



# MID-YEAR BUDGET REVIEW

FISCAL YEAR  
2011/2012

Mono County Department of Finance





# DEPARTMENT OF FINANCE COUNTY OF MONO

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*Rosemary Glazier*  
Assistant Finance Director  
Treasurer-Tax Collector

*Brian Muir*  
Finance Director

*Roberta Reed*  
Assistant Finance Director  
Auditor-Controller

## MEMORANDUM

**TO:** Board of Supervisors

**FROM:** Brian Muir

**DATE:** January 30, 2012

**SUBJECT:** Mid Year Budget Review for Fiscal Year 2011/2012

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### **Budget Status:**

Overall the Mono County FY 11/12 budget is on target as of December 31, 2011. As of the end of December, the County had received 48% of the budgeted General Fund revenues, and overall expenditures are in line. When adopting the budget the Board of Supervisors established contingency funds totaling \$1,081,653. The Board has already allocated some contingency funds leaving a current balance of \$499,000. Review of budgeted revenues resulted in a net reduction of \$215,834, reducing the contingency funds available to \$283,166. The reduction in budgeted revenues comes primarily from a \$700,000 reduction in tax receipts which is partially offset by unrelated, unanticipated excess ERAF revenue of \$490,000. No new policy items have been proposed. The sole operational adjustment is an increase of \$62,502 in support and care in the juvenile hall budget, resulting from implementation of AB109. Funding the operational adjustments will leave \$758,571 available to remain in contingency or to fund held over and new policy items. Included in the mid year budget package are policy items held over from the budget process in the amount of \$362,600.

The General Fund revenue section of the mid year budget package provides a detailed analysis of revenues to date. Overall expenditures are on target.

As of December 31, 2011, the General Reserve stands at \$1,158,753, including accrued interest.

### **State Budget Problems:**

The State of California continues to struggle with both immediate cash flow problems and immediate and future budget shortfalls. If the State were to delay payments for six months, the County has adequate liquidity to provide the needed bridge funding. If the State makes major cuts to human services programs, the Board will need to revisit the budget to determine the extent to which programs should be reduced or supplemented with General Fund dollars.

### **Gann Limit:**

Given the reduced level of property tax receipts, we do not anticipate any Gann Limit issues.

**Mono County FY 2012/2013 Budget:**

We anticipate that balancing the County's FY 12/13 budget will be a difficult process. We expect overall property tax revenues to remain stable with no significant improvement in the general economy. In addition, the State legislature will once again attempt to partially fix their cash flow problems on the backs of county governments. We recommend a very conservative fiscal policy with no new major expenditures. Spending reductions in the current fiscal year will result in additional cash carryover to reduce any FY12/13 deficit.

# INDEX

## **A**

- 193 AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
- 133 ANIMAL CONTROL
- 63 ASSESSOR

## **B**

- 35 BUILDING DEPARTMENT

## **C**

- 167 CHILD SUPPORT SERVICES
- 71 CLERK/RECORDER
- 123 COMMUNITY DEVELOPMENT
- 29 COUNTY ADMINISTRATIVE OFFICE
- 67 COUNTY COUNSEL

## **D**

- 89 DISTRICT ATTORNEY

## **E**

- 141 ECONOMIC DEVELOPMENT
- 189 EMERGENCY MEDICAL SERVICES (PARAMEDICS)

## **F**

- 57 FINANCE

## **I**

- 83 INFORMATION TECHNOLOGY

## **M**

- 171 MENTAL HEALTH

## **O**

- 197 OTHER BUDGETS

## INDEX

### **P**

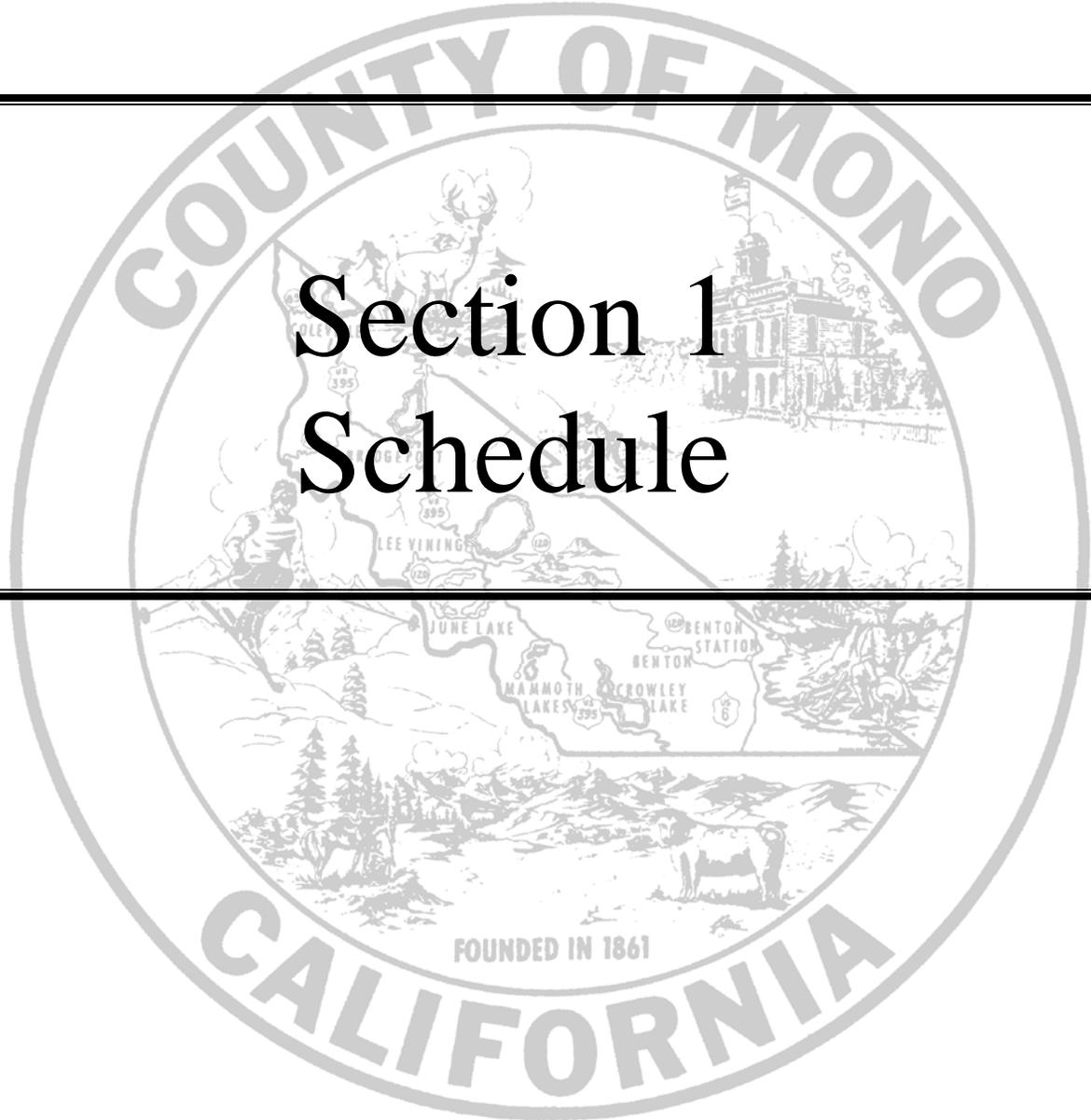
- 179 PUBLIC HEALTH
- 115 PROBATION
- 39 PUBLIC WORKS FACILITIES

### **R**

- 47 ROAD DEPARTMENT

### **S**

- 1 SECTION 1 (Schedule)
- 3 SECTION 2 (Requested Budget Changes)
- 9 SECTION 3 (General Fund Revenue Review)
- 27 SECTION 4 (Department Budgets)
- 97 SHERIFF / CORONER
- 149 SOCIAL SERVICES
- 53 SOLID WASTE



# Section 1 Schedule

## **FY 2011/2012 MID-YEAR REVIEW SCHEDULE**

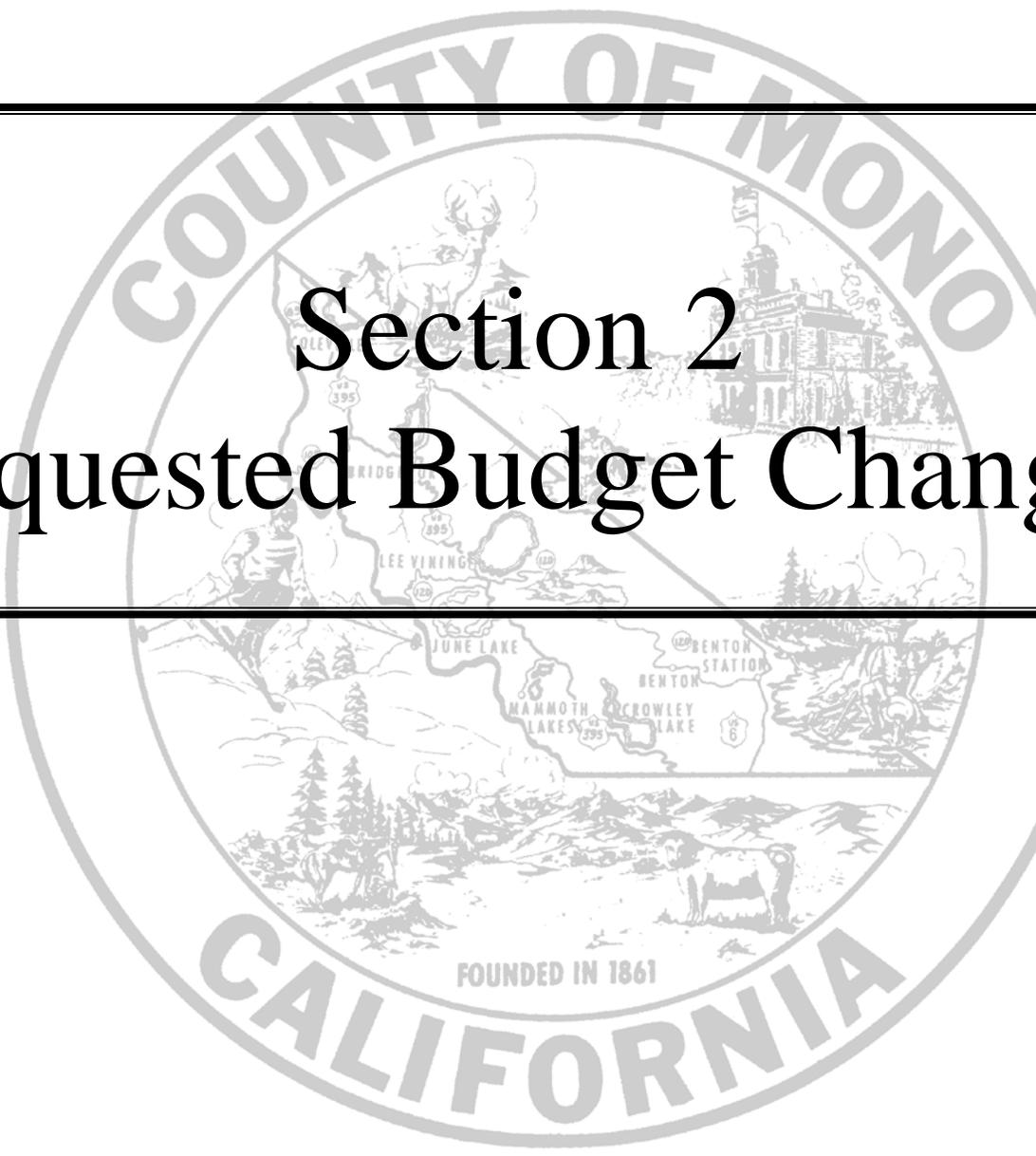
February 22, 2012 – Bridgeport

### **Overview of budget and revenues as of December 31, 2011**

#### **Department Reports**

- County Administrative Officer
  - Building Department
  - Public Works Facilities
  - Road / Motor Pool
  - Solid Waste
- Finance
- Assessor
- County Counsel
- Clerk / Recorder
- Information Technology
- District Attorney
- Sheriff
- Probation
- Community Development
- Animal Control
- Mental Health
- Social Services
- Child Support
- Economic Development
- Social Services
- Mental Health
- Public Health
- Paramedics
- Agricultural Commissioner / Sealer
- Other Budgets

#### **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	\$499,000
Estimated Net Change to Budgeted Revenues	(215,834)
<b>TOTAL FUNDS AVAILABLE</b>	<u><u>\$283,166</u></u>

### OPERATIONAL REQUESTS - Reflected in department budget adjustments

Salaries / Benefits	\$0
Supplies & Services	\$0
Equipment	\$0
Support & Care - Juvenile Hall	\$62,502
<b>SUBTOTAL</b>	<u>\$62,502</u>

### HELD OVER POLICY ITEMS

CIP - Old Substation Demolition	\$82,000
CIP - Animal Shelter Admin Building	\$150,000
CIP - Crowley Lake Comm Center Parking Lot Stairs	\$20,000
CIP - Tennis Court Upgrades	\$50,000
HR/Finance - Electronic Timekeeping / Online Employee Portal	\$44,600
Sheriff - Air Conditioning for Emergency Ops Center	\$6,000
Sheriff - Emergency Secondary Dispatch Capability	\$10,000
<b>SUBTOTAL</b>	<u>\$362,600</u>

*Funding available in CAO budget*

### NEW POLICY ITEMS

	<u>\$0</u>
<b>TOTAL EXPENDITURE REQUESTS</b>	<u><u>\$425,102</u></u>

MONO COUNTY BUDGET ADJUSTMENT

Department: General Fund Revenues Budget: 000

Justification for budget adjustment:

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
10020	Property Tax - Current Secured	13,800,000	13,780,000	(20,000)
10030	Property Tax - Current Unsecured	1,150,000	470,000	(680,000)
10062	Property Tax -m Excess ERAF	-	489,007	489,007
15089	State Motor Vehicle Excess Fees		30,541	30,541
				-
				-
				-
				-
TOTAL REVENUE CHANGES				<u>(180,452)</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: \_\_\_/\_\_\_/\_\_\_\_\_

\_\_\_\_\_  
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CAO

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AUD

MONO COUNTY BUDGET ADJUSTMENT

Department: County Clerk Recorder Budget: 180

Justification for budget adjustment:

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
16130	County Clerk Service Fees	13,100	11,612	(1,488)
16200	Recording Fees	90,000	71,106	(18,894)
				-
				-
TOTAL REVENUE CHANGES				<u><u>(20,382)</u></u>

Expenditure Changes

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

Preparer Signature \_\_\_\_\_

Title:

Auditor Review \_\_\_\_\_

Date

REQUIRES BOARD ACTION  YES  NO

Approved by Board of Supervisors on: \_\_\_/\_\_\_/\_\_\_\_\_

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BOS

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AUD

MONO COUNTY BUDGET ADJUSTMENT

Department: Election Division Budget: 200

Justification for budget adjustment:

Costs for November 8, 2011, special school eleciton were less than anticipated.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
16410	Election Fees	61,000	46,000	(15,000)
				-
				-
				-
TOTAL REVENUE CHANGES				<u>(15,000)</u>

