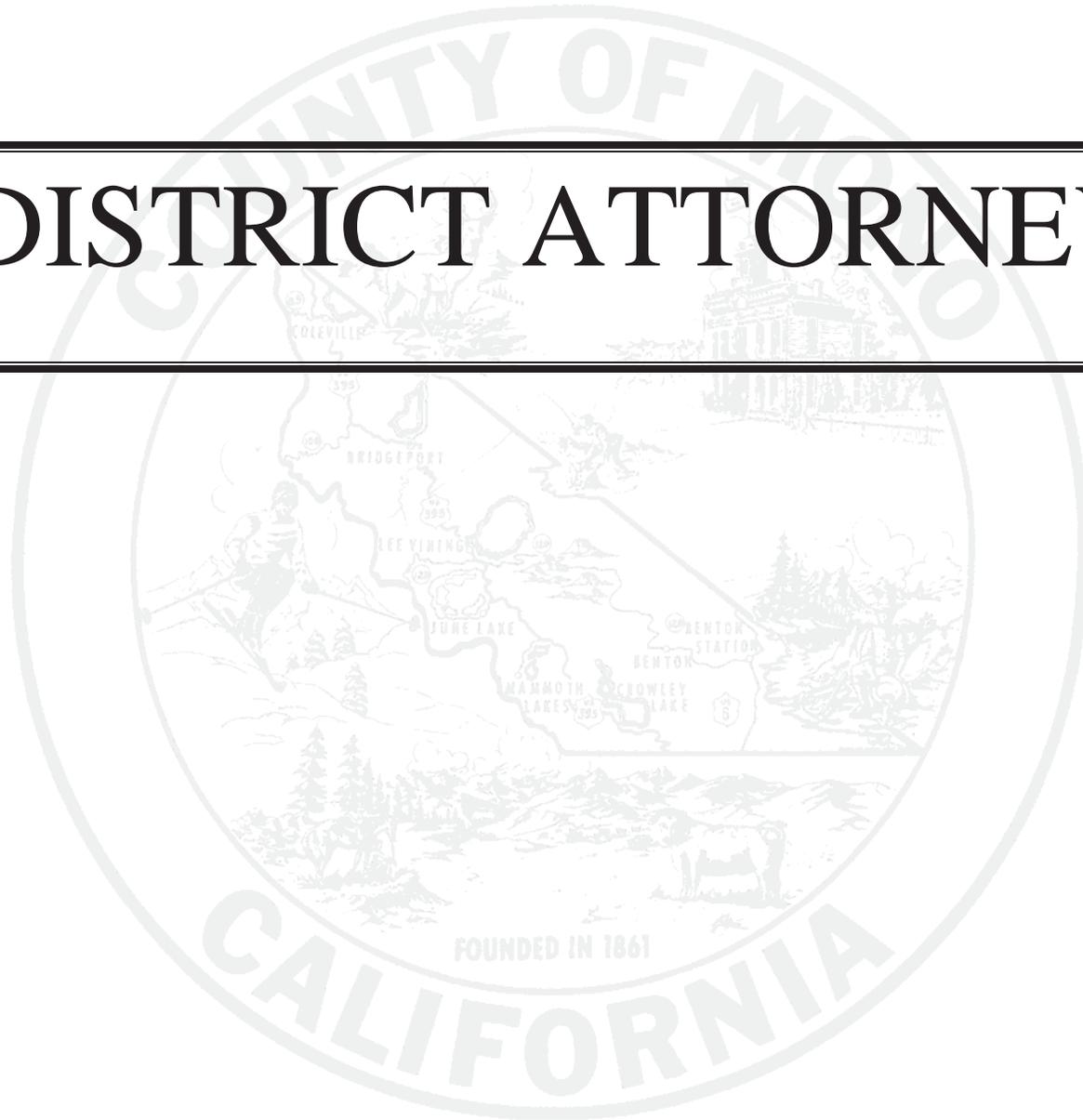
FUND 100: GENERAL FUND

DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-17300-14080-00000000	REPEATER TOWER RENT	\$ 0	\$ 0	\$ 300	\$ 300	\$ (300)	0%
100-17300-16951-00000000	IT SERVICE CONTRACTS	150,251	150,251	16,140	16,140	134,111	89%
100-17300-16960-00000000	GIS FEES	0	0	2,037	2,037	(2,037)	0%
Total Revenues		\$ 150,251	\$ 150,251	\$ 18,477	\$ 18,477	\$ 131,774	88%
EXPENDITURES							
100-17300-21100-00000000	SALARY AND WAGES	\$ 765,069	\$ 765,069	\$ 365,027	\$ 365,027	\$ 400,042	52%
100-17300-21120-00000000	OVERTIME	10,000	10,000	0	0	10,000	100%
100-17300-22100-00000000	EMPLOYEE BENEFITS	440,390	440,390	198,544	198,544	241,846	55%
100-17300-30280-00000000	TELEPHONE/COMMUNICATIONS	2,800	2,800	2,378	2,378	422	15%
100-17300-31200-00000000	EQUIP MAINTENANCE & REPAIR	13,200	13,200	1,629	1,629	11,571	88%
100-17300-32000-00000000	OFFICE EXPENSE	10,500	10,500	1,356	1,356	9,144	87%
100-17300-32001-00000000	INFO TECH BASIC STOCK SUPPLIES	25,000	25,000	2,248	2,248	22,752	91%
100-17300-32360-00000000	CONSULTING SERVICES	5,000	5,000	0	0	5,000	100%
100-17300-32860-00000000	RENTS & LEASES - OTHER	85,100	85,100	44,227	44,227	40,873	48%
100-17300-32950-00000000	RENTS & LEASES - REAL PROPERTY	43,100	43,100	19,564	19,564	23,536	55%
100-17300-32960-00000000	A-87 INDIRECT COSTS	(738,165)	(738,165)	(738,165)	(738,165)	0	0%
100-17300-33010-00000000	SMALL TOOLS & INSTRUMENTS	2,000	2,000	6	6	1,994	100%

100-17300-33120-00000000	SPECIAL DEPARTMENT EXPENSE	2,000	2,000	0	0	2,000	100%
100-17300-33350-00000000	TRAVEL & TRAINING EXPENSE	19,957	19,957	9,135	9,135	10,822	54%
100-17300-33351-00000000	VEHICLE FUEL COSTS	0	0	459	459	(459)	0%
100-17300-33360-00000000	MOTOR POOL EXPENSE	6,100	6,100	720	720	5,380	88%
100-17300-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	31,000	31,000	0	0	31,000	100%
100-17300-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	31,060	31,060	(31,060)	0%
Total Expenditures		\$ 723,051	\$ 723,051	\$(61,812)	\$(61,812)	\$ 784,863	109%
Excess (Deficiency) of Revenues over Expenditures		\$(572,800)	\$(572,800)	\$ 80,289	\$ 80,289	\$(653,089)	(114%)
Total for DEPT 300: INFORMATION TECHNOLOGY		\$(572,800)	\$(572,800)	\$ 80,289	\$ 80,289	\$(653,089)	(114%)

DISTRICT ATTORNEY



MONO COUNTY DISTRICT ATTORNEY

The goal of the Mono County District Attorney's Office is to provide fair, effective and expeditious investigations and prosecution of criminal offenses within the County.

- Collaborate with other law and justice agencies to deter crime with a special emphasis on prevention of serious and violent crimes.
- 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 services 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.
- Train teach and mentor new Deputy District Attorney Jeremy Ibrahim
- 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.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-21430-15091-00000000	ST: MOTOR VEH-THEFT PREVENTION	\$ 14,000	\$ 14,000	\$ 7,674	\$ 7,674	\$ 6,326	45%
100-21430-15300-04310000	ST: COPS-DA	3,000	3,000	777	777	2,223	74%
100-21430-15310-04300000	ST: PUB SAFETY-PROP 172 SALES	154,400	154,400	84,282	84,282	70,118	45%
100-21430-15315-00000000	ST: STATUTORY RAPE VERTICAL PR	0	0	74,646	74,646	(74,646)	0%
100-21430-16270-00000000	WELFARE FRAUD INVESTIGATION RE	25,000	25,000	0	0	25,000	100%
100-21430-16280-00000000	DISCOVERY FEES	300	300	130	130	170	57%
100-21430-17010-04300000	MISCELLANEOUS REVENUE	300	300	0	0	300	100%
Total Revenues		\$ 197,000	\$ 197,000	\$ 167,509	\$ 167,509	\$ 29,491	15%
EXPENDITURES							
100-21430-21100-00000000	SALARY AND WAGES	\$ 835,809	\$ 835,809	\$ 418,613	\$ 418,613	\$ 417,196	50%
100-21430-21120-00000000	OVERTIME	2,000	2,000	5,871	5,871	(3,871)	(194%)
100-21430-22100-00000000	EMPLOYEE BENEFITS	630,431	630,431	290,583	290,583	339,848	54%

100-21430-30280-00000000	TELEPHONE/COMMUNICATIONS	15,000	15,000	6,329	6,329	8,671	58%
100-21430-31010-00000000	JURY AND WITNESS EXPENSE	80,000	80,000	8,763	8,763	71,237	89%
100-21430-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,000	3,000	0	0	3,000	100%
100-21430-31700-00000000	MEMBERSHIP FEES	5,000	5,000	4,195	4,195	805	16%
100-21430-32000-00000000	OFFICE EXPENSE	22,000	22,000	7,841	7,841	14,159	64%
100-21430-32450-00000000	CONTRACT SERVICES	12,000	12,000	0	0	12,000	100%
100-21430-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,500	1,500	4	4	1,496	100%
100-21430-32800-00000000	PUBLICATIONS & LEGAL NOTICES	20,000	20,000	10,493	10,493	9,507	48%
100-21430-32950-00000000	RENTS & LEASES - REAL PROPERTY	116,671	116,671	52,956	52,956	63,715	55%
100-21430-32960-00000000	A-87 INDIRECT COSTS	362,157	362,157	362,157	362,157	0	0%
100-21430-33120-00000000	SPECIAL DEPARTMENT EXPENSE	12,000	12,000	5,006	5,006	6,994	58%
100-21430-33350-00000000	TRAVEL & TRAINING EXPENSE	72,599	72,599	26,782	26,782	45,817	63%
100-21430-33351-00000000	VEHICLE FUEL COSTS	200	200	13	13	187	94%
100-21430-33360-00000000	MOTOR POOL EXPENSE	0	0	1,784	1,784	(1,784)	0%
100-21430-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	12,945	12,945	(12,945)	0%
Total Expenditures		\$ 2,190,367	\$ 2,190,367	\$ 1,214,335	\$ 1,214,335	\$ 976,032	45%
Excess (Deficiency) of Revenues over Expenditures		\$(1,993,367)	\$(1,993,367)	\$(1,046,826)	\$(1,046,826)	\$(946,541)	(47%)

Total for DEPT 430: DISTRICT ATTORNEY-PROSECUTION

\$(1,993,367) \$(1,993,367) \$(1,046,826) \$(1,046,826) \$(946,541) (47%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 425: VICTIM/WITNESS

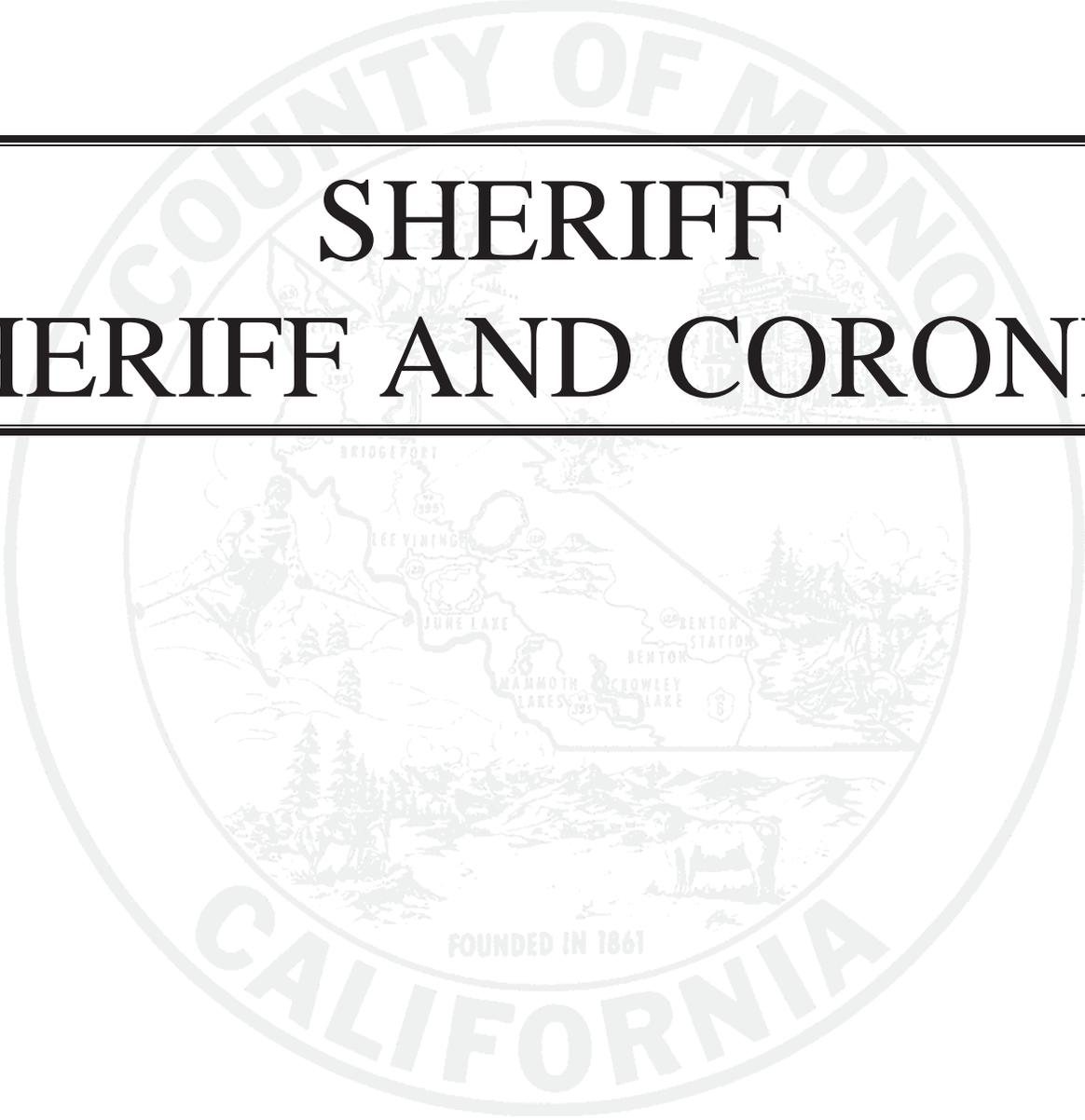
Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-56425-15803-04250000	FED: VICTIM/WITNESS GRANT	\$ 74,406	\$ 74,406	\$ 39,449	\$ 39,449	\$ 34,957	47%
Total Revenues		\$ 74,406	\$ 74,406	\$ 39,449	\$ 39,449	\$ 34,957	47%
EXPENDITURES							
100-56425-21100-00000000	SALARY AND WAGES	\$ 49,534	\$ 49,534	\$ 24,900	\$ 24,900	\$ 24,634	50%
100-56425-21120-00000000	OVERTIME	0	0	26	26	(26)	0%
100-56425-22100-00000000	EMPLOYEE BENEFITS	19,686	19,686	18,815	18,815	871	4%
100-56425-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	33	33	(33)	0%
100-56425-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	12	12	(12)	0%
100-56425-31700-00000000	MEMBERSHIP FEES	0	0	52	52	(52)	0%
100-56425-32000-00000000	OFFICE EXPENSE	237	237	424	424	(187)	(79%)
100-56425-32960-00000000	A-87 INDIRECT COSTS	9,981	9,981	9,981	9,981	0	0%
100-56425-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	43	43	(43)	0%
100-56425-33350-00000000	TRAVEL & TRAINING EXPENSE	1,557	1,557	388	388	1,169	75%
100-56425-33351-00000000	VEHICLE FUEL COSTS	0	0	732	732	(732)	0%
Total Expenditures		\$ 80,995	\$ 80,995	\$ 55,406	\$ 55,406	\$ 25,589	32%
Excess (Deficiency) of Revenues over Expenditures		\$(6,589)	\$(6,589)	\$(15,957)	\$(15,957)	\$ 9,368	142%
Total for DEPT 425: VICTIM/WITNESS		\$(6,589)	\$(6,589)	\$(15,957)	\$(15,957)	\$ 9,368	142%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 460: DRUG TASK

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-22460-15805-00000000	FED: DRUG TASK GRANT	\$ 312,734	\$ 312,734	\$ 156,367	\$ 156,367	\$ 156,367	50%
Total Revenues		\$ 312,734	\$ 312,734	\$ 156,367	\$ 156,367	\$ 156,367	50%
EXPENDITURES							
100-22460-21100-00000000	SALARY AND WAGES	\$ 15,000	\$ 15,000	\$ 0	\$ 0	\$ 15,000	100%
100-22460-21120-00000000	OVERTIME	42,000	42,000	5,962	5,962	36,038	86%
100-22460-30280-00000000	TELEPHONE/COMMUNICATIONS	8,000	8,000	2,881	2,881	5,119	64%
100-22460-32000-00000000	OFFICE EXPENSE	22,211	22,211	2,021	2,021	20,190	91%
100-22460-32860-00004301	RENTS & LEASES-OTHER - EMA	1,156	1,156	10,198	10,198	(9,042)	(782%)
100-22460-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	3,156	3,156	(3,156)	0%
100-22460-32960-00000000	A-87 INDIRECT COSTS	0	0	4,246	4,246	(4,246)	0%
100-22460-33010-00004301	SMALL TOOLS & INSTRUMENTS - EMA	8,431	8,431	38	38	8,393	100%
100-22460-33120-00000000	SPECIAL DEPARTMENT EXPENSE	8,000	8,000	233	233	7,767	97%
100-22460-33137-00000000	SPEC DEPT - TESTING	0	0	141	141	(141)	0%
100-22460-33141-00000000	CONFIDENTIAL FUNDS	69,557	69,557	7,900	7,900	61,657	89%
100-22460-33350-00000000	TRAVEL & TRAINING EXPENSE	13,056	13,056	4,967	4,967	8,089	62%
100-22460-33350-00004301	TRAVEL & TRAINING EXPENSE - EMA	0	0	17,114	17,114	(17,114)	0%
100-22460-33351-00000000	VEHICLE FUEL COSTS	56,000	56,000	2,394	2,394	53,606	96%

100-22460-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	3,164	3,164	(3,164)	0%
100-22460-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	91,337	91,337	0	0	91,337	100%
100-22460-53030-00004301	CAPITAL EQUIPMENT, \$5,000+ - EMA	0	0	660	660	(660)	0%
Total Expenditures		<u>\$ 334,748</u>	<u>\$ 334,748</u>	<u>\$ 65,075</u>	<u>\$ 65,075</u>	<u>\$ 269,673</u>	<u>81%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(22,014)</u>	<u>\$(22,014)</u>	<u>\$ 91,292</u>	<u>\$ 91,292</u>	<u>\$(113,306)</u>	<u>(515%)</u>
Total for DEPT 460: DRUG TASK		<u>\$(22,014)</u>	<u>\$(22,014)</u>	<u>\$ 91,292</u>	<u>\$ 91,292</u>	<u>\$(113,306)</u>	<u>(515%)</u>

The seal of Mono County, California, is a large, faint watermark in the background. It is circular and contains a map of the county with labels for Bridgeport, Lee Vining, June Lake, Benton Station, Benton, Mammoth Lakes, and Crowley Lake. Below the map, it says "FOUNDED IN 1861" and "CALIFORNIA" at the bottom. The seal also features a figure on the left and a landscape with a cow on the right.

SHERIFF
(SHERIFF AND CORONER)

Sheriff Mid-Year Fiscal Report

At the beginning of the fiscal year 2010-2011, the Mono County Sheriff's Office set out goals and objectives to be accomplished during that budget cycle. The below objectives and results are where we are, midway through this budget cycle.

To remain fully staffed in both jail and patrol

We are fully staffed for both jail and patrol

Implement computer training/tracking software

Eliminated after evaluation and looking at long term expense.

Locate funding for new jail construction

Multi-year project contingent on State funding.

Institute cell extraction team

Equipment purchased, employee training on-going.

Upgrade County communications system

Repeater sites and equipment being replaced as necessary and within budget.

Regional Interoperable Communications Plan

Joint agency equipment purchased and installed with grant funds to facilitate joint agency emergency communications.

Obtain storage facility for seized vehicles

On-going discussions with Public Works. Most funding available in asset forfeiture fund.

Implement new State OES Search and Rescue operations manual

State OES and stakeholders finalizing document.

Meet or exceed POST and STC mandates for employee training

Due to personnel shortages and lack of available training classes we were behind in mandated training for our corrections personnel. The State was aware of limited class availability and our personnel are scheduled for up-coming training.

Eliminate full time boating/sheriff safety officer position(s) through attrition and creation of part time, non-benefitted position for retired annuitants.

On-going discussions with the Board and employee bargaining units.

Upgrade fire suppression system in the radio/communications room.

System installed however it has not been inspected as of yet and are awaiting inspection by the State Fire Marshall before it will be operational. Paid for our of inmate welfare fund.

The aforementioned goals and objectives are on target or being address for the remainder of this fiscal year. Our budget is with-in allocation for mid-year projections and the attachments by Sheriff's Finance Officer, Lynetta Fuerst indicate any adjustments to our budget.

Respectfully,

Rick Scholl

Mono County Sheriff-Coroner

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 440: SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-22440-14010-04400000	INTEREST INCOME	\$ 5	\$ 5	\$ 0	\$ 0	\$ 5	100%
100-22440-14050-04400000	RENTAL INCOME	21,000	21,000	12,508	12,508	8,492	40%
100-22440-15300-04410000	ST: COPS-SHERIFF	75,000	75,000	31,358	31,358	43,642	58%
100-22440-15310-00000000	ST: PUB SAFETY-PROP 172 SALES	772,400	772,400	421,408	421,408	350,992	45%
100-22440-15350-45040000	ST: RURAL LAW ENFORCE ASST (AB	419,000	419,000	419,000	419,000	0	0%
100-22440-15410-45050000	ST: OFF-HWY VEHICLE GRANT	39,043	39,043	44,912	44,912	(5,869)	(15%)
100-22440-15470-00000000	ST: SHERIFF POST REIMBURSEMENT	17,000	17,000	9,915	9,915	7,085	42%
100-22440-15500-45000000	FED: CAL-SIP INTEROPERABLE GRA	0	0	(140,450)	(140,450)	140,450	0%
100-22440-15530-45020000	FED: OES MARIJUANA GRANT (DEA-	10,000	10,000	10,000	10,000	0	0%
100-22440-15802-45030000	FED: OES CAL-MMET GRANT	0	0	4,103	4,103	(4,103)	0%
100-22440-15802-45036001	FED: OES CAL-MMET GRANT -ARRA	196,000	196,000	0	0	196,000	100%
100-22440-16120-	CIVIL PROCESS SERVICE	4,500	4,500	115	115	4,385	97%

00000000

100-22440-16140-00000000	CONCEALED WEAPONS PERMIT FEES	2,000	2,000	(89)	(89)	2,089	104%
100-22440-16230-00000000	LAW ENFORCE DISPATCH SERVICES	373,213	373,213	186,607	186,607	186,606	50%
100-22440-16231-00000000	LAW ENFORCE FED LAND SERVICES	32,197	32,197	29,111	29,111	3,086	10%
100-22440-17010-04400000	MISCELLANEOUS REVENUE	0	0	82	82	(82)	0%
100-22440-17100-00000000	INSURANCE REIMBURSEMENT	0	0	84,811	84,811	(84,811)	0%

Total Revenues

\$ 1,961,358	\$ 1,961,358	\$ 1,113,391	\$ 1,113,391	\$ 847,967	43%
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EXPENDITURES

100-22440-21100-00000000	SALARY AND WAGES	\$ 2,565,714	\$ 2,565,714	\$ 1,374,144	\$ 1,374,144	\$ 1,191,570	46%
100-22440-21120-00000000	OVERTIME	230,914	230,914	87,781	87,781	143,133	62%
100-22440-21120-45010000	OVERTIME - MONET	17,500	17,500	0	0	17,500	100%
100-22440-21120-45030000	OVERTIME - OES CAL-MMET	35,000	35,000	0	0	35,000	100%
100-22440-21410-00000000	HOLIDAY PAY	191,168	191,168	93,184	93,184	97,984	51%
100-22440-22100-00000000	EMPLOYEE BENEFITS	1,597,603	1,597,603	816,181	816,181	781,422	49%
100-22440-30120-00000000	UNIFORM ALLOWANCE	26,000	26,000	19,050	19,050	6,950	27%
100-22440-30121-00000000	SPECIAL UNIFORM SUPPLIES	20,000	20,000	7,243	7,243	12,757	64%
100-22440-30280-00000000	TELEPHONE/COMMUNICATIONS	105,000	105,000	41,683	41,683	63,317	60%
100-22440-31200-00000000	EQUIP MAINTENANCE & REPAIR	7,000	7,000	146	146	6,854	98%

100-22440-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	94	94	(94)	0%
100-22440-31700-00000000	MEMBERSHIP FEES	5,000	5,000	795	795	4,205	84%
100-22440-32000-00000000	OFFICE EXPENSE	40,000	40,000	7,944	7,944	32,056	80%
100-22440-32500-00000000	PROFESSIONAL & SPECIALIZED SER	25,000	25,000	8,924	8,924	16,076	64%
100-22440-32500-45030000	PROFESSIONAL & SPECIALIZED SER-CALMMET	1,500	1,500	0	0	1,500	100%
100-22440-32500-45040000	PROFESSIONAL & SPECIALIZED SER-RURAL LAW	0	0	12,600	12,600	(12,600)	0%
100-22440-32500-45060000	PROFESSIONAL & SPECIALIZED SER-CORONER	30,000	30,000	9,647	9,647	20,353	68%
100-22440-32800-00000000	PUBLICATIONS & LEGAL NOTICES	6,000	6,000	1,167	1,167	4,833	81%
100-22440-32950-00000000	RENTS & LEASES - REAL PROPERTY	10,667	10,667	3,049	3,049	7,618	71%
100-22440-32960-00000000	A-87 INDIRECT COSTS	2,450,921	2,450,921	2,450,921	2,450,921	0	0%
100-22440-32960-45030000	A-87 INDIRECT COSTS - CAL-MMET	2,000	2,000	0	0	2,000	100%
100-22440-33010-45030000	SMALL TOOLS & INSTRUMENTS-CALMMET	0	0	17,768	17,768	(17,768)	0%
100-22440-33010-45036001	SMALL TOOLS & INSTRUMENTS-CALMMET ARRA	0	0	2,930	2,930	(2,930)	0%
100-22440-33100-00000000	EDUCATION & TRAINING	71,000	71,000	28,771	28,771	42,229	59%
100-22440-33100-45010000	EDUCATION & TRAINING-MONET	6,000	6,000	585	585	5,415	90%
100-22440-33120-00000000	SPECIAL DEPARTMENT EXPENSE	169,140	169,140	1,515	1,515	167,625	99%
100-22440-33120-45050000	SPECIAL DEPARTMENT EXPENSE-OFF HWY	59,043	59,043	349	349	58,694	99%

100-22440-33120-45060000	SPECIAL DEPARTMENT EXPENSE-CORONER	3,000	3,000	(385)	(385)	3,385	113%
100-22440-33120-45070000	SPECIAL DEPARTMENT EXPENSE-SHERIFF RESER	1,000	1,000	0	0	1,000	100%
100-22440-33130-00000000	SPEC DEPT EXPENSE-AMMUNITION	54,979	54,979	4,876	4,876	50,103	91%
100-22440-33132-00000000	SPEC DEPT- DARE PROGRAM	4,000	4,000	75	75	3,925	98%
100-22440-33133-00000000	SPEC DEPT EXP-IDENTITY UNIT	5,000	5,000	2,211	2,211	2,789	56%
100-22440-33350-00000000	TRAVEL & TRAINING EXPENSE	20,000	20,000	5,158	5,158	14,842	74%
100-22440-33350-45020000	TRAVEL & TRAINING EXPENSE-MARIJUANNA	0	0	5,344	5,344	(5,344)	0%
100-22440-33351-00000000	VEHICLE FUEL COSTS	225,000	225,000	78,732	78,732	146,268	65%
100-22440-33360-00000000	MOTOR POOL EXPENSE	289,000	289,000	91,432	91,432	197,568	68%
100-22440-33600-00000000	UTILITIES	90,000	90,000	32,226	32,226	57,774	64%
100-22440-47010-45030000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	33,250	33,250	(33,250)	0%
100-22440-53030-45050000	CAPITAL EQUIPMENT, \$5,000+	0	0	14,788	14,788	(14,788)	0%
100-22440-60100-45040000	OPERATING TRANSFERS OUT	0	0	34,000	34,000	(34,000)	0%
100-22440-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	20,933	20,933	(20,933)	0%
Total Expenditures		\$ 8,364,149	\$ 8,364,149	\$ 5,309,111	\$ 5,309,111	\$ 3,055,038	37%
Excess (Deficiency) of Revenues over Expenditures		\$(6,402,791)	\$(6,402,791)	\$(4,195,720)	\$(4,195,720)	\$(2,207,071)	(34%)
Total for DEPT 440: SHERIFF		\$(6,402,791)	\$(6,402,791)	\$(4,195,720)	\$(4,195,720)	\$(2,207,071)	(34%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 443: RADIO