Expenditure Changes

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

Preparer Signature \_\_\_\_\_

Title: Registrar

Auditor Review \_\_\_\_\_

Date: 1/20/12

REQUIRES BOARD ACTION  YES  NO

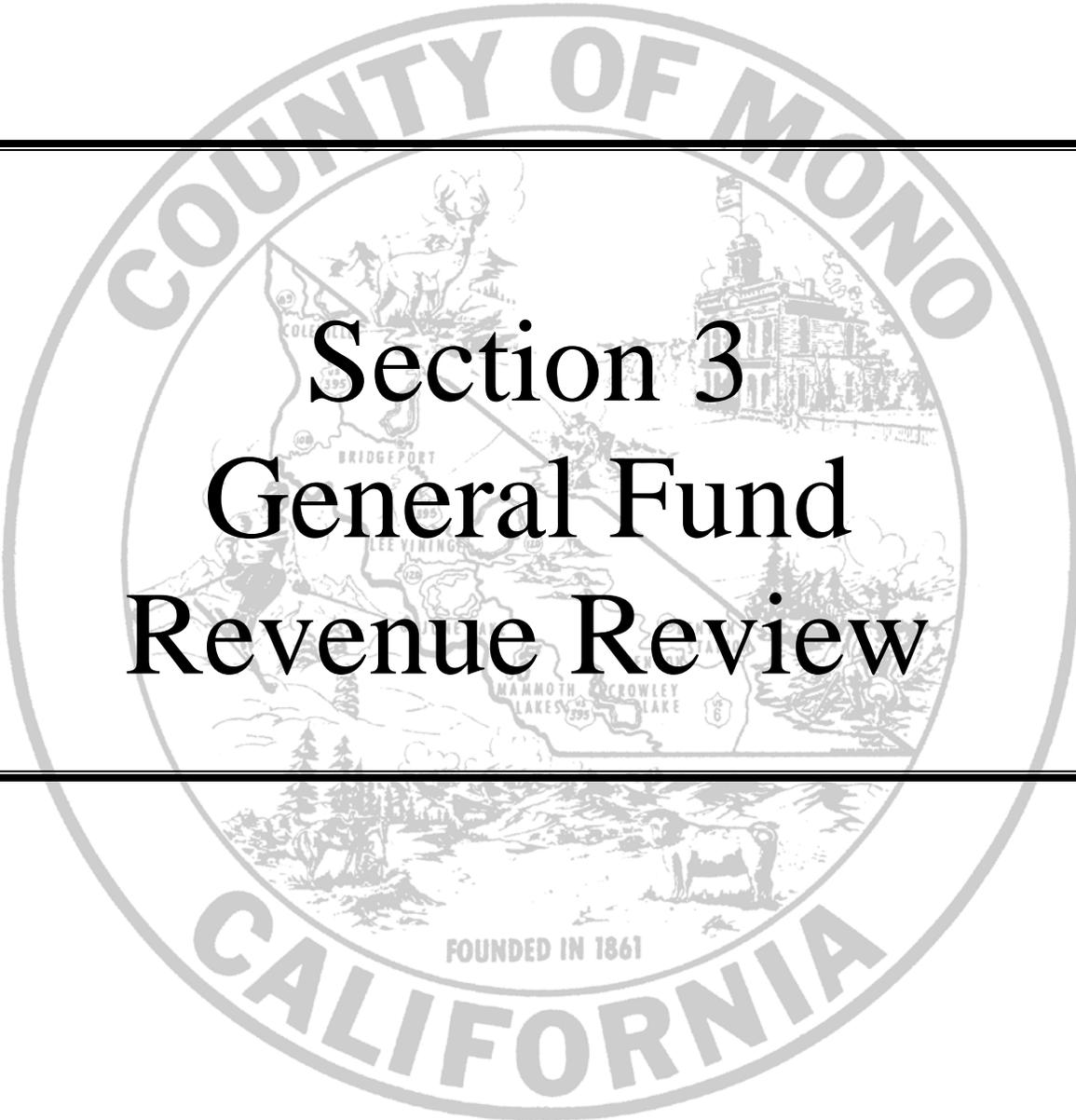
Approved by Board of Supervisors on: \_\_\_/\_\_\_/\_\_\_\_\_

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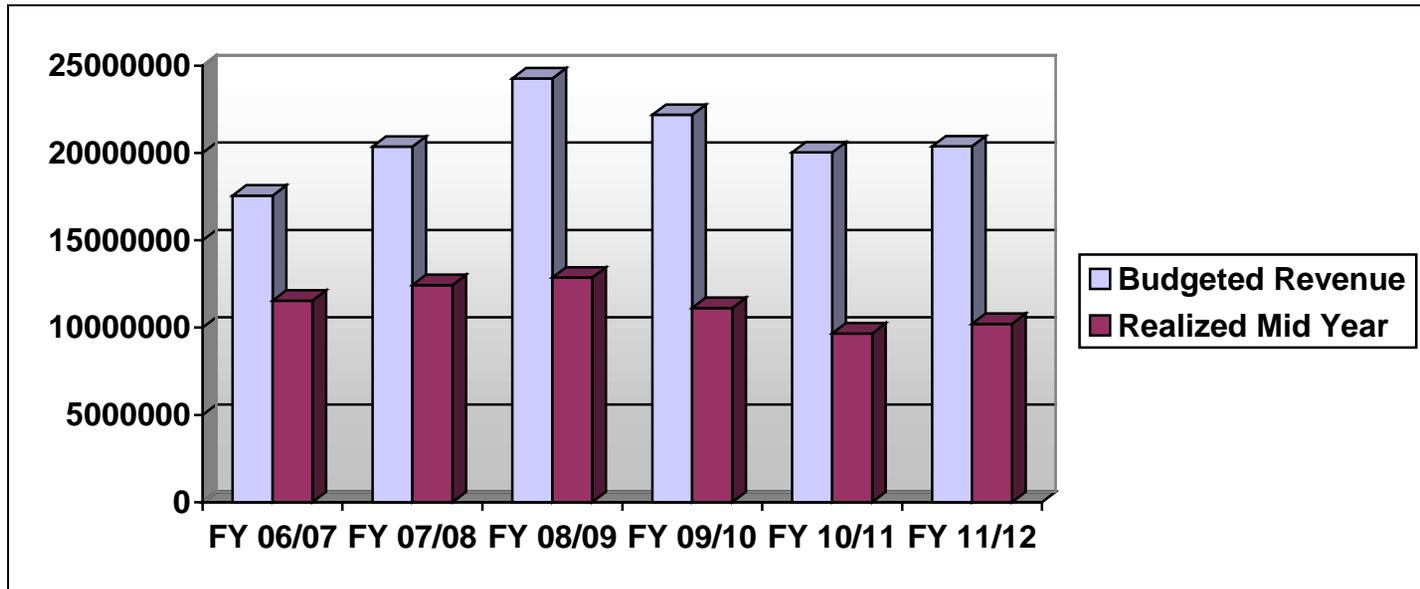
Section 3  
General Fund  
Revenue Review

## FISCAL YEAR 2011/12 REVENUES AS OF DECEMBER 31, 2011

### GENERAL FUND

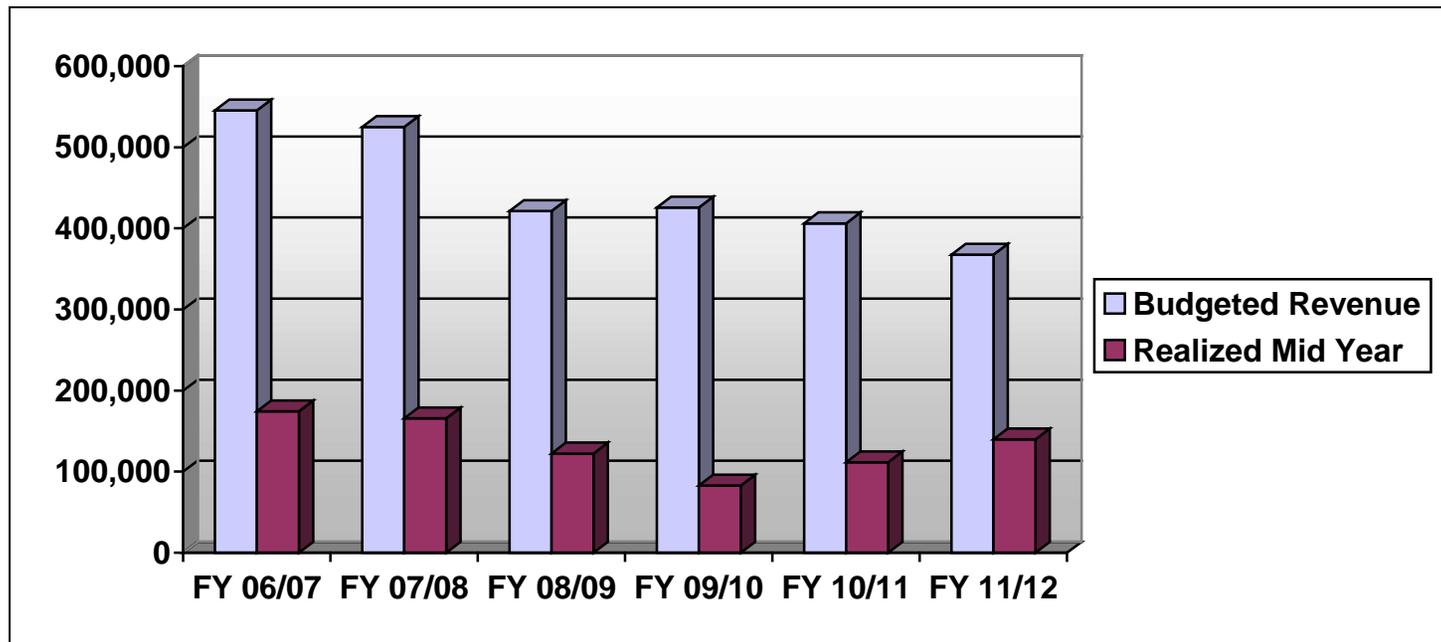
SOURCE	ACTUAL 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
<b><u>Taxes</u></b>			
Property	\$16,583,590	\$15,998,000	\$8,299,075
Other	<u>4,265,411</u>	<u>4,378,000</u>	<u>1,913,698</u>
Total Taxes	\$20,849,031	\$20,376,000	\$10,212,773

There is a significant shortfall in current-year tax receipts of \$700,000, resulting from stipulations on Mammoth Mountain property assessments. The decreases are partially offset by unrelated unanticipated excess ERAF revenues of \$490,000. Transient occupancy tax collections are running at budget. Overall, the tax category should be \$210,000 less than anticipated.



SOURCE	ACTUAL 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
<b><u>Licenses, Permits &amp; Franchises</u></b>	\$352,257	\$370,000	\$139,902

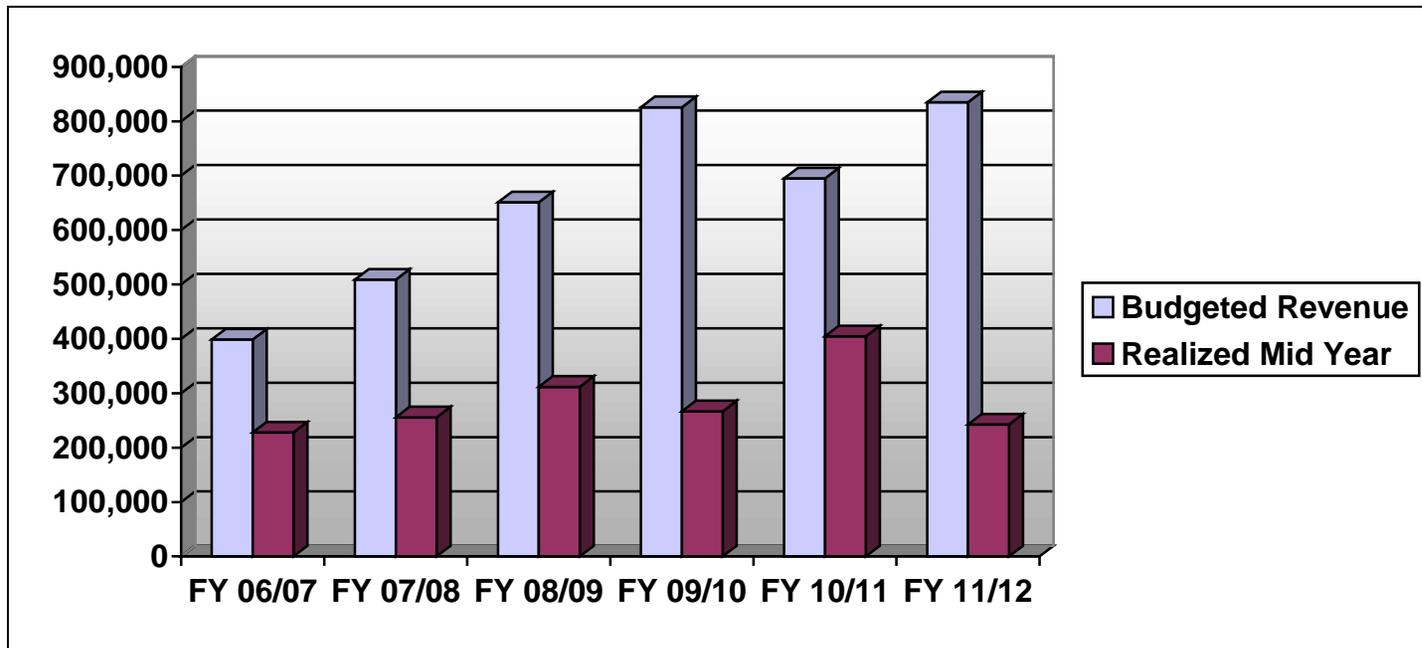
The main revenue source in this category are building permits and fees estimated at \$165,000. An estimated decrease in fees of \$30,000 is offset by a like increase in permit collections. Most franchise fees and license revenues are received in the second half of the fiscal year. It is estimated that this category will meet projections.



SOURCE	ACTUAL 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
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<b><u>Fines, Forfeitures and Penalties</u></b>	\$831,594	\$834,700	\$242,552
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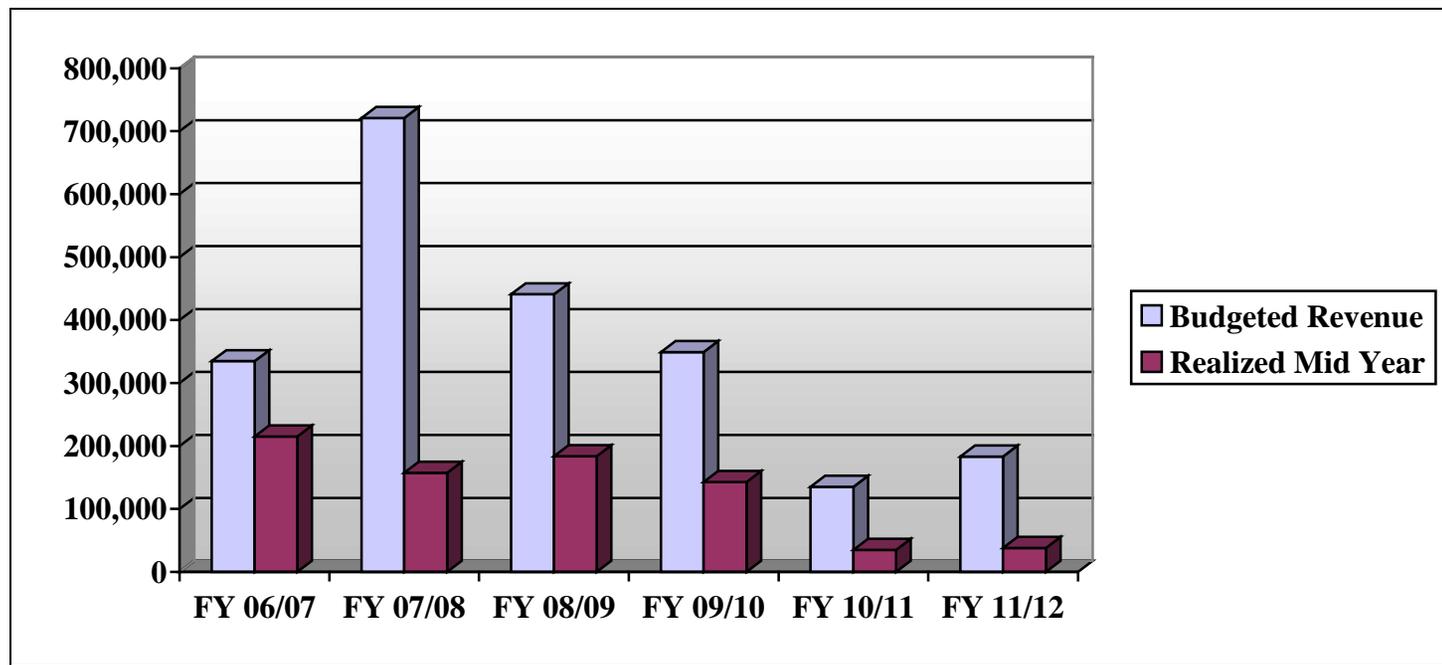
Overall fine collections are meeting projections. The change from the prior year is a timing difference in the payment of vehicle code and court fines.



SOURCE	ACTUAL 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
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<b><u>Use of Money and Property</u></b>	\$181,192	\$183,250	\$37,961
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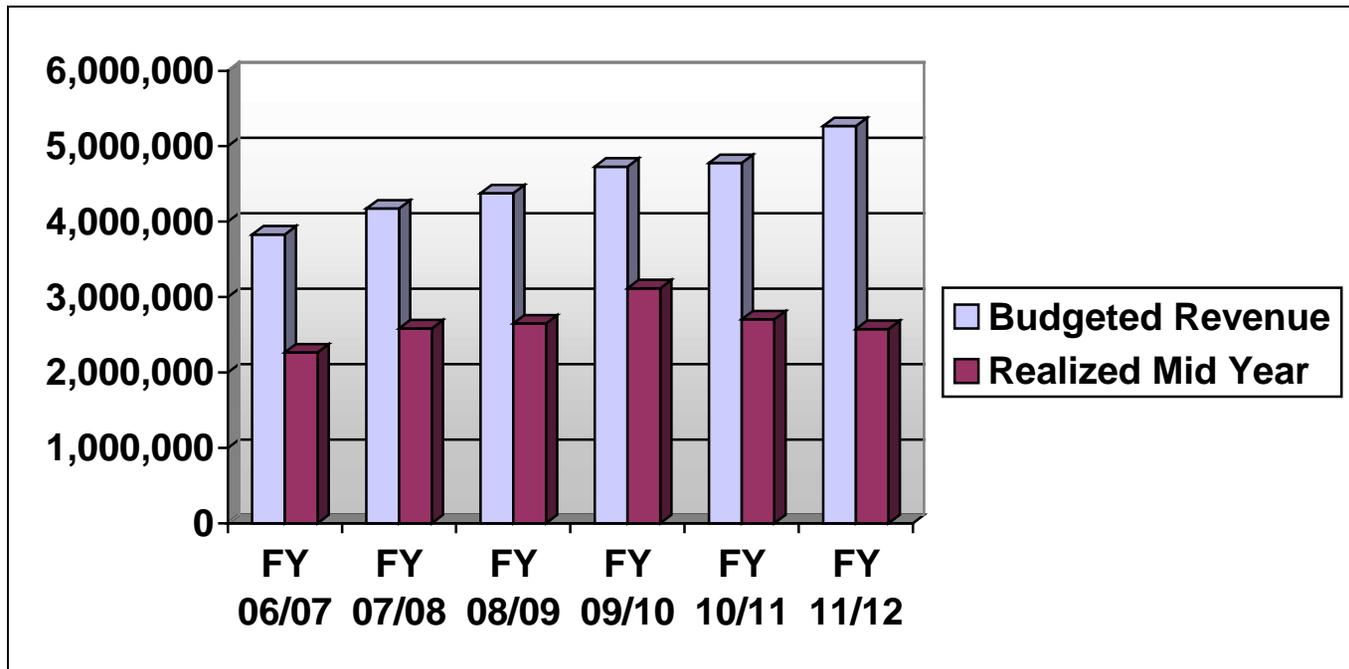
A continued low interest rate environment was anticipated, and earnings will meet projections.



SOURCE	ACTUAL 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
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<b><u>Intergovernmental Revenues</u></b>	\$4,463,615	\$5,266,722	\$2,576,440
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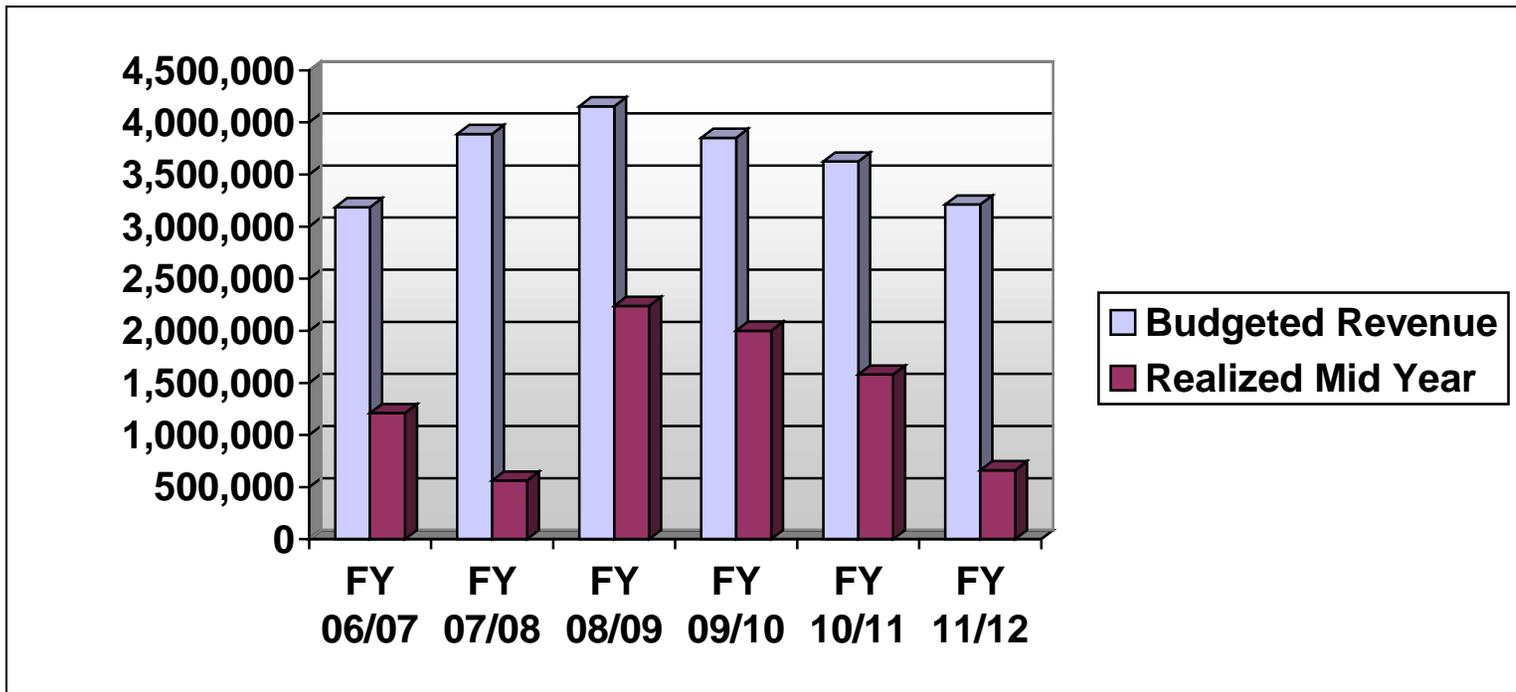
Revenue in this category comes from State and Federal government agencies. Revenues in this category have been slow in arriving, but revenues should meet projections.



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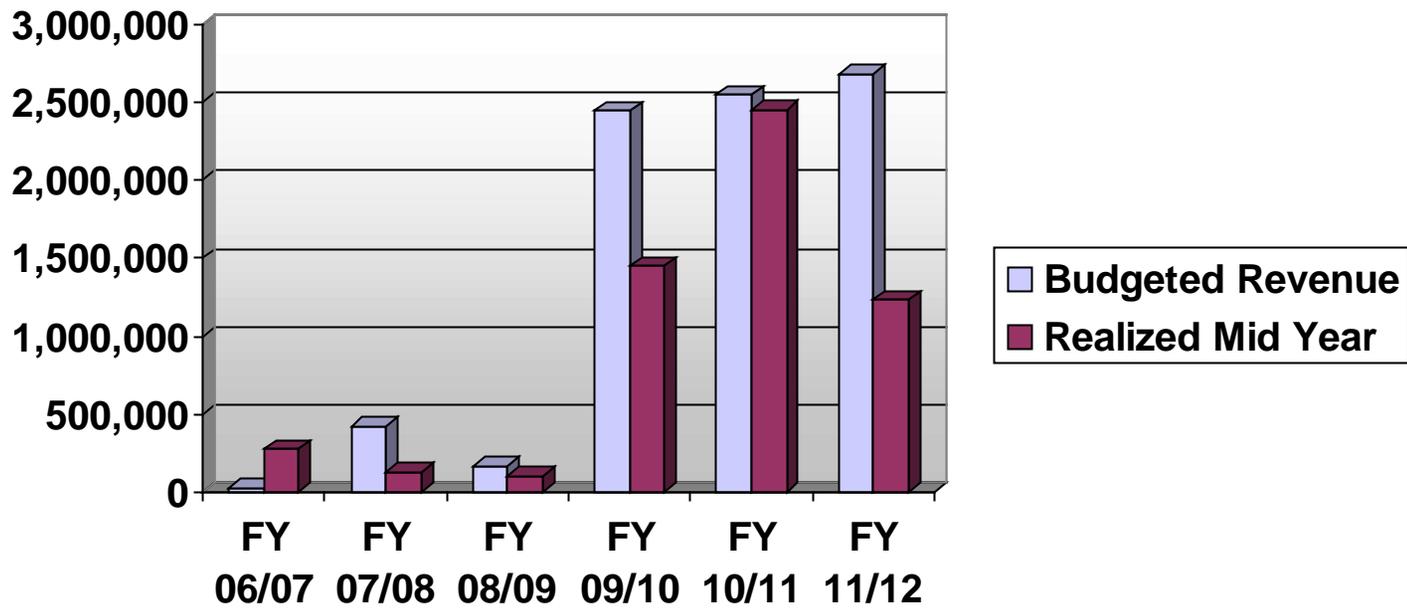
SOURCE	ACTUAL 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
<u>Charges for Current Services</u>	\$3,865,725	\$3,212,920	\$662,933

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 2010/11	ESTIMATED 2011/12	ACTUAL AS OF DEC. 31, 2011
<b><u>Other Revenues / Transfers</u></b>	\$2,713,605	\$2,680,606	\$1,232,304

The major revenue generators in this category are tobacco settlement money and miscellaneous transfers. Tobacco settlement funds and insurance proceeds 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	2010/2011 Budgeted Revenues	2010/2011 Received 12/31/2010	2010/2011 % Received 12/31/2010	2011/2012 Budgeted Revenues	2011/2012 Received 12/31/2011	2011/2012 % Received 12/31/2011
10020	Property Tax:Curr Secured	13,160,000	7,259,634	55.16%	13,800,000	7,576,188	54.90%
10030	Property Tax:Curr Unsecured	1,120,000	458,251	40.92%	1,150,000	274,107	23.84%
10040	Property Tax:Delinq. Secured Redeemed	595,000	417,424	70.16%	580,000	265,219	45.73%
10050	Property Tax:Delinq. Unsec. Redeemed	5,000	4,093	81.86%	10,000	10,151	101.51%
10060	Property Tax Supplemental	100,000	(53,251)	-53.25%	3,000	(34,883)	-1162.77%
10061	Property Tax Unitary	285,000	151,723	53.24%	225,000	183,830	81.70%
10080	Property Tax Penalties/Interest	272,000	14,920	5.49%	230,000	24,463	10.64%
<b>Total Property Taxes</b>		<b>15,537,000</b>	<b>8,252,794</b>	<b>53.12%</b>	<b>15,998,000</b>	<b>8,299,075</b>	<b>51.88%</b>
10090	Sales & Use Tax	337,000	214,375	63.61%	340,000	214,016	62.95%
10100	Transient Occupancy Tax (TOT)	1,829,997	944,294	51.60%	1,830,000	941,028	51.42%
10100	TOT Paramedics 2%	406,666	209,904	51.62%	406,000	209,159	51.52%
10110	Property Transfer Tax	150,000	41,792	27.86%	140,000	60,488	43.21%
10150	Sales & Use Tax In Lieu	120,000	0	0.00%	102,000		0.00%
10160	VLF In Lieu	1,650,000	0	0.00%	1,560,000		0.00%
10180	Excess ERAF	0	0	--	0	489,007	--
<b>Total Other Taxes</b>		<b>4,493,663</b>	<b>1,410,365</b>	<b>31.39%</b>	<b>4,378,000</b>	<b>1,913,698</b>	<b>43.71%</b>
12010	Animal Licenses	32,000	5,365	16.77%	28,000	6,845	24.45%
12020	Business License Fees - Finance	33,237	11,401	34.30%	22,500	8,070	35.87%
12021	Business License Fees - Code Enforcement			--	2,500	2,040	81.60%
12030	Off-Highway Vehicle License	20,000	0	0.00%	10,000	11,349	113.49%
12050	Building Permits	100,000	52,611	52.61%	80,000	90,427	113.03%
12060	Filming Permits	2,000	2,550	127.50%	3,000	1,800	60.00%
12200	Franchise Fees	152,000	7,663	5.04%	162,500	17,209	10.59%
16140	CCW Permits	2,000	(89)	-4.45%	1,500	272	18.13%
16150	Building Division Fees	65,000	31,873	49.04%	60,000	1,890	3.15%
<b>Total Licenses, Permits &amp; Franchises</b>		<b>406,237</b>	<b>111,374</b>	<b>27.42%</b>	<b>370,000</b>	<b>139,902</b>	<b>37.81%</b>

## GENERAL FUND REVENUE DETAIL

Account #	Description	2010/2011 Budgeted <u>Revenues</u>	2010/2011 Received <u>12/31/2010</u>	2010/2011 <i>% Received</i> <u>12/31/2010</u>	2011/2012 Budgeted <u>Revenues</u>	2011/2012 Received <u>12/31/2011</u>	2011/2012 <i>% Received</i> <u>12/31/2011</u>
13010	Vehicle Code Fines	148,000	88,232	59.62%	165,000	50,868	30.83%
13040	Court Fines & Penalties	536,714	312,397	58.21%	660,000	189,344	28.69%
13050	Blood Analysis PC1463.14	4,800	2,151	44.81%	5,000	1,447	28.94%
13060	Red Light Fines	90	0	0.00%	100		0.00%
13070	Small Claims Advice	700	168	24.00%	600	390	65.00%
13090	Lab H&S 11372.5	1,000	254	25.40%	700	94	13.43%
13100	Drug Program H&S 11372.7	2,000	625	31.25%	1,700	230	13.53%
13120	Fines, Forfeitures & Penalties	1,800	804	44.67%	1,600	179	11.19%
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>695,104</b>	<b>404,631</b>	<b>58.21%</b>	<b>834,700</b>	<b>242,552</b>	<b>29.06%</b>
14010	Interest	80,005	0	0.00%	124,700	10,468	8.39%
14050	Rents & Concessions	27,000	18,316	67.84%	11,600	15,838	136.53%
14080	Repeater Tower Rent	0	300	--	21,000	(966)	-4.60%
14100	Housing Rents	28,200	16,376	58.07%	25,950	12,621	48.64%
<b>Total Use of Money &amp; Property</b>		<b>135,205</b>	<b>34,992</b>	<b>25.88%</b>	<b>183,250</b>	<b>37,961</b>	<b>20.72%</b>
15089	State - Motor Vehicle Excess Fees			--		30,541	--
15091	State - Theft/DUI Program	14,000	7,674	54.81%	14,500	7,597	52.39%
15160	State - Youthful Offender Block Grant	117,000	29,250	25.00%	218,447	36,976	16.93%
15290	Grazing Permits			--	1,500		0.00%
15299	State - Juvenile Justice	22,000	7,445	33.84%	21,834		0.00%
15300	State - COPS DA	3,000	777	25.90%	3,000	1,165	38.83%
15300	State - COPS Jail	3,000	777	25.90%	3,000	1,165	38.83%
15300	State - COPS Sheriff	75,000	31,358	41.81%	100,000	42,218	42.22%
15310	State - Safety Sales Tax Sheriff	772,400	421,408	54.56%	821,000	436,179	53.13%
15310	State - Safety Sales Tax DA	154,400	84,282	54.59%	164,000	87,236	53.19%
15310	State - Safety Sales Tax Probation	102,900	56,188	54.60%	110,000	58,157	52.87%
15315	State - Statutory Rape VP		74,646	--	23,275		0.00%
15330	State - Restitution Reimbursement	5,000	2,720	54.40%	5,000	2,259	45.18%