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-22443-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$ 110,400	\$ 110,400	\$ 39,509	\$ 39,509	\$ 70,891	64%
100-22443-31201-00000000	RADIO MAINTENANCE	32,825	32,825	36,390	36,390	(3,565)	(11%)
100-22443-32450-00000000	CONTRACT SERVICES	5,000	5,000	239	239	4,761	95%
100-22443-32860-00000000	RENTS & LEASES - OTHER	0	0	5,708	5,708	(5,708)	0%
100-22443-32950-00000000	RENTS & LEASES - REAL PROPERTY	20,000	20,000	0	0	20,000	100%
100-22443-32960-00000000	A-87 INDIRECT COSTS	5,901	5,901	5,901	5,901	0	0%
100-22443-33120-00000000	SPECIAL DEPARTMENT EXPENSE	15,000	15,000	4,702	4,702	10,298	69%
Total Expenditures		\$ 189,126	\$ 189,126	\$ 92,449	\$ 92,449	\$ 96,677	51%
Excess (Deficiency) of Revenues over Expenditures		\$(189,126)	\$(189,126)	\$(92,449)	\$(92,449)	\$(96,677)	(51%)
Total for DEPT 443: RADIO		\$(189,126)	\$(189,126)	\$(92,449)	\$(92,449)	\$(96,677)	(51%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 444: COURT SECURITY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-22444-15360-00000000	ST: AOC COURT SCREENER CONTRAC	\$ 213,965	\$ 213,965	\$ 79,642	\$ 79,642	\$ 134,323	63%
Total Revenues		\$ 213,965	\$ 213,965	\$ 79,642	\$ 79,642	\$ 134,323	63%
EXPENDITURES							
100-22444-21100-00000000	SALARY AND WAGES	\$ 122,298	\$ 122,298	\$ 60,704	\$ 60,704	\$ 61,594	50%
100-22444-21120-00000000	OVERTIME	500	500	0	0	500	100%
100-22444-21410-00000000	HOLIDAY PAY	3,230	3,230	0	0	3,230	100%
100-22444-22100-00000000	EMPLOYEE BENEFITS	27,500	27,500	7,799	7,799	19,701	72%
100-22444-30120-00000000	UNIFORM ALLOWANCE	1,000	1,000	0	0	1,000	100%
100-22444-32960-00000000	A-87 INDIRECT COSTS	75,893	75,893	75,893	75,893	0	0%
Total Expenditures		\$ 230,421	\$ 230,421	\$ 144,396	\$ 144,396	\$ 86,025	37%
Excess (Deficiency) of Revenues over Expenditures		\$(16,456)	\$(16,456)	\$(64,754)	\$(64,754)	\$ 48,298	293%
Total for DEPT 444: COURT SECURITY		\$(16,456)	\$(16,456)	\$(64,754)	\$(64,754)	\$ 48,298	293%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 445: BOATING LAW ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-22445-15420-00000000	ST: BOAT SAFETY	\$ 131,065	\$ 131,065	\$ 39,369	\$ 39,369	\$ 91,696	70%
Total Revenues		\$ 131,065	\$ 131,065	\$ 39,369	\$ 39,369	\$ 91,696	70%
EXPENDITURES							
100-22445-21100-00000000	SALARY AND WAGES	\$ 37,547	\$ 37,547	\$ 57,114	\$ 57,114	\$(19,567)	(52%)
100-22445-21120-00000000	OVERTIME	300	300	0	0	300	100%
100-22445-21410-00000000	HOLIDAY PAY	3,230	3,230	3,730	3,730	(500)	(15%)
100-22445-22100-00000000	EMPLOYEE BENEFITS	21,360	21,360	24,218	24,218	(2,858)	(13%)
100-22445-30120-00000000	UNIFORM ALLOWANCE	1,000	1,000	750	750	250	25%
100-22445-30510-00000000	LIABILITY INSURANCE EXPENSE	427	427	415	415	12	3%
100-22445-31200-00000000	EQUIP MAINTENANCE & REPAIR	5,500	5,500	1,916	1,916	3,584	65%
100-22445-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	159	159	(159)	0%
100-22445-32860-00000000	RENTS & LEASES - OTHER	3,960	3,960	3,960	3,960	0	0%
100-22445-32960-00000000	A-87 INDIRECT COSTS	74,894	74,894	75,894	75,894	(1,000)	(1%)
100-22445-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000	1,000	9,464	9,464	(8,464)	(846%)
100-22445-33351-00000000	VEHICLE FUEL COSTS	3,000	3,000	0	0	3,000	100%
100-22445-33352-00000000	BOAT FUEL COSTS	4,000	4,000	1,610	1,610	2,390	60%
Total Expenditures		\$ 156,218	\$ 156,218	\$ 179,230	\$ 179,230	\$(23,012)	(15%)

Excess (Deficiency) of Revenues over Expenditures	\$ (25,153)	\$ (25,153)	\$ (139,861)	\$ (139,861)	\$ 114,708	456%
Total for DEPT 445: BOATING LAW ENFORCEMENT	\$ (25,153)	\$ (25,153)	\$ (139,861)	\$ (139,861)	\$ 114,708	456%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 461: SEARCH AND RESCUE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-27461-30280-00000000	TELEPHONE/COMMUNICATIONS - SAR	\$ 1,260	\$ 1,260	\$ 0	\$ 0	\$ 1,260	100%
100-27461-30300-00000000	FOOD EXPENSES	4,000	4,000	3,088	3,088	912	23%
100-27461-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000	4,000	813	813	3,187	80%
100-27461-31400-00000000	BUILDING/LAND MAINT & REPAIR	3,000	3,000	660	660	2,340	78%
100-27461-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	438	438	(438)	0%
100-27461-32960-00000000	A-87 INDIRECT COSTS	2,977	2,977	2,977	2,977	0	0%
100-27461-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,340	10,340	536	536	9,804	95%
100-27461-33350-00000000	TRAVEL & TRAINING EXPENSE	0	0	2,839	2,839	(2,839)	0%
100-27461-33351-00000000	VEHICLE FUEL COSTS	9,000	9,000	2,141	2,141	6,859	76%
Total Expenditures		\$ 34,577	\$ 34,577	\$ 13,492	\$ 13,492	\$ 21,085	61%
Excess (Deficiency) of Revenues over Expenditures		\$(34,577)	\$(34,577)	\$(13,492)	\$(13,492)	\$(21,085)	(61%)
Total for DEPT 461: SEARCH AND RESCUE		\$(34,577)	\$(34,577)	\$(13,492)	\$(13,492)	\$(21,085)	(61%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 480: JAIL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-23480-15300-04810000	ST: COPS-JAIL	\$ 3,000	\$ 3,000	\$ 777	\$ 777	\$ 2,223	74%
100-23480-15471-00000000	ST:STC TRAINING REIMBURSEMENT-JAIL	11,000	11,000	1,686	1,686	9,314	85%
100-23480-15804-00000000	FED: SCAAP GRANT - STATE CRIMI	20,000	20,000	51,042	51,042	(31,042)	(155%)
100-23480-16750-00000000	JAIL PROVIDED MEALS	1,500	1,500	1,222	1,222	278	19%
Total Revenues		\$ 35,500	\$ 35,500	\$ 54,727	\$ 54,727	\$ (19,227)	(54%)
EXPENDITURES							
100-23480-21100-00000000	SALARY AND WAGES	\$ 1,060,988	\$ 1,060,988	\$ 557,649	\$ 557,649	\$ 503,339	47%
100-23480-21120-00000000	OVERTIME	85,000	85,000	27,168	27,168	57,832	68%
100-23480-21410-00000000	HOLIDAY PAY	106,099	106,099	46,369	46,369	59,730	56%
100-23480-22100-00000000	EMPLOYEE BENEFITS	683,147	683,147	362,512	362,512	320,635	47%
100-23480-30110-00000000	CLOTHING/PERSONAL SUPPLIES	6,800	6,800	1,870	1,870	4,930	72%
100-23480-30120-00000000	UNIFORM ALLOWANCE	21,500	21,500	15,500	15,500	6,000	28%

100-23480-30122-00000000	UNIFORM/SAFETY GEAR	5,000	5,000	85	85	4,915	98%
100-23480-30280-00000000	TELEPHONE/COMMUNICATIONS	300	300	150	150	150	50%
100-23480-30280-00890000	TELEPHONE/COMMUNICATIONS	0	0	106	106	(106)	0%
100-23480-30300-00000000	FOOD EXPENSES	140,000	140,000	64,597	64,597	75,403	54%
100-23480-30350-00000000	HOUSEHOLD EXPENSES	10,000	10,000	3,783	3,783	6,217	62%
100-23480-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000	4,000	525	525	3,475	87%
100-23480-31400-00000000	BUILDING/LAND MAINT & REPAIR	8,000	8,000	1,790	1,790	6,210	78%
100-23480-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	115,000	115,000	59,189	59,189	55,811	49%
100-23480-32000-00000000	OFFICE EXPENSE	30,000	30,000	7,358	7,358	22,642	75%
100-23480-32500-00000000	PROFESSIONAL & SPECIALIZED SER	12,000	12,000	14,843	14,843	(2,843)	(24%)
100-23480-32501-00000000	INMATE TRANSPORTATION SERVICES	10,500	10,500	2,270	2,270	8,230	78%
100-23480-32960-00000000	A-87 INDIRECT COSTS	363,696	363,696	363,696	363,696	0	0%
100-23480-33010-00000000	SMALL TOOLS & INSTRUMENTS	2,000	2,000	0	0	2,000	100%
100-23480-33100-00000000	EDUCATION & TRAINING	61,300	61,300	21,196	21,196	40,104	65%
100-23480-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,000	6,000	0	0	6,000	100%
100-23480-33350-00000000	TRAVEL & TRAINING EXPENSE	112	112	0	0	112	100%
100-23480-33400-00000000	INMATE TRAVEL	0	0	196	196	(196)	0%

100-23480-52011-39000000	BUILDINGS & IMPROVEMENTS	0	0	1,503	1,503	(1,503)	0%
100-23480-53030-00890000	CAPITAL EQUIPMENT, \$5,000+	41,000	41,000	0	0	41,000	100%
Total Expenditures		\$ 2,772,442	\$ 2,772,442	\$ 1,552,355	\$ 1,552,355	\$ 1,220,087	44%
Excess (Deficiency) of Revenues over Expenditures		\$(2,736,942)	\$(2,736,942)	\$(1,497,628)	\$(1,497,628)	\$(1,239,314)	(45%)
Total for DEPT 480: JAIL		\$(2,736,942)	\$(2,736,942)	\$(1,497,628)	\$(1,497,628)	\$(1,239,314)	(45%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 600: EMERGENCY SERVICES

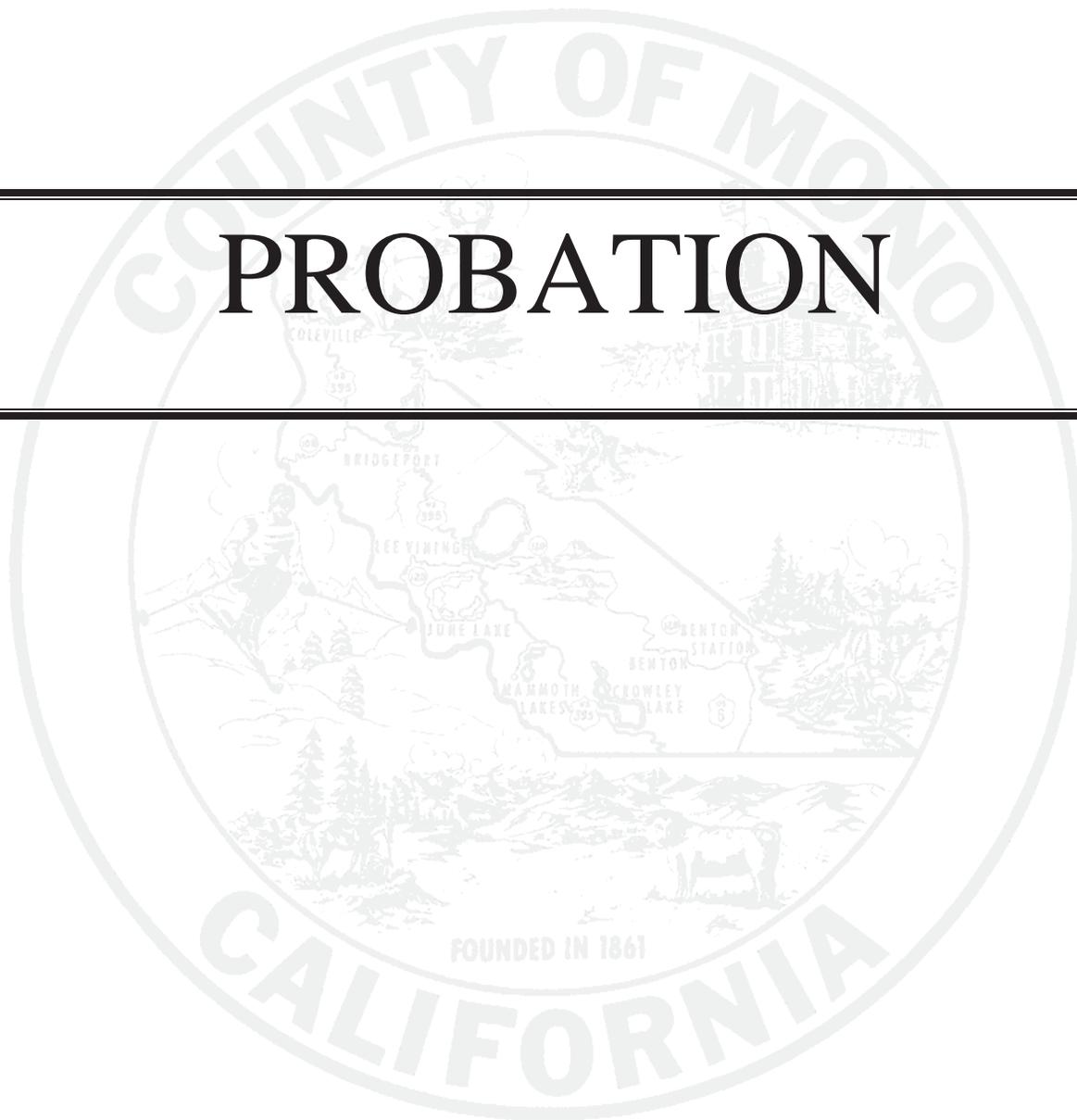
Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27600-15499-00000000	ST: OFFICE OF EMERGENCY SERVIC	\$ 172,332	\$ 172,332	\$ 0	\$ 0	\$ 172,332	100%
Total Revenues		\$ 172,332	\$ 172,332	\$ 0	\$ 0	\$ 172,332	100%
EXPENDITURES							
100-27600-21100-00000000	SALARY AND WAGES	\$ 89,856	\$ 89,856	\$ 65,524	\$ 65,524	\$ 24,332	27%
100-27600-21120-00000000	OVERTIME	22,500	22,500	2,365	2,365	20,135	89%
100-27600-21410-00000000	HOLIDAY PAY	8,986	8,986	4,717	4,717	4,269	48%
100-27600-22100-00000000	EMPLOYEE BENEFITS	48,936	48,936	27,323	27,323	21,613	44%
100-27600-30120-00000000	UNIFORM ALLOWANCE	1,000	1,000	750	750	250	25%
100-27600-30280-00000000	TELEPHONE/COMMUNICATIONS	1,260	1,260	630	630	630	50%
100-27600-32000-00000000	OFFICE EXPENSE	4,000	4,000	34	34	3,966	99%
100-27600-32500-00000000	PROFESSIONAL & SPECIALIZED SER	17,500	17,500	0	0	17,500	100%
100-27600-32960-00000000	A-87 INDIRECT COSTS	15,240	15,240	15,240	15,240	0	0%
100-27600-33120-00000000	SPECIAL DEPARTMENT EXPENSE	40,000	40,000	17,605	17,605	22,395	56%
100-27600-33350-00000000	TRAVEL & TRAINING EXPENSE	8,480	8,480	1,333	1,333	7,147	84%
Total Expenditures		\$ 257,758	\$ 257,758	\$ 135,521	\$ 135,521	\$ 122,237	47%
Excess (Deficiency) of Revenues over Expenditures		\$(85,426)	\$(85,426)	\$(135,521)	\$(135,521)	\$ 50,095	59%
Total for DEPT 600: EMERGENCY SERVICES		\$(85,426)	\$(85,426)	\$(135,521)	\$(135,521)	\$ 50,095	59%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 784: TERRORISM GRANT - OES
DEPT 000: GENERAL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
784-23000-15510-00006008	FED-HOMELAND SECURITY-2008	\$ 0	\$ 0	\$126,096	\$126,096	\$(126,096)	0%
784-23000-15510-00006009	FED-HOMELAND SECURITY-2009	224,399	224,399	0	0	224,399	100%
Total Revenues		<u>\$224,399</u>	<u>\$224,399</u>	<u>\$126,096</u>	<u>\$126,096</u>	<u>\$ 98,303</u>	<u>44%</u>
EXPENDITURES							
784-23000-20010-00006009	EXPENDITURES - 2009 HSG	\$126,786	\$126,786	\$ 25,000	\$ 25,000	\$ 101,786	80%
Total Expenditures		<u>\$126,786</u>	<u>\$126,786</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 101,786</u>	<u>80%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ 97,613</u>	<u>\$ 97,613</u>	<u>\$101,096</u>	<u>\$101,096</u>	<u>\$ (3,483)</u>	<u>(4%)</u>
Total for DEPT 000: GENERAL		<u>\$ 97,613</u>	<u>\$ 97,613</u>	<u>\$101,096</u>	<u>\$101,096</u>	<u>\$ (3,483)</u>	<u>(4%)</u>

PROBATION



PROBATION DEPARTMENT

Fiscal Year 2010-2011 Goals

- Provide the newly hired Deputy Probation Officer with CORE training & 832PC training as mandated by State – CORE training completed November 2010. 832PC training tentatively scheduled in February 2011.
- Assure that all staff meets annual training requirement thereby maximizing state STC reimbursement – in progress.
- Review and update Department Policy and Procedures manual – in progress.
- Refine and update the Justware system to meet our individual department needs. ID & develop the reports needed to meet statistical accounting and grant reporting – completed as known and needed as of this date.
- Finalize the CPOC Central Region Consortium. Get contract approved with Assessments.com to implement the risk/needs assessment tool – in progress. Agreements to finalize Consortium and enter into agreement with Fresno County to purchase assessment tool on Board agenda February 8, 2011. Fresno County will be the official purchasing agent for the Consortium. Anticipate implementation of the assessment tool by June 1, 2011.
- Complete an assessment on all adult and juvenile probationers and begin exploring the additional treatment needs – pending approval of contract and purchase of tool through Consortium. Goal to begin assessments prior to end of fiscal year.
- Begin implementing Evidence Based Programs to reduce the number of probations failing probation and being committed to State Prison. No date scheduled – dependent upon finalization of Consortium agreement and contract for assessment tool.
- Identify Evidence Based Programs to address juvenile needs. No date scheduled – same as adult programs.
- Fully implement STAR program (drug court) – completed. Assess its success – on going.

MONO COUNTY BUDGET ADJUSTMENT

Department: Probation Budget: Probation

Justification for budget adjustment:

Mandated state training needs of 40 hours each for 6 STC certified personnel. Trainings must be in job specific areas and certified by the State - most only available out of county. Quarterly Chief meetings are essential to staying current on emerging issues and budget changes. These areas cannot be met by the budgeted amount of last year. Vehicle fuel costs were inadvertently left out of the budget when prepared by the Finance Dept. Requesting \$7,100 to cover fuel costs. A new computer is needed to replace a five year old model than can no longer meet the automated needs of the dept. Computer recommended replaced by IT dept, not known at time of budget. Expense covered by unexpended state VLF funding.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-23250-33350	Travel and Training	8,969	14,000	5,031
100-23520-33351	Vehicle Fuel Costs		7,100	7,100
3200-5204	Office Supplies		1,500	1,500
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				13,631

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 520: PROBATION DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-23520-13090-00000000	LAB -H & S 11372.5	\$ 1,000	\$ 1,000	\$ 254	\$ 254	\$ 746	75%
100-23520-13100-00000000	DRUG PROG -H&S 11372.7	2,000	2,000	625	625	1,375	69%
100-23520-13120-00000000	FINES, FORFEITS & PENALTIES	1,800	1,800	804	804	996	55%
100-23520-15160-52010000	ST: JCPF	117,000	117,000	29,250	29,250	87,750	75%
100-23520-15299-00000000	ST: JUVENILE JUSTICE	22,000	22,000	7,445	7,445	14,555	66%
100-23520-15310-05200000	ST: PUB SAFETY-PROP 172 SALES	102,900	102,900	56,188	56,188	46,712	45%
100-23520-15330-00000000	ST: RESTITUTION 10% REBATE	5,000	5,000	2,720	2,720	2,280	46%
100-23520-15471-00000000	ST:STC TRAINING REIMBURSEMENT-PROBATION	5,885	5,885	883	883	5,002	85%
100-23520-15620-00000000	FED: PROBATION IV-E & IV-EA	5,000	5,000	0	0	5,000	100%
100-23520-15903-52030000	OTH: MISC PROBATION GRANTS	46,678	46,678	4,782	4,782	41,896	90%
100-23520-16390-00000000	PROBATION JUVENILE TRAFFIC HEA	7,500	7,500	3,427	3,427	4,073	54%
100-23520-16402-00000000	PROBATION FEES	20,000	20,000	12,631	12,631	7,369	37%
100-23520-16420-00000000	STEP PARENT ADOPTION RPT FEES	400	400	200	200	200	50%
100-23520-16430-00000000	DISMISSAL FEES (PC 1203.4)	200	200	250	250	(50)	(25%)
100-23520-18100-05200000	OPERATING TRANSFERS IN	24,000	24,000	0	0	24,000	100%
Total Revenues		\$ 361,363	\$ 361,363	\$ 119,459	\$ 119,459	\$ 241,904	67%

EXPENDITURES

100-23520-15160-52020000	ST: JCPF - CAMPS	\$ (6,500)	\$ (6,500)	\$ (6,307)	\$ (6,307)	\$ (193)	(3%)
100-23520-21100-00000000	SALARY AND WAGES	515,460	515,460	262,567	262,567	252,893	49%
100-23520-21120-00000000	OVERTIME	3,000	3,000	0	0	3,000	100%
100-23520-22100-00000000	EMPLOYEE BENEFITS	649,004	649,004	296,283	296,283	352,721	54%
100-23520-30280-00000000	TELEPHONE/COMMUNICATIONS	10,000	10,000	4,202	4,202	5,798	58%
100-23520-31700-00000000	MEMBERSHIP FEES	900	900	760	760	140	16%
100-23520-32000-00000000	OFFICE EXPENSE	4,942	4,942	1,182	1,182	3,760	76%
100-23520-32450-00000000	CONTRACT SERVICES	7,000	7,000	0	0	7,000	100%
100-23520-32500-00000000	PROFESSIONAL & SPECIALIZED SER	5,000	5,000	0	0	5,000	100%
100-23520-32950-00000000	RENTS & LEASES - REAL PROPERTY	78,695	78,695	37,936	37,936	40,759	52%
100-23520-32960-00000000	A-87 INDIRECT COSTS	326,638	326,638	326,638	326,638	0	0%
100-23520-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000	1,000	0	0	1,000	100%
100-23520-33120-00000000	SPECIAL DEPARTMENT EXPENSE	87,830	87,830	0	0	87,830	100%
100-23520-33350-00000000	TRAVEL & TRAINING EXPENSE	8,969	8,969	2,617	2,617	6,352	71%
100-23520-33351-00000000	VEHICLE FUEL COSTS	0	0	3,072	3,072	(3,072)	0%
100-23520-33360-00000000	MOTOR POOL EXPENSE	23,000	23,000	7,546	7,546	15,454	67%
100-23520-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	4,432	4,432	(4,432)	0%
Total Expenditures		\$ 1,714,938	\$ 1,714,938	\$ 940,928	\$ 940,928	\$ 774,010	45%
Excess (Deficiency) of Revenues over Expenditures		\$(1,353,575)	\$(1,353,575)	\$(821,469)	\$(821,469)	\$(532,106)	(39%)
Total for DEPT 520: PROBATION DEPARTMENT		\$(1,353,575)	\$(1,353,575)	\$(821,469)	\$(821,469)	\$(532,106)	(39%)

MONO COUNTY BUDGET ADJUSTMENT

Department: Probation Budget: Juvenile Hall

Justification for budget adjustment:

A vacant DPO position was filled resulting in state mandated training expenses of \$4,100. Federal & State mandated monthly placement visits of minors in group homes results in additional per diem costs. Juvenile Hall transports have resulted in increased costs. The original budgeted amount based on previous year's expenditures is not sufficient to meet this year's needs. When the budget was prepared, vehicle fuel costs were inadvertently left out. The same amount as expended the previous year is requested.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-23500-33350	Travel and Training	2,451	6,350	3,899
100-23500-33351	Vehicle Fuel Costs	-	2,896	2,896
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				6,795

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 500: JUVENILE HALL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-23500-16440-00000000	JUVENILE DETENTION REIMBURSEME	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ 1,000	100%
Total Revenues		\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ 1,000	100%
EXPENDITURES							
100-23500-21100-00000000	SALARY AND WAGES	\$ 11,475	\$ 11,475	\$ 0	\$ 0	\$ 11,475	100%
100-23500-22100-00000000	EMPLOYEE BENEFITS	712	712	0	0	712	100%
100-23500-30110-00000000	CLOTHING/PERSONAL SUPPLIES	100	100	57	57	43	43%
100-23500-30280-00000000	TELEPHONE/COMMUNICATIONS	300	300	0	0	300	100%
100-23500-30300-00000000	FOOD EXPENSES	500	500	205	205	295	59%
100-23500-30350-00000000	HOUSEHOLD EXPENSES	250	250	0	0	250	100%
100-23500-32260-00000000	MEDICAL/DENTAL SERVICES	5,000	5,000	0	0	5,000	100%
100-23500-32960-00000000	A-87 INDIRECT COSTS	(6,442)	(6,442)	(6,442)	(6,442)	0	0%
100-23500-33350-00000000	TRAVEL & TRAINING EXPENSE	2,451	2,451	1,667	1,667	784	32%
100-23500-33351-00000000	VEHICLE FUEL COSTS	0	0	1,190	1,190	(1,190)	0%
100-23500-41100-00000000	SUPPORT & CARE OF PERSONS	0	0	10,828	10,828	(10,828)	0%
Total Expenditures		\$ 14,346	\$ 14,346	\$ 7,505	\$ 7,505	\$ 6,841	48%
Excess (Deficiency) of Revenues over Expenditures		\$(13,346)	\$(13,346)	\$(7,505)	\$(7,505)	\$ (5,841)	(44%)
Total for DEPT 500: JUVENILE HALL		\$(13,346)	\$(13,346)	\$(7,505)	\$(7,505)	\$ (5,841)	(44%)

COMMUNITY DEVELOPMENT



Mono County Community Development Department

Year 2010/2011 Goals - Mid-year Progress Review

- Process planning applications/EIRs in a timely manner, including the Rodeo Grounds & Rock Creek Canyon specific plans – *ongoing; Rock Creek Canyon Specific Plan/EIR approved by Board*
- Continue to assess/revise permit procedures/forms, post on Web and integrate building, planning & enforcement processes with other departments via new permit software – *ongoing; recruiting Permit Tech for Bridgeport one stop permit center*
- Update LAFCO processing procedures; adjust the BPPUD and MCWD SOI/MSR; and consider activating CSA latent powers – *processing procedures drafted; BPPUD and MCWD SOI/MSR adopted; CSA latent powers activated*
- Process annual General Plan amendment to clarify land use requirements, including cargo container regulations – *in process; Planning Commission workshop conducted in January*
- Conclude update of Master Environmental Assessment – *Text completed, in process of integrating GIS maps with IT*
- Work with County Counsel and local supervisors to update RPAC procedures (over 20 years of RPAC) – *upcoming workshop with Board*
- Staff LTC, including coordinating with Town staff in managing transit allocations and implementing annual Overall Work Program – *ongoing – improved internal coordination with Financial Analyst*
- Assist CDBG capital facility planning on County-owned property in the Antelope Valley – *meetings underway, providing support role via RPAC*
- Assist in update of impact fees and adjustments to public facilities master plans – *RFP issued and consultant selected; upcoming review with Board*
- Coordinate Land Tenure and Scenic Byway Enhancement planning process with RPACs and other agencies (grant funding) – *first round of Land Tenure outreach concluded; processing grant paperwork for scenic byway*
- In concert with Public Works & County Counsel, conclude the subdivision ordinance update, including clarifying related developments standards & processing procedures – *in process; new County Counsel staff assigned*
- Update fire regulations to respond to revised Fire Hazard Severity and State Responsibility Area maps and to more thoroughly integrate fire considerations into the development review process, particularly outside fire districts – *new building codes adopted, including refined provisions; researching sprinkler requirement exceptions for future consideration by Board*
- Update Airport Land Use Compatibility Plan for Mammoth-Yosemite Airport – *awaiting airport layout plan from Town of ML*
- Continue to staff Planning Commission, RPACs, LDTAC, and CPT - *ongoing*

- Continue to provide broad range of customer services at South County counter – *ongoing; recently adjusted hours to stay open during lunch hour for customer service*
- Conclude update of subdivision ordinance, grading regulations and development standards with Public Works and County Counsel – *ongoing - amended OWP to provide funding for development standards*
- Pursue grant funds for sustainable communities planning to fund General Plan Update via RPAC review and update of Master Environmental Assessment (EIR for General Plan Update), with focus on Transportation, Open Space/Conservation elements, Noise, Land Use and Safety Element – *grant application was nearly funded; will resubmit this Spring*
- Conclude updates to various area plans, such as June Lake Area Plan, Benton and Chalfant Area Plans, consider changes to industrial and home occupation regulations in Antelope Valley, conduct community visioning in Lee Vining (via grants); and conclude visioning and trails planning in Crowley – *substantial progress with Antelope Valley proposal and Lee Vining visioning; Benton review concluded; Crowley trails and visioning ongoing*