## GENERAL FUND REVENUE DETAIL

Account #	Description	2010/2011 Budgeted Revenues	2010/2011 Received 12/31/2010	2010/2011 % Received 12/31/2010	2011/2012 Budgeted Revenues	2011/2012 Received 12/31/2011	2011/2012 % Received 12/31/2011
15340	State - Maddy Fund Revenue	10,000			10,000		
15350	State - Rural Law Enforcement	419,000	419,000	100.00%	500,000	284,695	56.94%
15360	State - Court Screener	213,965	79,642	37.22%	474,934	7,356	1.55%
15400	State - HOPTR	48,000		0.00%	47,000		0.00%
15410	State - Off-Highway Vehicle Grant	39,043	44,912	115.03%	39,100	39,043	99.85%
15420	State - Boating Safety	131,065	39,369	30.04%	151,065	51,126	33.84%
15430	State - Agriculture	86,700		0.00%	146,783		0.00%
15446	State - Revenue Stabilization	21,000	21,000	100.00%	21,000	21,000	100.00%
15460	State - Mandated Cost Reimbursement	233,900	37,049	15.84%	45,000	2,358	5.24%
15470	State - POST Reimbursement	17,000	9,915	58.32%	17,000	23,101	135.89%
15471	State - STC Reimbursement Jail	11,000	1,686	15.33%	11,000	2,750	25.00%
15475	State - Veterans Services	13,461	108	0.80%	14,964	7,630	50.99%
15499	State - Emergency Services	172,332		0.00%	127,657	127,331	99.74%
15500	Federal - CAL/SIP Interoperable Grant	0	(140,500)	--	0		--
15501	State - CDBG	100,000		0.00%	100,000	98,939	98.94%
15530	State - OES Marijuana Grant	10,000	10,000	100.00%	10,000	10,000	100.00%
15620	Federal - Title IV-E Probation	5,000		0.00%	5,000	22,468	449.36%
15680	Federal - Forest Reserve	80,056		0.00%	75,000		0.00%
15690	Federal - In Lieu Tax (PILT)	1,059,272	1,059,272	100.00%	1,052,328	1,052,328	100.00%
15741	State - STC Reimbursement Probation	5,885	883	15.00%	6,303		0.00%
15750	Federal - Geothermal Royalties	115,000	22,863	19.88%	95,000	5,032	5.30%
15801	Federal - Boating & Waterways			--		18,298	--
15802	State - OES CalMMET	196,000	4,103	2.09%	134,113	53,494	39.89%
15803	State - Victim Witness	74,406	39,449	53.02%	74,406		0.00%
15804	Federal - SCAAP Jail Grant	20,000	51,042	255.21%	32,000	17,824	55.70%
15805	Federal - Drug Task Force	312,734	156,367	50.00%	356,320		0.00%
15819	Federal - Misc Federal Grants			--		1,876	--
15821	State - Election Reimbursement	59,500	59,500	100.00%			--
15900	Revenue From Other Governments		67,073	--	45,338	18,148	40.03%
15902	Revenue Other Governments - LAFCO	7,900		0.00%	7,350		0.00%
15903	State - Miscellaneous Grants	46,678	4,782	10.24%	182,505	8,150	4.47%
<b>Total Government Aid</b>		<b>4,777,597</b>	<b>2,704,040</b>	<b>56.60%</b>	<b>5,266,722</b>	<b>2,576,440</b>	<b>48.92%</b>

## GENERAL FUND REVENUE DETAIL

Account #	Description	2010/2011 Budgeted <u>Revenues</u>	2010/2011 Received <u>12/31/2010</u>	2010/2011 <i>% Received</i> <u>12/31/2010</u>	2011/2012 Budgeted <u>Revenues</u>	2011/2012 Received <u>12/31/2011</u>	2011/2012 <i>% Received</i> <u>12/31/2011</u>
16010	Property Tax Administration	655,000	820	0.13%	698,382		0.00%
16016	General Sale of Goods					62	--
16030	Code Enforcement			--	12,100	9,508	78.58%
16040	Research Fees - Finance	17,000	6,165	36.26%	15,000	4,630	30.87%
16050	Public Defender Fees	3,800	3,598	94.68%	9,000	4,078	45.31%
16060	Planning Services	50,000	35,377	70.75%	60,000	12,918	21.53%
16090	Labor Reimbursement - Public Works		1,010	--	59,100		0.00%
16100	Public Works Engineering Services			--	59,100	8,601	14.55%
16120	Civil Process Service	4,500	115	2.56%	3,000		0.00%
16130	County Clerk Fees	44,479	11,389	25.61%	13,100	5,517	42.11%
16131	Social Security Truncation Fee				38,949		0.00%
16161	Vital Statistics	1,500		0.00%			--
16170	Humane Services	6,500	3,230	49.69%	6,500	3,966	61.02%
16180	Tax Bill Change/ Assessment Fees		14	--			--
16200	Recording Fees	85,000	40,577	47.74%	90,000	31,459	34.95%
16201	Index Fees	19,000	9,243	48.65%	19,500	9,892	50.73%
16210	South County Animal Shelter	85,402	21,002	24.59%	80,482	264	0.33%
16220	Transportation Planning	180,000	(86,845)	-48.25%	120,000	32,973	27.48%
16230	Law Enf. Dispatch Services - Town	373,213	186,607	50.00%	426,000	124,183	29.15%
16231	USFS Law Enf Patrol Contract	32,197	29,111	90.42%	32,197	4,964	15.42%
16250	District Attorney NSF Program			--			--
16270	Welfare Fraud Revenue	25,000	0	0.00%	25,000	27,791	111.16%
16280	Discovery Fees - DA	300	130	43.33%	300	160	53.33%
16350	Ambulance Fees	915,000	527,021	57.60%	1,200,000	380,042	31.67%
16370	Professional Service Fees - A 87	684,969	684,969	100.00%	(165,650)	(165,650)	100.00%
16371	Professional Service Fees - Cty Counsel	300	(1,029)	-343.00%	2,000	367	18.35%
16380	Tax Sale - Excess Proceeds			--			--
16390	Juvenile Traffic Hearings	7,500	3,427	45.69%	7,500	3,768	50.24%
16402	Probation Fees	20,000	12,631	63.16%	20,000	4,355	21.78%
16410	Election Fees	10,500	1,252	11.92%	61,000	41	0.07%

## GENERAL FUND REVENUE DETAIL

Account #	Description	2010/2011 Budgeted Revenues	2010/2011 Received 12/31/2010	2010/2011 % Received 12/31/2010	2011/2012 Budgeted Revenues	2011/2012 Received 12/31/2011	2011/2012 % Received 12/31/2011
16420	Adoption Reports - Probation	400	200	50.00%	200		0.00%
16430	Dismissal Fees - Probation	200	250	125.00%	300	200	66.67%
16440	Juvenile detention Reimbursement	1,000		0.00%	500		0.00%
16450	Map Revenues - Assessor	3,000	415	13.83%	4,000	314	7.85%
16460	Administrative Fees - Finance	370	119	32.16%	2,000		0.00%
16470	Accounting Services - Finance	56,600	23,075	40.77%	50,000	21,707	43.41%
16503	Collection Revenue- Finance	9,500	9,187	96.71%	17,000	11,513	67.72%
16550	Miscellaneous Property Tax Fees			--			--
16570	Supplemental Tax Collection Fees	72,000	17,831	24.77%	50,000	13,591	27.18%
16610	Insurance/Loss Prevention Subsidies	85,333		0.00%	62,800	53,604	85.36%
16611	Special Event Insurance	3,000	638	21.27%	700	886	126.57%
16750	Jail Meals	1,500	1,222	81.47%	2,500	1,222	48.88%
16900	Other Charges for Service	6,000	1,128	18.80%	1,800		0.00%
16940	Tax Roll Printout			--			--
16951	Information Tech Service Contracts	150,251	16,140	10.74%	108,060	32,585	30.15%
16960	GIS Fees		2,037	--	2,000	(13,968)	-698.40%
16980	Public Defender Court Contract	14,000	18,406	131.47%	18,500	37,390	202.11%
<b>Total Charges for Current Services</b>		<b>3,624,314</b>	<b>1,580,462</b>	<b>43.61%</b>	<b>3,212,920</b>	<b>662,933</b>	<b>20.63%</b>
15630	Tobacco Settlement	130,000		0.00%	124,000		0.00%
17010	Miscellaneous	6,280	2,591	41.26%	368,300	5,185	1.41%
17030	CalCard Rebates	5,000	1,849	36.98%	5,000	2,436	48.72%
17050	Donations	500	158	31.60%	50		0.00%
17100	Insurance Proceeds		84,811	--	745,397	5,150	0.69%
17110	Employee Wellness Contributions	44,000	26,951	61.25%	53,000	26,608	50.20%
17120	Miscellaneous Reimbursements				1,000		0.00%
17150	Modernization / Micrographics Revenue			--			--
17200	DA Asset Forfeiture			--		71	--
17500	Loan Repayments	40,000	30,386	75.97%	228,000	48,750	21.38%
17816	Housing Mitigation			--			--
<b>Total Miscellaneous Revenue</b>		<b>225,780</b>	<b>116,360</b>	<b>51.54%</b>	<b>1,524,747</b>	<b>39,379</b>	<b>2.58%</b>

## GENERAL FUND REVENUE DETAIL

Account #	Description	2010/2011 Budgeted <u>Revenues</u>	2010/2011 Received <u>12/31/2010</u>	2010/2011 <i>% Received</i> <u>12/31/2010</u>	2011/2012 Budgeted <u>Revenues</u>	2011/2012 Received <u>12/31/2011</u>	2011/2012 <i>% Received</i> <u>12/31/2011</u>
16380	Tax Sale - Excess Proceeds			--			--
17020	Prior Year Revenue		9,476	--			--
17255	Judgements, Damages & Settlements		521	--		4,238	--
17300	Restitution		40	--		52	--
18010	Sale of Fixed Assets		1,800	--		4,605	--
18020	Sale of Supplies	1,500		0.00%		239	--
18100	Transfers In	2,344,201	2,321,584	99.04%	1,155,859	1,183,791	102.42%
<b>Total Other Financing Sources</b>		<b>2,320,201</b>	<b>2,333,421</b>	<b>100.57%</b>	<b>1,155,859</b>	<b>1,192,925</b>	<b>103.21%</b>
18100	Miscellaneous			--			--
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>--</b>	<b>0</b>	<b>0</b>	<b>--</b>
<b>Total General Fund Revenues</b>		<b>32,215,101</b>	<b>16,948,439</b>	<b>52.61%</b>	<b>32,924,198</b>	<b>15,104,865</b>	<b>45.88%</b>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

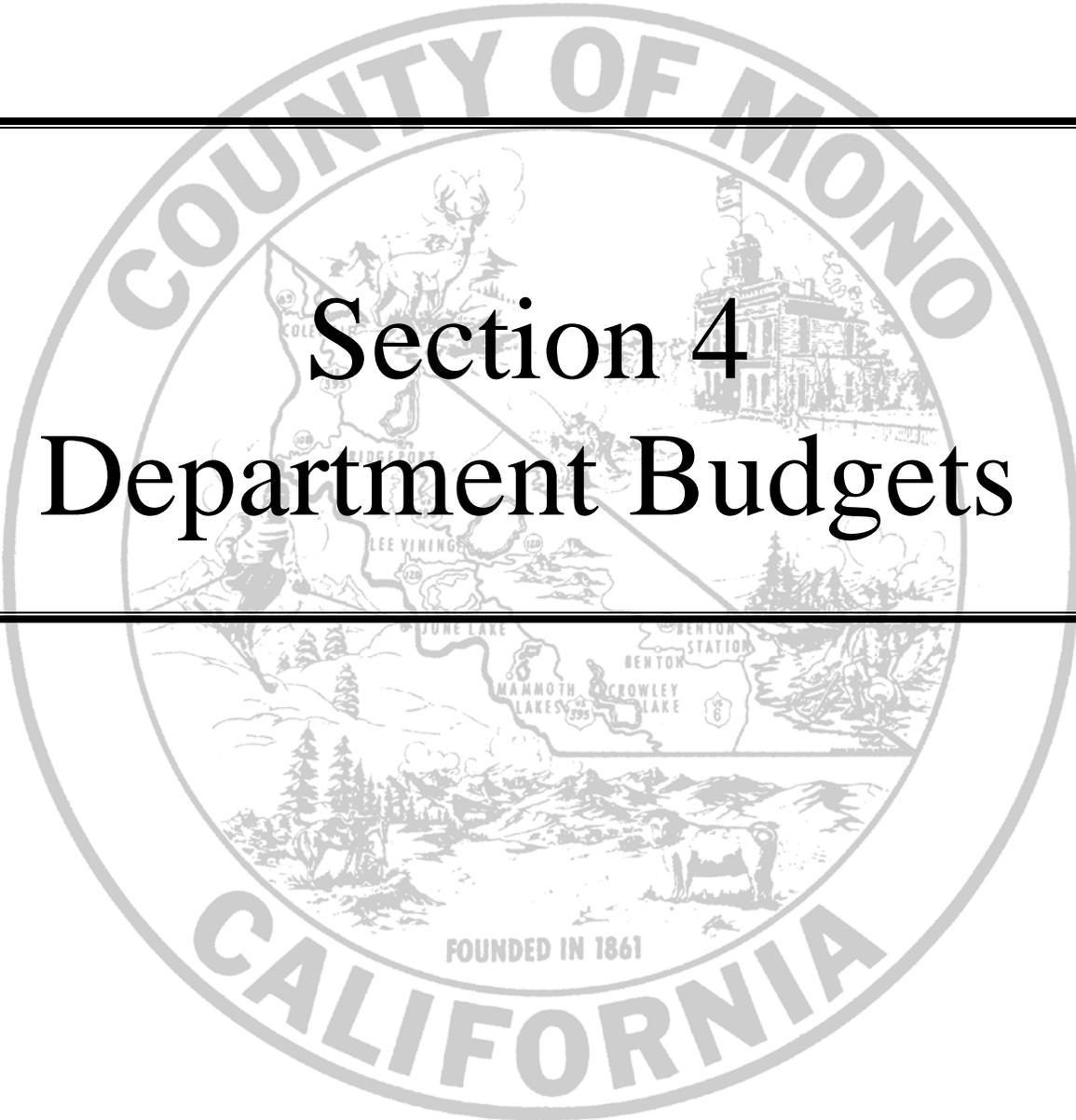
DEPT 000: GENERAL

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							
100-00000-10020-00000000	PROP TAX -CURRENT SECURED	\$ 13,800,000	\$ 13,800,000	\$ 7,576,188	\$ 7,576,188	\$ 6,223,812	45%
100-00000-10030-00000000	PROP TAX -CURRENT UNSECURED	1,150,000	1,150,000	274,107	274,107	875,893	76%
100-00000-10040-00000000	PROP TAX -DELINQ SECURED REDEM	580,000	580,000	265,219	265,219	314,781	54%
100-00000-10050-00000000	PROP TAX -DELINQ UNSECURED RED	1,000	1,000	10,151	10,151	(9,151)	-915%
100-00000-10060-00000000	PROP TAX - SUPPLEMENTAL	3,000	3,000	(34,883)	(34,883)	37,883	1263%
100-00000-10061-00000000	PROP TAX -UNITARY	225,000	225,000	183,830	183,830	41,170	18%
100-00000-10062-00000000	PROP TAX -EXCESS ERAF	0	0	489,007	489,007	(489,007)	0%
100-00000-10080-00000000	PROP TAX -PENALTIES/INTEREST	230,000	230,000	24,463	24,463	205,537	89%
100-00000-10090-00000000	SALES & USE TAX	340,000	340,000	214,016	214,016	125,984	37%
100-00000-10100-00000000	TRANSIENT OCCUPANCY TAX-GENERAL FUND	1,830,000	1,830,000	941,028	941,028	888,972	49%
100-00000-10110-00000000	PROPERTY TRANSFER TAX	140,000	140,000	60,488	60,488	79,512	57%
100-00000-10150-00000000	SALES & USE TAX IN LIEU	102,000	102,000	0	0	102,000	100%
100-00000-10160-00000000	VLF IN LIEU	1,560,000	1,560,000	0	0	1,560,000	100%
100-00000-12030-00000000	OFF-HWY VEHICLE LICENSE FEES	10,000	10,000	11,349	11,349	(1,349)	-13%
100-00000-12200-00000000	FRANCHISE PERMITS	162,500	162,500	17,209	17,209	145,291	89%
100-00000-13010-00000000	VEHICLE CODE FINES	165,000	165,000	50,868	50,868	114,132	69%
100-00000-13040-00000000	COURT FINES & PENALTIES	660,000	660,000	189,344	189,344	470,656	71%
100-00000-13050-00000000	B/A 1463.14 PC FINES	5,000	5,000	1,447	1,447	3,553	71%
100-00000-13060-00000000	RED LIGHT FINES/TRAFFIC SCHOOL	100	100	0	0	100	100%
100-00000-13120-00000000	GF-FINES, FORFEITS & PENALTIES	0	0	125	125	(125)	0%
100-00000-14010-00000000	INTEREST INCOME	124,700	124,700	10,468	10,468	114,232	92%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