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 560: BUILDING INSPECTOR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27560-12050-00000000	BUILDING PERMITS	\$ 100,000	\$ 100,000	\$ 56,060	\$ 56,060	\$ 43,940	44%
100-27560-16150-00000000	BUILDING DEPARTMENT FEES	65,000	65,000	34,793	34,793	30,207	46%
Total Revenues		\$ 165,000	\$ 165,000	\$ 90,853	\$ 90,853	\$ 74,147	45%
EXPENDITURES							
100-27560-21100-00000000	SALARY AND WAGES	\$ 258,407	\$ 258,407	\$ 175,712	\$ 175,712	\$ 82,695	32%
100-27560-21120-00000000	OVERTIME	15,000	15,000	3,463	3,463	11,537	77%
100-27560-22100-00000000	EMPLOYEE BENEFITS	149,013	149,013	69,332	69,332	79,681	53%
100-27560-30280-00000000	TELEPHONE/COMMUNICATIONS	7,000	7,000	1,484	1,484	5,516	79%
100-27560-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	500	1,840	1,840	(1,340)	(268%)
100-27560-31400-00000000	BUILDING/LAND MAINT & REPAIR	500	500	0	0	500	100%
100-27560-31700-00000000	MEMBERSHIP FEES	1,500	1,500	215	215	1,285	86%
100-27560-32000-00000000	OFFICE EXPENSE	25,000	25,000	6,808	6,808	18,192	73%
100-27560-32450-00000000	CONTRACT SERVICES	105,000	105,000	19,185	19,185	85,815	82%
100-27560-32960-00000000	A-87 INDIRECT COSTS	(157,064)	(157,064)	(157,064)	(157,064)	0	0%
100-27560-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,200	1,200	0	0	1,200	100%
100-27560-33120-00000000	SPECIAL DEPARTMENT EXPENSE	700	700	0	0	700	100%
100-27560-33350-00000000	TRAVEL & TRAINING EXPENSE	11,117	11,117	1,378	1,378	9,739	88%

100-27560-33351-00000000	VEHICLE FUEL COSTS	9,000	9,000	3,915	3,915	5,085	56%
100-27560-33360-00000000	MOTOR POOL EXPENSE	22,000	22,000	9,844	9,844	12,156	55%
Total Expenditures		\$ 448,873	\$ 448,873	\$ 136,112	\$ 136,112	\$ 312,761	70%
Excess (Deficiency) of Revenues over Expenditures		\$(283,873)	\$(283,873)	\$(45,259)	\$(45,259)	\$(238,614)	(84%)
Total for DEPT 560: BUILDING INSPECTOR		\$(283,873)	\$(283,873)	\$(45,259)	\$(45,259)	\$(238,614)	(84%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 660: PLANNING & TRANSPORTATION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27660-15900-60550000	OTH: OTHER GOVT AGENCIES	\$ 0	\$ 0	\$ 67,073	\$ 67,073	\$ (67,073)	0%
100-27660-16060-00000000	PLANNING/ENGINEERING SERVE	50,000	50,000	31,704	31,704	18,296	37%
100-27660-16220-00000000	TRANSPORTATION PLANNING SERVIC	180,000	180,000	(86,845)	(86,845)	266,845	148%
Total Revenues		\$ 230,000	\$ 230,000	\$ 11,932	\$ 11,932	\$ 218,068	95%
EXPENDITURES							
100-27660-21100-00000000	SALARY AND WAGES	\$ 574,597	\$ 574,597	\$ 350,502	\$ 350,502	\$ 224,095	39%
100-27660-21120-00000000	OVERTIME	8,000	8,000	2,705	2,705	5,295	66%
100-27660-22100-00000000	EMPLOYEE BENEFITS	309,208	309,208	182,393	182,393	126,815	41%
100-27660-30280-00000000	TELEPHONE/COMMUNICATIONS	500	500	150	150	350	70%
100-27660-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	300	0	0	300	100%
100-27660-31700-00000000	MEMBERSHIP FEES	600	600	50	50	550	92%
100-27660-32000-00000000	OFFICE EXPENSE	16,500	16,500	7,104	7,104	9,396	57%

100-27660-32450-00000000	CONTRACT SERVICES	50,000	50,000	(26,339)	(26,339)	76,339	153%
100-27660-32450-60550000	CONTRACT SERVICES	0	0	63,202	63,202	(63,202)	0%
100-27660-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,000	1,000	433	433	567	57%
100-27660-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	27,785	27,785	(27,785)	0%
100-27660-32960-00000000	A-87 INDIRECT COSTS	462,150	462,150	462,150	462,150	0	0%
100-27660-33350-00000000	TRAVEL & TRAINING EXPENSE	17,912	17,912	5,008	5,008	12,904	72%
100-27660-33351-00000000	VEHICLE FUEL COSTS	5,000	5,000	569	569	4,431	89%
100-27660-33360-00000000	MOTOR POOL EXPENSE	5,000	5,000	1,337	1,337	3,663	73%
100-27660-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	5,505	5,505	(5,505)	0%
Total Expenditures		\$ 1,450,767	\$ 1,450,767	\$ 1,082,554	\$ 1,082,554	\$ 368,213	25%
Excess (Deficiency) of Revenues over Expenditures		\$(1,220,767)	\$(1,220,767)	\$(1,070,622)	\$(1,070,622)	\$(150,145)	(12%)
Total for DEPT 660: PLANNING & TRANSPORTATION		\$(1,220,767)	\$(1,220,767)	\$(1,070,622)	\$(1,070,622)	\$(150,145)	(12%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 620: PLANNING COMMISSION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-27620-21100-00000000	SALARY AND WAGES	\$ 2,900	\$ 2,900	\$ 1,475	\$ 1,475	\$ 1,425	49%
100-27620-22100-00000000	EMPLOYEE BENEFITS	1,000	1,000	344	344	656	66%
100-27620-31700-00000000	MEMBERSHIP FEES	50	50	0	0	50	100%
100-27620-32000-00000000	OFFICE EXPENSE	300	300	116	116	184	61%
100-27620-32800-00000000	PUBLICATIONS & LEGAL NOTICES	300	300	0	0	300	100%
100-27620-32960-00000000	A-87 INDIRECT COSTS	24,147	24,147	24,147	24,147	0	0%
100-27620-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000	2,000	559	559	1,441	72%
Total Expenditures		\$ 30,697	\$ 30,697	\$ 26,641	\$ 26,641	\$ 4,056	13%
Excess (Deficiency) of Revenues over Expenditures		\$(30,697)	\$(30,697)	\$(26,641)	\$(26,641)	\$ (4,056)	(13%)
Total for DEPT 620: PLANNING COMMISSION		\$(30,697)	\$(30,697)	\$(26,641)	\$(26,641)	\$ (4,056)	(13%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 664: CODE ENFORCEMENT

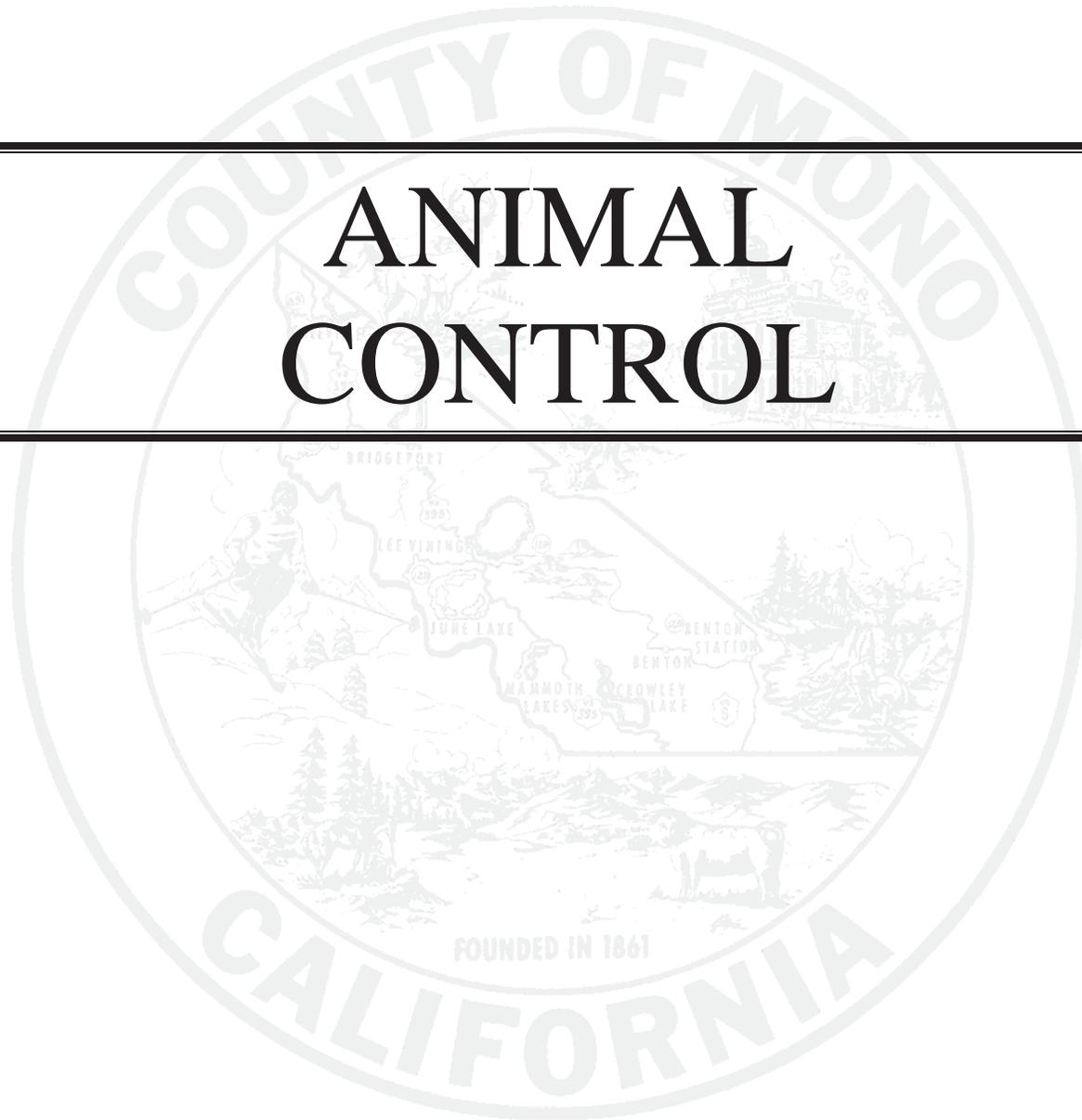
Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27664-12021-00000000	BUSINESS LICENSE - CODE ENF	\$ 10,737	\$ 10,737	\$ 4,267	\$ 4,267	\$ 6,470	60%
Total Revenues		\$ 10,737	\$ 10,737	\$ 4,267	\$ 4,267	\$ 6,470	60%
EXPENDITURES							
100-27664-21100-00000000	SALARY AND WAGES	\$ 79,004	\$ 79,004	\$ 30,732	\$ 30,732	\$ 48,272	61%
100-27664-22100-00000000	EMPLOYEE BENEFITS	40,805	40,805	15,663	15,663	25,142	62%
100-27664-30280-00000000	TELEPHONE/COMMUNICATIONS	300	300	150	150	150	50%
100-27664-31700-00000000	MEMBERSHIP FEES	75	75	0	0	75	100%
100-27664-32000-00000000	OFFICE EXPENSE	1,000	1,000	331	331	669	67%
100-27664-32960-00000000	A-87 INDIRECT COSTS	(6,682)	(6,682)	(6,682)	(6,682)	0	0%
100-27664-33351-00000000	VEHICLE FUEL COSTS	2,000	2,000	630	630	1,370	68%
100-27664-33360-00000000	MOTOR POOL EXPENSE	4,000	4,000	1,154	1,154	2,846	71%
Total Expenditures		\$ 120,502	\$ 120,502	\$ 41,978	\$ 41,978	\$ 78,524	65%
Excess (Deficiency) of Revenues over Expenditures		\$(109,765)	\$(109,765)	\$(37,711)	\$(37,711)	\$(72,054)	(66%)
Total for DEPT 664: CODE ENFORCEMENT		\$(109,765)	\$(109,765)	\$(37,711)	\$(37,711)	\$(72,054)	(66%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 666: LAFCO

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27666-15902-00000000	OTH: LAFCO - REVENUE FROM OTHE	\$ 7,900	\$ 7,900	\$ 0	\$ 0	\$ 7,900	100%
Total Revenues		\$ 7,900	\$ 7,900	\$ 0	\$ 0	\$ 7,900	100%
EXPENDITURES							
100-27666-21100-00000000	SALARY AND WAGES	\$ 7,162	\$ 7,162	\$ 2,367	\$ 2,367	\$ 4,795	67%
100-27666-22100-00000000	EMPLOYEE BENEFITS	4,800	4,800	1,297	1,297	3,503	73%
100-27666-31700-00000000	MEMBERSHIP FEES	800	800	725	725	75	9%
100-27666-32000-00000000	OFFICE EXPENSE	300	300	1	1	299	100%
100-27666-32800-00000000	PUBLICATIONS & LEGAL NOTICES	200	200	0	0	200	100%
100-27666-32960-00000000	A-87 INDIRECT COSTS	895	895	895	895	0	0%
100-27666-33350-00000000	TRAVEL & TRAINING EXPENSE	1,281	1,281	100	100	1,181	92%
Total Expenditures		\$ 15,438	\$ 15,438	\$ 5,385	\$ 5,385	\$ 10,053	65%
Excess (Deficiency) of Revenues over Expenditures		\$(7,538)	\$(7,538)	\$(5,385)	\$(5,385)	\$ (2,153)	(29%)
Total for DEPT 666: LAFCO		\$(7,538)	\$(7,538)	\$(5,385)	\$(5,385)	\$ (2,153)	(29%)

ANIMAL CONTROL



ANIMAL CONTROL

Mid- Year Status of 2010/2011 Goals

- Continued State prescribed door to door canvassing for unvaccinated and unlicensed dogs. To date, fifteen new dogs were identified, vaccinated and licensed. The importance of rabies vaccinations for cats is addressed during contact.
- Student/classroom shelter visitation is ongoing – no requests to visit a shelter to date. Plan on visiting a north county pre-school before years' end.
- Ongoing campaign to promote “Responsible Pet Ownership” to include proper training and care. Brochures are handed out to the public. “Responsible Pet Owners make good neighbors and so do their pets”.
- Ongoing updates on the Animal Control website of dogs and cats available for adoption.
- Announcement of adoptable dogs and cats on the Sierra Wave broadcasts once a week.
- Ongoing campaign to education the public regarding anti-tethering restrictions.
- Ongoing public campaign for the need to spay or neuter domestic dogs and cats.
- Distribution of brochures that describe the duties and role that Animal Control has within Mono County.
- Ongoing adoption pre-screening of potential adopters to include 24 hour holding period, landlord approval and yard assessment, if applicable.
- Continue to provide quality, timely and professional public assistance and to ensure ongoing public health and safety for humans and animals alike.

MONO COUNTY BUDGET ADJUSTMENT

Department: Animal Control Budget: Animal Control

Justification for budget adjustment:

Animal Control has not been able to attend any annual training for a number of years due to lack of staff or lack of coverage while staff is at training and for that reason our training expenditures have been non-existent. During the current budget process our training budget was taken back to \$92.00. I have an Animal Control Officer who is now of permanent status and is due for required training and State recognized certification in Euthanasia procedure as well as training in Compassion Fatigue recognition (16 hour course). I hope that a certification class will become available in the next several months and for that reason respectfully request a budget adjustment to accommodate his training.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1 AC 3335	Travel and Training	\$92.00	\$1,500.00	1,408
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				1,408

Preparer Signature Nancy Boardman

Title: Animal Control Director

Auditor Review _____
 REQUIRES BOARD ACTION YES NO

Date 2/11/2011

Approved by Board of Supervisors on: ___/___/___

 BOS CAO AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 680: ANIMAL CONTROL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27680-12010-00000000	ANIMAL LICENSES FEES	\$ 32,000	\$ 32,000	\$ 5,365	\$ 5,365	\$ 26,635	83%
100-27680-16170-00000000	HUMANE SERVICES	6,500	6,500	3,230	3,230	3,270	50%
Total Revenues		\$ 38,500	\$ 38,500	\$ 8,595	\$ 8,595	\$ 29,905	78%
EXPENDITURES							
100-27680-21100-00000000	SALARY AND WAGES	\$ 324,511	\$ 324,511	\$ 145,278	\$ 145,278	\$ 179,233	55%
100-27680-21120-00000000	OVERTIME	1,500	1,500	0	0	1,500	100%
100-27680-22100-00000000	EMPLOYEE BENEFITS	192,223	192,223	93,187	93,187	99,036	52%
100-27680-30120-00000000	UNIFORM ALLOWANCE	1,600	1,600	0	0	1,600	100%
100-27680-30280-00000000	TELEPHONE/COMMUNICATIONS	2,000	2,000	794	794	1,206	60%
100-27680-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	300	0	0	300	100%
100-27680-31700-00000000	MEMBERSHIP FEES	450	450	235	235	215	48%
100-27680-32000-00000000	OFFICE EXPENSE	3,000	3,000	2,065	2,065	935	31%
100-27680-32960-00000000	A-87 INDIRECT COSTS	104,821	104,821	104,821	104,821	0	0%
100-27680-33120-00000000	SPECIAL DEPARTMENT EXPENSE	20,000	20,000	4,187	4,187	15,813	79%
100-27680-33350-00000000	TRAVEL & TRAINING EXPENSE	11,500	11,500	14	14	11,486	100%
100-27680-33351-00000000	VEHICLE FUEL COSTS	25,000	25,000	10,963	10,963	14,037	56%
100-27680-33360-00000000	MOTOR POOL EXPENSE	32,430	32,430	15,647	15,647	16,783	52%

100-27680-33600-00000000	UTILITIES	0	0	22	22	(22)	0%
100-27680-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	3,682	3,682	(3,682)	0%
Total Expenditures		<u>\$ 719,335</u>	<u>\$ 719,335</u>	<u>\$ 380,895</u>	<u>\$ 380,895</u>	<u>\$ 338,440</u>	<u>47%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(680,835)</u>	<u>\$(680,835)</u>	<u>\$(372,300)</u>	<u>\$(372,300)</u>	<u>\$(308,535)</u>	<u>(45%)</u>
Total for DEPT 680: ANIMAL CONTROL		<u>\$(680,835)</u>	<u>\$(680,835)</u>	<u>\$(372,300)</u>	<u>\$(372,300)</u>	<u>\$(308,535)</u>	<u>(45%)</u>

MONO COUNTY ANIMAL CONTROL
WHITMORE ANIMAL SHELTER

Mid-Year Status of 2010/2011 Goals

- Ongoing education signifying “Responsible Pet Ownership”. Distribution of “New Owner” brochures and training videos.
- 100% placement of all dogs and cats that pass temperament testing and are deemed safe, healthy, predictable and do not exhibit aggressive or dangerous behavior.
- Ongoing prescreening of potential adopters with mandatory 24 hour holding period, landlord approval when applicable, yard screening as needed.
- Distribution of brochures containing general information to include Animal Health, Animal Training, Animal Control functions, Animal Sheltering, Animal Temperaments, Importance of Companion Pet Rabies Vaccinations, and Being a Good neighbor.
- Ongoing and immediate licensing of adoptable dogs ready for placement.
- To provide quality, timely and professional public assistance, to include and ensure public health and safety for humans and animals alike.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 681: SO.COUNTY SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-27681-16210-00000000	SOUTH COUNTY SHELTER FEES	\$ 85,204	\$ 85,204	\$ 21,002	\$ 21,002	\$ 64,202	75%
Total Revenues		\$ 85,204	\$ 85,204	\$ 21,002	\$ 21,002	\$ 64,202	75%
EXPENDITURES							
100-27681-21100-00000000	SALARY AND WAGES	\$ 45,965	\$ 45,965	\$ 22,851	\$ 22,851	\$ 23,114	50%
100-27681-21120-00000000	OVERTIME	600	600	0	0	600	100%
100-27681-22100-00000000	EMPLOYEE BENEFITS	44,922	44,922	18,463	18,463	26,459	59%
100-27681-30120-00000000	UNIFORM ALLOWANCE	200	200	0	0	200	100%
100-27681-30280-00000000	TELEPHONE/COMMUNICATIONS	2,000	2,000	1,049	1,049	951	48%
100-27681-31400-00000000	BUILDING/LAND MAINT & REPAIR	10,000	10,000	5,458	5,458	4,542	45%
100-27681-32000-00000000	OFFICE EXPENSE	800	800	304	304	496	62%
100-27681-32960-00000000	A-87 INDIRECT COSTS	20,298	20,298	20,298	20,298	0	0%
100-27681-33120-00000000	SPECIAL DEPARTMENT EXPENSE	13,000	13,000	2,637	2,637	10,363	80%
100-27681-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500	2,500	165	165	2,335	93%
100-27681-33351-00000000	VEHICLE FUEL COSTS	2,000	2,000	456	456	1,544	77%
100-27681-33360-00000000	MOTOR POOL EXPENSE	4,000	4,000	1,306	1,306	2,694	67%
100-27681-33600-00000000	UTILITIES	22,000	22,000	3,610	3,610	18,390	84%
Total Expenditures		\$ 168,285	\$ 168,285	\$ 76,597	\$ 76,597	\$ 91,688	54%

Excess (Deficiency) of Revenues over Expenditures	\$ (83,081)	\$ (83,081)	\$ (55,595)	\$ (55,595)	\$ (27,486)	(33%)
Total for DEPT 681: SO.COUNTY SHELTER	\$ (83,081)	\$ (83,081)	\$ (55,595)	\$ (55,595)	\$ (27,486)	(33%)

The background of the page features a large, faint seal of Mono County, California. The seal is circular and contains a map of the county with various locations labeled: COLEVILLE, BRIDGEPORT, LEE VINING, JUNE LAKE, BENTON STATION, BENTON, MAMMOTH LAKES, and CROWLEY LAKE. Below the map, it says "FOUNDED IN 1861". The words "COUNTY OF MONO" are at the top and "CALIFORNIA" is at the bottom of the seal.

EMERGENCY MEDICAL SERVICES

COUNTY OF MONO

PARAMEDIC FIRE RESCUE DIVISION

P.O. Box 2415 Mammoth Lakes, CA 93546 * (760) 684-1565 * Fax (760) 924-1697

Mid-Year Budget Review

1/24/11

Status update on department goals and objectives for FY 2010/2011

The previously stated goals and objectives for FY 2010/2011 are listed with the following bullet points, and updated with the **narrative in bold**:

- Continued development of our in-house training program for our additional rescue skills (Low Angle Rope Rescue, Cold Water/Ice Rescue, Haz-Mat First Responder Operations, Vehicle Extrication, SCBA training, Fire Behavior and Fire Rescue operations.)

This has been a successful, on-going objective; significantly increasing the skills and abilities of most of our members. We have provided multiple trainings within our current overtime and training budget(s) and hope to continue in this vein, bringing all members up to our current desired skill level and providing consistent refresher training. (It should be noted that some of our in-house rescue training classes have been open to members of the local Fire Districts, w/o charge for our instruction. Several of the Districts have also allowed Mono County Paramedics to utilize their facilities/equipment for our trainings. This has been a mutually beneficial and cooperative process which ultimately provides for better service to the public.)

- Work towards better revenue collection with new billing service: Wittman Enterprises.

We have been working on improving the documentation necessary for a correct and efficient billing process. In-house audit/QA of information and run forms helps to identify problem areas or individuals. Direct communication between the Captains (and the stations) and Wittman have also helped to educate and correct deficiencies. An upcoming webinar should also be helpful. In-house record keeping and document storage/retrieval process also developed to support the system.

- Continued CPR/AED training and certification for other County Departments and Fire Districts

We have taken on the objective of providing CPR training and certification for other entities within the County such as the Road Department, Health Department, Animal Control and Probation w/o increasing our current overtime and training budget(s). This has been producing good results, but more work on streamlining the system is in effect to improve the procedure. There may be an interest to possibly increase our involvement along these lines should the Board chose to explore the concept of a Public Access AED program for Mono County.

Our current CPR/AED instruction for the volunteer Fire Districts is also a good, productive, continuing objective within our budget parameters. This is provided to the Districts free of charge (for instruction) when available. This may or may not be a future area of discussion in relation to a possible small contribution from the First Responder Fund for providing this assistance.

- Pursuing grants

While we have not had direct success at receiving any grants specific to our Department, we have had the good fortune to be included in an umbrella grant under the Health Department and will be able to purchase eight new SCBAs (Self Contained Breathing Apparatuses) and masks. This is an extremely fortunate situation that provides a substantial upgrade to our current (pre-owned) SCBAs, at a savings of almost forty thousand dollars! We will utilize these SCBAs in the line of duty, in keeping with our rescue objectives and capabilities. We will also continue to utilize our older models for training and back-up support.

Summary:

For the mid-year budget review, the EMS Department is attempting to continue pursuit of our original goals within the current budget allocation, and will continue to look for potential savings and efficiencies within the department's functions for the next budget cycle and upcoming collective bargaining process.

Please direct any questions or concerns to Mark Mikulicich, Department Chief, at: (760) 924-1696 office, or (760) 684-1565 cell, or by email at mmikulicich@mono.ca.gov

MONO COUNTY BUDGET ADJUSTMENT

Department: EMS Budget: GENERAL FUND

Justification for budget adjustment:

EMS TRAINING CONTRACT (\$8,000) MOVED FROM PROF SERV TO 1ST RESPONDER TO REFLECT BOARD AUTHORIZATION OF FIRE CHIEFS TO ADMINISTER, REMAINING ADJ TO ADJUST TO PROJECTED ACTUALS.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-REV-1635	AMBULANCE FEES	915,000	1,000,000	85,000
				-
				-
				-
TOTAL REVENUE CHANGES				<u>85,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-AMB-3028	COMMUNICATIONS	17,000	15,000	(2,000)
1-AMB-3035	HOUSEHOLD	7,000	4,000	(3,000)
1-AMB-3051	MED/MAL INSURANCE	4,000	3,200	(800)
1-AMB-3140	BUILDING MAINTENANCE	-	2,000	2,000
1-AMB-3200	OFFICE	7,000	10,000	3,000
1-AMB-3250	PROF SERV	67,475	59,475	(8,000)
1-AMB-3312	SPEC DEPT EXP	-	100	100
1-AMB-4702	FIRST RESPONDER	125,000	133,000	8,000
TOTAL EXPENDITURE CHANGES				<u>(700)</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 855: PARAMEDIC PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-42855-10100-08550000	TRANSIENT OCCUPANCY TAX	\$ 406,666	\$ 406,666	\$ 209,904	\$ 209,904	\$ 196,762	48%
100-42855-15340-00000000	ST: MADDY FUND REVENUE - PARAM	10,000	10,000	0	0	10,000	100%
100-42855-16350-00000000	AMBULANCE FEES	915,000	915,000	526,762	526,762	388,238	42%
Total Revenues		\$ 1,331,666	\$ 1,331,666	\$ 736,666	\$ 736,666	\$ 595,000	45%
EXPENDITURES							
100-42855-21100-00000000	SALARY AND WAGES	\$ 1,770,730	\$ 1,770,730	\$ 852,161	\$ 852,161	\$ 918,569	52%
100-42855-21120-00000000	OVERTIME	327,526	327,526	197,603	197,603	129,923	40%
100-42855-21410-00000000	HOLIDAY PAY	131,010	131,010	61,998	61,998	69,012	53%
100-42855-22100-00000000	EMPLOYEE BENEFITS	1,017,899	1,017,899	589,413	589,413	428,486	42%
100-42855-30120-00000000	UNIFORM ALLOWANCE	28,950	28,950	18,020	18,020	10,930	38%
100-42855-30122-00000000	UNIFORM/SAFETY GEAR	0	0	6,785	6,785	(6,785)	0%
100-42855-30280-00000000	TELEPHONE/COMMUNICATIONS	17,000	17,000	7,567	7,567	9,433	55%

100-42855-30350-00000000	HOUSEHOLD EXPENSES	7,000	7,000	1,862	1,862	5,138	73%
100-42855-30510-00000000	LIABILITY INSURANCE EXPENSE	4,000	4,000	3,137	3,137	863	22%
100-42855-31200-00000000	EQUIP MAINTENANCE & REPAIR	19,000	19,000	8,016	8,016	10,984	58%
100-42855-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	697	697	(697)	0%
100-42855-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	42,000	42,000	17,772	17,772	24,228	58%
100-42855-32000-00000000	OFFICE EXPENSE	7,000	7,000	4,663	4,663	2,337	33%
100-42855-32450-00000000	CONTRACT SERVICES	8,000	8,000	2,400	2,400	5,600	70%
100-42855-32500-00000000	PROFESSIONAL & SPECIALIZED SER	67,475	67,475	19,705	19,705	47,770	71%
100-42855-32950-00000000	RENTS & LEASES - REAL PROPERTY	12,042	12,042	7,446	7,446	4,596	38%
100-42855-32960-00000000	A-87 INDIRECT COSTS	339,717	339,717	339,717	339,717	0	0%
100-42855-33100-00000000	EDUCATION & TRAINING	15,000	15,000	3,609	3,609	11,391	76%
100-42855-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	44	44	(44)	0%
100-42855-33350-00000000	TRAVEL & TRAINING EXPENSE	500	500	91	91	409	82%
100-42855-33351-00000000	VEHICLE FUEL COSTS	45,000	45,000	13,905	13,905	31,095	69%
100-42855-33360-00000000	MOTOR POOL EXPENSE	155,818	155,818	57,183	57,183	98,635	63%
100-42855-33600-00000000	UTILITIES	30,000	30,000	8,261	8,261	21,739	72%
100-42855-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	125,000	125,000	125,000	125,000	0	0%

100-42855-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	20,000	20,000	0	0	20,000	100%
100-42855-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,034	1,034	(1,034)	0%
Total Expenditures		\$ 4,190,667	\$ 4,190,667	\$ 2,348,089	\$ 2,348,089	\$ 1,842,578	44%
Excess (Deficiency) of Revenues over Expenditures		\$(2,859,001)	\$(2,859,001)	\$(1,611,423)	\$(1,611,423)	\$(1,247,578)	(44%)
Total for DEPT 855: PARAMEDIC PROGRAM		\$(2,859,001)	\$(2,859,001)	\$(1,611,423)	\$(1,611,423)	\$(1,247,578)	(44%)

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT DEPARTMENT

Fiscal Year 2010/2011: Accomplishments, July 1, 2010 to Jan. 31, 2011

Collateral – Produced the second-edition, totally ad supported Mono County 2011 Visitor Guide. Sold \$20,575 in advertising. Request for brochures from website traffic alone is up 15% for same time period in 2009-10.

- Produced 2011 Scenic/Events Calendar for distribution at Travel Trade Shows.

- Secured two grants to reprint/distribute Motor Touring Guide, one for \$51,000, and one through BLM for \$24,000.

Website/Online/Email Marketing – Since July 1, 2010, website traffic totals 67,492 visits, a 19% increase over the same period last year. Finalized and approved new Homepage redesign. Contracted with MLTPA to verify trail access points and supply deliverables for Google Maps Integration on website. Sent our eight monthly E-Newsletters (July – Jan) to data base of 7200 with an average “Open Rate” of 24.6%, 9.1% higher than Tourism Industry average.

PR/Social Media – Hired new PR Firm, Lyman PR to proactively generate media exposure. Received Fall Color editorial in LeisureandTravel.com, LA Times Travel Section (Oct. 17), Winter Ice Climbing in Lee Vining with ABC News. Eastern Sierra Facebook Fan base grew by 130% to 920 fans, as of Feb. 15, 2011.

Print Advertising – Received 1462 Reader Response leads from July, 2010 to January, 2011 – flat with 2009-10 for this time period.

Tradeshows – Attended January 2011 trade shows – Bay Area Travel Show in Santa Clara & International Sportsmen’s Expo in Sacramento. Collected 1283 leads. Scouted Showbiz Expo in Los Angeles for future exhibiting potential for Film Commission.

Visitor Centers – With donated funds, hired, trained and managed two part-time employees to staff Bridgeport Visitor Center from July-Sept 2010.

Advertising Conversion Study – Completed study with Strategic Marketing Group. Results are very positive; full report is available.

Fiscal Year 2010/11: Remaining Goals

Website / Online /Email Marketing – Continue to increase traffic to website through online advertising paid-search campaigns, and email marketing. Complete homepage redesign development. Grow consumer database through these online marketing channels.

Print Advertising – Continue to promote Mono County on both a national and regional level in key publications (CA Visitor Guide, California Road Trips Guide, and niche pubs like Western Outdoor News). Leverage and extend marketing dollars by participating in co-op ads with regional partners (Mammoth Lakes Tourism, Yosemite Gateways).

PR/Social Media – Focus on the power of Social Media to build an online community interested in Mono County recreation, news and events in our area. Continue to work with Lyman PR to improve story placement, reach and reporting.

Trade Shows – Attend remaining scheduled trade shows: LA Times Travel Show and Fred Hall Fishing Show. Consider attending the FLICS “California Locations” trade show in April and possibly the Las Vegas Travel & RV Show in June. Participate in California State Fair with Mono County/Bodie exhibit.

Outreach – Host Spring Open House in May for tourism partners/stakeholders.

Conway Ranch – Secure pipeline easement from LADWP for remainder of Bell diversion off of Wilson Creek. Secure funding for Bell diversion pipeline. Resolve myriad issues with CALTRANS and other grantors, including buy-out of certain grand conditions. Resolve outstanding issues regarding the 1600 Permit from CDFG. Re-assign responsibility for water management on the northern portion of Conway and the Mattly portion. Address issues related to domestic sheep grazing and Sierra Nevada bighorn sheep.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 190: ECONOMIC DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-19190-21100-00000000	SALARY AND WAGES	\$ 284,424	\$ 284,424	\$ 141,252	\$ 141,252	\$ 143,172	50%
100-19190-22100-00000000	EMPLOYEE BENEFITS	135,772	135,772	69,370	69,370	66,402	49%
100-19190-30280-00000000	TELEPHONE/COMMUNICATIONS	600	600	300	300	300	50%
100-19190-32000-00000000	OFFICE EXPENSE	2,500	2,500	507	507	1,993	80%
100-19190-32450-00000000	CONTRACT SERVICES-ECOND	68,816	68,816	15,866	15,866	52,950	77%
100-19190-32500-00008000	PROFESSIONAL & SPECIALIZED SER-CDBG GRNT	0	0	11,400	11,400	(11,400)	0%
100-19190-32950-00000000	RENTS & LEASES - REAL PROPERTY	17,833	17,833	8,095	8,095	9,738	55%
100-19190-32960-00000000	A-87 INDIRECT COSTS	99,256	99,256	101,203	101,203	(1,947)	(2%)
100-19190-33350-00000000	TRAVEL & TRAINING EXPENSE	18,907	18,907	9,293	9,293	9,614	51%
Total Expenditures		\$ 628,108	\$ 628,108	\$ 357,286	\$ 357,286	\$ 270,822	43%
Excess (Deficiency) of Revenues over Expenditures		\$(628,108)	\$(628,108)	\$(357,286)	\$(357,286)	\$(270,822)	(43%)
Total for DEPT 190: ECONOMIC DEVELOPMENT		\$(628,108)	\$(628,108)	\$(357,286)	\$(357,286)	\$(270,822)	(43%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 106: TOURISM COMMISSION
DEPT 261: TOURISM

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
106-19261-10100-01900000	TRANSIENT OCCUPANCY TAX - TOURISM	\$203,333	\$203,333	\$104,860	\$104,860	\$ 98,473	48%
106-19261-14010-00000000	INTEREST INCOME	3,500	3,500	0	0	3,500	100%
106-19261-16500-00000000	FEES FOR ADVERTISING SPACE	20,000	20,000	18,011	18,011	1,989	10%
Total Revenues		<u>\$226,833</u>	<u>\$226,833</u>	<u>\$122,871</u>	<u>\$122,871</u>	<u>\$ 103,962</u>	<u>46%</u>
EXPENDITURES							
106-19261-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 418	\$ 418	\$ 582	58%
106-19261-31700-00000000	MEMBERSHIP FEES	1,450	1,450	1,340	1,340	110	8%
106-19261-32000-00000000	OFFICE EXPENSE	3,000	3,000	973	973	2,027	68%
106-19261-32450-00000000	CONTRACT SERVICES	74,100	74,100	15,335	15,335	58,765	79%
106-19261-32500-00000000	PROFESSIONAL & SPECIALIZED SER	56,000	56,000	15,188	15,188	40,812	73%
106-19261-33120-00000000	SPECIAL DEPARTMENT EXPENSE	73,300	73,300	16,007	16,007	57,293	78%
106-19261-33350-00000000	TRAVEL & TRAINING EXPENSE	13,000	13,000	1,439	1,439	11,561	89%
106-19261-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNM	5,000	5,000	0	0	5,000	100%
106-19261-60100-00000000	OPERATING TRANSFERS OUT	0	0	1,383	1,383	(1,383)	0%
106-19261-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	500	500	(500)	0%
Total Expenditures		<u>\$226,850</u>	<u>\$226,850</u>	<u>\$ 52,583</u>	<u>\$ 52,583</u>	<u>\$ 174,267</u>	<u>77%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 70,288</u>	<u>\$ 70,288</u>	<u>\$(70,305)</u>	<u>(413,559%)</u>

Total for DEPT 261: TOURISM

\$ (17) \$ (17) \$ 70,288 \$ 70,288 \$(70,305) (413,559%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 102: FISH ENHANCEMENT
DEPT 262: FISH ENHANCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
102-19262-14010-00000000	INTEREST INCOME	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ 2,000	100%
102-19262-18100-00000000	OPERATING TRANSFERS IN	123,000	123,000	123,000	123,000	0	0%
Total Revenues		<u>\$125,000</u>	<u>\$125,000</u>	<u>\$123,000</u>	<u>\$123,000</u>	<u>\$ 2,000</u>	<u>2%</u>
EXPENDITURES							
102-19262-32000-00000000	OFFICE EXPENSE	\$ 100	\$ 100	\$ 0	\$ 0	\$ 100	100%
102-19262-32450-00000000	CONTRACT SERVICES	100,850	100,850	72,521	72,521	28,329	28%
102-19262-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	2,300	2,300	(2,300)	0%
102-19262-32960-00000000	A-87 INDIRECT COSTS	2,881	2,881	0	0	2,881	100%
102-19262-33120-00000000	SPECIAL DEPARTMENT EXPENSE	25,000	25,000	1,500	1,500	23,500	94%
Total Expenditures		<u>\$128,831</u>	<u>\$128,831</u>	<u>\$ 76,321</u>	<u>\$ 76,321</u>	<u>\$ 52,510</u>	<u>41%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ (3,831)</u>	<u>\$ (3,831)</u>	<u>\$ 46,679</u>	<u>\$ 46,679</u>	<u>\$(50,510)</u>	<u>(1,318%)</u>
Total for DEPT 262: FISH ENHANCEMENT		<u>\$ (3,831)</u>	<u>\$ (3,831)</u>	<u>\$ 46,679</u>	<u>\$ 46,679</u>	<u>\$(50,510)</u>	<u>(1,318%)</u>

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 108: CONWAY RANCH

DEPT 290: CONWAY/MATLY RANCH PROPERTY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
108-17290-14010-00000000	INTEREST INCOME	\$ 1,500	\$ 1,500	\$ 0	\$ 0	\$ 1,500	100%
108-17290-14050-00000000	RENTAL INCOME	16,000	16,000	15,990	15,990	10	0%
Total Revenues		<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ 15,990</u>	<u>\$ 15,990</u>	<u>\$ 1,510</u>	<u>9%</u>
EXPENDITURES							
108-17290-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ 1,000	100%
108-17290-31400-00000000	BUILDING/LAND MAINT & REPAIR	2,500	2,500	488	488	2,012	80%
108-17290-32450-00000000	CONTRACT SERVICES	16,000	16,000	24,000	24,000	(8,000)	(50%)
Total Expenditures		<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 24,488</u>	<u>\$ 24,488</u>	<u>\$ (4,988)</u>	<u>(26%)</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(2,000)</u>	<u>\$(2,000)</u>	<u>\$(8,498)</u>	<u>\$(8,498)</u>	<u>\$ 6,498</u>	<u>325%</u>
Total for DEPT 290: CONWAY/MATLY RANCH PROPERTY		<u>\$(2,000)</u>	<u>\$(2,000)</u>	<u>\$(8,498)</u>	<u>\$(8,498)</u>	<u>\$ 6,498</u>	<u>325%</u>

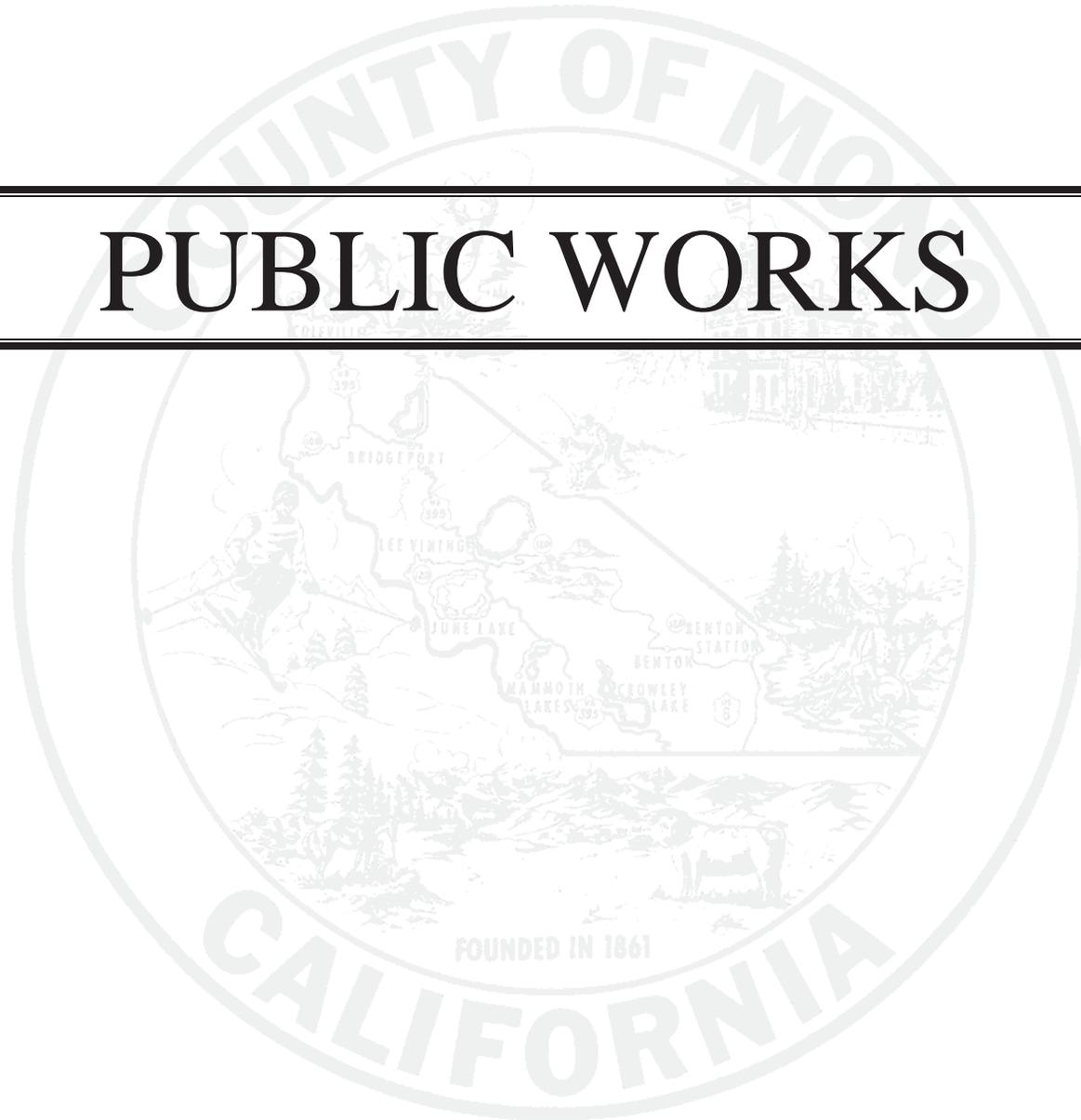
COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 716: FISH & GAME FINE FUND

DEPT 640: FISH & GAME PROPAGATION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
716-27640-13030-00000000	FISH & GAME FINES	\$ 5,000	\$ 5,000	\$ 2,192	\$ 2,192	\$ 2,808	56%
716-27640-14010-00000000	INTEREST INCOME	400	400	0	0	400	100%
Total Revenues		\$ 5,400	\$ 5,400	\$ 2,192	\$ 2,192	\$ 3,208	59%
EXPENDITURES							
716-27640-33120-00000000	SPECIAL DEPARTMENT EXPENSE	\$ 10,000	\$ 10,000	\$ 14,261	\$ 14,261	\$ (4,261)	(43%)
Total Expenditures		\$ 10,000	\$ 10,000	\$ 14,261	\$ 14,261	\$ (4,261)	(43%)
Excess (Deficiency) of Revenues over Expenditures		\$(4,600)	\$(4,600)	\$(12,069)	\$(12,069)	\$ 7,469	162%
Total for DEPT 640: FISH & GAME PROPAGATION		\$(4,600)	\$(4,600)	\$(12,069)	\$(12,069)	\$ 7,469	162%

PUBLIC WORKS





MONO COUNTY DEPARTMENT OF PUBLIC WORKS

FY10-11 MID-YEAR GOAL STATUS

Road Division: ***Complete County bridge analysis and initiate required maintenance.*** Completed analysis. Finalizing required maintenance schedule/funding/prioritization.

Work with Yosemite National Park to improve opening procedures. Initiated working group and held first meeting. Ongoing discussions and correspondence continue.

Hammil Valley Drainage Vegetation Removal. Project completed.

Pavement overlays on Hackney Drive and portions of Sinclair St. Project completed.

Countywide speed surveys. LTC Funding available, will initiate RFQ and contract out for work.

Crowley Lake Entry Sign installation. Delay due to community indecision on selecting final design for sign.

Update of pavement management system. Completed road condition surveys in Districts 1 and 2. LTC funds now available to expand surveys in remaining Districts.

Guard rail installation on Lower Rock Creek Rd. Completed first phase with 450 feet installed. Applied for Federal Hazard Mitigation fund for additional guardrail sections.

Facilities: ***Integrate facility inspections with work order system.*** Successfully integrated inspections into work orders which created dramatic initial increase in number of work orders. However, large backlog of work orders has been resolved.

Improve relationship and coordination with Community Development Department. Realized drastic improvement in relations/coordination between the two departments. Ongoing weekly meetings continue between CD and PW.

Continue improved accessibility for County facilities. Completed the following projects: Chalfant Community Center ADA Ramp and Parking; Memorial Hall ADA Ramp and Parking; Bridgeport Social Services ADA Parking; Bridgeport Probation ADA Restroom; Bridgeport Senior Center ADA Bathroom, Parking, and Ramp; Bridgeport Courthouse ADA Parking and Drinking Fountains. Completed approved plans and permits for: Walker Community Center Parking and Ramp; Bridgeport Probation Parking and Path of Travel.

Solid Waste: ***Implement plan to resolve operations budget shortfall.*** Created Working Group with Solid Waste Task Force, Town of Mammoth Lakes, D&S, Mammoth Disposal, Mammoth Mountain, and others. Will bring proposal to Board of Supervisors in Late February or early March.

Re-negotiate transfer station contract. Contract was successfully renegotiated at a reduced price.

Construct groundwater monitoring wells at Walker and Pumice Valley. Construction to begin and be completed in Spring 2011.

Complete consultant review of solid waste operations. HDR Engineering completed thorough analysis in December 2010.

Update permits and long-term planning. Pumice Valley and Benton Crossing permits to be completed by May 1. Solid Waste Task Force/Working Group currently analyzing long-term options/alternatives.

Establish a long term sludge contract. Draft Agreement from Mammoth Community Water District is in review by County Counsel. To be finalized in next three months.

Public Works: **Renegotiate vendor/small works contracts.** Updated vendor/small works contracts.

Provide staff with clear expectations and hold accountable. Ongoing work in progress.

Improve reporting of road conditions and project status. Ongoing work in progress. Revised project status reporting to Excel.

Work with Lahonton Water Quality Control Board on water/soil contamination issue in Bridgeport. Continuing to determine the lateral and vertical extent of plume.

Finalize cemetery ordinance update. Draft ordinance prepared and in review by County Counsel and Public Works.

Create development standards. Researched other entity documents; Developed Best Management Practices (BMP) training.

Update subdivision ordinance. Ongoing work in progress.

Complete traffic calming recommendations. Completed for White Mountain Estates; nearly complete for Paradise.

Capital Projects: Complete funded capital projects as scheduled. Completed the following: Lee Vining Airport Construction; Hilton Creek Park Playground; Health Department WIC office remodel; Fire suppression at Jail; Benton House septic system; Lee Vining Road Shop Fence; Sheriff's Office Walking Tread and Fascia; Supplemental Landscaping at Lee Vining Community Center; Conceptual Design and Budget for Hammil Valley EMS; Draft environmental document for Lee Vining Street Rehabilitation; Conceptual Design and Agency review for Mountain Gate Fishing Access; Walker Wellness Center Furnace; Preliminary environmental studies for Transportation Enhancement projects; Resolved grading issues for Lee Vining Airport; Courthouse Chandeliers installed (evaluating supplemental lighting requirements).

MONO COUNTY BUDGET ADJUSTMENT

Department: Public Works Budget: GENERAL FUND

Justification for budget adjustment:
 ADJUSTMENTS BASED ON UPDATED PROJECTIONS, OFFSETS INCREASES IN FACILITIES AND MUSEUM BUDGET

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-REV-1610	CERTIFICATE OF COMPLIANCE - ADDITIONAL INVOICING	-	6,000	6,000
				-
				-
				-
TOTAL REVENUE CHANGES				<u>6,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-PW-5303	EQUIPMENT PURCHASES	8,000	-	(8,000)
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>(8,000)</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/___

 BOS CAO AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 720: PUBLIC WORKS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-17720-17300-00000000	RESTITUTION	\$ 0	\$ 0	\$ 40	\$ 40	\$ (40)	0%
Total Revenues		\$ 0	\$ 0	\$ 40	\$ 40	\$ (40)	0%
EXPENDITURES							
100-17720-21100-00000000	SALARY AND WAGES	\$ 496,481	\$ 496,481	\$ 235,579	\$ 235,579	\$ 260,902	53%
100-17720-21120-00000000	OVERTIME	1,000	1,000	0	0	1,000	100%
100-17720-22100-00000000	EMPLOYEE BENEFITS	243,874	243,874	127,825	127,825	116,049	48%
100-17720-30280-00000000	TELEPHONE/COMMUNICATIONS	1,200	1,200	592	592	608	51%
100-17720-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,000	3,000	0	0	3,000	100%
100-17720-31700-00000000	MEMBERSHIP FEES	2,400	2,400	510	510	1,890	79%
100-17720-32000-00000000	OFFICE EXPENSE	20,500	20,500	5,416	5,416	15,084	74%
100-17720-32360-00000000	CONSULTING SERVICES	15,000	15,000	4,982	4,982	10,018	67%
100-17720-32450-00000000	CONTRACT SERVICES	2,000	2,000	2,541	2,541	(541)	(27%)

100-17720-32500-00000000	PROFESSIONAL & SPECIALIZED SER	55,000	55,000	13,499	13,499	41,501	75%
100-17720-32800-00000000	PUBLICATIONS & LEGAL NOTICES	3,500	3,500	576	576	2,924	84%
100-17720-32950-00000000	RENTS & LEASES - REAL PROPERTY	4,600	4,600	2,051	2,051	2,549	55%
100-17720-32960-00000000	A-87 INDIRECT COSTS	678,684	678,684	678,684	678,684	0	0%
100-17720-33120-00000000	SPECIAL DEPARTMENT EXPENSE	2,000	2,000	216	216	1,784	89%
100-17720-33350-00000000	TRAVEL & TRAINING EXPENSE	32,700	32,700	13,298	13,298	19,402	59%
100-17720-33351-00000000	VEHICLE FUEL COSTS	2,500	2,500	632	632	1,868	75%
100-17720-33360-00000000	MOTOR POOL EXPENSE	3,000	3,000	746	746	2,254	75%
100-17720-33600-70030000	UTILITIES-STREET LIGHTING	0	0	13,761	13,761	(13,761)	0%
100-17720-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	8,000	8,000	0	0	8,000	100%
100-17720-53030-39000000	CAPITAL EQUIPMENT, \$5,000+	0	0	506	506	(506)	0%
100-17720-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	3,939	3,939	(3,939)	0%
Total Expenditures		\$ 1,575,439	\$ 1,575,439	\$ 1,105,353	\$ 1,105,353	\$ 470,086	30%
Excess (Deficiency) of Revenues over Expenditures		\$(1,575,439)	\$(1,575,439)	\$(1,105,313)	\$(1,105,313)	\$(470,126)	(30%)
Total for DEPT 720: PUBLIC WORKS		\$(1,575,439)	\$(1,575,439)	\$(1,105,313)	\$(1,105,313)	\$(470,126)	(30%)

MONO COUNTY BUDGET ADJUSTMENT

Department: FACILITIES Budget: GENERAL FUND

Justification for budget adjustment:

CLEANING SUPPLIES-TO ADJUST FOR INCLUDING PURCHASE OF SUPPLIES FOR JAIL, EQUIPMENT MAINTENANCE TO MAINTAIN LAWN MOWERS (DEFERRING REPLACEMENT), TRAVEL AND MOTOR POOL TO ADJUST FOR CHANGE FROM COUNTY CAR TO CAR ALLOWANCE FOR 1 CONTRACT EMPLOYEE, MUSEUM PHONE TO INCLUDE NEW COSTS FOR PHONE/ALARM SYSTEM CONTRACT SERVICES, TO COVER COSTS OF BRAMCO CONTRACT FOR SITE REMEDIATION FOR SOCIAL SERVICES HEATING OIL TANK-based on most recent report, additional work will be necessary.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-FAC-3245	CONTRACT SERVICES	297,000	359,247	62,247
1-FAC-3035	CLEANING SUPPLIES	42,500	48,500	6,000
1-FAC-3120	EQUIPMENT MAINT	600	1,600	1,000
1-FAC-3335	TRAVEL	4,034	12,554	8,520
1-FAC-3336	MOTOR POOL	64,000	55,480	(8,520)
1-MUS-3028.1458	COMMUNICATIONS-MUSEUM	-	1,300	1,300
				-
TOTAL EXPENDITURE CHANGES				70,547

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 240: COUNTY FACILITIES

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-17240-16090-00000000	LABOR REIMBURSEMENT/FACILITIES	\$ 0	\$ 0	\$ 1,010	\$ 1,010	\$ (1,010)	0%
100-17240-17050-00000000	DONATIONS & CONTRIBUTIONS-FACILITIES	0	0	125	125	(125)	0%
Total Revenues		\$ 0	\$ 0	\$ 1,135	\$ 1,135	\$ (1,135)	0%
EXPENDITURES							
100-17240-21100-00000000	SALARY AND WAGES	\$ 890,564	\$ 890,564	\$ 426,920	\$ 426,920	\$ 463,644	52%
100-17240-21120-00000000	OVERTIME	10,000	10,000	744	744	9,256	93%
100-17240-22100-00000000	EMPLOYEE BENEFITS	560,337	560,337	281,545	281,545	278,792	50%
100-17240-30120-00000000	UNIFORM ALLOWANCE	18,000	18,000	8,055	8,055	9,945	55%
100-17240-30280-00000000	TELEPHONE/COMMUNICATIONS	13,000	13,000	6,860	6,860	6,140	47%
100-17240-30280-14580000	TELEPHONE/COMMUNICATIONS-MUSEUM	0	0	871	871	(871)	0%
100-17240-30350-00000000	HOUSEHOLD EXPENSES	42,500	42,500	24,571	24,571	17,929	42%
100-17240-31200-	EQUIP MAINTENANCE & REPAIR	1,000	1,000	1,146	1,146	(146)	(15%)

00000000							
100-17240-31400-00000000	BUILDING/LAND MAINT & REPAIR	198,000	198,000	64,383	64,383	133,617	67%
100-17240-31700-00000000	MEMBERSHIP FEES	1,500	1,500	320	320	1,180	79%
100-17240-32000-00000000	OFFICE EXPENSE	8,500	8,500	3,020	3,020	5,480	64%
100-17240-32450-00000000	CONTRACT SERVICES	297,000	297,000	100,144	100,144	196,856	66%
100-17240-32500-00000000	PROFESSIONAL & SPECIALIZED SER	14,000	14,000	5,246	5,246	8,754	63%
100-17240-32860-00000000	RENTS & LEASES - OTHER	2,200	2,200	493	493	1,707	78%
100-17240-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000	6,000	1,089	1,089	4,911	82%
100-17240-32960-00000000	A-87 INDIRECT COSTS	(550,647)	(550,647)	(550,647)	(550,647)	0	0%
100-17240-33010-00000000	SMALL TOOLS & INSTRUMENTS	9,000	9,000	2,135	2,135	6,865	76%
100-17240-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,000	4,000	3,852	3,852	148	4%
100-17240-33350-00000000	TRAVEL & TRAINING EXPENSE	6,096	6,096	4,639	4,639	1,457	24%
100-17240-33351-00000000	VEHICLE FUEL COSTS	50,000	50,000	22,108	22,108	27,892	56%
100-17240-33360-00000000	MOTOR POOL EXPENSE	64,000	64,000	23,023	23,023	40,977	64%
100-17240-33600-00000000	UTILITIES	430,000	430,000	125,440	125,440	304,560	71%
100-17240-33600-14580000	UTILITIES - MUSEUM	0	0	766	766	(766)	0%
100-17240-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0	0	119	119	(119)	0%

Total Expenditures	\$ 2,075,050	\$ 2,075,050	\$ 556,842	\$ 556,842	\$ 1,518,208	73%
Excess (Deficiency) of Revenues over Expenditures	\$(2,075,050)	\$(2,075,050)	\$(555,707)	\$(555,707)	\$(1,519,343)	(73%)
Total for DEPT 240: COUNTY FACILITIES	\$(2,075,050)	\$(2,075,050)	\$(555,707)	\$(555,707)	\$(1,519,343)	(73%)

PROJECTS INCLUDED IN FACILITIES BUDGET

Location	Description
Bridgeport Memorial Hall	Replace rear stairs
Bridgeport Park	Treat playground surface material
Crowley Lake Community Center	Install emergency backup generator
June Lake Community Center	Roof overhang extension
Lee Vining Community Center	Repaint exterior
Throughout County	Wood chip replace/adhesive for playgrounds
Walker Paramedics	Reroof garage
Bridgeport Memorial Hall	Replace concrete landing at exercise room
Benton Crossing	Paint the exterior of Whitmore Animal Shelter
Conway Summit	Install prefab communications building
Chalfant	Chalfant Comm. Center paint exterior
Bridgeport Memorial Hall	Strip and refinish cabinets in kitchen
	Facilities is also doing several capital projects in-house as well as approximately 1300 work orders

MONO COUNTY BUDGET ADJUSTMENT

Department: CIP Budget: GENERAL FUND

Justification for budget adjustment:
Updated budgets to reflect delays in state funding.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
195-REV-1701	Update to project schedules	1,445,866	880,843	(565,023)
				-
				-
				-
TOTAL REVENUE CHANGES				<u>(565,023)</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
195-CIP-5201	Update to project schedules	1,395,748	983,857	(411,891)
				-
TOTAL EXPENDITURE CHANGES				<u>(411,891)</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 195: CAPITAL IMPROVEMENT PROJECTS
DEPT 000: GENERAL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
195-18000-15900-00000000	OTH: OTHER GOVT AGENCIES	\$1,445,866	\$1,445,866	\$ 0	\$ 0	\$1,445,866	100%
195-18000-17010-00000000	MISCELLANEOUS REVENUE	0	0	25,056	25,056	(25,056)	0%
195-18000-18100-00000000	OPERATING TRANSFERS IN	97,400	97,400	124,400	124,400	(27,000)	(28%)
Total Revenues		<u>\$1,543,266</u>	<u>\$1,543,266</u>	<u>\$ 149,456</u>	<u>\$ 149,456</u>	<u>\$1,393,810</u>	<u>90%</u>
EXPENDITURES							
195-18000-31400-00000000	BUILDING/LAND MAINT & REPAIR	\$ 20,000	\$ 20,000	\$ 2,977	\$ 2,977	\$ 17,023	85%
195-18000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,395,748	1,395,748	0	0	1,395,748	100%
195-18000-52011-00000000	BUILDINGS & IMPROVEMENTS	0	0	227,392	227,392	(227,392)	0%
195-18000-53023-00000000	FIXED ASSETS: LAND	0	0	425,381	425,381	(425,381)	0%
Total Expenditures		<u>\$1,415,748</u>	<u>\$1,415,748</u>	<u>\$ 655,750</u>	<u>\$ 655,750</u>	<u>\$ 759,998</u>	<u>54%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ 127,518</u>	<u>\$ 127,518</u>	<u>\$(506,294)</u>	<u>\$(506,294)</u>	<u>\$ 633,812</u>	<u>497%</u>
Total for DEPT 000: GENERAL		<u>\$ 127,518</u>	<u>\$ 127,518</u>	<u>\$(506,294)</u>	<u>\$(506,294)</u>	<u>\$ 633,812</u>	<u>497%</u>