100-00000-14050-00000000	RENTAL INCOME	0	0	3,020	3,020	(3,020)	0%
100-00000-15089-00000000	ST: MOTOR VEHICLE EXCESS FEES	0	0	30,541	30,541	(30,541)	0%
100-00000-15400-00000000	ST: HOMEOWNERS PROP TX RELIF	47,000	47,000	0	0	47,000	100%
100-00000-15446-00000000	ST: REVENUE STABILIZATION	21,000	21,000	0	0	21,000	100%
100-00000-15460-00000000	ST: SB-90 STATE-MANDATED COST	45,000	45,000	2,358	2,358	42,642	95%
100-00000-15630-00000000	FED: TOBACCO SETTLEMENT	124,000	124,000	0	0	124,000	100%
100-00000-15680-00000000	FED: FOREST RESERVE	75,000	75,000	0	0	75,000	100%
100-00000-15690-00000000	FED: IN LIEU TAXES (PILT)	1,052,328	1,052,328	1,052,328	1,052,328	0	0%
100-00000-15750-00000000	FED: GEOTHERMAL ROYALTIES	95,000	95,000	5,032	5,032	89,968	95%
100-00000-16371-00000000	PROF SERVICE FEES- A87	(165,650)	(165,650)	(165,650)	(165,650)	0	0%
100-00000-16900-00000000	MISC CHARGES FOR SERVICES	1,800	1,800	0	0	1,800	100%
100-00000-17010-00000000	MISCELLANEOUS REVENUE	0	0	20	20	(20)	0%
100-00000-17255-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	4,238	4,238	(4,238)	0%
100-00000-18000-00000000	OTHER FINANCING SOURCES	0	0	0	0	0	0%
100-00000-18010-00000000	SALE OF SURPLUS ASSETS	0	0	520	520	(520)	0%
100-00000-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0	0	239	239	(239)	0%
Total Revenues		\$ 22,383,778	\$ 22,383,778	\$ 11,217,070	\$ 11,217,070	\$ 11,166,798	50%
EXPENDITURES							
100-00000-32960-00000000	A-87 INDIRECT COSTS	\$ (801,875)	\$ (801,875)	\$ (801,785)	\$ (801,785)	\$ (90)	0%
Total Expenditures		\$ (801,875)	\$ (801,875)	\$ (801,785)	\$ (801,785)	\$ (90)	0%
Excess (Deficiency) of Revenues over Expenditures		\$ 23,185,653	\$ 23,185,653	\$ 12,018,855	\$ 12,018,855	\$ 11,166,798	48%
Total for DEPT 000: GENERAL		\$ 23,185,653	\$ 23,185,653	\$ 12,018,855	\$ 12,018,855	\$ 11,166,798	48%





# Section 4 Department Budgets



# COUNTY ADMINISTRATIVE OFFICE





## COUNTY OF MONO

**COUNTY ADMINISTRATIVE OFFICE**

P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517

(760) 932-5410 • FAX (760) 932-5411

James M. Arkens  
County Administrative Officer

### GOALS

1. Strive for improved energy efficiency for county building – Ongoing (completed Annex 1 windows, working on Annex 1 & 2 HVAC system)
2. Vacate and demolish the "old" hospital building in Bridgeport - working on relocating offices and vacating building by fall of 2012.
3. Evaluate all county programs to insure quality service at most reasonable cost - Ongoing
4. Monitor county employment - evaluate vacancies - Ongoing
5. Finalize remaining labor agreement (MOU's) – finalized 3 bargaining units and scheduling the remaining two.

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 020: ADMINISTRATIVE OFFICER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-11020-16016-00210000	GENERAL SALE OF GOODS-COUNTY MUGS	0	0	62	(62)	0%
Total Revenues		\$ 0	\$ 0	\$ 62	\$ (62)	0%
<b>EXPENDITURES</b>						
100-11020-21100-00000000	SALARY AND WAGES	\$ 305,172	\$ 305,172	\$ 159,940	\$ 145,232	48%
100-11020-21120-00000000	OVERTIME	1,500	1,500	1,002	498	33%
100-11020-22100-00000000	EMPLOYEE BENEFITS	189,458	189,458	87,686	101,772	54%
100-11020-30280-00000000	TELEPHONE/COMMUNICATIONS	999	999	562	437	44%
100-11020-31200-00000000	EQUIP MAINTENANCE & REPAIR	12,250	12,250	16,441	(4,191)	(34%)
100-11020-31700-00000000	MEMBERSHIP FEES	2,700	2,700	1,234	1,466	54%
100-11020-32000-00000000	OFFICE EXPENSE	20,000	20,000	10,012	9,988	50%
100-11020-32360-00000000	CONSULTING SERVICES	55,000	55,000	0	55,000	100%
100-11020-32450-00000000	CONTRACT SERVICES	45,000	45,000	0	45,000	100%
100-11020-32500-00000000	PROFESSIONAL & SPECIALIZED SER	60,000	60,000	5,569	54,431	91%
100-11020-32950-00000000	RENTS & LEASES - REAL PROPERTY	35,000	35,000	16,506	18,494	53%
100-11020-32960-00000000	A-87 INDIRECT COSTS	(693,213)	(693,213)	(693,213)	0	0%
100-11020-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000	10,000	8,439	1,561	16%
100-11020-33140-00000000	RECRUITING EXPENSES	20,000	20,000	7,854	12,146	61%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 020: ADMINISTRATIVE OFFICER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-11020-33350-00000000	TRAVEL & TRAINING EXPENSE	10,100	10,100	5,573	4,527	45%
100-11020-33351-00000000	VEHICLE FUEL COSTS	3,000	3,000	936	2,064	69%
100-11020-33360-00000000	MOTOR POOL EXPENSE	3,600	3,600	887	2,713	75%
100-11020-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	3,712	(3,712)	0%
Total Expenditures		\$ 80,566	\$ 80,566	\$(366,860)	\$ 447,426	555%
Excess (Deficiency) of Revenues over Expenditures		\$(80,566)	\$(80,566)	\$ 366,922	\$(447,488)	(555%)
Total for DEPT 020: ADMINISTRATIVE OFFICER		\$(80,566)	\$(80,566)	\$ 366,922	\$(447,488)	(555%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 280: INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-10280-12060-00000000	FILMING PERMITS	\$ 3,000	\$ 3,000	\$ 1,800	\$ 1,200	40%
100-10280-14050-00000000	RENTAL INCOME-COMMUNITY CENTER	5,500	5,500	3,018	2,482	45%
100-10280-16610-00000000	INSURANCE LOSS PREVENTION SUBS	62,800	62,800	53,604	9,196	15%
100-10280-16611-00000000	SPECIAL EVENT INSURANCE	700	700	886	(186)	(27%)
100-10280-17100-00000000	INSURANCE REIMBURSEMENT	745,397	745,397	5,150	740,247	99%
100-10280-17110-10050000	EMPLOYEE WELLNESS CONTRIBUTION	53,000	53,000	26,608	26,392	50%
<b>Total Revenues</b>		<b>\$ 870,397</b>	<b>\$ 870,397</b>	<b>\$ 91,066</b>	<b>\$ 779,331</b>	<b>90%</b>
<b>EXPENDITURES</b>						
100-10280-21100-00000000	SALARY AND WAGES	\$ 107,511	\$ 107,511	\$ 39,224	\$ 68,287	64%
100-10280-22100-00000000	EMPLOYEE BENEFITS	56,817	56,817	20,883	35,934	63%
100-10280-30280-00000000	TELEPHONE/COMMUNICATIONS	804	804	288	516	64%
100-10280-30500-00000000	WORKERS' COMP INS EXPENSE	666,075	666,075	0	666,075	100%
100-10280-30510-00000000	LIABILITY INSURANCE EXPENSE	590,825	590,825	1,875	588,950	100%
100-10280-32450-00000000	CONTRACT SERVICES-INSURANCE	105,873	105,873	1,593	104,280	98%
100-10280-32450-10050000	CONTRACT SERVICES	0	0	39,122	(39,122)	0%
100-10280-32960-00000000	A-87 INDIRECT COSTS	(1,710,079)	(1,710,079)	(1,710,079)	0	0%
100-10280-33120-00000000	SPECIAL DEPARTMENT EXPENSE	500	500	0	500	100%
100-10280-33151-00000000	SPECIAL EVENT INSURANCE COSTS	1,000	1,000	886	114	11%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 280: INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-10280-33350-00000000	TRAVEL & TRAINING EXPENSE	3,000	3,000	1,393	1,607	54%
Total Expenditures		\$ (177,674)	\$ (177,674)	\$ (1,604,815)	\$1,427,141	803%
Excess (Deficiency) of Revenues over Expenditures		\$ 1,048,071	\$ 1,048,071	\$ 1,695,881	\$ (647,810)	(62%)
Total for DEPT 280: INSURANCE		\$ 1,048,071	\$ 1,048,071	\$ 1,695,881	\$ (647,810)	(62%)

# BUILDING





**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 560: BUILDING INSPECTOR

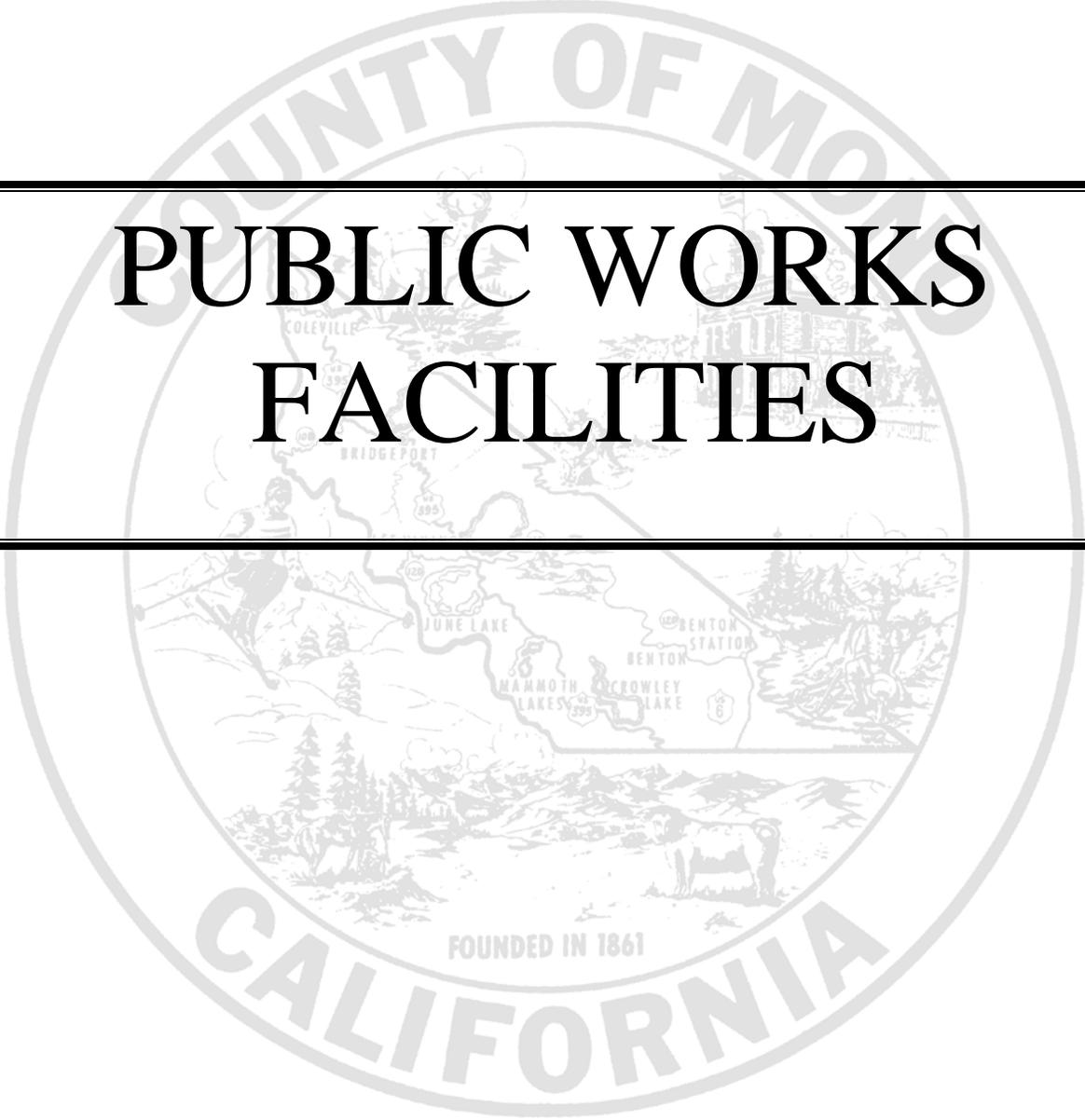
Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27560-12050-00000000	BUILDING PERMITS	\$ 80,000	\$ 80,000	\$ 90,427	\$ (10,427)	(13%)
100-27560-16150-00000000	BUILDING DEPARTMENT FEES	60,000	60,000	1,890	58,110	97%
Total Revenues		\$ 140,000	\$ 140,000	\$ 92,317	\$ 47,683	34%
<b>EXPENDITURES</b>						
100-27560-21100-00000000	SALARY AND WAGES	\$ 197,535	\$ 197,535	\$ 78,886	\$ 118,649	60%
100-27560-21120-00000000	OVERTIME	6,000	6,000	7,349	(1,349)	(22%)
100-27560-22100-00000000	EMPLOYEE BENEFITS	121,334	121,334	43,241	78,093	64%
100-27560-30280-00000000	TELEPHONE/COMMUNICATIONS	7,000	7,000	774	6,226	89%
100-27560-31700-00000000	MEMBERSHIP FEES	1,500	1,500	0	1,500	100%
100-27560-32000-00000000	OFFICE EXPENSE	10,000	10,000	646	9,354	94%
100-27560-32450-00000000	CONTRACT SERVICES	85,000	85,000	43,705	41,295	49%
100-27560-32960-00000000	A-87 INDIRECT COSTS	215,651	215,651	215,651	0	0%
100-27560-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,200	1,200	14	1,186	99%
100-27560-33120-00000000	SPECIAL DEPARTMENT EXPENSE	700	700	0	700	100%
100-27560-33350-00000000	TRAVEL & TRAINING EXPENSE	11,338	11,338	172	11,166	98%
100-27560-33351-00000000	VEHICLE FUEL COSTS	9,000	9,000	3,129	5,871	65%
100-27560-33360-00000000	MOTOR POOL EXPENSE	22,000	22,000	6,828	15,172	69%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 560: BUILDING INSPECTOR

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Total Expenditures		\$ 688,258	\$ 688,258	\$ 400,395	\$ 287,863	42%
Excess (Deficiency) of Revenues over Expenditures		\$(548,258)	\$(548,258)	\$(308,078)	\$(240,180)	(44%)
Total for DEPT 560: BUILDING INSPECTOR		\$(548,258)	\$(548,258)	\$(308,078)	\$(240,180)	(44%)