PROPOSED CAPITAL IMPROVEMENT PROGRAM FUND, FY10-11 BUDGET Mid-Year

Line No.	Project	Estimated Cost	Current Balance	PROPOSED, FY 2010 - 2011			Comment
				FY10-11 Expenditure	General Fund	Outside Funding	
PROJECTS PROPOSED FOR APPROVAL / FUNDING (Policy Items)							ACTION ITEM
1	Old Substation Demolition	\$ 82,000	\$ -	\$ 82,000	\$ 82,000	\$ -	Deferred at FY 10/11 Budget hearing
2	Additional Funding for Crowley Rd Shop Roof	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	Additional for roof framing
3	Conway Radio Building Installation	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	Possibly Rural Cops?
4	Memorial Hall ADA Upgrades - Design	\$ 30,000	\$ -	\$ 20,000	\$ -	\$ -	Utilize \$30k Memorial Hall Set Aside for Design?
5	Memorial Hall ADA Upgrades - Construction	\$ 300,000	\$ -	\$ -	\$ -	\$ -	CSA Funding for Improvements (estimated cost)
6	Walker Community Center Expansion	\$ 100,000	\$ -	\$ 5,000	\$ -	\$ -	Utilize \$100,000 Walker Comm. Ctr. Set Aside?
7	Tri Valley EMS - Funding Correction	\$ (50,000)	\$ -	\$ (50,000)	\$ (50,000)	\$ -	Correct duplicate allocation for design
8	Annex 1 ADA	\$ 42,200	\$ -	\$ 5,000	\$ -	\$ -	Provide ADA path of travel and counter
		Totals	\$ -	\$ 96,000	\$ 66,000	\$ -	
CIP SET-ASIDES - REVIEW/APPROVE AT BUDGET HEARING							ACTION ITEM
9	Agricultural Building	n/a	\$ 54,875	\$ -	\$ -	\$ -	FY 10/11 Budget
10	Bridgeport Memorial Hall	n/a	\$ 72,664	\$ -	\$ -	\$ -	Use \$20k for ADA restrooms design?
11	Chalfant Park - Dedicated funds	n/a	\$ 24,046	\$ -	\$ -	\$ -	Development in-lieu fees; specific project not identified
12	Crowley Lake Mailboxes - Dedicated Funds	n/a	\$ 10,500	\$ -	\$ -	\$ -	Development in-lieu fees; awaiting dedicated site
13	June Lake Visitors Center	n/a	\$ 24,468	\$ -	\$ -	\$ -	FY08-09 Mid-Year Budget; no project specified
14	Paramedic Garage	n/a	\$ 23,000	\$ -	\$ -	\$ -	Set-aside for Walker; awaiting outcome of FD negotiations
15	Tri-Valley EMS Station	n/a	\$ 50,000	\$ -	\$ -	\$ -	FY08-09 Policy Item \$200k; FY09-10 Policy Item \$25,488
16	Walker Community Center	n/a	\$ 100,000	\$ -	\$ -	\$ -	FY08-09 Policy Item
		Totals	\$ 359,553	\$ -	\$ -	\$ -	
FUNDED PROJECTS (PRIOR-YEAR)							
17	Benton Houses Septic System	\$ 20,000	\$ 16,004	\$ 20,000	\$ -	\$ -	Housing Authority Project
18	Auchoberry Pit	unknown	\$ 8,567	\$ -	\$ -	\$ -	Utilize for SMARA
19	Bridgeport Skateboard Park	\$ 89,000	\$ -	\$ 20,345	\$ -	\$ -	Completed July 2010
20	Courthouse Proposition 40 Upgrades	\$ 575,000	\$ (113,497)	\$ 23,966	\$ -	\$ 125,000	Complete lighting and displays
21	Tri-Valley EMS Conceptual Design	\$ 40,400	\$ 34,640	\$ 40,400	\$ -	\$ -	Conceptual Planning
22	Energy Upgrades for Annex 1 and Annex 2	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	EECBG grant (ARRA)
23	Memorial Hall ADA	\$ 17,500	\$ -	\$ 17,687	\$ -	\$ -	FY09-10 Mid Year
24	Sheriff's Office Imp. (signs, roof tread, facia)	\$ 20,000	\$ 5,685	\$ 20,000	\$ -	\$ -	Under construction
25	Sheriff's Office Restroom ADA Rehabilitation	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	Rural Cops - On hold
26	Chalfant Community Center Ramp Construction	\$ 17,500	\$ -	\$ 32,632	\$ -	\$ -	Under construction
27	Crowley Lake Road Shop D1 Roof	\$ 50,000	\$ 45,018	\$ 45,018	\$ -	\$ -	Add'l funds requested for framing
28	Hilton Creek Playground Equipment	\$ 34,000	\$ (8,882)	\$ 10,500	\$ -	\$ 8,882	Installation August 2010
29	Lee Vining Community Center Site Improvements	\$ 176,118	\$ (16,337)	\$ 14,000	\$ -	\$ 16,941	Includes Chamber contribution of \$2,650
30	Lee Vining Road Shop Fence	\$ 22,000	\$ -	\$ 19,450	\$ -	\$ -	Installation August 2010
31	Davison House	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	MHSA funding on hold
32	Mountain Gate - Fishing Access - Phase 2	\$ 473,000	\$ (37,368)	\$ 68,413	\$ -	\$ 68,400	Prop 50 grant
33	Mountain Gate - Property Acquisition	\$ 727,620	\$ (475,285)	\$ 489,446	\$ -	\$ 556,620	Prop 50 grant
34	Walker Campus Plan	\$ 70,000	\$ -	\$ 50,000	\$ -	\$ 50,000	CDBG Technical Assistance Grant; reimbursement
35	Walker Wellness Center - Driveway	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	MHSA funding on hold
36	Walker Wellness Center - Furnace	\$ 1,800	\$ -	\$ -	\$ -	\$ -	Completed
37	Health Department WIC Offices Remodel	\$ 20,000	\$ 13,408	\$ 20,000	\$ -	\$ -	FY 10/11 Policy
38	Social Services Civil Rights Compliance	\$ 30,000	\$ 27,942	\$ 30,000	\$ -	\$ -	FY 10/11 Policy
39	June Lake Community Center Restroom ADA	\$ 40,000	\$ -	\$ 5,000	\$ -	\$ 5,000	CDBG Grant - Waiting on grant agreement from state
40	Jail Computer Room Fire Supression	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -	Facilities Policy Item - Funded through Rural Cops
		Totals	\$ 79,894	\$ 1,003,857	\$ -	\$ 880,843	
		CIP BALANCES FOR FY10-11	\$ 439,447	\$ 1,099,857	\$ 66,000	\$ 880,843	

PROPOSED ROAD CAPITAL PROJECTS, FY10-11 BUDGET - Mid Year

Line No.	Project	Estimated Cost	CURRENT STATUS		FY 2010 - 2011			Future Expense	Comment
			Current Balance	Funds from Outside GF	FY10-11 Expenditure	General Fund	Outside Funding		
PROJECTS PROPOSED FOR APPROVAL / FUNDING (Policy Items)									
1	June Lake Storm Drainage	\$ 81,077			\$ 20,000	\$ -	\$ 10,000	\$ 71,077	Workshop on BOS agenda for 02.08.11
STIP PROJECTS WITH ALLOCATION									
2	Bridgeport Streets	\$ 2,127,000	\$ -	\$ -	\$ 136,660	\$ -	\$ 136,660	\$ 1,924,520	
3	Owens River Road	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 5,739	\$ -	Preliminary engineering only
4	Lee Vining Streets	\$ 2,289,000	\$ -	\$ -	\$ 188,100	\$ -	\$ 188,100	\$ 2,093,640	
5	Owens Gorge Road	\$ 1,720,000	\$ -	\$ -	\$ 1,532	\$ -	\$ 1,532	\$ 1,653,489	
TE PROJECTS WITH ALLOCATION									
6	East Walker River Pedestrian Bridge	\$ 151,000	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 137,000	
7	School Street Plaza	\$ 270,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 225,000	
8	Mill Creek Pedestrian Bridges	\$ 174,000	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ 155,000	
PROP 1B PROJECTS (APPROVED / FUNDED)									
9	Paradise Streets Rehabilitation	\$ 668,349	\$ (698,113)		\$ 29,765	\$ -	\$ -	\$ -	Prop 1B funding received May 2010
10	Swall Meadows Streets	\$ 1,623,871			\$ 2,034	\$ -	\$ -	\$ -	Prop 1B funding received May 2010
11	White Mountain Estates Road Rehabilitation	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	Prop 1B funding received May 2010
12	Countywide Bridge Repair and Rehab	\$ 187,740	\$ 187,740	\$ 187,740	\$ -	\$ -	\$ -	\$ 187,740	Prop 1B funding received May 2010
13	Aspen Road Rehabilitation	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	Prop 1B funding received May 2010
14	Lower Rock Creek Traffic Calming	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	Prop 1B funding received May 2010
ARRA /TE PROJECTS (APPROVED / FUNDED)									
15	Lee Vining Streetscape Construction	\$ 274,604	\$ -	\$ -	\$ 270,702	\$ -	\$ 270,702	\$ -	\$174k ARRA, \$100,604 TE Trust
FY 10-11 Totals					\$ 1,041,792		\$ 690,733		

CAPITAL IMPROVEMENT PROGRAM, FY 10-11 BUDGET DETAIL

<u>Project</u>	<u>Community</u>	<u>Estimated Cost</u>	<u>Current Balance</u>	<u>FY10-11 Expenditure</u>	<u>General Fund</u>	<u>Outside Funding</u>	<u>Comment</u>
Community Center Lighting Requirements	Countywide	\$25,000	\$-	\$-	\$-	\$-	Scheduled for FY10-11 on 5-Yr CIP (mid-year)
Old Substation Demolition	Mammoth	\$82,000	\$-	\$-	\$-	\$-	Board Direction (mid-year)
Health Department WIC Offices Remodel	Mammoth	\$20,000	\$-	\$20,000	\$20,000	\$-	Construct offices for new WIC program at South Wing
Social Services Civil Rights Compliance	Mammoth/Bpt	\$30,000	\$-	\$30,000	\$30,000	\$-	Deficiencies revealed during recent inspection
Sheriff's Office Restroom ADA Rehabilitation	Bridgeport	\$7,000	see below	\$7,000	\$7,000	\$-	Additional funding necessary to complete remodel
Hammil Valley EMS A&E	Tri-Valley	\$40,400		\$40,400	\$40,400	\$-	Conceptual Planning
Jail Computer Room Fire Supression	Bridgeport	\$27,000		\$27,000	\$27,000	\$-	Facilities Policy Item
	Totals		\$-	\$124,400	\$124,400	\$-	
FUNDED PROJECTS (PRIOR-YEAR)							
Auchoberry Pit Restoration	Antelope Valley	\$15,000	\$11,258	\$2,000	\$-	\$-	Finishing grading, initiate SMARA plan
Benton Houses Septic System	Benton	\$20,000	\$20,000	\$20,000	\$-	\$-	
Bridgeport Skateboard Park	Bridgeport	\$89,000	\$17,497	\$17,497	\$-	\$-	Completed July 2010
Courthouse Proposition 40 Upgrades	Bridgeport	\$575,000	(\$101,034)	\$30,212	\$-	\$131,246	Complete lighting and displays
Energy Upgrades for Annex 1 and Annex 2	Bridgeport	\$50,000	\$-	\$50,000	\$-	\$50,000	ECEBG grant (ARRA)
Memorial Hall ADA	Bridgeport	\$17,500	\$17,500	\$17,500	\$-	\$-	FY09-10 Mid Year
Sheriff's Office Imp. (signs, roof tread, facia)	Bridgeport	\$20,000	\$20,000	\$20,000	\$-	\$-	Under construction
Sheriff's Office Restroom ADA Rehabilitation	Bridgeport	\$25,000	\$25,000	\$25,000	\$-	\$-	Total Project Cost \$32k - see policy items
Chalfant Community Center Ramp Construction	Chalfant	\$17,500	\$17,500	\$17,500	\$-	\$-	Under construction
Crowley Lake Road Shop D1 Roof	Crowley	\$50,000	\$45,018	\$45,018	\$-	\$-	Under construction
Hilton Creek Playground Equipment	Crowley	\$34,000	\$2,290	\$11,290	\$-	\$9,000	Installation August 2010
Lee Vining Community Center Site Improvements	Lee Vining	\$185,000	(\$112,334)	\$14,000	\$-	\$176,000	Payment received July 2010
Lee Vining Road Shop Fence	Lee Vining	\$22,000	\$19,295	\$19,295	\$-	\$-	Installation August 2010
Davison House	Mammoth Lks	\$500,000	\$500,000	\$-	\$-	\$-	MHSA funding on hold
Mountain Gate - Fishing Access - Phase 2	Walker	\$473,000	(\$17,578)	\$490,578	\$-	\$473,000	Prop 50 grant
Mountain Gate - Property Acquisition	Walker	\$727,620	(\$67,174)	\$489,446	\$-	\$556,620	Prop 50 grant
Walker Campus Plan	Walker	\$70,000	\$-	\$50,000	\$-	\$50,000	CDBG Technical Assistance Grant; reimbursement
Walker Wellness Center - Driveway	Walker	\$21,000	\$21,000	\$-	\$-	\$-	MHSA funding on hold
Walker Wellness Center - Furnace	Walker	\$1,800	\$1,829	\$-	\$-	\$-	MHSA funding on hold
	Totals		\$420,068	\$1,319,337	\$-	\$1,445,866	
CIP SET-ASIDES							
Bridgeport Memorial Hall	Bridgeport	n/a	\$73,464	\$-	\$-	\$-	Use for ADA restrooms?
June Lake Visitors Center	June Lake	n/a	\$23,946	\$-	\$-	\$-	FY08-09 Mid-Year Budget; no project specified
Chalfant Park	Chalfant	n/a	\$24,046	\$-	\$-	\$24,046	Development in-lieu fees; specific project not identified
Crowley Lake Mailboxes	Crowley Lake	n/a	\$10,500	\$-	\$-	\$10,500	Development in-lieu fees; awaiting dedicated site
Tri-Valley EMS Station	Hammil	n/a	\$50,000	\$-	\$-	\$-	FY08-09 Policy Item \$200k; FY09-10 Policy Item \$25,488
Paramedic Garage	Walker	n/a	\$23,000	\$-	\$-	\$-	Set-aside for Walker; awaiting outcome of FD negotiations
Agricultural Building	Inyo	n/a	\$54,875	\$-	\$-	\$-	
Walker Community Center	Walker	n/a	\$100,000	\$-	\$-	\$-	FY08-09 Policy Item
	Totals		\$359,831	\$-	\$-	\$34,546	
CIP BALANCES FOR FY10-11			\$779,899	\$1,443,737	\$124,400	\$1,480,412	

NOTE: A total of \$208,045 was transferred back to the General Fund which closed out the following projects: Benton Community Center Flooring, Sierra Center Mall Improvements, Mammoth Land Acquisition, Bridgeport Visitor Center, Courthouse ADA Parking, Chalfant Water Tank, Courthouse Chimes, Sheriff's Office Roof Replacement, June Lake Library Expansion, June Lake Facilities Rehab, June Lake Ballfield, Jail Needs Assessment, Mountain Gate Phase 1 CDBG, Crowley lake Community Center Site Improvements, Walker Ballfield, Bridgeport Museum Prop 40.

MONO COUNTY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (2011-2015)

UNFUNDED PROJECTS	AREA	ESTIMATED COST	OTHER FUNDING	GENERAL FUND - FISCAL YEAR					
				FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	
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	Countywide	\$25,000						
3	Countywide Parks Master Plan	Countywide	\$50,000			\$50,000			
4	Community Campus Plan ¹	Walker	\$70,000	\$70,000	√				
5	EMS Station Engineering ⁶	Tri-Valley	\$40,400		\$40,400				
6	A/E Analysis of Walker Community Center	Walker	\$10,000			\$10,000			
Jail Facilities									
7	Demolish Old Mammoth Substation	Mammoth	\$82,000						
8	Sheriff's Office Restroom ADA Project	Bridgeport	\$32,000	\$25,000	\$7,000				
9	Write AB 900 Grant Application to Build New Jail	Bridgeport	\$10,000			\$10,000			
10	Design County Jail Facility ²	Bridgeport	\$1,000,000	\$700,000			\$300,000		
11	Construct County Jail Facility ²	Bridgeport	\$17,000,000	\$16,150,000				\$850,000	
12	Historic Jail Roof Replacement and Seismic Upgrade ³	Bridgeport	\$50,000			\$50,000			
County Offices									
13	Install Temperature Control Systems for Annex I and Annex II ⁴ (Aircon audit)	Bridgeport	\$50,000	\$50,000	√				
14	Civil Right Compliance corrections for Social Services	Bridgeport & Mammoth	\$30,000	\$30,000	\$30,000				
15	Remodel of Health Department South Wing for WIC Offices	Mammoth	\$20,000		\$20,000				
Mono General Hospital Site									
16	Construct Animal Shelter Improvements & Bldg. for Animal Control Admin.	Bridgeport	\$150,000			\$150,000			
17	Install Demountable Bldg. for Clinic, Public Health, and Social Services	Bridgeport	\$950,000			\$950,000			
18	Demolish Old Hospital Building (MGH)	Bridgeport	\$200,000				\$200,000		
Community Centers / County Parks									
19	Memorial Hall ADA Upgrades (Elevator and Downstairs Restrooms) ¹	Bridgeport	\$200,000				\$200,000		
20	Memorial Hall Exterior (Roof and Windows)	Bridgeport	\$100,000					\$100,000	
21	Design New Community Center	Chalfant	\$100,000			\$100,000			
22	Demolish and Replace Community Center	Chalfant	\$1,000,000			\$1,000,000			
23	Crowley Lake Community Center Parking Lot Stairs	Crowley	\$20,000			\$20,000			
24	Tennis Court Upgrades at County Parks ⁵	Countywide	\$400,000			\$50,000	\$50,000	\$50,000	
Road Shops									
24	Siting and Design for New Road Shop	Lee Vining	\$100,000			\$100,000			
25	Purchase Land for New Road Shop	Lee Vining	\$250,000				\$250,000		
26	Construct New Road Shop	Lee Vining	\$750,000					\$750,000	
			\$22,764,400	\$17,025,000	\$97,400	\$1,440,000	\$1,550,000	\$1,300,000	\$1,075,000

Notes: ¹ Potential CSA funding contribution ² Assumes State funding ³ See TRG Report for 2015-2020 ⁴ Eligible for Energy ARRA Funds ⁵ \$200,000 future
⁶ Construction of the Tri-Valley EMS scheduled after the year 2030 per the TRG Needs Assessment

MONO COUNTY BUDGET ADJUSTMENT

Department: ROAD Budget: ROAD FUND

Justification for budget adjustment:

INCREASE IN 3312 TO PURCHASE PATCHING MATERIALS
 IN 5201 TO BUDGET FOR PROP 1B AND OTHER PROJECTS THAT WERE NOT INCLUDED IN PREVIOUS BUDGET
 REVENUE FOR GRANT-REIMBURSED EXPENDITURES IN 5201
 ENDING FUND BALANCE IS SUFFICIENT TO COVER THE INCREASE IN EXPENDITURES

INCREASE
 INCREASE IN
 NOTE THAT 2009/10

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
700-REV-1565	FEDERAL AID	892,200	1,020,733	128,533
				-
				-
				-
TOTAL REVENUE CHANGES				<u>128,533</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
700-ROAD-3312	SPECIAL DEPARTMENT EXPENSE	60,800	62,050	1,250
700-ROAD-5201	LAND AND IMPROVEMENTS	78,000	1,099,792	1,021,792
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>1,023,042</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 700: ROAD FUND
DEPT 725: ROAD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
700-31725-12090-00000000	ROAD PRIVILEGES & PERMITS	\$ 500	\$ 500	\$ 1,450	\$ 1,450	\$ (950)	(190%)
700-31725-13010-00000000	VEHICLE CODE FINES	44,350	44,350	29,411	29,411	14,939	34%
700-31725-14010-00000000	INTEREST INCOME	5,000	5,000	0	0	5,000	100%
700-31725-15020-00000000	ST: HWY USERS TAX 2104	1,285,300	1,285,300	545,137	545,137	740,163	58%
700-31725-15100-00000000	ST: RSTP - MATCHING FUNDS	329,725	329,725	0	0	329,725	100%
700-31725-15651-00000000	FED: AID FOR CONSTRUCTION (GTI	892,200	892,200	340,000	340,000	552,200	62%
700-31725-15680-00000000	FED: FOREST RESERVE	234,700	234,700	0	0	234,700	100%
700-31725-16250-00000000	ROAD AND STREET SERVICES	125,000	125,000	9,894	9,894	115,106	92%
700-31725-16950-00000000	INTER-FUND REVENUE	850,000	850,000	229,458	229,458	620,542	73%
700-31725-17010-00000000	MISCELLANEOUS REVENUE	0	0	6,225	6,225	(6,225)	0%
700-31725-18010-00000000	SALE OF SURPLUS ASSETS	5,000	5,000	50,985	50,985	(45,985)	(920%)
700-31725-18100-00000000	OPERATING TRANSFERS IN	550,000	550,000	0	0	550,000	100%
Total Revenues		\$4,321,775	\$4,321,775	\$ 1,212,560	\$ 1,212,560	\$3,109,215	72%
EXPENDITURES							
700-31725-21100-00000000	SALARY AND WAGES	\$1,674,602	\$1,674,602	\$ 783,525	\$ 783,525	\$ 891,077	53%
700-31725-21120-00000000	OVERTIME	53,000	53,000	6,597	6,597	46,403	88%
700-31725-22100-00000000	EMPLOYEE BENEFITS	1,049,659	1,049,659	486,385	486,385	563,274	54%
700-31725-30120-00000000	UNIFORM ALLOWANCE	40,000	40,000	18,080	18,080	21,920	55%

700-31725-30280-00000000	TELEPHONE/COMMUNICATIONS	18,100	18,100	8,253	8,253	9,847	54%
700-31725-30350-00000000	HOUSEHOLD EXPENSES	3,600	3,600	1,615	1,615	1,985	55%
700-31725-30510-00000000	LIABILITY INSURANCE EXPENSE	0	0	9,724	9,724	(9,724)	0%
700-31725-31200-00000000	EQUIP MAINTENANCE & REPAIR	231,000	231,000	77,254	77,254	153,746	67%
700-31725-31700-00000000	MEMBERSHIP FEES	300	300	30	30	270	90%
700-31725-32000-00000000	OFFICE EXPENSE	10,500	10,500	2,786	2,786	7,714	73%
700-31725-32450-00000000	CONTRACT SERVICES	155,700	155,700	53,737	53,737	101,963	65%
700-31725-32500-00000000	PROFESSIONAL & SPECIALIZED SER	5,000	5,000	862	862	4,138	83%
700-31725-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500	500	75	75	425	85%
700-31725-32860-00000000	RENTS & LEASES - OTHER	1,500	1,500	864	864	636	42%
700-31725-32960-00000000	A-87 INDIRECT COSTS	615,600	615,600	615,600	615,600	0	0%
700-31725-33010-00000000	SMALL TOOLS & INSTRUMENTS	5,000	5,000	1,809	1,809	3,191	64%
700-31725-33120-00000000	SPECIAL DEPARTMENT EXPENSE	60,800	60,800	28,597	28,597	32,203	53%
700-31725-33350-00000000	TRAVEL & TRAINING EXPENSE	20,500	20,500	2,977	2,977	17,523	85%
700-31725-33351-00000000	VEHICLE FUEL COSTS	650,000	650,000	262,994	262,994	387,006	60%
700-31725-33355-00000000	MEALS - MOU	1,000	1,000	0	0	1,000	100%
700-31725-33360-00000000	MOTOR POOL EXPENSE	80,000	80,000	20,816	20,816	59,184	74%
700-31725-33600-00000000	UTILITIES	160,000	160,000	45,548	45,548	114,452	72%
700-31725-52010-00000000	LAND & IMPROVEMENTS	78,000	78,000	98,720	98,720	(20,720)	(27%)
700-31725-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	161,100	161,100	160,544	160,544	556	0%
Total Expenditures		\$5,075,461	\$5,075,461	\$ 2,687,392	\$ 2,687,392	\$2,388,069	47%
Excess (Deficiency) of Revenues over Expenditures		\$(753,686)	\$(753,686)	\$(1,474,832)	\$(1,474,832)	\$ 721,146	96%
Total for DEPT 725: ROAD		\$(753,686)	\$(753,686)	\$(1,474,832)	\$(1,474,832)	\$ 721,146	96%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 615: SOLID WASTE ENTERPRISE FUND
DEPT 905: SOLID WASTE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
615-44905-12110-00000000	NON-RESIDENT LANDFILL PERMITS	\$ 12,000	\$ 12,000	\$ 26,700	\$ 26,700	\$ (14,700)	(122%)
615-44905-12200-00000000	FRANCHISE PERMITS	65,000	65,000	36,295	36,295	28,705	44%
615-44905-13120-00000000	SOLID WASTE FINES	0	0	28,000	28,000	(28,000)	0%
615-44905-14010-00000000	INTEREST INCOME	(15,000)	(15,000)	0	0	(15,000)	(100%)
615-44905-15092-18920000	ST: USED OIL BLOCK GRANT	10,000	10,000	1,000	1,000	9,000	90%
615-44905-15094-18940000	ST: BOTTLE BILL GRANT	10,000	10,000	0	0	10,000	100%
615-44905-16020-00000000	SOLID WASTE PARCEL FEES	795,000	795,000	0	0	795,000	100%
615-44905-16023-00000000	SOLID WASTE TIPPING FEES	900,000	900,000	452,074	452,074	447,926	50%
615-44905-16025-00000000	SLUDGE MAINTENANCE FEE	100,000	100,000	37,814	37,814	62,186	62%
615-44905-17010-00000000	MISCELLANEOUS REVENUE	40,000	40,000	21,828	21,828	18,172	45%
615-44905-18100-00000000	OPERATING TRANSFERS IN	165,803	165,803	0	0	165,803	100%
615-44905-18150-00000000	LOAN RECEIPT REVENUE	1,200,000	1,200,000	1,200,000	1,200,000	0	0%
Total Revenues		\$3,282,803	\$3,282,803	\$1,803,711	\$1,803,711	\$1,479,092	45%
EXPENDITURES							
615-44905-21100-00000000	SALARY AND WAGES	\$ 515,500	\$ 515,500	\$ 255,143	\$ 255,143	\$ 260,357	51%
615-44905-21120-00000000	OVERTIME	4,000	4,000	944	944	3,056	76%
615-44905-21410-00000000	HOLIDAY PAY	23,000	23,000	9,802	9,802	13,198	57%

615-44905-22100-00000000	EMPLOYEE BENEFITS	315,543	315,543	167,821	167,821	147,722	47%
615-44905-30122-00000000	UNIFORM/SAFETY GEAR	9,000	9,000	4,260	4,260	4,740	53%
615-44905-30270-00000000	ADMINISTRATION EXPENSE	0	0	7	7	(7)	0%
615-44905-30280-00000000	TELEPHONE/COMMUNICATIONS	2,000	2,000	1,098	1,098	902	45%
615-44905-30350-00000000	HOUSEHOLD EXPENSES	1,800	1,800	657	657	1,143	64%
615-44905-30510-00000000	LIABILITY INSURANCE EXPENSE	0	0	20,576	20,576	(20,576)	0%
615-44905-31200-00000000	EQUIP MAINTENANCE & REPAIR	65,300	65,300	29,871	29,871	35,429	54%
615-44905-31400-00000000	BUILDING/LAND MAINT & REPAIR	17,000	17,000	2,415	2,415	14,585	86%
615-44905-31700-00000000	MEMBERSHIP FEES	6,600	6,600	6,422	6,422	178	3%
615-44905-32000-00000000	OFFICE EXPENSE	13,800	13,800	5,254	5,254	8,546	62%
615-44905-32450-00000000	CONTRACT SERVICES	468,500	468,500	204,561	204,561	263,939	56%
615-44905-32500-00000000	PROFESSIONAL & SPECIALIZED SER	236,200	236,200	66,974	66,974	169,226	72%
615-44905-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500	500	0	0	500	100%
615-44905-32860-00000000	RENTS & LEASES - OTHER	500	500	0	0	500	100%
615-44905-32950-00000000	RENTS & LEASES - REAL PROPERTY	3,500	3,500	0	0	3,500	100%
615-44905-32960-00000000	A-87 INDIRECT COSTS	207,491	207,491	207,491	207,491	0	0%
615-44905-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000	1,000	63	63	937	94%
615-44905-33120-00000000	SPECIAL DEPARTMENT EXPENSE	219,891	219,891	74,663	74,663	145,228	66%
615-44905-33120-18920000	SPECIAL DEPARTMENT EXPENSE	0	0	880	880	(880)	0%
615-44905-33120-18940000	SPECIAL DEPARTMENT EXPENSE	0	0	4,224	4,224	(4,224)	0%
615-44905-33350-00000000	TRAVEL & TRAINING EXPENSE	4,000	4,000	228	228	3,772	94%
615-44905-33351-00000000	VEHICLE FUEL COSTS	77,850	77,850	28,155	28,155	49,695	64%
615-44905-33600-00000000	UTILITIES	2,000	2,000	486	486	1,514	76%
615-44905-35210-00000000	BOND/LOAN INTEREST-SOLID WASTE	215,567	215,567	98,061	98,061	117,506	55%
615-44905-39000-00000000	DEPRECIATION EXPENSE	250,000	250,000	0	0	250,000	100%
615-44905-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	100,000	100,000	0	0	100,000	100%

615-44905-60045-00000000	BOND/LOAN PRINCIPLE REPAYMENT	308,333	308,333	60,000	60,000	248,333	81%
Total Expenditures		\$3,068,875	\$3,068,875	\$1,250,056	\$1,250,056	\$1,818,819	59%
Excess (Deficiency) of Revenues over Expenditures		\$ 213,928	\$ 213,928	\$ 553,655	\$ 553,655	\$(339,727)	(159%)
Total for DEPT 905: SOLID WASTE		\$ 213,928	\$ 213,928	\$ 553,655	\$ 553,655	\$(339,727)	(159%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 600: AIRPORT ENTERPRISE FUND
DEPT 760: AIRPORTS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
600-32760-15010-70010000	ST: STATE AID-AIRPORTS/LEE VINING	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ 20,000	100%
600-32760-15010-70020000	ST: STATE AID-AIRPORTS/BRYANT FIELD	20,000	20,000	0	0	20,000	100%
600-32760-15650-70010000	FED: FEDERAL AID-AIRPORTS LV	3,136,100	3,136,100	1,788,914	1,788,914	1,347,186	43%
600-32760-15650-70020000	FED: FEDERAL AID-AIRPORTS-BRYANT FIELD	100,000	100,000	10,801	10,801	89,199	89%
600-32760-16415-00000000	AIRPORT FEES	10,000	10,000	6,745	6,745	3,255	33%
Total Revenues		\$3,286,100	\$3,286,100	\$1,806,460	\$1,806,460	\$1,479,640	45%
EXPENDITURES							
600-32760-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 2,300	\$ 2,300	\$ 914	\$ 914	\$ 1,386	60%
600-32760-30510-00000000	LIABILITY INSURANCE EXPENSE	4,400	4,400	3,905	3,905	495	11%
600-32760-31400-00000000	BUILDING/LAND MAINT & REPAIR	26,000	26,000	12,198	12,198	13,802	53%
600-32760-32002-00000000	AVIATION FUEL	0	0	5,914	5,914	(5,914)	0%
600-32760-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,300	2,300	1,000	1,000	1,300	57%
600-32760-32960-00000000	A-87 INDIRECT COSTS	3,790	3,790	3,790	3,790	0	0%
600-32760-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000	1,000	531	531	469	47%
600-32760-33350-00000000	TRAVEL & TRAINING EXPENSE	9,000	9,000	0	0	9,000	100%
600-32760-33600-00000000	UTILITIES	5,000	5,000	2,246	2,246	2,754	55%
600-32760-52011-70010000	BUILDINGS & IMPROVEMENTS-LEE VINING	2,800,000	2,800,000	1,433,476	1,433,476	1,366,524	49%

600-32760-52011-70020000	BUILDINGS & IMPROVEMENTS-BRYANT FIELD	430,000	430,000	11,367	11,367	418,633	97%
Total Expenditures		\$3,283,790	\$3,283,790	\$1,475,341	\$1,475,341	\$1,808,449	55%
Excess (Deficiency) of Revenues over Expenditures		\$ 2,310	\$ 2,310	\$ 331,119	\$ 331,119	\$(328,809)	(14,234%)
Total for DEPT 760: AIRPORTS		\$ 2,310	\$ 2,310	\$ 331,119	\$ 331,119	\$(328,809)	(14,234%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 610: CEMETARY ENTERPRISE FUND
DEPT 700: CEMETERIES

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
610-27700-14010-00000000	INTEREST INCOME	\$ 1,500	\$ 1,500	\$ 0	\$ 0	\$ 1,500	100%
610-27700-16400-00000000	CEMETERY PLOT FEES	3,000	3,000	0	0	3,000	100%
Total Revenues		<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,500</u>	<u>100%</u>
EXPENDITURES							
610-27700-30350-00000000	HOUSEHOLD EXPENSES	\$ 100	\$ 100	\$ 0	\$ 0	\$ 100	100%
610-27700-31400-00000000	BUILDING/LAND MAINT & REPAIR	4,000	4,000	23	23	3,977	99%
610-27700-33600-00000000	UTILITIES	1,000	1,000	0	0	1,000	100%
Total Expenditures		<u>\$ 5,100</u>	<u>\$ 5,100</u>	<u>\$ 23</u>	<u>\$ 23</u>	<u>\$ 5,077</u>	<u>100%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ (600)</u>	<u>\$ (600)</u>	<u>\$ (23)</u>	<u>\$ (23)</u>	<u>\$ (577)</u>	<u>(96%)</u>
Total for DEPT 700: CEMETERIES		<u>\$ (600)</u>	<u>\$ (600)</u>	<u>\$ (23)</u>	<u>\$ (23)</u>	<u>\$ (577)</u>	<u>(96%)</u>

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 605: CAMPGROUND ENTERPRISE FUND
DEPT 899: CAMPGROUNDS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
605-71899-14010-00000000	INTEREST INCOME	\$ 500	\$ 500	\$ 0	\$ 0	\$ 500	100%
605-71899-16401-00000000	CAMPGROUND FEES	26,000	26,000	23,552	23,552	2,448	9%
Total Revenues		<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 23,552</u>	<u>\$ 23,552</u>	<u>\$ 2,948</u>	<u>11%</u>
EXPENDITURES							
605-71899-30350-00000000	HOUSEHOLD EXPENSES	\$ 200	\$ 200	\$ 225	\$ 225	\$ (25)	(12%)
605-71899-31400-00000000	BUILDING/LAND MAINT & REPAIR	5,000	5,000	6	6	4,994	100%
605-71899-32000-00000000	OFFICE EXPENSE	1,000	1,000	443	443	557	56%
605-71899-32450-00000000	CONTRACT SERVICES	20,000	20,000	12,220	12,220	7,780	39%
605-71899-32860-00000000	RENTS & LEASES - OTHER	600	600	0	0	600	100%
605-71899-32960-00000000	A-87 INDIRECT COSTS	387	387	387	387	0	0%
605-71899-33120-00000000	SPECIAL DEPARTMENT EXPENSE	100	100	0	0	100	100%
605-71899-39000-00000000	DEPRECIATION EXPENSE	1,300	1,300	0	0	1,300	100%
Total Expenditures		<u>\$ 28,587</u>	<u>\$ 28,587</u>	<u>\$ 13,281</u>	<u>\$ 13,281</u>	<u>\$ 15,306</u>	<u>54%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(2,087)</u>	<u>\$(2,087)</u>	<u>\$ 10,271</u>	<u>\$ 10,271</u>	<u>\$(12,358)</u>	<u>(592%)</u>
Total for DEPT 899: CAMPGROUNDS		<u>\$(2,087)</u>	<u>\$(2,087)</u>	<u>\$ 10,271</u>	<u>\$ 10,271</u>	<u>\$(12,358)</u>	<u>(592%)</u>

MONO COUNTY BUDGET ADJUSTMENT

Department: MOTOR POOL

Budget: MOTOR POOL

Justification for budget adjustment:
 BUDGET ADJUSTMENTS TO REFLECT ACTUAL DEMAND FOR REPLACEMENT TIRES

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- <u> </u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-MTR-3120	EQUIPMENT MAINTENANCE	313,057	317,057	4,000
				-
				-
TOTAL EXPENDITURE CHANGES				4,000 <u> </u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

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COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 650: MOTOR POOL
DEPT 723: MOTOR POOL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
650-10723-14010-00000000	INTEREST INCOME	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ 12,000	100%
650-10723-16950-00000000	INTER-FUND REVENUE	905,000	905,000	241,339	241,339	663,661	73%
650-10723-18010-00000000	SALE OF SURPLUS ASSETS	0	0	76,015	76,015	(76,015)	0%
Total Revenues		<u>\$917,000</u>	<u>\$917,000</u>	<u>\$317,354</u>	<u>\$317,354</u>	<u>\$ 599,646</u>	<u>65%</u>
EXPENDITURES							
650-10723-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$313,057	\$313,057	\$ 76,370	\$ 76,370	\$ 236,687	76%
650-10723-32960-00000000	A-87 INDIRECT COSTS	0	0	3,057	3,057	(3,057)	0%
650-10723-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	1,031	1,031	(1,031)	0%
650-10723-33351-00000000	VEHICLE FUEL COSTS	0	0	3,701	3,701	(3,701)	0%
650-10723-39000-00000000	DEPRECIATION EXPENSE	380,000	380,000	0	0	380,000	100%
650-10723-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0	0	115,713	115,713	(115,713)	0%
Total Expenditures		<u>\$693,057</u>	<u>\$693,057</u>	<u>\$199,872</u>	<u>\$199,872</u>	<u>\$ 493,185</u>	<u>71%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$223,943</u>	<u>\$223,943</u>	<u>\$117,482</u>	<u>\$117,482</u>	<u>\$ 106,461</u>	<u>48%</u>
Total for DEPT 723: MOTOR POOL		<u>\$223,943</u>	<u>\$223,943</u>	<u>\$117,482</u>	<u>\$117,482</u>	<u>\$ 106,461</u>	<u>48%</u>

SOCIAL SERVICES FUND



MONO COUNTY DEPARTMENT OF SOCIAL SERVICES

STATUS OF FISCAL YEAR 2010/2011 GOALS

During the first 6 months of the Fiscal Year Mono County Department of Social Services has made much progress on implementing and achieving the goals identified during the Budget process. As identified in its goals, Mono County Social Services has completed the transition of the Benton Senior Services to space in the Benton Community Center. While there are certain upgrades for the Center that Mono County Social Services is still in the process of, the Senior Center now functions from the Benton Community Center.

Additionally, the State Department of Social Services approved of the County's Child Welfare Services' System Improvement Plan. During these first six months of this fiscal year, Mono County Social Services has begun implementing elements of the plan. This implementation includes recruiting for a Vocation Trainee/Tech, negotiating for additional space in the Sierra Center Mall to provide a child's visitation room, and securing the software program, Safe Measures.

The Department of Social Services has also made significant progress with regards to its goals for filling vacancies and improving the organizational structure of the Department. Mono County Social Services has hired a Senior Staff Analyst, and a Social Worker to fill vacancies. We are in the process of recruiting for an Eligibility worker vacancy. Finally, Mono County Social Services is in the process of working with the County HR and Merit Systems to establish and fill a Services Program Manager. This position will be critical to successfully strengthening the current organizational structure and giving an additional depth of management resources to the Department of Social Services in very critical areas.

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: _____

Justification for budget adjustment:

Based on the year to date expenditures, it is projected that Account 103-DSS-2210, Benefits, may exceed the amount budgeted for the year. The requested adjustments will insure that adequate funds are available for the budget year in this account. There is no affect on the General Fund.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-DSS-3028	Communication	18,000	14,000	(4,000)
103-DSS-3200	Office Supplies	42,000	32,000	(10,000)
103-DSS-3245	Contract Services	40,000	20,000	(20,000)
103-DSS-3260	ISAWS/CIV	4,000	1,500	(2,500)
103-DSS-3310	Ed/Train	7,500	2,500	(5,000)
103-DSS-3312	WTW Ancillary	10,000	5,000	(5,000)
103-DSS-331215	WTW Child Care	25,000	10,000	(15,000)
TOTAL EXPENDITURE CHANGES				(61,500)

Preparer Signature Jan Priddy

Auditor Review _____

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

Title:
SSM
Date
2/4/2011

BOS CAO AUD

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: _____

Justification for budget adjustment:

Based on the year to date expenditures, it is projected that Account 103-DSS-2210, Benefits, may exceed the amount budgeted for the year. The requested adjustments will insure that adequate funds are available for the budget year in this account. There is no affect on the General Fund.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-DSS-3335	Travel	35,000	10,000	(25,000)
103-DSS-3360	Utilities	5,000	2,000	(3,000)
103-DSS-4110	CWS-Travel	13,000	10,000	(3,000)
103-DSS-4113	APS	4,000	1,000	(3,000)
103-DSS-2210	Benefits	551,012	646,512	95,500
				-
				-
TOTAL EXPENDITURE CHANGES				61,500

Preparer Signature Jan Priddy

Auditor Review _____

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

Title:
SSM
Date
2/4/2011

BOS CAO AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 103: SOCIAL SERVICES

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
103-51868-14050-00000000	RENTAL INCOME	\$ 1,000	\$ 1,000	\$ 530	\$ 530	\$ 470	47%
103-51868-15110-00000000	ST: PUBLIC ASSIST-ADMIN	1,287,986	1,287,986	557,449	557,449	730,537	57%
103-51868-15120-00000000	ST: PUBLIC ASSIST-PROGRAMS	309,405	309,405	131,717	131,717	177,688	57%
103-51868-15440-00000000	ST: REALIGNMENT-WELFARE TRUST	522,869	522,869	244,164	244,164	278,705	53%
103-51868-15602-00000000	FED: PUBLIC ASSIST-ADMIN	1,648,126	1,648,126	96,124	96,124	1,552,002	94%
103-51868-15610-00000000	FED: PUBLIC ASSIST-PROGRAMS	174,778	174,778	21,511	21,511	153,267	88%
103-51868-15611-00000000	FED: AID RECOUPMENT	0	0	11,077	11,077	(11,077)	0%
103-51868-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	0	0	752	752	(752)	0%
103-51868-17010-00000000	MISCELLANEOUS REVENUE	0	0	21,493	21,493	(21,493)	0%
103-51868-18100-00000000	OPERATING TRANSFERS IN	365,469	365,469	320,850	320,850	44,619	12%
Total Revenues		\$4,309,633	\$4,309,633	\$1,405,667	\$1,405,667	\$2,903,966	67%
EXPENDITURES							
103-51868-21100-00000000	SALARY AND WAGES	\$1,336,764	\$1,336,764	\$ 595,721	\$ 595,721	\$ 741,043	55%
103-51868-21120-00000000	OVERTIME	85,000	85,000	20,535	20,535	64,465	76%
103-51868-22100-00000000	EMPLOYEE BENEFITS	576,404	576,404	327,662	327,662	248,742	43%
103-51868-30280-00000000	TELEPHONE/COMMUNICATIONS	18,000	18,000	0	0	18,000	100%
103-51868-30280-12080000	TELEPHONE/COMMUNICATIONS-ADV BRD	0	0	1,130	1,130	(1,130)	0%

103-51868-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000	1,000	43	43	957	96%
103-51868-31700-00000000	MEMBERSHIP FEES	13,667	13,667	12,667	12,667	1,000	7%
103-51868-32000-00000000	OFFICE EXPENSE	42,000	42,000	12,423	12,423	29,577	70%
103-51868-32000-12080000	OFFICE EXPENSE-ADV BRD	0	0	3,476	3,476	(3,476)	0%
103-51868-32450-00000000	CONTRACT SERVICES	288,414	288,414	20,478	20,478	267,936	93%
103-51868-32450-12050000	CONTRACT SERVICES - PSSF-LIFE SKILLS	0	0	9,783	9,783	(9,783)	0%
103-51868-32450-12060000	CONTRACT SERVICES - IHSS-CSS	0	0	48,635	48,635	(48,635)	0%
103-51868-32450-12070000	CONTRACT SERVICES - IHSS ADVISORY BOARD	0	0	6,676	6,676	(6,676)	0%
103-51868-32600-00000000	INFORMATION TECHNOLOGY SERVICE	4,000	4,000	401	401	3,599	90%
103-51868-32950-00000000	RENTS & LEASES - REAL PROPERTY	274,851	274,851	113,913	113,913	160,938	59%
103-51868-32960-00000000	A-87 INDIRECT COSTS	656,304	656,304	656,304	656,304	0	0%
103-51868-33100-00000000	EDUCATION & TRAINING	57,420	57,420	290	290	57,130	99%
103-51868-33100-12010000	EDUCATION & TRAINING - UC DAVIS TRAINING	0	0	31,280	31,280	(31,280)	0%
103-51868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	50,000	50,000	1,408	1,408	48,592	97%
103-51868-33120-12150000	SPECIAL DEPT EXP - WTW CHILD CARE	0	0	6,747	6,747	(6,747)	0%
103-51868-33120-12160000	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	0	0	8,177	8,177	(8,177)	0%
103-51868-33350-00000000	TRAVEL & TRAINING EXPENSE	19,155	19,155	3,313	3,313	15,842	83%
103-51868-33351-00000000	VEHICLE FUEL COSTS	20,000	20,000	5,506	5,506	14,494	72%
103-51868-33600-00000000	UTILITIES	5,000	5,000	461	461	4,539	91%
103-51868-41101-12100000	CWS PROGRAM - TRAVEL	32,500	32,500	2,717	2,717	29,783	92%
103-51868-41101-12110000	CWS PROGRAM - ILP INCENTIVE	0	0	2,706	2,706	(2,706)	0%
103-51868-41101-12120000	CWS PROGRAM - ILP-TLP	0	0	925	925	(925)	0%
103-51868-41101-12140000	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	0	0	8,416	8,416	(8,416)	0%
103-51868-41130-00000000	ADULT PROTECTIVE SERVICES	4,000	4,000	902	902	3,098	77%
103-51868-60100-00000000	OPERATING TRANSFERS OUT	159,990	159,990	50,552	50,552	109,438	68%
103-51868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	5,372	5,372	(5,372)	0%

103-56868-30280-00000000 TELEPHONE/COMMUNICATIONS

	0	0	7,111	7,111	(7,111)	0%
Total Expenditures	\$3,644,469	\$3,644,469	\$1,965,730	\$1,965,730	\$1,678,739	46%
Excess (Deficiency) of Revenues over Expenditures	\$ 665,164	\$ 665,164	\$(560,063)	\$(560,063)	\$1,225,227	184%
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT	\$ 665,164	\$ 665,164	\$(560,063)	\$(560,063)	\$1,225,227	184%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 103: SOCIAL SERVICES
DEPT 870: AID PROGRAMS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
103-52870-41100-00000000	SUPPORT & CARE OF PERSONS	615,823	615,823	205,437	205,437	410,386	67%
103-52870-41102-00000000	IN HOME SUPPORT SERVS-IHSS	70,000	70,000	28,089	28,089	41,911	60%
Total Expenditures		\$ 685,823	\$ 685,823	\$ 233,526	\$ 233,526	\$ 452,297	66%
Excess (Deficiency) of Revenues over Expenditures		\$(685,823)	\$(685,823)	\$(233,526)	\$(233,526)	\$(452,297)	(66%)
Total for DEPT 870: AID PROGRAMS		\$(685,823)	\$(685,823)	\$(233,526)	\$(233,526)	\$(452,297)	(66%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 103: SOCIAL SERVICES
DEPT 874: AID TO INDIGENTS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
103-53874-16015-00000000	GENERAL ASSISTANCE REPAYMENTS	\$ 5,000	\$ 5,000	\$ 25	\$ 25	\$ 4,975	100%
103-53874-18100-00000000	OPERATING TRANSFERS IN	25,000	25,000	0	0	25,000	100%
Total Revenues		<u>\$30,000</u>	<u>\$30,000</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 29,975</u>	<u>100%</u>
EXPENDITURES							
103-53874-32960-00000000	A-87 INDIRECT COSTS	\$ 6,949	\$ 6,949	\$ 6,948	\$ 6,948	\$ 1	0%
103-53874-41100-00000000	SUPPORT & CARE OF PERSONS	18,052	18,052	6,793	6,793	11,259	62%
103-53874-41120-00000000	SHELTER SUPPLIES	5,000	5,000	1,743	1,743	3,257	65%
Total Expenditures		<u>\$30,001</u>	<u>\$30,001</u>	<u>\$ 15,484</u>	<u>\$ 15,484</u>	<u>\$ 14,517</u>	<u>48%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$(15,459)</u>	<u>\$(15,459)</u>	<u>\$ 15,458</u>	<u>1,545,800%</u>
Total for DEPT 874: AID TO INDIGENTS		<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$(15,459)</u>	<u>\$(15,459)</u>	<u>\$ 15,458</u>	<u>1,545,800%</u>

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services - Senior Program Budget: Senior Program

Justification for budget adjustment:

Based on the year to date expenditures, it is projected that Account 103-Senior-2210, Benefits, may exceed the amount budgeted for the year. The requested adjustments will insure that adequate funds are available for the budget year in this account. There is no affect on the General Fund.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-Senior-3035	Household	3,468	768	(2,700)
103-Senior-3120	Eqpmnt Maint	1,998	298	(1,700)
103-Senior-33170	Memberships	500	50	(450)
103-Senior-3200	Office Supplies	6,681	1,681	(5,000)
				-
				-
				-
TOTAL EXPENDITURE CHANGES				(9,850)

Preparer Signature Jan Priddy

Auditor Review _____

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

Title:
SSM
Date
2/4/2011

BOS CAO AUD

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services - Senior Program Budget: _____

Justification for budget adjustment:

Based on the year to date expenditures, it is projected that Account 103-Senior-2210, Benefits, may exceed the amount budgeted for the year. The requested adjustments will insure that adequate funds are available for the budget year in this account. There is no affect on the General Fund.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				-

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-Senior-3250	Professional Services	5,000	1,500	(3,500)
103-Senior-3335	Travel	5,302	302	(5,000)
103-Senior-33351	Travel - Gas	3,417	1,417	(2,000)
103-Senior-2210	Benefits	50,065	70,415	20,350
				-
				-
				-
TOTAL EXPENDITURE CHANGES				9,850

Preparer Signature Jan Priddy

Auditor Review _____

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ____/____/____

Title:

SSM

Date

2/4/2011

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AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 103: SOCIAL SERVICES

DEPT 875: SENIOR SERVICES - IMAAA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
103-56875-16502-00000000	IMAAA CONTRACT REVENUE	\$157,008	\$157,008	\$ 13,752	\$ 13,752	\$ 143,256	91%
103-56875-16600-00000000	CUSTOMER SERVICE FEES	10,000	10,000	3,703	3,703	6,297	63%
103-56875-18100-00000000	OPERATING TRANSFERS IN	104,619	104,619	104,619	104,619	0	0%
Total Revenues		\$271,627	\$271,627	\$ 122,074	\$ 122,074	\$ 149,553	55%
EXPENDITURES							
103-56875-21100-00000000	SALARY AND WAGES	\$111,251	\$111,251	\$ 48,088	\$ 48,088	\$ 63,163	57%
103-56875-22100-00000000	EMPLOYEE BENEFITS	50,065	50,065	34,460	34,460	15,605	31%
103-56875-30280-00000000	TELEPHONE/COMMUNICATIONS	2,726	2,726	1,983	1,983	743	27%
103-56875-30300-00000000	FOOD EXPENSES	40,497	40,497	18,722	18,722	21,775	54%
103-56875-30350-00000000	HOUSEHOLD EXPENSES	3,468	3,468	971	971	2,497	72%
103-56875-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,000	2,000	2	2	1,998	100%
103-56875-31700-00000000	MEMBERSHIP FEES	500	500	0	0	500	100%
103-56875-32000-00000000	OFFICE EXPENSE	6,681	6,681	1,720	1,720	4,961	74%
103-56875-32450-00000000	CONTRACT SERVICES	892	892	13,716	13,716	(12,824)	(1,438%)
103-56875-32500-00000000	PROFESSIONAL & SPECIALIZED SER	5,000	5,000	0	0	5,000	100%
103-56875-32960-00000000	A-87 INDIRECT COSTS	36,537	36,537	36,537	36,537	0	0%
103-56875-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,392	4,392	405	405	3,987	91%

103-56875-33350-00000000	TRAVEL & TRAINING EXPENSE	3,202	3,202	(2,045)	(2,045)	5,247	164%
103-56875-33351-00000000	VEHICLE FUEL COSTS	3,417	3,417	586	586	2,831	83%
103-56875-33360-00000000	MOTOR POOL EXPENSE	1,000	1,000	2,293	2,293	(1,293)	(129%)
103-56875-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	676	676	(676)	0%
Total Expenditures		\$271,628	\$271,628	\$ 158,114	\$ 158,114	\$ 113,514	42%
Excess (Deficiency) of Revenues over Expenditures		\$ (1)	\$ (1)	\$(36,040)	\$(36,040)	\$ 36,039	3,603,900%
Total for DEPT 875: SENIOR SERVICES - IMAAA		\$ (1)	\$ (1)	\$(36,040)	\$(36,040)	\$ 36,039	3,603,900%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 722: WORKFORCE INVESTMENT ACT (ETR)

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
722-56868-15900-00000000	OTH: OTHER GOVT AGENCIES	\$148,459	\$148,459	\$ 44,850	\$ 44,850	\$ 103,609	70%
Total Revenues		\$148,459	\$148,459	\$ 44,850	\$ 44,850	\$ 103,609	70%
EXPENDITURES							
722-56868-21100-00000000	SALARY AND WAGES	\$ 27,556	\$ 27,556	\$ 13,546	\$ 13,546	\$ 14,010	51%
722-56868-22100-00000000	EMPLOYEE BENEFITS	15,029	15,029	8,642	8,642	6,387	42%
722-56868-30280-00000000	TELEPHONE/COMMUNICATIONS	4,000	4,000	1,608	1,608	2,392	60%
722-56868-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000	1,000	0	0	1,000	100%
722-56868-32000-00000000	OFFICE EXPENSE	10,000	10,000	707	707	9,293	93%
722-56868-32450-00000000	CONTRACT SERVICES	0	0	16	16	(16)	0%
722-56868-32950-00000000	RENTS & LEASES - REAL PROPERTY	5,000	5,000	2,742	2,742	2,258	45%
722-56868-32960-00000000	A-87 INDIRECT COSTS	23,322	23,322	23,322	23,322	0	0%
722-56868-33100-00000000	EDUCATION & TRAINING	1,200	1,200	0	0	1,200	100%
722-56868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	36,437	36,437	3,145	3,145	33,292	91%
722-56868-33350-00000000	TRAVEL & TRAINING EXPENSE	468	468	1,016	1,016	(548)	(117%)
722-56868-33351-00000000	VEHICLE FUEL COSTS	2,620	2,620	1,285	1,285	1,335	51%
722-56868-33360-00000000	MOTOR POOL EXPENSE	19,045	19,045	3,754	3,754	15,291	80%
722-56868-33600-00000000	UTILITIES	1,250	1,250	461	461	789	63%

722-56868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	188	188	(188)	0%
Total Expenditures		\$146,927	\$146,927	\$ 60,432	\$ 60,432	\$ 86,495	59%
Excess (Deficiency) of Revenues over Expenditures		\$ 1,532	\$ 1,532	\$(15,582)	\$(15,582)	\$ 17,114	1,117%
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		\$ 1,532	\$ 1,532	\$(15,582)	\$(15,582)	\$ 17,114	1,117%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 710: WRAPAROUND (FOSTER CARE)

DEPT 000: GENERAL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
710-54000-18100-00000000	OPERATING TRANSFERS IN	35,000	35,000	35,630	35,630	(630)	(2%)
Total Revenues		\$ 35,000	\$ 35,000	\$35,630	\$35,630	\$ (630)	(2%)
EXPENDITURES							
710-54000-20010-00000000	EXPENDITURES	\$ 60,534	\$ 60,534	\$21,378	\$21,378	\$ 39,156	65%
Total Expenditures		\$ 60,534	\$ 60,534	\$21,378	\$21,378	\$ 39,156	65%
Excess (Deficiency) of Revenues over Expenditures		\$(25,534)	\$(25,534)	\$14,252	\$14,252	\$(39,786)	(156%)
Total for DEPT 000: GENERAL		\$(25,534)	\$(25,534)	\$14,252	\$14,252	\$(39,786)	(156%)