# PUBLIC WORKS FACILITIES

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 720: PUBLIC WORKS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-17720-16100-00000000	ENGINEERING SERVICES-PW	\$ 59,100	\$ 59,100	\$ 8,601	\$ 50,499	85%
100-17720-17300-00000000	RESTITUTION	0	0	52	(52)	0%
Total Revenues		\$ 59,100	\$ 59,100	\$ 8,653	\$ 50,447	85%
<b>EXPENDITURES</b>						
100-17720-21100-00000000	SALARY AND WAGES	\$ 473,468	\$ 473,468	\$ 236,639	\$ 236,829	50%
100-17720-21120-00000000	OVERTIME	3,000	3,000	2,404	596	20%
100-17720-22100-00000000	EMPLOYEE BENEFITS	274,512	274,512	127,233	147,279	54%
100-17720-30280-00000000	TELEPHONE/COMMUNICATIONS	1,700	1,700	755	945	56%
100-17720-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000	1,000	216	784	78%
100-17720-31700-00000000	MEMBERSHIP FEES	1,700	1,700	2,205	(505)	(30%)
100-17720-32000-00000000	OFFICE EXPENSE	12,800	12,800	4,620	8,180	64%
100-17720-32360-00000000	CONSULTING SERVICES	7,500	7,500	600	6,900	92%
100-17720-32450-00000000	CONTRACT SERVICES	7,000	7,000	4,624	2,376	34%
100-17720-32500-00000000	PROFESSIONAL & SPECIALIZED SER	42,500	42,500	7,450	35,050	82%
100-17720-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,500	1,500	119	1,381	92%
100-17720-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	596	(596)	0%
100-17720-32960-00000000	A-87 INDIRECT COSTS	547,461	547,461	547,461	0	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 720: PUBLIC WORKS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-17720-33120-00000000	SPECIAL DEPARTMENT EXPENSE	600	600	0	600	100%
100-17720-33350-00000000	TRAVEL & TRAINING EXPENSE	28,747	28,747	16,270	12,477	43%
100-17720-33351-00000000	VEHICLE FUEL COSTS	2,700	2,700	1,203	1,497	55%
100-17720-33360-00000000	MOTOR POOL EXPENSE	3,500	3,500	1,255	2,245	64%
100-17720-33600-70030000	UTILITIES-STREET LIGHTING	35,000	35,000	13,633	21,367	61%
100-17720-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	3,867	(3,867)	0%
Total Expenditures		\$ 1,444,688	\$ 1,444,688	\$ 971,150	\$ 473,538	33%
Excess (Deficiency) of Revenues over Expenditures		\$(1,385,588)	\$(1,385,588)	\$(962,497)	\$(423,091)	(31%)
Total for DEPT 720: PUBLIC WORKS		\$(1,385,588)	\$(1,385,588)	\$(962,497)	\$(423,091)	(31%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 240: COUNTY FACILITIES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-17240-21100-00000000	SALARY AND WAGES	\$ 863,631	\$ 863,631	\$ 469,867	\$ 393,764	46%
100-17240-21120-00000000	OVERTIME	1,000	1,000	352	648	65%
100-17240-22100-00000000	EMPLOYEE BENEFITS	608,994	608,994	302,311	306,683	50%
100-17240-30120-00000000	UNIFORM ALLOWANCE	12,000	12,000	1,436	10,564	88%
100-17240-30280-00000000	TELEPHONE/COMMUNICATIONS	13,000	13,000	3,804	9,196	71%
100-17240-30280-14580000	TELEPHONE/COMMUNICATIONS-MUSEUM	1,800	1,800	539	1,261	70%
100-17240-30350-00000000	HOUSEHOLD EXPENSES	38,500	38,500	16,798	21,702	56%
100-17240-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,750	2,750	3,194	(444)	(16%)
100-17240-31400-00000000	BUILDING/LAND MAINT & REPAIR	183,500	183,500	54,272	129,228	70%
100-17240-31700-00000000	MEMBERSHIP FEES	1,500	1,500	1,400	100	7%
100-17240-32000-00000000	OFFICE EXPENSE	5,750	5,750	1,601	4,149	72%
100-17240-32450-00000000	CONTRACT SERVICES	322,953	322,953	84,085	238,868	74%
100-17240-32500-00000000	PROFESSIONAL & SPECIALIZED SER	17,500	17,500	3,853	13,647	78%
100-17240-32860-00000000	RENTS & LEASES - OTHER	3,700	3,700	363	3,337	90%
100-17240-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000	6,000	1,720	4,280	71%
100-17240-32960-00000000	A-87 INDIRECT COSTS	(931,933)	(931,933)	(931,933)	0	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 240: COUNTY FACILITIES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-17240-33010-00000000	SMALL TOOLS & INSTRUMENTS	11,500	11,500	6,261	5,239	46%
100-17240-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,500	4,500	4,337	163	4%
100-17240-33350-00000000	TRAVEL & TRAINING EXPENSE	13,924	13,924	9,398	4,526	33%
100-17240-33351-00000000	VEHICLE FUEL COSTS	50,000	50,000	20,413	29,587	59%
100-17240-33360-00000000	MOTOR POOL EXPENSE	60,000	60,000	19,468	40,532	68%
100-17240-33600-00000000	UTILITIES	391,000	391,000	146,319	244,681	63%
100-17240-33600-14580000	UTILITIES - MUSEUM	1,750	1,750	905	845	48%
100-17240-52010-00000000	LAND & IMPROVEMENTS	0	0	(3,500)	3,500	0%
100-17240-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0	0	24,989	(24,989)	0%
100-17240-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	26,000	26,000	0	26,000	100%
Total Expenditures		\$ 1,709,319	\$ 1,709,319	\$ 242,252	\$ 1,467,067	86%
Excess (Deficiency) of Revenues over Expenditures		\$(1,709,319)	\$(1,709,319)	\$(242,252)	\$(1,467,067)	(86%)
Total for DEPT 240: COUNTY FACILITIES		\$(1,709,319)	\$(1,709,319)	\$(242,252)	\$(1,467,067)	(86%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 195: CAPITAL IMPROVEMENT PROJECTS

DEPT 000: GENERAL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
195-18000-15504-00008001	FED: CDBG HOUSING & COMM DEVEL-WALKER	16,000	16,000	0	16,000	100%
195-18000-15900-00000000	OTH: OTHER GOVT AGENCIES	799,120	799,120	(10,078)	809,198	101%
195-18000-17010-00000000	MISCELLANEOUS REVENUE	2,650	2,650	0	2,650	100%
195-18000-18100-00000000	OPERATING TRANSFERS IN	127,000	127,000	128,500	(1,500)	(1%)
Total Revenues		\$ 944,770	\$ 944,770	\$ 118,422	\$ 826,348	87%
<b>EXPENDITURES</b>						
195-18000-31400-00000000	BUILDING/LAND MAINT & REPAIR	\$ 5,000	\$ 5,000	\$ 368	\$ 4,632	93%
195-18000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	150,000	150,000	0	150,000	100%
195-18000-32500-00008001	PROFESSIONAL & SPECIALIZED SER - WALKER	0	0	17,180	(17,180)	0%
195-18000-52011-00000000	BUILDINGS & IMPROVEMENTS	948,823	948,823	153,435	795,388	84%
195-18000-60100-00000000	OPERATING TRANSFERS OUT	0	0	513,138	(513,138)	0%
Total Expenditures		\$1,103,823	\$1,103,823	\$ 684,121	\$ 419,702	38%
Excess (Deficiency) of Revenues over Expenditures		\$(159,053)	\$(159,053)	\$(565,699)	\$ 406,646	256%
Total for DEPT 000: GENERAL		\$(159,053)	\$(159,053)	\$(565,699)	\$ 406,646	256%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 610: CEMETARY ENTERPRISE FUND

DEPT 700: CEMETERIES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
610-27700-14010-00000000	INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 283	\$ 717	72%
610-27700-16400-00000000	CEMETERY PLOT FEES	500	500	456	44	9%
610-27700-17010-00000000	MISCELLANEOUS REVENUE	0	0	2,736	(2,736)	0%
Total Revenues		<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 3,475</u>	<u>\$ (1,975)</u>	<u>(132%)</u>
<b>EXPENDITURES</b>						
610-27700-30350-00000000	HOUSEHOLD EXPENSES	\$ 100	\$ 100	\$ 0	\$ 100	100%
610-27700-31400-00000000	BUILDING/LAND MAINT & REPAIR	2,500	2,500	1,687	813	33%
610-27700-33600-00000000	UTILITIES	200	200	177	23	12%
Total Expenditures		<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 1,864</u>	<u>\$ 936</u>	<u>33%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(1,300)</u>	<u>\$(1,300)</u>	<u>\$ 1,611</u>	<u>\$ (2,911)</u>	<u>(224%)</u>
Total for DEPT 700: CEMETERIES		<u>\$(1,300)</u>	<u>\$(1,300)</u>	<u>\$ 1,611</u>	<u>\$ (2,911)</u>	<u>(224%)</u>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 605: CAMPGROUND ENTERPRISE FUND

DEPT 899: CAMPGROUNDS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
605-71899-14010-00000000	INTEREST INCOME	\$ 400	\$ 400	\$ 176	\$ 224	56%
605-71899-16401-00000000	CAMPGROUND FEES	25,500	25,500	22,396	3,104	12%
Total Revenues		<u>\$25,900</u>	<u>\$25,900</u>	<u>\$22,572</u>	<u>\$ 3,328</u>	<u>13%</u>
<b>EXPENDITURES</b>						
605-71899-30350-00000000	HOUSEHOLD EXPENSES	500	500	0	500	100%
605-71899-31400-00000000	BUILDING/LAND MAINT & REPAIR	5,000	5,000	4,690	310	6%
605-71899-32000-00000000	OFFICE EXPENSE	750	750	0	750	100%
605-71899-32450-00000000	CONTRACT SERVICES	20,800	20,800	12,036	8,764	42%
605-71899-32860-00000000	RENTS & LEASES - OTHER	600	600	0	600	100%
605-71899-32960-00000000	A-87 INDIRECT COSTS	359	359	359	0	0%
605-71899-33120-00000000	SPECIAL DEPARTMENT EXPENSE	100	100	0	100	100%
Total Expenditures		<u>\$28,109</u>	<u>\$28,109</u>	<u>\$17,085</u>	<u>\$ 11,024</u>	<u>39%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(2,209)</u>	<u>\$(2,209)</u>	<u>\$ 5,487</u>	<u>\$ (7,696)</u>	<u>(348%)</u>
Total for DEPT 899: CAMPGROUNDS		<u>\$(2,209)</u>	<u>\$(2,209)</u>	<u>\$ 5,487</u>	<u>\$ (7,696)</u>	<u>(348%)</u>



# ROAD DEPARTMENT MOTOR POOL

MONO COUNTY BUDGET ADJUSTMENT

Department: Public Works Budget: Road

Justification for budget adjustment:

Revenue-adjustment between line items and increase in funds available from LTC. Contract Services, increase \$20,000 to begin reclamation plans required by state, increase of \$10,300 for Pavement Management System (reimbursed by LTC), increase of 15,000 for Airport Road rehabilitation (approved after budget approval); decrease of \$5,000 for bridge painting being done by in-house staff-moved to Special Department Expense to purchase paint.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
700REV1590	OTHER GOVT AGENCIES	-	171,563	171,563
700REV1517	STIP REVENUE	364,275	103,262	(261,013)
700REV1565	FEDERAL AID	-	145,450	145,450
				-
TOTAL REVENUE CHANGES				<u>56,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
700ROAD3245	CONTRACT SERVICES	170,500	220,800	50,300
700ROAD3312	SPECIAL DEPT EXPENSE	98,045	103,045	5,000
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>55,300</u>

Preparer Signature Mary Booher

Title: Administrative Services Manager

Auditor Review \_\_\_\_\_

Date 1/10/2012

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, 2011**

FUND 700: ROAD FUND

DEPT 725: ROAD

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
700-31725-12090-00000000	ROAD PRIVILEGES & PERMITS	\$ 4,000	\$ 4,000	\$ 2,576	\$ 1,424	36%
700-31725-13010-00000000	VEHICLE CODE FINES	50,000	50,000	17,887	32,113	64%
700-31725-14010-00000000	INTEREST INCOME	5,000	5,000	(3,751)	8,751	175%
700-31725-15020-00000000	ST: HWY USERS TAX 2104	2,412,786	2,412,786	742,514	1,670,272	69%
700-31725-15100-00000000	ST: RSTP - MATCHING FUNDS	329,725	329,725	(329,725)	659,450	200%
700-31725-15170-00000000	ST: STIP-AID FOR CONSTRUCTION	364,725	364,725	(41,136)	405,861	111%
700-31725-15680-00000000	FED: FOREST RESERVE	215,000	215,000	0	215,000	100%
700-31725-15900-00000000	OTH: OTHER GOVT AGENCIES	138,000	138,000	130,763	7,237	5%
700-31725-16250-00000000	ROAD AND STREET SERVICES	102,000	102,000	28,965	73,035	72%
700-31725-16950-00000000	INTER-FUND REVENUE	575,000	575,000	218,768	356,232	62%
700-31725-17010-00000000	MISCELLANEOUS REVENUE	0	0	54,754	(54,754)	0%
700-31725-18010-00000000	SALE OF SURPLUS ASSETS	(5,000)	(5,000)	11,970	(16,970)	(339%)
700-31725-18100-00000000	OPERATING TRANSFERS IN	(550,000)	(550,000)	550,000	(1,100,000)	(200%)
<b>Total Revenues</b>		<b>\$ 3,641,236</b>	<b>\$ 3,641,236</b>	<b>\$ 1,383,585</b>	<b>\$ 2,257,651</b>	<b>62%</b>
<b>EXPENDITURES</b>						
700-31725-21100-00000000	SALARY AND WAGES	\$ 1,749,402	\$ 1,749,402	\$ 789,027	\$ 960,375	55%
700-31725-21120-00000000	OVERTIME	57,000	57,000	5,773	51,227	90%
700-31725-22100-00000000	EMPLOYEE BENEFITS	1,120,934	1,120,934	486,121	634,813	57%
700-31725-30120-00000000	UNIFORM ALLOWANCE	42,000	42,000	1,048	40,952	98%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 700: ROAD FUND

700-31725-30280-00000000	TELEPHONE/COMMUNICATIONS	22,475	22,475	9,536	12,939	58%
700-31725-30350-00000000	HOUSEHOLD EXPENSES	4,405	4,405	1,804	2,601	59%
700-31725-30510-00000000	LIABILITY INSURANCE EXPENSE	9,800	9,800	0	9,800	100%
700-31725-31200-00000000	EQUIP MAINTENANCE & REPAIR	231,000	231,000	90,849	140,151	61%
700-31725-31700-00000000	MEMBERSHIP FEES	300	300	60	240	80%
700-31725-32000-00000000	OFFICE EXPENSE	10,950	10,950	3,963	6,987	64%
700-31725-32450-00000000	CONTRACT SERVICES	170,500	170,500	75,224	95,276	56%
700-31725-32500-00000000	PROFESSIONAL & SPECIALIZED SER	4,100	4,100	2,707	1,393	34%
700-31725-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500	500	75	425	85%
700-31725-32860-00000000	RENTS & LEASES - OTHER	1,500	1,500	890	610	41%
700-31725-32960-00000000	A-87 INDIRECT COSTS	259,242	259,242	259,242	0	0%
700-31725-33010-00000000	SMALL TOOLS & INSTRUMENTS	5,000	5,000	1,724	3,276	66%
700-31725-33120-00000000	SPECIAL DEPARTMENT EXPENSE	98,045	98,045	37,354	60,691	62%
700-31725-33350-00000000	TRAVEL & TRAINING EXPENSE	16,586	16,586	7,545	9,041	55%
700-31725-33351-00000000	VEHICLE FUEL COSTS	750,000	750,000	316,406	433,594	58%
700-31725-33355-00000000	MEALS - MOU	1,000	1,000	0	1,000	100%
700-31725-33360-00000000	MOTOR POOL EXPENSE	80,000	80,000	26,953	53,047	66%
700-31725-33600-00000000	UTILITIES	192,915	192,915	53,802	139,113	72%
700-31725-52010-00000000	LAND & IMPROVEMENTS	1,102,015	1,102,015	519,929	582,086	53%
Total Expenditures		\$ 5,929,669	\$ 5,929,669	\$ 2,690,032	\$ 3,239,637	55%
Excess (Deficiency) of Revenues over Expenditures		\$(2,288,433)	\$(2,288,433)	\$(1,306,447)	\$ (981,986)	(43%)
Total for DEPT 725: ROAD		\$(2,288,433)	\$(2,288,433)	\$(1,306,447)	\$ (981,986)	(43%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 650: MOTOR POOL

DEPT 723: MOTOR POOL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
650-10723-14010-00000000	INTEREST INCOME	\$ 10,000	\$ 10,000	\$ 2,690	\$ 7,310	73%
650-10723-16950-00000000	INTER-FUND REVENUE	700,000	700,000	240,836	459,164	66%
650-10723-18010-00000000	SALE OF SURPLUS ASSETS	10,000	10,000	31,505	(21,505)	(215%)
Total Revenues		<u>\$ 720,000</u>	<u>\$ 720,000</u>	<u>\$275,031</u>	<u>\$ 444,969</u>	<u>62%</u>
<b>EXPENDITURES</b>						
650-10723-30270-00000000	ADMINISTRATION EXPENSE	\$ 5,000	\$ 5,000	\$ 0	\$ 5,000	100%
650-10723-31200-00000000	EQUIP MAINTENANCE & REPAIR	296,000	296,000	73,378	222,622	75%
650-10723-32960-00000000	A-87 INDIRECT COSTS	2,515	2,515	2,515	0	0%
650-10723-33351-00000000	VEHICLE FUEL COSTS	11,000	11,000	4,311	6,689	61%
650-10723-39000-00000000	DEPRECIATION EXPENSE	380,000	380,000	0	380,000	100%
650-10723-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	597,000	597,000	0	597,000	100%
Total Expenditures		<u>\$1,291,515</u>	<u>\$1,291,515</u>	<u>\$ 80,204</u>	<u>\$1,211,311</u>	<u>94%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(571,515)</u>	<u>\$(571,515)</u>	<u>\$194,827</u>	<u>\$(766,342)</u>	<u>(134%)</u>
Total for DEPT 723: MOTOR POOL		<u>\$(571,515)</u>	<u>\$(571,515)</u>	<u>\$194,827</u>	<u>\$(766,342)</u>	<u>(134%)</u>