CHILD SUPPORT SERVICES FUND



MONO COUNTY DEPARTMENT OF CHILD SUPPORT SERVICES

STATUS OF FISCAL YEAR 2010/2011 GOALS

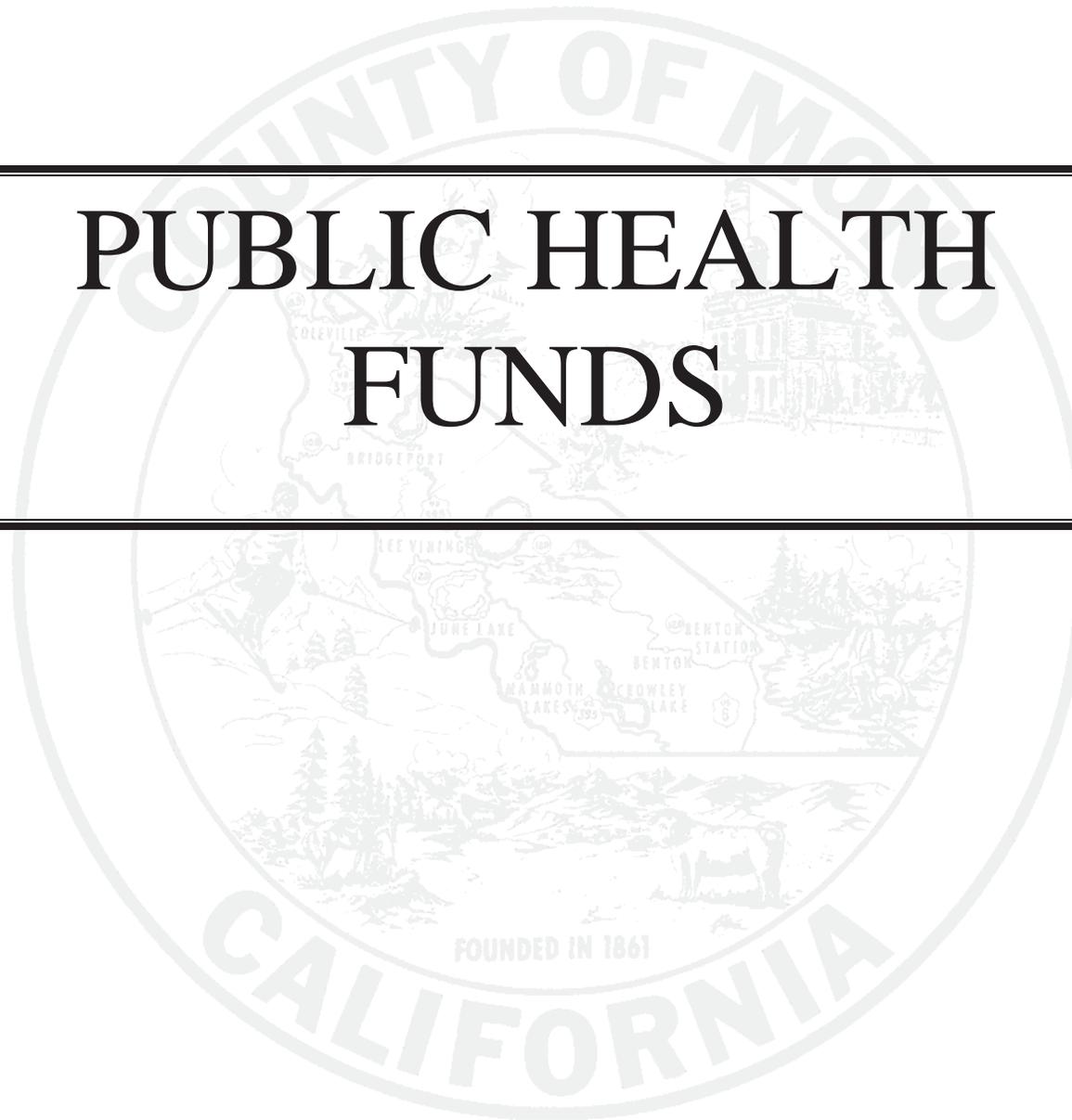
Mono County Department of Child Support Services continues to work with Inyo County to complete regionalization. While the Counties have jointly developed a vision for a region, they are in the process of negotiating the most appropriate way to implement the agreed vision. During this time, however, Mono County Child Support staff has autonomously and independently maintained high collections and customer service. It should additionally be noted that the Governor's Fiscal Year 2011/2012 budget proposes re-alignment for Child Support Services which may impact the current vision for regionalization. Accordingly, the Counties may benefit from assuring they understand the nature and implementation of this proposal prior to finalizing regionalization.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 795: CHILD SUPPORT
DEPT 380: CHILD SUPPORT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
795-21380-15461-00000000	ST: SOCIAL SERVE CHILD SUPPORT	\$486,116	\$486,116	\$ 466,593	\$ 466,593	\$ 19,523	4%
Total Revenues		\$486,116	\$486,116	\$ 466,593	\$ 466,593	\$ 19,523	4%
EXPENDITURES							
795-21380-21100-00000000	SALARY AND WAGES	\$223,016	\$223,016	\$ 60,037	\$ 60,037	\$ 162,979	73%
795-21380-22100-00000000	EMPLOYEE BENEFITS	131,131	131,131	34,163	34,163	96,968	74%
795-21380-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	8	8	(8)	0%
795-21380-31700-00000000	MEMBERSHIP FEES	0	0	1,864	1,864	(1,864)	0%
795-21380-32000-00000000	OFFICE EXPENSE	4,000	4,000	1,216	1,216	2,784	70%
795-21380-32500-00000000	PROFESSIONAL & SPECIALIZED SER	4,000	4,000	1,426	1,426	2,574	64%
795-21380-32950-00000000	RENTS & LEASES - REAL PROPERTY	46,766	46,766	18,260	18,260	28,506	61%
795-21380-32960-00000000	A-87 INDIRECT COSTS	76,703	76,703	76,703	76,703	0	0%
795-21380-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	20	20	(20)	0%
795-21380-33350-00000000	TRAVEL & TRAINING EXPENSE	500	500	0	0	500	100%
795-21380-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNM	0	0	312,290	312,290	(312,290)	0%
Total Expenditures		\$486,116	\$486,116	\$ 505,987	\$ 505,987	\$(19,871)	(4%)
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 0	\$(39,394)	\$(39,394)	\$ 39,394	0%
Total for DEPT 380: CHILD SUPPORT		\$ 0	\$ 0	\$(39,394)	\$(39,394)	\$ 39,394	0%

PUBLIC HEALTH FUNDS



COUNTY of MONO

HEALTH DEPARTMENT

P.O. BOX 3329

MAMMOTH LAKES, CA 93546

Public Health (760) 924-1830 Fax (760) 924-1831

Environmental Health (760) 924-1800 Fax (760) 924 1801



Mono County Public Health/Mid-Year Budget Update 2010/2011

Goals for Fiscal Year 2010/2011

- **Manage to maintain integrity of Public Health services in the face of three layoffs due to funding shortfalls.** *These layoffs were effective July 12, 2010. We have added a \$90,000 expense to cover the negotiated cost of these separations. This negated a large portion of our projected salary savings.*
- **Staff, train and open a County operated WIC program.** *This program is ready to open February 1, 2011. Revenue increases are noted to reflect augmented revenue stream in WIC.*
- **Continue Public Health Emergency Preparedness work plan to ensure a competent emergency response capability.** *Work continues.*
- **Participate in CHEAC, CCLHO and other professional associations to advocate for maintaining and improving funding streams for essential Public Health services.** *Work continues.*

MONO COUNTY BUDGET ADJUSTMENT

Department: Public Health Budget: Fund 105 - Public Health

Justification for budget adjustment:
 Revenues adjusted to match new allocations, approved budgets, EH collections
 Personnel reflects decrease in staff
 Travel adjusted to include vehicle allowances, costs to train WIC and IZ staff
 Special Department expense adjusted to approved WIC budget
 Transfer adjusted to reflect adjusted budgets in other Health dept funds

Account Number	Description	Amount Budgeted	Revised Amount	Change
	WIC	220,000	347,762	127,762
1515	MCAH	161,916	128,563	(33,353)
1554	CCS	240,770	206,405	(34,365)
1527	MTP	27,857	11,254	(16,603)
1214	Underground tank permits	60,501	77,500	16,999
TOTAL REVENUE CHANGES				<u>60,440</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
2110	Salaries & wages	1,150,709	1,117,272	(33,437)
2210	Benefits	626,021	597,181	(28,840)
3312	Special Department expense	69,084	101,323	32,239
33350	Travel	9,040	23,414	14,374
6010	Transfer Out	19,310	95,414	76,104
				-
TOTAL EXPENDITURE CHANGES				<u>60,440</u>

Preparer Signature _____

Title: Administrative Services Specialist

Auditor Review _____

Date 1/24/2011

REQUIRES BOARD ACTION ___YES ___ NO

Approved by Board of Supervisors on: ___/___/_____

 BOS CAO AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 105: PUBLIC HEALTH
DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
105-41800-12020-00000000	BUSINESS LICENSE FEES	1,330	1,330	608	608	722	54%
105-41800-12091-00000000	MAPS - USE PERMITS	2,500	2,500	3,784	3,784	(1,284)	(51%)
105-41800-12100-00000000	SEPTIC PERMITS	10,000	10,000	7,998	7,998	2,002	20%
105-41800-12112-00000000	WELL PERMITS	7,500	7,500	7,843	7,843	(343)	(5%)
105-41800-12120-00000000	FOOD PERMITS	67,095	67,095	79,229	79,229	(12,134)	(18%)
105-41800-12130-00000000	POOL PERMITS	58,969	58,969	58,820	58,820	149	0%
105-41800-12140-00000000	UNDERGROUND TANK PERMITS	60,501	60,501	48,019	48,019	12,482	21%
105-41800-12150-00000000	SMALL WATER SYSTEM PERMITS	47,471	47,471	41,933	41,933	5,538	12%
105-41800-12180-00000000	LANDFILL PERMITS	19,350	19,350	17,236	17,236	2,114	11%
105-41800-13020-00000000	CAR SEAT SAFETY -VC27360	2,000	2,000	182	182	1,818	91%
105-41800-14010-00000000	INTEREST INCOME	(10,000)	(10,000)	0	0	(10,000)	(100%)
105-41800-15060-00000000	ST: HOME VISIT PROP 10	0	0	(133,313)	(133,313)	133,313	0%
105-41800-15121-00000000	ST: LEA GRANT	16,625	16,625	0	0	16,625	100%
105-41800-15151-00000000	ST: MATERNAL CHILD HEALTH	161,916	161,916	63,840	63,840	98,076	61%
105-41800-15171-00000000	ST: CHDP GRAN	97,261	97,261	0	0	97,261	100%
105-41800-15190-00000000	ST: HIV SURVEILLANCE	3,000	3,000	1,619	1,619	1,381	46%
105-41800-15201-00000000	ST: RYAN WHITE HIV GRANT	7,500	7,500	2,845	2,845	4,655	62%

105-41800-15202-00008500	ST: MISC STATE GRANTS	(20,237)	(20,237)	0	0	(20,237)	(100%)
105-41800-15260-00000000	ST: FOSTER CARE	7,972	7,972	2,420	2,420	5,552	70%
105-41800-15270-00000000	ST: MTP	27,857	27,857	(2,549)	(2,549)	30,406	109%
105-41800-15351-00000000	ST: CVIIS GRANT	0	0	7,787	7,787	(7,787)	0%
105-41800-15352-00000000	ST: IMMUNIZATION GRANT	20,000	20,000	22,596	22,596	(2,596)	(13%)
105-41800-15441-00000000	ST: REALIGNMENT-PUBHEALTH	1,677,462	1,677,462	625,583	625,583	1,051,879	63%
105-41800-15571-80010000	FED: WIC-WOMEN INFANT & CHILD	220,000	220,000	0	0	220,000	100%
105-41800-16240-00000000	LABOR REIMBURSEMENT	0	0	954	954	(954)	0%
105-41800-16380-00000000	ADMINISTRATIVE-CCS	240,771	240,771	59,558	59,558	181,213	75%
105-41800-16501-00000000	ADULT IMMUNIZATIONS	16,000	16,000	8,668	8,668	7,332	46%
105-41800-16601-00000000	MISC CLINICAL SERVICES	19,400	19,400	15,185	15,185	4,215	22%
105-41800-16650-00000000	MEDICAL MJ ID CARD APPLICATION	3,272	3,272	604	604	2,668	82%
105-41800-16901-00000000	CCS CLIENT FEES	20	20	20	20	0	0%
105-41800-17010-00000000	MISCELLANEOUS REVENUE	1,800	1,800	47	47	1,753	97%
105-41800-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0	0	384	384	(384)	0%
105-41800-18100-00000000	OPERATING TRANSFERS IN	194,649	194,649	13,272	13,272	181,377	93%
Total Revenues		\$2,961,984	\$2,961,984	\$ 955,172	\$ 955,172	\$2,006,812	68%
EXPENDITURES							
105-41800-21100-00000000	SALARY AND WAGES	\$1,150,709	\$1,150,709	\$ 558,346	\$ 558,346	\$ 592,363	51%
105-41800-21120-00000000	OVERTIME	0	0	154	154	(154)	0%
105-41800-22100-00000000	EMPLOYEE BENEFITS	626,021	626,021	308,502	308,502	317,519	51%
105-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	12,700	12,700	5,572	5,572	7,128	56%
105-41800-30510-00000000	LIABILITY INSURANCE EXPENSE	3,150	3,150	3,137	3,137	13	0%
105-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	12,527	12,527	2,335	2,335	10,192	81%
105-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	15,000	15,000	11,154	11,154	3,846	26%
105-41800-31700-00000000	MEMBERSHIP FEES	6,300	6,300	4,030	4,030	2,270	36%

105-41800-32000-00000000	OFFICE EXPENSE	54,495	54,495	5,252	5,252	49,243	90%
105-41800-32450-00000000	CONTRACT SERVICES	394,809	394,809	20,126	20,126	374,683	95%
105-41800-32500-00000000	PROFESSIONAL & SPECIALIZED SER	28,705	28,705	119	119	28,586	100%
105-41800-32510-00000000	CSS TREATMENT SER	50,000	50,000	12,817	12,817	37,183	74%
105-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	84,441	84,441	56,972	56,972	27,469	33%
105-41800-32960-00000000	A-87 INDIRECT COSTS	457,718	457,718	478,303	478,303	(20,585)	(4%)
105-41800-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,900	1,900	83	83	1,817	96%
105-41800-33100-00000000	EDUCATION & TRAINING	300	300	0	0	300	100%
105-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	69,084	69,084	9,148	9,148	59,936	87%
105-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	9,040	9,040	11,419	11,419	(2,379)	(26%)
105-41800-33351-00000000	VEHICLE FUEL COSTS	6,249	6,249	1,943	1,943	4,306	69%
105-41800-33360-00000000	MOTOR POOL EXPENSE	0	0	96	96	(96)	0%
105-41800-60100-00000000	OPERATING TRANSFERS OUT	19,310	19,310	0	0	19,310	100%
105-41800-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	16,975	16,975	(16,975)	0%
Total Expenditures		\$3,002,458	\$3,002,458	\$1,506,483	\$1,506,483	\$1,495,975	50%
Excess (Deficiency) of Revenues over Expenditures		\$ (40,474)	\$ (40,474)	\$(551,311)	\$(551,311)	\$ 510,837	1,262%
Total for DEPT 800: PUBLIC HEALTH		\$ (40,474)	\$ (40,474)	\$(551,311)	\$(551,311)	\$ 510,837	1,262%

MONO COUNTY BUDGET ADJUSTMENT

Department: Public Health

Budget: Fund 706 Health Education

Justification for budget adjustment:

Revenues: Office of Education revenue and Dept of Parole revenue added

Personnel: adjusted for payout and cost of temporary contract employee

Contract services- reclassified short term contract employee to personnel

Account Number	Description	Amount Budgeted	Revised Amount	Change
		-		-
1701	Misc	-	12,500	12,500
1801	transfer in	-	24,183	25,233
				-
				-
				-
TOTAL REVENUE CHANGES				<u>37,733</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
2110	Salaries & wages	72,044	110,260	38,216
2210	Benefits	33,740	46,564	12,824
				-
3245	Contract Services	13,307	-	(13,307)
				-
				-
TOTAL EXPENDITURE CHANGES				<u>37,733</u>

Preparer Signature _____

Title: Administrative Services Specialist

Auditor Review _____

Date 1/24/2011

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS CAO AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 706: HEALTH EDUCATION (TOBACCO)

DEPT 847: HEALTH EDUCATION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
706-41847-13080-00000000	AIDS EDU -H&S 11377C	\$ 0	\$ 0	\$ 294	\$ 294	\$ (294)	0%
706-41847-14010-00000000	INTEREST INCOME	(2,000)	(2,000)	0	0	(2,000)	(100%)
706-41847-15250-00000000	ST: HEALTH ED-TOBACCO	150,000	150,000	0	0	150,000	100%
706-41847-18100-00000000	OPERATING TRANSFERS IN	33,006	33,006	0	0	33,006	100%
Total Revenues		\$181,006	\$181,006	\$ 294	\$ 294	\$ 180,712	100%
EXPENDITURES							
706-41847-21100-00000000	SALARY AND WAGES	\$ 72,044	\$ 72,044	\$ 64,798	\$ 64,798	\$ 7,246	10%
706-41847-22100-00000000	EMPLOYEE BENEFITS	33,740	33,740	28,723	28,723	5,017	15%
706-41847-30280-00000000	TELEPHONE/COMMUNICATIONS	292	292	150	150	142	49%
706-41847-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	300	20	20	280	93%
706-41847-32000-00000000	OFFICE EXPENSE	400	400	21	21	379	95%
706-41847-32360-00000000	CONSULTING SERVICES	500	500	0	0	500	100%
706-41847-32450-00000000	CONTRACT SERVICES	13,307	13,307	0	0	13,307	100%
706-41847-32950-00000000	RENTS & LEASES - REAL PROPERTY	9,851	9,851	0	0	9,851	100%
706-41847-32960-00000000	A-87 INDIRECT COSTS	23,176	23,176	38,833	38,833	(15,657)	(68%)
706-41847-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,900	1,900	840	840	1,060	56%
706-41847-33350-00000000	TRAVEL & TRAINING EXPENSE	1,800	1,800	50	50	1,750	97%

Total Expenditures	\$157,310	\$157,310	\$ 133,435	\$ 133,435	\$ 23,875	15%
Excess (Deficiency) of Revenues over Expenditures	\$ 23,696	\$ 23,696	\$(133,141)	\$(133,141)	\$ 156,837	662%
Total for DEPT 847: HEALTH EDUCATION	\$ 23,696	\$ 23,696	\$(133,141)	\$(133,141)	\$ 156,837	662%

MONO COUNTY BUDGET ADJUSTMENT

Department: Public Health

Budget: Fund 783 - Bio-Terrorism

Justification for budget adjustment:

Revenue increased for Pandemic flu grant and PHER H1N1 extension

Expenses adjusted to match approved budgets

Account Number	Description	Amount Budgeted	Revised Amount	Change
1555	Pandemic Flu Revenue	-	60,458	60,458
1557	Federal-CDC H1N1	-	25,000	25,000
1801	transfer in	10,000	61,922	51,922
				-
				-
				-
TOTAL REVENUE CHANGES				<u>137,380</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
2110	Salaries & wages	101,057	177,898	76,841
2210	Benefits	45,096	75,365	30,269
3153	Medical/lab Supplies	-	5,460	5,460
3245	Contract Services	36,605	7,475	(29,130)
3312	Special Department Expense	-	51,440	51,440
3200	Office	1,000	3,500	2,500
TOTAL EXPENDITURE CHANGES				<u>137,380</u>

Preparer Signature _____

Title: Administrative Services Specialist

Auditor Review _____

Date 2/23/2011

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS CAO AUD

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 783: BIO-TERRORISM-PUBLIC HEALTH
DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
783-41800-14010-00000000	INTEREST INCOME	\$(10,000)	\$(10,000)	\$ 0	\$ 0	\$(10,000)	(100%)
783-41800-15502-00000000	FED: HRSA REVENUE	135,197	135,197	15,939	15,939	119,258	88%
783-41800-15570-00001400	FED: CDC PHER H1N1-SB 406,C393	0	0	(19,652)	(19,652)	19,652	0%
783-41800-15600-00000000	FED: BIO TERRORISM	109,298	109,298	84,543	84,543	24,755	23%
783-41800-18100-00000000	OPERATING TRANSFERS IN	10,000	10,000	0	0	10,000	100%
Total Revenues		\$ 244,495	\$ 244,495	\$ 80,830	\$ 80,830	\$ 163,665	67%
EXPENDITURES							
783-41800-21100-00000000	SALARY AND WAGES	\$ 101,057	\$ 101,057	\$ 113,125	\$ 113,125	\$(12,068)	(12%)
783-41800-22100-00000000	EMPLOYEE BENEFITS	45,096	45,096	46,896	46,896	(1,800)	(4%)
783-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	4,800	4,800	3,011	3,011	1,789	37%
783-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	500	79	79	421	84%
783-41800-32000-00000000	OFFICE EXPENSE	1,000	1,000	533	533	467	47%
783-41800-32450-00000000	CONTRACT SERVICES	36,605	36,605	2,000	2,000	34,605	95%
783-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	17,758	17,758	0	0	17,758	100%
783-41800-32960-00000000	A-87 INDIRECT COSTS	36,674	36,674	0	0	36,674	100%
783-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	177	177	(177)	0%
783-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	1,005	1,005	4,098	4,098	(3,093)	(308%)

Total Expenditures	\$ 244,495	\$ 244,495	\$ 169,919	\$ 169,919	\$ 74,576	31%
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ 0	\$(89,089)	\$(89,089)	\$ 89,089	0%
Total for DEPT 800: PUBLIC HEALTH	\$ 0	\$ 0	\$(89,089)	\$(89,089)	\$ 89,089	0%

MENTAL HEALTH FUNDS



MONO COUNTY MENTAL HEALTH, ALCOHOL AND DRUG PROGRAMS

COUNTY OF MONO

P. O. BOX 2619 MAMMOTH LAKES, CA 93546 (760) 924-1740 FAX: (760) 924-1741

Ann Gimpel, Ph.D.
Mental Health Director
Alcohol and Drug Administrator

Fiscal Year 2010/2011 Goals

- Maximize Medi-Cal billings, including EPSDT for children. **In Process**
- 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. **In Process**
- Continue Wellness activities two days a week in Walker. **Accomplished**
- Continue Wellness activities five days a week in Mammoth Lakes. **Accomplished**
- Try to find a way to lower our rental costs. **Failed effort**
- Institute ongoing revenue tracking for all funding streams. We had started this process during FY 0809, but it needs to be strengthened. **Accomplished**
- Complete all MHSA plan updates and reports as required by the state. **Accomplished**
- 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. **Accomplished**
- Complete CMSP pilot project. Do all required reporting to close out this project. **On track to complete by 4/30/11**
- Complete Byrne-JAG project. Do all required reporting to close out this project. **On track to complete by 3/31/11**
- Continue to collaborate with the Comp Psych (Forest Service) and the Water District to provide EAP services for their employees. **Accomplished**
- Submit notification to the state that we will be raising our DUI rates. The state allows us to meet our costs and make a 10% profit. This should close to double the rates we charge for this mandated program. **Accomplished**
- Ensure that all staff are up-to-date with notes and entries into both CalOMS and ShareCare our electronic data management systems. **Accomplished**
- Work with Inyo County to develop a single project to submit for the Statewide PEI funding under the MHSA. **In process. I'd hoped to have this done by now, but it's not.**

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 104: MENTAL HEALTH

DEPT 840: COMMUNITY MENTAL HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
104-41840-13065-00000000	SPECIAL ALCOHOL FINES	\$ 7,432	\$ 7,432	\$ 4,108	\$ 4,108	\$ 3,324	45%
104-41840-14010-00000000	INTEREST INCOME	(13,605)	(13,605)	0	0	(13,605)	(100%)
104-41840-15200-00000000	ST: MEDI-CAL REVENUE	137,671	137,671	180,496	180,496	(42,825)	(31%)
104-41840-15220-00000000	ST: MENTAL HEALTH	115,604	115,604	34,306	34,306	81,298	70%
104-41840-15231-00000000	ST: ALC & DRUG PROG-MH	0	0	71,060	71,060	(71,060)	0%
104-41840-15251-00000000	ST: EPSDT REVENUE	43,000	43,000	0	0	43,000	100%
104-41840-15290-00000000	ST: CMSP GRANT	1,000	1,000	0	0	1,000	100%
104-41840-15442-00000000	ST: REALIGNMENT-MH	425,543	425,543	199,094	199,094	226,449	53%
104-41840-16054-00000000	CLIENT FEES	23,604	23,604	24,486	24,486	(882)	(4%)
104-41840-16301-00000000	MENTAL HEALTH SERVICE FEES	0	0	23,295	23,295	(23,295)	0%
104-41840-18100-00000000	OPERATING TRANSFERS IN	159,977	159,977	7,419	7,419	152,558	95%
Total Revenues		\$900,226	\$900,226	\$544,264	\$544,264	\$ 355,962	40%
EXPENDITURES							
104-41840-21100-00000000	SALARY AND WAGES	\$295,879	\$295,879	\$169,941	\$169,941	\$ 125,938	43%
104-41840-22100-00000000	EMPLOYEE BENEFITS	107,010	107,010	89,319	89,319	17,691	17%
104-41840-30280-00000000	TELEPHONE/COMMUNICATIONS	3,000	3,000	1,055	1,055	1,945	65%
104-41840-30350-00000000	HOUSEHOLD EXPENSES	1,500	1,500	0	0	1,500	100%

104-41840-30510-00000000	LIABILITY INSURANCE EXPENSE	0	0	3,137	3,137	(3,137)	0%
104-41840-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	500	131	131	369	74%
104-41840-31700-00000000	MEMBERSHIP FEES	5,000	5,000	3,225	3,225	1,775	36%
104-41840-32000-00000000	OFFICE EXPENSE	20,000	20,000	3,074	3,074	16,926	85%
104-41840-32450-00000000	CONTRACT SERVICES	120,154	120,154	50,181	50,181	69,973	58%
104-41840-32950-00000000	RENTS & LEASES - REAL PROPERTY	93,450	93,450	52,383	52,383	41,067	44%
104-41840-32960-00000000	A-87 INDIRECT COSTS	101,316	101,316	101,316	101,316	0	0%
104-41840-33100-00000000	EDUCATION & TRAINING	10,000	10,000	63	63	9,937	99%
104-41840-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,000	5,000	1,633	1,633	3,367	67%
104-41840-33350-00000000	TRAVEL & TRAINING EXPENSE	8,864	8,864	3,076	3,076	5,788	65%
104-41840-33351-00000000	VEHICLE FUEL COSTS	5,000	5,000	441	441	4,559	91%
104-41840-33600-00000000	UTILITIES	3,000	3,000	72	72	2,928	98%
104-41840-41100-00000000	SUPPORT & CARE OF PERSONS	0	0	98	98	(98)	0%
104-41840-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,965	1,965	(1,965)	0%
Total Expenditures		\$779,673	\$779,673	\$481,110	\$481,110	\$298,563	38%
Excess (Deficiency) of Revenues over Expenditures		\$120,553	\$120,553	\$63,154	\$63,154	\$57,399	48%
Total for DEPT 840: COMMUNITY MENTAL HEALTH		\$120,553	\$120,553	\$63,154	\$63,154	\$57,399	48%

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 104: MENTAL HEALTH

DEPT 845: ALCOHOL & DRUG ABUSE SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
104-41845-15161-00000000	ST: INCENTIVE GRANT A&D	100,843	100,843	0	0	100,843	100%
104-41845-15280-00000000	ST: PROP 36	2,980	2,980	0	0	2,980	100%
104-41845-15652-00000000	FED: ALC & DRUG PROGRAM	391,902	391,902	138,327	138,327	253,575	65%
104-41845-15700-00001315	FED: CAL-EMA: ARRA FUNDING REV	0	0	50,672	50,672	(50,672)	0%
104-41845-16310-00000000	DRUG AND ALCOHOL FEES	51,762	51,762	40,491	40,491	11,271	22%
104-41845-16330-00000000	SOBER LIVING FEES	22,799	22,799	11,010	11,010	11,789	52%
104-41845-17010-08450000	MISCELLANEOUS REVENUE	1,000	1,000	0	0	1,000	100%
Total Revenues		\$ 571,286	\$ 571,286	\$ 240,500	\$ 240,500	\$ 330,786	58%
EXPENDITURES							
104-41845-21100-00000000	SALARY AND WAGES	\$ 245,993	\$ 245,993	\$ 132,687	\$ 132,687	\$ 113,306	46%
104-41845-22100-00000000	EMPLOYEE BENEFITS	107,750	107,750	70,081	70,081	37,669	35%
104-41845-30280-00000000	TELEPHONE/COMMUNICATIONS	1,032	1,032	614	614	418	41%
104-41845-30350-00000000	HOUSEHOLD EXPENSES	3,200	3,200	2,534	2,534	666	21%
104-41845-31200-00000000	EQUIP MAINTENANCE & REPAIR	200	200	35	35	165	82%
104-41845-31700-00000000	MEMBERSHIP FEES	3,000	3,000	2,911	2,911	89	3%
104-41845-32000-00000000	OFFICE EXPENSE	2,975	2,975	2,788	2,788	187	6%
104-41845-32450-00000000	CONTRACT SERVICES	25,723	25,723	15,918	15,918	9,805	38%

104-41845-32450-00001315	CONTRACT SERVICES	0	0	13,740	13,740	(13,740)	0%
104-41845-32950-00000000	RENTS & LEASES - REAL PROPERTY	93,450	93,450	43,274	43,274	50,176	54%
104-41845-32960-00000000	A-87 INDIRECT COSTS	136,488	136,488	136,488	136,488	0	0%
104-41845-33100-00000000	EDUCATION & TRAINING	3,000	3,000	0	0	3,000	100%
104-41845-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,200	1,200	0	0	1,200	100%
104-41845-33350-00000000	TRAVEL & TRAINING EXPENSE	2,020	2,020	1,444	1,444	576	29%
104-41845-33600-00000000	UTILITIES	500	500	2,876	2,876	(2,376)	(475%)
104-41845-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	1,650	1,650	0	0	1,650	100%
Total Expenditures		\$ 628,181	\$ 628,181	\$ 425,390	\$ 425,390	\$ 202,791	32%
Excess (Deficiency) of Revenues over Expenditures		\$(56,895)	\$(56,895)	\$(184,890)	\$(184,890)	\$ 127,995	225%
Total for DEPT 845: ALCOHOL & DRUG ABUSE SERVICES		\$(56,895)	\$(56,895)	\$(184,890)	\$(184,890)	\$ 127,995	225%

COUNTY OF MONO

Income Statement by Fund

For the Period Ending December 31, 2010

FUND 107: MENTAL HEALTH SERVICES ACT

DEPT 173: MENTAL HEALTH SERVICES ACT MHS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
107-41173-14010-00000000	INTEREST INCOME	34,000	34,000	0	0	34,000	100%
107-41173-14050-00000000	RENTAL INCOME	0	0	2,000	2,000	(2,000)	0%
107-41173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	1,172,273	1,172,273	1,136,859	1,136,859	35,414	3%
107-41173-17010-00000000	MISCELLANEOUS REVENUE	0	0	1,000	1,000	(1,000)	0%
Total Revenues		\$1,206,273	\$1,206,273	\$1,139,859	\$1,139,859	\$ 66,414	6%
EXPENDITURES							
107-41173-21100-00000000	SALARY AND WAGES	\$ 505,449	\$ 505,449	\$ 225,856	\$ 225,856	\$ 279,593	55%
107-41173-22100-00000000	EMPLOYEE BENEFITS	210,534	210,534	132,859	132,859	77,675	37%
107-41173-30280-00000000	TELEPHONE/COMMUNICATIONS	3,441	3,441	1,161	1,161	2,280	66%
107-41173-30350-00000000	HOUSEHOLD EXPENSES	6,630	6,630	684	684	5,946	90%
107-41173-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,000	3,000	88	88	2,912	97%
107-41173-31400-00000000	BUILDING/LAND MAINT & REPAIR	3,000	3,000	0	0	3,000	100%
107-41173-31700-00000000	MEMBERSHIP FEES	0	0	433	433	(433)	0%
107-41173-32000-00000000	OFFICE EXPENSE	27,800	27,800	1,715	1,715	26,085	94%
107-41173-32450-00000000	CONTRACT SERVICES	30,000	30,000	45,036	45,036	(15,036)	(50%)
107-41173-32950-00000000	RENTS & LEASES - REAL PROPERTY	63,440	63,440	145	145	63,295	100%
107-41173-32960-00000000	A-87 INDIRECT COSTS	68,892	68,892	66,378	66,378	2,514	4%

107-41173-33100-00000000	EDUCATION & TRAINING	2,000	2,000	0	0	2,000	100%
107-41173-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,000	4,000	0	0	4,000	100%
107-41173-33121-00000000	SPECIAL DEPT-STUDENT LOAN REIM	22,500	22,500	7,500	7,500	15,000	67%
107-41173-33350-00000000	TRAVEL & TRAINING EXPENSE	1,649	1,649	1,630	1,630	19	1%
107-41173-33351-00000000	VEHICLE FUEL COSTS	0	0	95	95	(95)	0%
107-41173-33600-00000000	UTILITIES	14,745	14,745	1,238	1,238	13,507	92%
Total Expenditures		\$ 967,080	\$ 967,080	\$ 484,818	\$ 484,818	\$ 482,262	50%
Excess (Deficiency) of Revenues over Expenditures		\$ 239,193	\$ 239,193	\$ 655,041	\$ 655,041	\$(415,848)	(174%)
Total for DEPT 173: MENTAL HEALTH SERVICES ACT MHS		\$ 239,193	\$ 239,193	\$ 655,041	\$ 655,041	\$(415,848)	(174%)



**AGRICULTURAL
COMMISSIONER / SEALER**



Counties of Inyo & Mono



George L. Milovich
Agricultural Commissioner
Director of Weights and Measures
207 W. South Street, Bishop, CA 93514
Telephone - (760) 873-7860 Fax - (760) 872-1610
<http://www.inyomonoagriculture.com>
E-mail - inyomonoag@gmail.com

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

DEPARTMENTAL FUNCTIONS

Agriculture

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

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

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

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

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

Weights and Measures

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

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

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

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

MAJOR ACCOMPLISHMENTS IN FY 2010-2011

This year's activities included:

- Noxious weed control of over 25,00 gross acres
- CA Department of Food and Agriculture and CalEPA Department of Pesticide Regulation contracts and subventions have remained available, and in some cases, increased. However some of our programs funding options have been reduced, consolidated, or eliminated.
- Over 1,200 weighing or measuring devices were inspected throughout Inyo and Mono Counties this past fiscal year, with over 95% approval rating.
- Approximately 100 pesticide permits issued, 60 notices of intent and pesticide use reports evaluated and 20 pesticide application inspections were performed. Similar numbers are anticipated for this fiscal year.