# SOLID WASTE FUND



**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 615: SOLID WASTE ENTERPRISE FUND

DEPT 905: SOLID WASTE

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
615-44905-12110-00000000	NON-RESIDENT LANDFILL PERMITS	12,000	12,000	25,292	(13,292)	(111%)
615-44905-12200-00000000	FRANCHISE PERMITS	120,000	120,000	75,519	44,481	37%
615-44905-14010-00000000	INTEREST INCOME	(3,000)	(3,000)	(2,324)	(676)	(23%)
615-44905-15092-18920000	ST: USED OIL BLOCK GRANT	10,000	10,000	20,000	(10,000)	(100%)
615-44905-15094-18940000	ST: BOTTLE BILL GRANT	10,000	10,000	0	10,000	100%
615-44905-16020-00000000	SOLID WASTE PARCEL FEES	744,659	744,659	(279,300)	1,023,959	138%
615-44905-16023-00000000	SOLID WASTE TIPPING FEES	1,460,000	1,460,000	596,481	863,519	59%
615-44905-16025-00000000	SLUDGE MAINTENANCE FEE	140,000	140,000	63,848	76,152	54%
615-44905-17010-00000000	MISCELLANEOUS REVENUE	50,000	50,000	39,674	10,326	21%
615-44905-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	1,836	(1,836)	0%
615-44905-18100-00000000	OPERATING TRANSFERS IN	108,746	108,746	0	108,746	100%
615-44905-18150-00000000	LONG TERM DEBT PROCEEDS	750,000	750,000	0	750,000	100%
Total Revenues		\$3,402,405	\$3,402,405	\$ 541,026	\$2,861,379	84%
<b>EXPENDITURES</b>						
615-44905-21100-00000000	SALARY AND WAGES	\$ 467,017	\$ 467,017	\$ 239,308	\$ 227,709	49%
615-44905-21120-00000000	OVERTIME	4,000	4,000	2,751	1,249	31%
615-44905-22100-00000000	EMPLOYEE BENEFITS	323,771	323,771	151,546	172,225	53%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 615: SOLID WASTE ENTERPRISE FUND

615-44905-30122-00000000	UNIFORM/SAFETY GEAR	9,000	9,000	1,103	7,897	88%
615-44905-30280-00000000	TELEPHONE/COMMUNICATIONS	3,600	3,600	1,312	2,288	64%
615-44905-30350-00000000	HOUSEHOLD EXPENSES	1,900	1,900	361	1,539	81%
615-44905-30510-00000000	LIABILITY INSURANCE EXPENSE	21,000	21,000	0	21,000	100%
615-44905-31200-00000000	EQUIP MAINTENANCE & REPAIR	84,200	84,200	17,908	66,292	79%
615-44905-31400-00000000	BUILDING/LAND MAINT & REPAIR	17,000	17,000	4,965	12,035	71%
615-44905-31700-00000000	MEMBERSHIP FEES	6,600	6,600	6,000	600	9%
615-44905-32000-00000000	OFFICE EXPENSE	13,300	13,300	6,709	6,591	50%
615-44905-32450-00000000	CONTRACT SERVICES	328,500	328,500	135,922	192,578	59%
615-44905-32500-00000000	PROFESSIONAL & SPECIALIZED SER	158,350	158,350	86,766	71,584	45%
615-44905-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,000	4,000	0	4,000	100%
615-44905-32860-00000000	RENTS & LEASES - OTHER	500	500	0	500	100%
615-44905-32950-00000000	RENTS & LEASES - REAL PROPERTY	4,200	4,200	0	4,200	100%
615-44905-32960-00000000	A-87 INDIRECT COSTS	35,164	35,164	35,164	0	0%
615-44905-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000	1,000	232	768	77%
615-44905-33120-00000000	SPECIAL DEPARTMENT EXPENSE	297,495	297,495	85,186	212,309	71%
615-44905-33120-18920000	SPEC DEPT EXP- USED OIL	1,200	1,200	180	1,020	85%
615-44905-33120-18940000	SPEC DEPT EXP- BOTTLE GRANT	10,000	10,000	4,224	5,776	58%
615-44905-33350-00000000	TRAVEL & TRAINING EXPENSE	13,038	13,038	5,608	7,430	57%
615-44905-33351-00000000	VEHICLE FUEL COSTS	79,500	79,500	31,003	48,497	61%
615-44905-33360-00000000	MOTOR POOL EXPENSE	15,000	15,000	3,886	11,114	74%
615-44905-33600-00000000	UTILITIES	2,000	2,000	506	1,494	75%
615-44905-35200-00000000	BOND EXPENSES	0	0	3,000	(3,000)	0%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 615: SOLID WASTE ENTERPRISE FUND

615-44905-35210-00000000	BOND/LOAN INTEREST-SOLID WASTE	145,731	145,731	72,866	72,865	50%
615-44905-39000-00000000	DEPRECIATION EXPENSE	250,000	250,000	(17,777)	267,777	107%
615-44905-39010-00000000	NET BOOK RETIRED ASSETS	0	0	526,706	(526,706)	0%
615-44905-52010-00000000	LAND & IMPROVEMENTS	160,000	160,000	63,636	96,364	60%
615-44905-60045-00000000	BOND/LOAN PRINCIPLE REPAYMENT	419,734	419,734	48,750	370,984	88%
Total Expenditures		\$2,876,800	\$2,876,800	\$1,517,821	\$1,358,979	47%
Excess (Deficiency) of Revenues over Expenditures		\$ 525,605	\$ 525,605	\$(976,795)	\$1,502,400	286%
Total for DEPT 905: SOLID WASTE		\$ 525,605	\$ 525,605	\$(976,795)	\$1,502,400	286%

# DEPARTMENT OF FINANCE





# DEPARTMENT OF FINANCE COUNTY OF MONO

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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 2011/2012 Goals Update**

- Complete financial audit and have County Fiscal Year 2010/2011 audited financial statements available prior to December 31, 2011 – *completed by end of January*
- Continue to provide meaningful professional training for department personnel - *ongoing*
- Continue emphasis on reducing Finance Department's error rates - *ongoing*
- Train all fiscal personnel and department managers on the capabilities and use of County financial system – *in progress*
- Continue to refine collections effort to improve revenues, especially for Paramedic services.- *ongoing*
- Create claims and payroll interfaces with Public Works cost accounting system (CAMS).- *in progress*
- Improve fiscal services provided to Community Development and Public Works Departments.- *significant progress*
- Maintain quality results in the Treasury Pool in a difficult economic market.- *ongoing, results are substantially above LAIF and two=year treasury yields*
- Implement Attendance Enterprise software if funding approved

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 070: DEPARTMENT OF FINANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-12070-12020-00000000	BUSINESS LICENSE FEES	\$ 20,000	\$ 20,000	\$ 8,070	\$ 11,930	60%
100-12070-16010-00000000	PROP TAX ADMIN FEE- FINANCE	143,000	143,000	0	143,000	100%
100-12070-16040-00000000	RESEARCH FEES	15,000	15,000	4,780	10,220	68%
100-12070-16460-00000000	FINANCE ADMINISTRATION FEES	2,000	2,000	0	2,000	100%
100-12070-16470-00000000	ACCOUNTING SERVICE FEES	50,000	50,000	21,707	28,293	57%
100-12070-16503-00000000	COLLECTION REVENUE	17,000	17,000	10,282	6,718	40%
100-12070-16570-00000000	5% SUPPLEMENTAL COLLECTION FEE	50,000	50,000	13,591	36,409	73%
100-12070-17010-00700000	MISCELLANEOUS REVENUE	1,000	1,000	2,983	(1,983)	(198%)
100-12070-17030-00000000	CAL-CARD REBATE	5,000	5,000	2,436	2,564	51%
100-12070-17500-00000000	LOAN REPAYMENTS	228,000	228,000	48,750	179,250	79%
Total Revenues		\$ 531,000	\$ 531,000	\$ 112,599	\$ 418,401	79%
<b>EXPENDITURES</b>						
100-12070-21100-00000000	SALARY AND WAGES	\$ 990,000	\$ 990,000	\$ 482,959	\$ 507,041	51%
100-12070-21120-00000000	OVERTIME	5,000	5,000	2,218	2,782	56%
100-12070-22100-00000000	EMPLOYEE BENEFITS	560,467	560,467	259,073	301,394	54%
100-12070-30280-00000000	TELEPHONE/COMMUNICATIONS	1,300	1,300	501	799	61%
100-12070-31200-00000000	EQUIP MAINTENANCE & REPAIR	65,500	65,500	43,402	22,098	34%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 070: DEPARTMENT OF FINANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-12070-31700-00000000	MEMBERSHIP FEES	2,500	2,500	2,085	415	17%
100-12070-32000-00000000	OFFICE EXPENSE	63,000	63,000	29,409	33,591	53%
100-12070-32350-00000000	ANNUAL AUDIT	65,000	65,000	56,000	9,000	14%
100-12070-32360-00000000	CONSULTING SERVICES	15,878	15,878	2,837	13,041	82%
100-12070-32500-00000000	PROFESSIONAL & SPECIALIZED SER	34,000	34,000	4,166	29,834	88%
100-12070-32800-00000000	PUBLICATIONS & LEGAL NOTICES	900	900	1,145	(245)	(27%)
100-12070-32960-00000000	A-87 INDIRECT COSTS	(1,226,417)	(1,226,417)	(1,226,417)	0	0%
100-12070-33120-00000000	SPECIAL DEPARTMENT EXPENSE	29,500	29,500	82	29,418	100%
100-12070-33350-00000000	TRAVEL & TRAINING EXPENSE	39,500	39,500	17,345	22,155	56%
100-12070-33351-00000000	VEHICLE FUEL COSTS	1,500	1,500	156	1,344	90%
100-12070-33360-00000000	MOTOR POOL EXPENSE	1,500	1,500	208	1,292	86%
100-12070-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	61,000	61,000	35,546	25,454	42%
100-12070-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	17,603	(17,603)	0%
Total Expenditures		\$ 710,128	\$ 710,128	\$ (271,682)	\$ 981,810	138%
Excess (Deficiency) of Revenues over Expenditures		\$ (179,128)	\$ (179,128)	\$ 384,281	\$(563,409)	(315%)
Total for DEPT 070: DEPARTMENT OF FINANCE		\$ (179,128)	\$ (179,128)	\$ 384,281	\$(563,409)	(315%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 655: COPIER POOL

DEPT 335: COPIER POOL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
655-10335-14010-00000000	INTEREST INCOME	\$ (450)	\$ (450)	\$ (138)	\$ (312)	(69%)
655-10335-16950-00000000	INTER-FUND REVENUE	96,100	96,100	42,341	53,759	56%
Total Revenues		\$95,650	\$95,650	\$42,203	\$ 53,447	56%
<b>EXPENDITURES</b>						
655-10335-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$52,000	\$52,000	\$19,514	\$ 32,486	62%
655-10335-32000-00000000	OFFICE EXPENSE	16,000	16,000	6,509	9,491	59%
655-10335-32960-00000000	A-87 INDIRECT COSTS	4,242	4,242	4,242	0	0%
655-10335-39000-00000000	DEPRECIATION EXPENSE	5,000	5,000	0	5,000	100%
Total Expenditures		\$77,242	\$77,242	\$30,265	\$ 46,977	61%
Excess (Deficiency) of Revenues over Expenditures		\$18,408	\$18,408	\$11,938	\$ 6,470	35%
Total for DEPT 335: COPIER POOL		\$18,408	\$18,408	\$11,938	\$ 6,470	35%



# ASSESSOR



**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 100: ASSESSOR

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-12100-16010-00000000	PROP TAX ADMIN FEE- ASSESSOR	\$ 548,000	\$ 548,000	\$ 0	\$ 548,000	100%
100-12100-16450-00000000	MAP FEES	4,000	4,000	314	3,686	92%
100-12100-17010-01000000	MISCELLANEOUS REVENUE	0	0	290	(290)	0%
Total Revenues		<u>\$ 552,000</u>	<u>\$ 552,000</u>	<u>\$ 604</u>	<u>\$ 551,396</u>	<u>100%</u>
<b>EXPENDITURES</b>						
100-12100-21100-00000000	SALARY AND WAGES	\$ 841,900	\$ 841,900	\$ 394,339	\$ 447,561	53%
100-12100-21120-00000000	OVERTIME	1,000	1,000	4	996	100%
100-12100-22100-00000000	EMPLOYEE BENEFITS	566,882	566,882	241,551	325,331	57%
100-12100-31200-00000000	EQUIP MAINTENANCE & REPAIR	30,000	30,000	14,835	15,165	51%
100-12100-31700-00000000	MEMBERSHIP FEES	2,000	2,000	1,645	355	18%
100-12100-32000-00000000	OFFICE EXPENSE	30,000	30,000	9,573	20,427	68%
100-12100-32360-00000000	CONSULTING SERVICES	0	0	9,968	(9,968)	0%
100-12100-32390-00000000	LEGAL SERVICES	35,000	35,000	13,959	21,041	60%
100-12100-32450-00000000	CONTRACT SERVICES	90,000	90,000	32,778	57,222	64%
100-12100-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,000	4,000	2,543	1,457	36%
100-12100-32950-00000000	RENTS & LEASES - REAL PROPERTY	17,000	17,000	7,638	9,362	55%
100-12100-32960-00000000	A-87 INDIRECT COSTS	293,823	293,823	293,823	0	0%
100-12100-33350-00000000	TRAVEL & TRAINING EXPENSE	30,667	30,667	13,477	17,190	56%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 100: ASSESSOR

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-12100-33351-00000000	VEHICLE FUEL COSTS	4,000	4,000	2,377	1,623	41%
100-12100-33360-00000000	MOTOR POOL EXPENSE	10,000	10,000	3,277	6,723	67%
100-12100-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	221	(221)	0%
Total Expenditures		\$ 1,956,272	\$ 1,956,272	\$ 1,042,008	\$ 914,264	47%
Excess (Deficiency) of Revenues over Expenditures		\$(1,404,272)	\$(1,404,272)	\$(1,041,404)	\$(362,868)	(26%)
Total for DEPT 100: ASSESSOR		\$(1,404,272)	\$(1,404,272)	\$(1,041,404)	\$(362,868)	(26%)



# COUNTY COUNSEL



**County Counsel**  
Marshall Rudolph

**Assistant County Counsel**  
Stacey Simon

**Deputy County Counsels**  
Tara McKenzie  
John-Carl Vallejo

**OFFICE OF THE  
COUNTY COUNSEL**

*Mono County*  
South County Offices  
P.O. BOX 2415  
MAMMOTH LAKES, CALIFORNIA 93546

**Telephone**  
760-924-1700  
**Facsimile**  
760-924-1701  
\_\_\_\_\_

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 department’s projects with respect to which we expect to play a significant role. Here is the status of those projects:

<b>2011-12 Goals and Objectives</b>	<b>Status</b>
MOU and personnel rule negotiations	Substantially completed
Sheriff’s substation lease issues	Partially completed, ongoing
Gateway monument sign	Ongoing (waiting for other parties)
Digital 395 issues	Completed (as to legal issues, for the time being)
Walker River representation	Ongoing
Conway Ranch issues	Ongoing
Routine Activities*	Ongoing

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

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 120: COUNTY COUNSEL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-13120-16010-00000000	PROP TAX ADMIN FEE- CO COUNSEL	\$ 5,000	\$ 5,000	\$ 0	\$ 5,000	100%
100-13120-16371-00000000	PROFESSIONAL SERVICE FEES-CO COUNSEL	2,000	2,000	367	1,633	82%
100-13120-17010-01200000	MISC REVENUE-CO COUNSEL	0	0	180	(180)	0%
Total Revenues		<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 547</u>	<u>\$ 6,453</u>	<u>92%</u>
<b>EXPENDITURES</b>						
100-13120-21100-00000000	SALARY AND WAGES	\$ 501,638	\$ 501,638	\$ 245,250	\$ 256,388	51%
100-13120-22100-00000000	EMPLOYEE BENEFITS	294,755	294,755	136,830	157,925	54%
100-13120-30280-00000000	TELEPHONE/COMMUNICATIONS	3,600	3,600	1,446	2,154	60%
100-13120-31700-00000000	MEMBERSHIP FEES	5,500	5,500	2,149	3,351	61%
100-13120-32000-00000000	OFFICE EXPENSE	5,900	5,900	3,378	2,522	43%
100-13120-32390-00000000	LEGAL SERVICES	10,000	10,000	1,007	8,993	90%
100-13120-32450-00000000	CONTRACT SERVICES	10,000	10,000	0	10,000	100%
100-13120-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000	10,000	3,557	6,443	64%
100-13120-32950-00000000	RENTS & LEASES - REAL PROPERTY	78,709	78,709	36,491	42,218	54%
100-13120-32960-00000000	A-87 INDIRECT COSTS	(464,647)	(464,647)	(464,647)	0	0%
100-13120-33120-00000000	SPECIAL DEPARTMENT EXPENSE	17,000	17,000	5,277	11,723	69%
100-13120-33350-00000000	TRAVEL & TRAINING EXPENSE	44,000	44,000	21,359	22,641	51%