DEPARTMENTAL GOALS FOR FY 2011-2012

We continue to strive for:

- Respond quickly to issues and complaints.
- Maintain our 100% rate of inspection for all weighing and measuring devices within Inyo and Mono Counties to ensure equity for all transactions. Page 229

- To enforce the laws to the best of our ability.
- Maintain services with ever tightening budget demands.

Funding priority goals:

- Ongoing grant proposals, and researching other additional funding sources could increase by several hundred thousand dollars this budget year.
- We continue lobbying through the California Agricultural Commissioners' Association to gain state and federal dollars through legislation and regulations,
- We continue to investigate contracting with other agencies (i.e., LADWP, SNC, NRCS, etc.) to maintain a viable noxious weed control program.

FY 2010-2011 STATE FUNDING SUMMARY

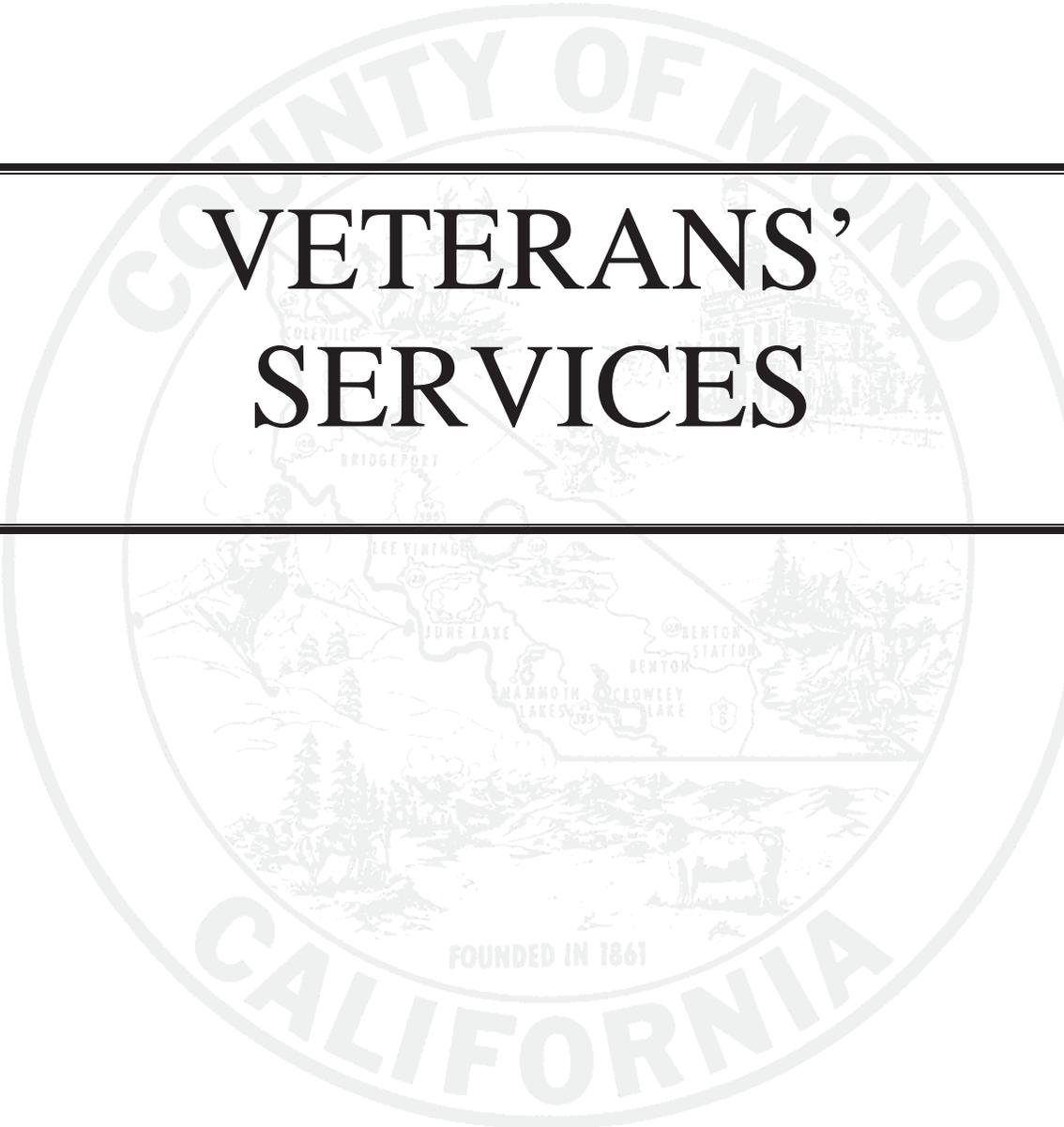
At this point, it appears there are no major impacts on State funding for this department's programs.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 580: SEALER WEIGHTS- MEASURES/AG CO

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-26580-15430-00000000	ST: AG COMM/WEIGHTS & MEASURES	\$ 86,700	\$ 86,700	\$ 0	\$ 0	\$ 86,700	100%
Total Revenues		\$ 86,700	\$ 86,700	\$ 0	\$ 0	\$ 86,700	100%
EXPENDITURES							
100-26580-32500-00000000	PROFESSIONAL & SPECIALIZED SER	\$ 176,751	\$ 176,751	\$ 152,464	\$ 152,464	\$ 24,287	14%
Total Expenditures		\$ 176,751	\$ 176,751	\$ 152,464	\$ 152,464	\$ 24,287	14%
Excess (Deficiency) of Revenues over Expenditures		\$(90,051)	\$(90,051)	\$(152,464)	\$(152,464)	\$ 62,413	69%
Total for DEPT 580: SEALER WEIGHTS- MEASURES/AG CO		\$(90,051)	\$(90,051)	\$(152,464)	\$(152,464)	\$ 62,413	69%



VETERANS' SERVICES



Counties of Inyo-Mono

Veteran Service Office

207 West South St. — Bishop, CA 93514
Phone: 760-873-7850 — Fax: 760-872-1610
Email: icvso@inyocounty.us



VETERAN SERVICES
1-VET-4701

UPDATE ON DEPARTMENTAL GOALS FOR FY 2010-2011

- Maintain Accreditation with the following Organizations:
 - ✓ California Department of Veteran Affairs (CDVA)
 - ✓ American Legion (AL)
 - ✓ National Association of County Veteran Service Officers (NACVSO)
 - ✓ Disabled American Veterans (DAV)
 - ✓ Retired Enlisted Association (REA)
- Continue providing:
 - ✓ Quarterly newsletter
 - ✓ Web page updates
 - ✓ Brochures
 - ✓ Welcome Home Letters
 - ✓ Close working relationship with other county/government agencies
 - ✓ Vouchers for transportation to and from VA Medical Center/Clinics
 - ✓ Outreach efforts
 - Southern Inyo Hospital Nursing Facility
 - Bishop Care Center
 - Sterling Heights
 - Incarcerated Veterans
 - Home Visits (Confined to home only)
- Hosting May 15-20, 2011 CACVSO Training Conference at the Mammoth Mountain Inn
 - ✓ Opening Ceremony-Tuesday, May 17, 2011 8:30 a.m.
 - ✓ Banquet-Wednesday, May 18, 2011 6-9 p.m.
- Providing assistance to Operation Welcome Home Initiative
 - ✓ Effective November 16, 2010 to January 10, 2011



- 7 referrals electronically received from California Department of Veterans Affairs Veterans Reintegration Project

ADDITIONAL OBJECTIVES NOT PREVIOUSLY INCLUDED:

- Office going automated with California Department of Veteran Affairs
 - ✓ Acquiring new Veteran Service Office software through Memorandum of Understanding between California Department of Veteran Affairs (CDVA) and Panoramic Software.
 - February 2011-On Site Migration and Training
 - Web Based Program
 - Allows CDVA to audit electronically at any time
 - Allows office to go paperless in future

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 878: VETERANS SERVICES OFFICER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-55878-15475-00000000	ST: OFFICE OF VETERAN AFFAIRS	\$ 13,461	\$ 13,461	\$ 108	\$ 108	\$ 13,353	99%
Total Revenues		\$ 13,461	\$ 13,461	\$ 108	\$ 108	\$ 13,353	99%
EXPENDITURES							
100-55878-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	\$ 39,004	\$ 39,004	\$ 9,751	\$ 9,751	\$ 29,253	75%
Total Expenditures		\$ 39,004	\$ 39,004	\$ 9,751	\$ 9,751	\$ 29,253	75%
Excess (Deficiency) of Revenues over Expenditures		\$(25,543)	\$(25,543)	\$(9,643)	\$(9,643)	\$(15,900)	(62%)
Total for DEPT 878: VETERANS SERVICES OFFICER		\$(25,543)	\$(25,543)	\$(9,643)	\$(9,643)	\$(15,900)	(62%)

FARM ADVISOR



**University of California Cooperative Extension
Inyo & Mono Counties
(Soils Advisor, 4-H, and Master Gardeners)**

The University of California Cooperative Extension serves the residents of Inyo and Mono Counties by providing access to science-based research and educational opportunities. This outreach is provided by the faculty and staff of California's land grant institution, the University of California (UC), in conjunction with county-based faculty and staff. Our goal is to provide solutions and answers to local issues and questions on many topics including natural resources, soil quality, water quality, environmental horticulture, agriculture, and youth development. Within the counties of Inyo and Mono, this goal is approached through: 1) 'on-the-ground' research conducted by a locally-based UCCE Natural Resources Advisor (historically entitled the Farm Advisor) and visiting UC researchers, 2) a 'gatekeeper' function of accessing and distributing science-based information from UC, as well as forwarding local questions and problems to the research faculty and staff housed on UCCE campuses, 3) through outreach efforts of both the Natural Resources Advisor and a 4-H Program Representative, and 4) by administering and providing training to volunteers in the newly established Master Gardener program.

The University of California Cooperative Extension Office (UCCE) represents a collaborative partnership between the University of California, the USDA, and Inyo and Mono Counties. Its efforts are funded through a cooperative agreement between these four governmental bodies. Federal and UC funding is allocated through the UC's Division of Agriculture and Natural Resources (DANR) which provides monies for 1.5 personnel to our office, including the Natural Resources Advisor (Soils) and a 4-H Program Representative. Funds through UCCE also provide the following support: postage, internet service, equipment including computer software and hardware, continuing education and training (including travel support), volunteer fingerprinting to support the 4-H and Master Gardener programs, and space in regional laboratories.

Funds provided by Inyo and Mono Counties provide the following support: office manager, office space and furniture, some equipment (including a computer for the county employee) and supplies, and vehicles for transportation. Proportional funding provided by Inyo and Mono Counties is based on a cost share agreement. Mono County funding is calculated as 1/3 of the actual expenditures for both counties from the previous fiscal year.

MAJOR ACCOMPLISHMENTS IN FY 2009-2010

Environmental Horticulture/Master Gardeners:

- Graduated the first class of UCCE Master Gardeners for our two counties. Most instructors for the sixteen 3-hour courses provided through this program were UCCE faculty who traveled to Bishop from other counties. Other instructors were from the University of Nevada CE, as well as our local CalTrans office.

- The 48 graduates of this program each provided 50 volunteer hours to the communities of the Owens Valley and southern Mono County to assist with the provision of local horticultural outreach. The combined hours of these volunteers represent the equivalent of almost two full-time staff persons to our office's outreach efforts.
- Produced a local UCCE publication entitled "Owens Valley Master Gardener Calendar." This calendar specifically addresses gardening and landscape challenges presented by our unique valley. The monies from its sale fund Master Gardener instruction and outreach available to residents of Inyo and Mono Counties.
- Procured grant funds from UCCE for a temporary employee to support development of the UCCE Master Gardener program.
- Answered a large volume of environmental horticultural questions from residents throughout Inyo and Mono Counties. A quarterly newsletter to assist gardeners (Backyard Gardener) was written and produced and then mailed to over 350 interested citizens throughout the two counties. Copies of past newsletters and facts sheets focused on environmental horticulture were made available on our Inyo and Mono Counties UCCE Web Site(ceinyo-mono.ucdavis.edu), as well as through Inyo and Mono County libraries.

Natural Resources:

- Outreached to and engaged scientists and higher education students from UC campuses, who traveled to Inyo and Mono Counties to conduct field research in applied soils.
- Recruited a UC Riverside doctoral student to conduct research on local soil quality issues associated with alfalfa production in fields in both Inyo and Mono Counties.
- Designed applied soils research in associate with research faculty from Kentucky State University. This research will investigate soils in Chalfant Valley and associated crop reductions due to soil salt accumulations.
- Worked closely with local groups, agencies, organizations, and partners core to our mission. These include: Natural Resources Conservation Service (NRCS); Eastern Sierra Institute for Collaborative Education (ESICE); Inyo and Mono County Resource Conservation Districts (RCDs); the Desert Mountain Resource Conservation and Development committee (RC&D); Eastern Sierra Land Trust; Bureau of Land Management; United States Forest Service; National Park Service.

Soil and Water Quality:

- Conducted soil sampling to address concerns of county clientele. These samples were sent to UC Davis for laboratory fertility and physical structure tests. A significant proportion of the analyses of these samples was paid for with UCCE funding.
- Conducted applied research addressing the impact of air pollutants from abutting urbanized areas (the Central Valley, Las Vegas, southern California, and Reno) on our natural resources. Air pollutants can negatively affect water quality -- and could impact our high altitude recreational fishing lakes, tarns, and streams. Air was sampled during the summer 'smog' season using specialized collectors in association with the USFS Forest Fire Laboratory in Riverside, California.
- Made presentations at seminars co-sponsored by our office and the office of the Agricultural Commissioner, as well as meetings of the Society for Range Management and of the UC White Mountain Research Station.

Youth Development:

- Administered and promoted the UCCE 4-H Youth Development program in Inyo and Mono Counties, including focussed outreach to the community of Crowley Lake and initiation of a website (http://ceinyo-mono.ucdavis.edu/4-H_Program). This program offers opportunities for our local youth to develop leadership skills, provide service to our local communities, and gain knowledge about a wide range of topics, such as animal science agriculture, through UC-provided youth development curriculum. Provided support material through a 4-H lending library and the *4-H RoadRunner* newsletter
- Trained and managed a network of sixty-one adult 4-H volunteer leaders (the Inyo and Mono Counties 4-H Leadership Council) who delivered educational opportunities to our local youth through seven community clubs and seventy 4-H projects. Our local volunteer leaders gave 5360 hours of their time valued at \$124,834 to the youth of our communities!
- Conducted annual 4-H events to allow youth members to display their talents and improve individual skills. Events offered were **Demonstration Field Day, Livestock Field Day, Fun Day, and 4-H Record Book Workshops**. Formally recognized the achievements of members and service by adult volunteer leaders with an annual banquet and slide show known as **4-H Achievement Night**.
- Collaborated with the Eastern Sierra Institute for Collaborative Education (ESICE) on offering a 4-H Service Learning Project as part of ESICE's Roadside Heritage Project. Youth participated in an Audio and Video Production class, serving the community by contributing to the preservation of Eastern Sierra history and heritage. This project was supported by funding procured through the statewide UCCE 4-H.
- Participated in the Inyo County Childhood Obesity Workgroup, committed to working with Inyo County communities and families to prevent and reduce childhood obesity.
 - Supported livestock animal project youth members and adult volunteer leaders as they raise market animals and prepare for participation in the Junior Livestock Show and Auction.
 - Held the 4th annual 4-H Sign-up Faire in September to attract members to the 4-H Youth Development program. As a result, 109 new members and 15 new adult volunteer leaders were recruited.
 - Oversaw fund-raising efforts of the 4-H Leadership Council and community clubs. These efforts include the 4-H Food Booth which operated at the California High School Rodeo Association finals and the Tri-County Fair.

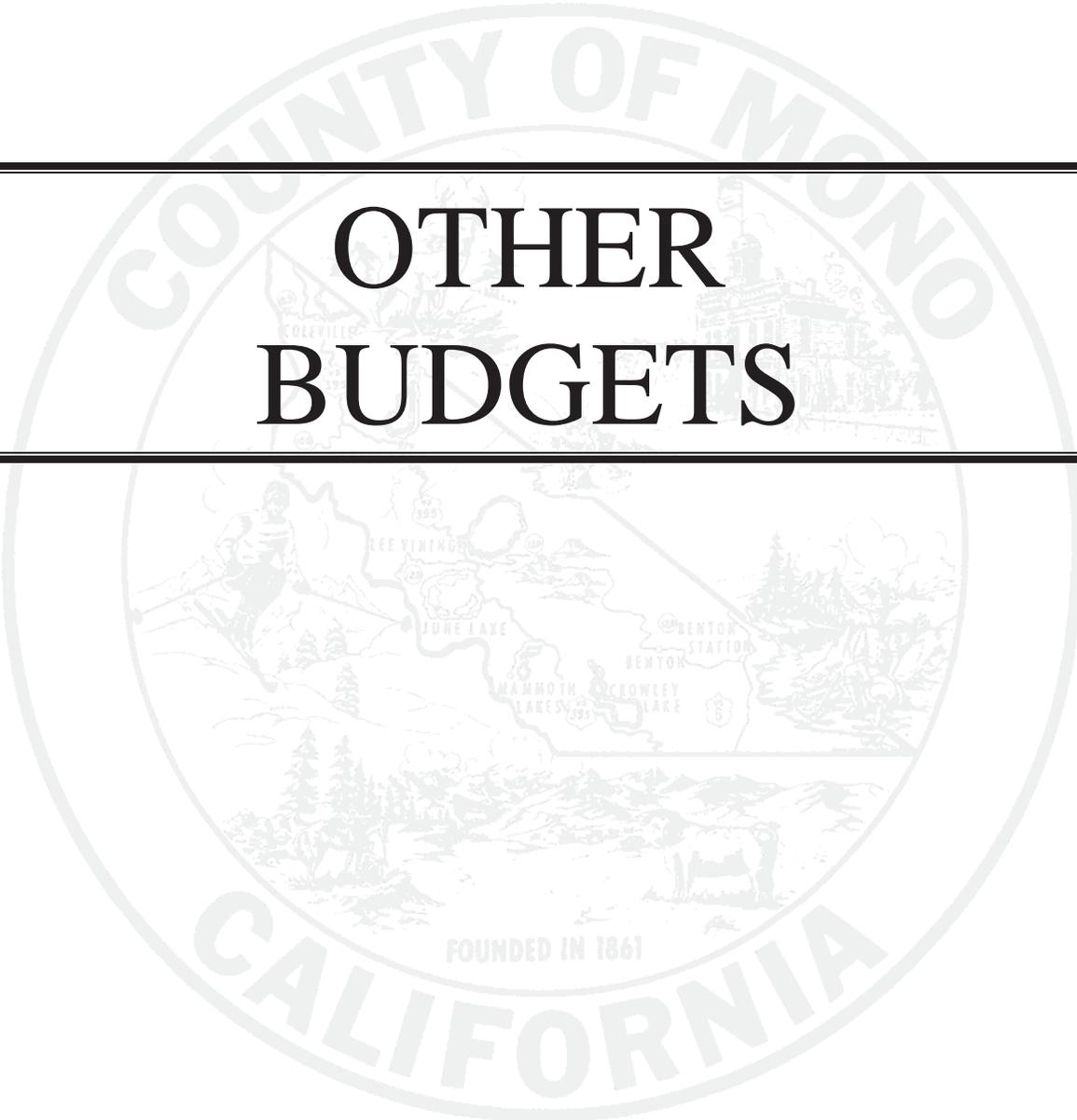
Departmental Administration:

- The UCCE Natural Resources Advisor (Farm Advisor) functions as department head for our office (UCCE County Director) serving Inyo and Mono Counties. This includes administrative outreach to, budgeting, and oversight for three institutional bodies -- Mono County, Inyo County, and the UCCE DANR.

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 896: FARM ADVISOR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-63896-32450-00000000	CONTRACT SERVICES	\$ 37,102	\$ 37,102	\$ 0	\$ 0	\$ 37,102	100%
Total Expenditures		\$ 37,102	\$ 37,102	\$ 0	\$ 0	\$ 37,102	100%
Excess (Deficiency) of Revenues over Expenditures		\$(37,102)	\$(37,102)	\$ 0	\$ 0	\$(37,102)	(100%)
Total for DEPT 896: FARM ADVISOR		\$(37,102)	\$(37,102)	\$ 0	\$ 0	\$(37,102)	(100%)



OTHER BUDGETS

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 999: GF OPERATING TRANSFERS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-00999-18100-00000000	OPERATING TRANSFERS IN	\$ (169,000)	\$ (169,000)	\$ 0	\$ 0	\$ (169,000)	(100%)
100-10999-16371-00000000	PROFESSIONAL SERVICE FEES	0	0	684,969	684,969	(684,969)	0%
100-10999-18100-00000000	OPERATING TRANSFERS IN	145,000	145,000	2,320,201	2,320,201	(2,175,201)	(1,500%)
Total Revenues		\$ (24,000)	\$ (24,000)	\$ 3,005,170	\$ 3,005,170	\$(3,029,170)	(12,622%)
EXPENDITURES							
100-10999-32960-00000000	A-87 INDIRECT COSTS	\$ 0	\$ 0	\$(2,245,120)	\$(2,245,120)	\$ 2,245,120	0%
100-10999-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	5,000	5,000	2,918	2,918	2,082	42%
100-10999-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	87,000	87,000	32,000	32,000	55,000	63%
100-10999-60100-00000000	OPERATING TRANSFERS OUT	2,428,288	2,428,288	1,846,288	1,846,288	582,000	24%
Total Expenditures		\$ 2,520,288	\$ 2,520,288	\$ (363,914)	\$ (363,914)	\$ 2,884,202	114%
Excess (Deficiency) of Revenues over Expenditures		\$(2,544,288)	\$(2,544,288)	\$ 3,369,084	\$ 3,369,084	\$(5,913,372)	(232%)
Total for DEPT 999: GF OPERATING TRANSFERS		\$(2,544,288)	\$(2,544,288)	\$ 3,369,084	\$ 3,369,084	\$(5,913,372)	(232%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND

DEPT 435: PUBLIC DEFENDER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-21435-13070-00000000	SMALL CLAIMS ADVICE -COURT FIN	\$ 700	\$ 700	\$ 168	\$ 168	\$ 532	76%
100-21435-16050-00000000	LEGAL SERVICES	3,800	3,800	3,598	3,598	202	5%
100-21435-16980-00000000	PUBLIC DEFENDER CONTRACT FEES	14,000	14,000	18,406	18,406	(4,406)	(31%)
Total Revenues		<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ 22,172</u>	<u>\$ 22,172</u>	<u>\$ (3,672)</u>	<u>(20%)</u>
EXPENDITURES							
100-21435-32390-00000000	LEGAL SERVICES	\$ 35,000	\$ 35,000	\$ 21,408	\$ 21,408	\$ 13,592	39%
100-21435-32450-00000000	CONTRACT SERVICES	531,000	531,000	263,315	263,315	267,685	50%
100-21435-32500-00000000	PROFESSIONAL & SPECIALIZED SER	150,000	150,000	22,664	22,664	127,336	85%
100-21435-32960-00000000	A-87 INDIRECT COSTS	20,040	20,040	20,040	20,040	0	0%
Total Expenditures		<u>\$ 736,040</u>	<u>\$ 736,040</u>	<u>\$ 327,427</u>	<u>\$ 327,427</u>	<u>\$ 408,613</u>	<u>56%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(717,540)</u>	<u>\$(717,540)</u>	<u>\$(305,255)</u>	<u>\$(305,255)</u>	<u>\$(412,285)</u>	<u>(57%)</u>
Total for DEPT 435: PUBLIC DEFENDER		<u>\$(717,540)</u>	<u>\$(717,540)</u>	<u>\$(305,255)</u>	<u>\$(305,255)</u>	<u>\$(412,285)</u>	<u>(57%)</u>

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 437: COUNTY MOE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-21437-32960-00000000	A-87 INDIRECT COSTS	\$ 14,650	\$ 14,650	\$ (6,614)	\$ (6,614)	\$ 21,264	145%
100-21437-38000-00000000	REVENUE MOE	560,000	560,000	282,737	282,737	277,263	50%
100-21437-38001-00000000	COUNTY FACILITIES MOE	209,132	209,132	156,849	156,849	52,283	25%
Total Expenditures		<u>\$ 783,782</u>	<u>\$ 783,782</u>	<u>\$ 432,972</u>	<u>\$ 432,972</u>	<u>\$ 350,810</u>	<u>45%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(783,782)</u>	<u>\$(783,782)</u>	<u>\$(432,972)</u>	<u>\$(432,972)</u>	<u>\$(350,810)</u>	<u>(45%)</u>
Total for DEPT 437: COUNTY MOE		<u>\$(783,782)</u>	<u>\$(783,782)</u>	<u>\$(432,972)</u>	<u>\$(432,972)</u>	<u>\$(350,810)</u>	<u>(45%)</u>

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 431: LAW LIBRARY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-21431-60100-00000000	OPERATING TRANSFERS OUT	\$ 9,000	\$ 9,000	\$ 0	\$ 0	\$ 9,000	100%
Total Expenditures		\$ 9,000	\$ 9,000	\$ 0	\$ 0	\$ 9,000	100%
Excess (Deficiency) of Revenues over Expenditures		\$(9,000)	\$(9,000)	\$ 0	\$ 0	\$ (9,000)	(100%)
Total for DEPT 431: LAW LIBRARY		\$(9,000)	\$(9,000)	\$ 0	\$ 0	\$ (9,000)	(100%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 360: GRAND JURY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
EXPENDITURES							
100-21360-31010-00000000	JURY AND WITNESS EXPENSE	7,500	7,500	5,201	5,201	2,299	31%
100-21360-32000-00000000	OFFICE EXPENSE	1,000	1,000	708	708	292	29%
100-21360-32500-00000000	PROFESSIONAL & SPECIALIZED SER	500	500	0	0	500	100%
Total Expenditures		\$ 9,000	\$ 9,000	\$ 5,909	\$ 5,909	\$ 3,091	34%
Excess (Deficiency) of Revenues over Expenditures		\$(9,000)	\$(9,000)	\$(5,909)	\$(5,909)	\$ (3,091)	(34%)
Total for DEPT 360: GRAND JURY		\$(9,000)	\$(9,000)	\$(5,909)	\$(5,909)	\$ (3,091)	(34%)

COUNTY OF MONO
Income Statement by Fund
For the Period Ending December 31, 2010

FUND 100: GENERAL FUND
DEPT 860: BRIDGEPORT CLINIC

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES							
100-41860-17050-08600000	DONATIONS & CONTRIBUTIONS	\$ 500	\$ 500	\$ 33	\$ 33	\$ 467	93%
Total Revenues		\$ 500	\$ 500	\$ 33	\$ 33	\$ 467	93%
EXPENDITURES							
100-41860-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 4,800	\$ 4,800	\$ 2,291	\$ 2,291	\$ 2,509	52%
100-41860-32450-00000000	CONTRACT SERVICES	130,000	130,000	23,470	23,470	106,530	82%
100-41860-32960-00000000	A-87 INDIRECT COSTS	26,318	26,318	26,318	26,318	0	0%
100-41860-33600-00000000	UTILITIES	98,000	98,000	20,504	20,504	77,496	79%
Total Expenditures		\$ 259,118	\$ 259,118	\$ 72,583	\$ 72,583	\$ 186,535	72%
Excess (Deficiency) of Revenues over Expenditures		\$(258,618)	\$(258,618)	\$(72,550)	\$(72,550)	\$(186,068)	(72%)
Total for DEPT 860: BRIDGEPORT CLINIC		\$(258,618)	\$(258,618)	\$(72,550)	\$(72,550)	\$(186,068)	(72%)