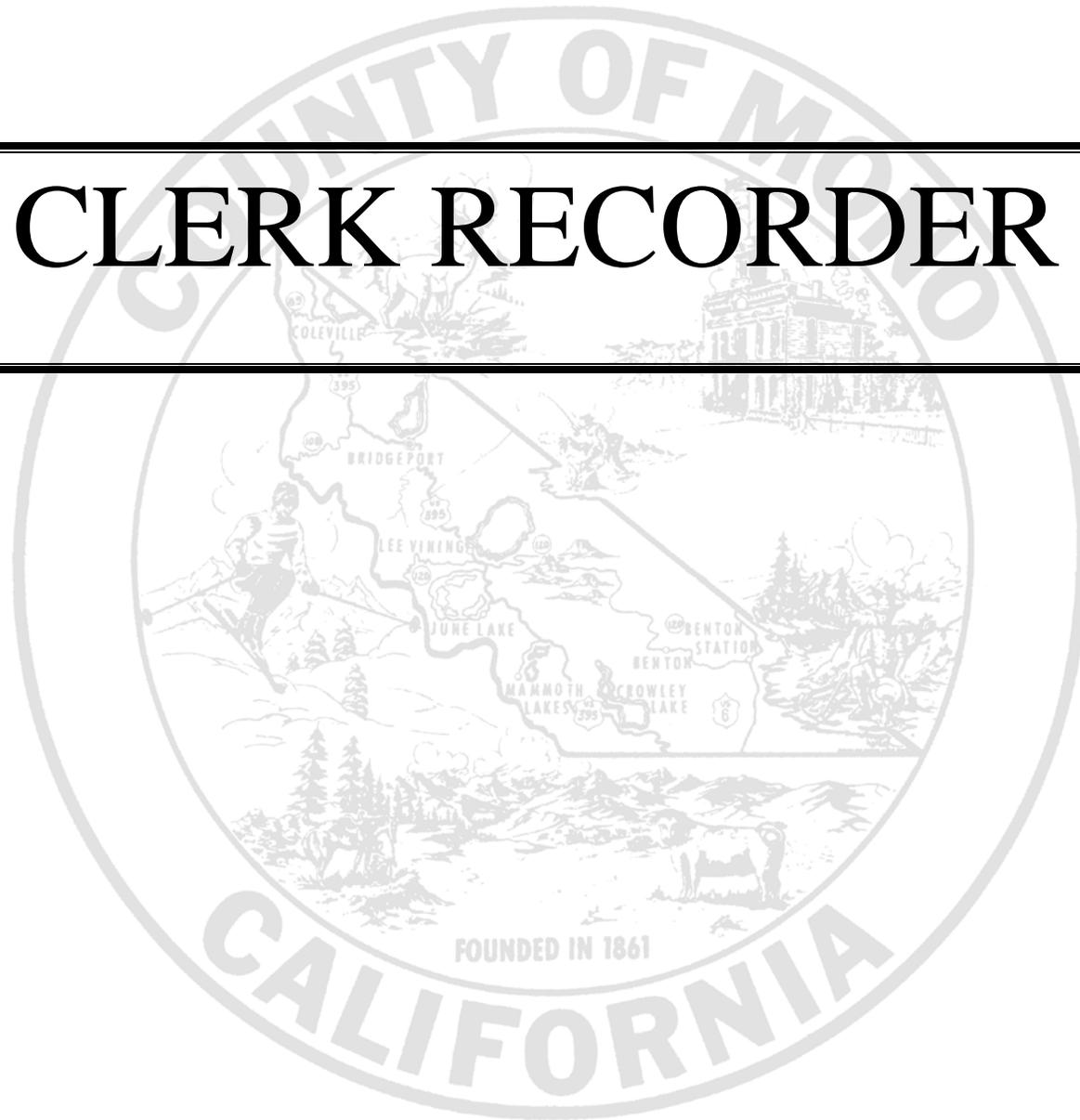
**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 120: COUNTY COUNSEL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Total Expenditures		\$ 516,455	\$ 516,455	\$ (7,903)	\$ 524,358	102%
Excess (Deficiency) of Revenues over Expenditures		\$(509,455)	\$(509,455)	\$ 8,450	\$(517,905)	(102%)
Total for DEPT 120: COUNTY COUNSEL		\$(509,455)	\$(509,455)	\$ 8,450	\$(517,905)	(102%)

# CLERK RECORDER





# CLERK – RECORDER – REGISTRAR COUNTY OF MONO

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

*Lynda Roberts*  
Clerk-Recorder  
760-932-5538  
[lroberts@mono.ca.gov](mailto:lroberts@mono.ca.gov)

*Linda Romero*  
Assistant Clerk-Recorder  
760-932-5534  
[lromero@mono.ca.gov](mailto:lromero@mono.ca.gov)

## **Fiscal Year 2011-2012 Goals Update—Mid-Year Budget Review**

- **Continue inspecting County election polling sites for ADA compliance (per State requirement)**
  - In progress:
    - Participated in phone conference training on 7/27/11 and 8/25/11
    - Submitted a request for funding to the Secretary of State's Office to purchase needed materials to comply with accessibility requirements.
- **Continue to improve efficiency of election process**
  - New Election Day/Night process tested with the 11/8/11 election intended to provide better support to election workers and decrease amount of time required to return election data to central office.
- **Continue to focus on internal efficiencies**
  - Established a centralized drop-off location for title companies leaving documents with Recorder in order to make the process fair for all.
  - Reorganized the contract filing system, which eliminated duplication of effort with Finance Department and made contracts easier to locate.
  - Reorganized the department vault so records are better organized and more readily accessible to the public.
  - Continued entering old marriage/death/birth records into the computer index system for easier accessibility. Currently working on 1995 marriages, 1998 deaths, and 1984 births.
  - Networked new office copier in order to reduce use of personal printers and reduce costs.
  - Networked public computer to copier to reduce use of desktop printer.
- **Continue to work on last phase of social security number redaction project (digitize and redact film records starting with 1989 and working back to 1980 as mandated by the State)**
  - Signed Phase II contract with vendor.
  - Shipped filmed records to vendor for digital conversion and redaction.
- **Continue cross-training staff members to improve coverage**
  - Training on processing Municipal Code supplements.
- **Continue professional and technical development of staff members through training**

- Lynda Roberts attended the California Association of Clerks and Elections Officials (CACEO) conference (elections portion), Harassment Prevention training, and Substance Abuse Awareness training for supervisors
- Debbie VandeBrake attended Spanish intensive workshop, and Violence in the Workplace training.
- Linda Romero attended Recorder's conference, CACEO New Law conference, FPPC workshop, Harassment Prevention training, Substance Abuse Awareness training for supervisors, and Violence in the Workplace training.

MONO COUNTY BUDGET ADJUSTMENT

Department: Board of Supervisors Budget: 1

Justification for budget adjustment:

Accounty #32500 (professional & specialized servies--Municipal Code): Due to the number of ordinances passed in 2011, the budget is negative by \$1,528. Account #32800 (publications & legal notices): The requirement to publish public notices in both local papers has more than doubled the cost; most of the publications are ordinances.

Revenue Changes

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

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
33350	Travel & Training	70,000	66,872	(3,128)
32500	Professional & Specialized (Municipal Code)	1,000	3,128	2,128
32800	Publications & Legal Notices	4,500	5,500	1,000
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature \_\_\_\_\_

Title: Clerk of the Board

Auditor Review \_\_\_\_\_

Date: 1/20/12

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, 2011**

FUND 100: GENERAL FUND

DEPT 001: BOARD OF SUPERVISORS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-11001-16010-00000000	PROP TAX ADMIN FEE- BOS	\$ 711	\$ 711	\$ 0	\$ 711	100%
Total Revenues		\$ 711	\$ 711	\$ 0	\$ 711	100%
<b>EXPENDITURES</b>						
100-11001-21100-00000000	SALARY AND WAGES	\$ 251,402	\$ 251,402	\$ 125,388	\$ 126,014	50%
100-11001-22100-00000000	EMPLOYEE BENEFITS	176,044	176,044	65,775	110,269	63%
100-11001-30280-00000000	TELEPHONE/COMMUNICATIONS	2,220	2,220	1,110	1,110	50%
100-11001-31700-00000000	MEMBERSHIP FEES	15,500	15,500	14,042	1,458	9%
100-11001-32000-00000000	OFFICE EXPENSE	13,300	13,300	7,264	6,036	45%
100-11001-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,000	1,000	800	200	20%
100-11001-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,500	4,500	4,006	494	11%
100-11001-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,200	2,200	975	1,225	56%
100-11001-32960-00000000	A-87 INDIRECT COSTS	423,929	423,929	423,929	0	0%
100-11001-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,000	5,000	2,891	2,109	42%
100-11001-33350-00000000	TRAVEL & TRAINING EXPENSE	70,000	70,000	20,850	49,150	70%
100-11001-33351-00000000	VEHICLE FUEL COSTS	3,800	3,800	1,373	2,427	64%
100-11001-33360-00000000	MOTOR POOL EXPENSE	2,800	2,800	1,095	1,705	61%
100-11001-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	992	(992)	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 001: BOARD OF SUPERVISORS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Total Expenditures		\$ 971,695	\$ 971,695	\$ 670,490	\$ 301,205	31%
Excess (Deficiency) of Revenues over Expenditures		\$(970,984)	\$(970,984)	\$(670,490)	\$(300,494)	(31%)
Total for DEPT 001: BOARD OF SUPERVISORS		\$(970,984)	\$(970,984)	\$(670,490)	\$(300,494)	(31%)

MONO COUNTY BUDGET ADJUSTMENT

Department: County Clerk/Recorder Budget: 180

Justification for budget adjustment:

Clerk and Recording fees are not close to 50% collected at 6 months into fiscal year; Clerk is 44% and Recording is 40% collected. Internal transfer from travel and training (33350) to vehicle fuel costs (33351) and motor pool expense (33360); and internal transfer from equipment maintenance and repair (31200) to membership fees (31700).

Revenue Changes

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

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
33351	Vehicle Fuel Costs	50	150	100
33360	Motor Pool Expense	150	300	150
33350	Travel & Training Expense	11,350	11,100	(250)
31700	Membership Fees	1,050	1,460	410
31200	Equipment Maintenance & Repair	10,000	9,590	(410)
				-
				-
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature \_\_\_\_\_

Title: Clerk-Recorder

Auditor Review \_\_\_\_\_

Date: 1/20/12

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, 2011**

FUND 100: GENERAL FUND

DEPT 180: COUNTY CLERK/RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27180-16010-00000000	PROP TAX ADMIN FEE- CLERK	\$ 1,671	\$ 1,671	\$ 0	\$ 1,671	100%
100-27180-16130-00000000	COUNTY CLERK SERVICE FEES	13,100	13,100	5,517	7,583	58%
100-27180-16131-00000000	SOCIAL SECURITY TRUNCATION FEE	38,949	38,949	0	38,949	100%
100-27180-16200-00000000	RECORDING FEES	90,000	90,000	31,691	58,309	65%
100-27180-16201-00000000	INDEX FEES	19,500	19,500	9,896	9,604	49%
Total Revenues		\$ 163,220	\$ 163,220	\$ 47,104	\$ 116,116	71%
<b>EXPENDITURES</b>						
100-27180-21100-00000000	SALARY AND WAGES	\$ 388,607	\$ 388,607	\$ 158,005	\$ 230,602	59%
100-27180-22100-00000000	EMPLOYEE BENEFITS	222,296	222,296	84,408	137,888	62%
100-27180-31200-00000000	EQUIP MAINTENANCE & REPAIR	10,000	10,000	5,216	4,784	48%
100-27180-31700-00000000	MEMBERSHIP FEES	1,050	1,050	1,010	40	4%
100-27180-32000-00000000	OFFICE EXPENSE	13,000	13,000	7,459	5,541	43%
100-27180-32450-00000000	CONTRACT SERVICES	38,949	38,949	0	38,949	100%
100-27180-32860-00000000	RENTS & LEASES - OTHER	4,500	4,500	2,395	2,105	47%
100-27180-32950-00000000	RENTS & LEASES-REAL PROPERTY - CLERK	2,500	2,500	1,133	1,367	55%
100-27180-32960-00000000	A-87 INDIRECT COSTS	143,633	143,633	143,633	0	0%
100-27180-33350-00000000	TRAVEL & TRAINING EXPENSE	11,350	11,350	6,074	5,276	46%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 180: COUNTY CLERK/RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-27180-33351-00000000	VEHICLE FUEL COSTS	50	50	78	(28)	(56%)
100-27180-33360-00000000	MOTOR POOL EXPENSE	150	150	106	44	29%
100-27180-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,202	(1,202)	0%
Total Expenditures		\$ 836,085	\$ 836,085	\$ 410,719	\$ 425,366	51%
Excess (Deficiency) of Revenues over Expenditures		\$(672,865)	\$(672,865)	\$(363,615)	\$(309,250)	(46%)
Total for DEPT 180: COUNTY CLERK/RECORDER		\$(672,865)	\$(672,865)	\$(363,615)	\$(309,250)	(46%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 200: ELECTION DIVISION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-15200-16410-00000000	ELECTION FEES	61,000	61,000	41	60,959	100%
Total Revenues		\$ 61,000	\$ 61,000	\$ 41	\$ 60,959	100%
<b>EXPENDITURES</b>						
100-15200-21100-00000000	SALARY AND WAGES	\$ 0	\$ 0	\$ 33,759	\$(33,759)	0%
100-15200-22100-00000000	SALARY AND WAGES	0	0	17,141	(17,141)	0%
100-15200-31200-00000000	EQUIP MAINTENANCE & REPAIR	19,000	19,000	8,564	10,436	55%
100-15200-31700-00000000	MEMBERSHIP FEES	500	500	0	500	100%
100-15200-32000-00000000	OFFICE EXPENSE	17,800	17,800	6,171	11,629	65%
100-15200-32800-00000000	PUBLICATIONS & LEGAL NOTICES	3,726	3,726	634	3,092	83%
100-15200-32960-00000000	A-87 INDIRECT COSTS	9,171	9,171	9,171	0	0%
100-15200-33120-00000000	SPECIAL DEPARTMENT EXPENSE	33,500	33,500	18,685	14,815	44%
100-15200-33122-00000000	POLL WORKER EXPENSES	12,000	12,000	2,824	9,176	76%
100-15200-33123-00000000	PRECINCT EXPENSES	2,000	2,000	158	1,842	92%
100-15200-33124-00000000	BALLOT EXPENSES	35,000	35,000	8,678	26,322	75%
100-15200-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000	2,000	1,448	552	28%
Total Expenditures		\$ 134,697	\$ 134,697	\$ 107,233	\$ 27,464	20%
Excess (Deficiency) of Revenues over Expenditures		\$(73,697)	\$(73,697)	\$(107,192)	\$ 33,495	45%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 200: ELECTION DIVISION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Total for DEPT 200: ELECTION DIVISION		\$(73,697)	\$(73,697)	\$(107,192)	\$ 33,495	45%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 320: CENTRAL SERVICES, STORES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-10320-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 170,000	\$ 170,000	\$ 56,123	\$ 113,877	67%
100-10320-31200-00000000	EQUIP MAINTENANCE & REPAIR	8,000	8,000	0	8,000	100%
100-10320-32450-00000000	CONTRACT SERVICES	50,000	50,000	3,350	46,650	93%
100-10320-32960-00000000	A-87 INDIRECT COSTS	(253,265)	(253,265)	(253,265)	0	0%
Total Expenditures		\$(25,265)	\$(25,265)	\$(193,792)	\$ 168,527	667%
Excess (Deficiency) of Revenues over Expenditures		\$ 25,265	\$ 25,265	\$ 193,792	\$(168,527)	(667%)
Total for DEPT 320: CENTRAL SERVICES, STORES		\$ 25,265	\$ 25,265	\$ 193,792	\$(168,527)	(667%)



# INFORMATION TECHNOLOGY



# INFORMATION TECHNOLOGY COUNTY OF MONO

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

*Clay Neely*  
Information Technology Director

## **A. Goals progress:**

- Continue improving WEB site – [On-going](#)
- Put Sheriff on Exchange - [Complete](#)
- Upgrade County to Exchange 2007 – [Complete](#)
- Desktop Video conferencing – [In Process](#)
- Set up better communication to road shops – [In Process](#)
- Create SAN redundancy - [Complete](#)
- Upgrade servers where necessary – [On-going](#)
- Investigate a centralized backup system – [Complete and running](#)

### [GIS Goals](#)

- Complete ArcGIS Server Integration - [Complete](#)
  1. Enterprise Search – [Complete](#)
  2. Cached Map Services - [Complete](#)
- Parcel Viewer 3.0 implementation – [Complete](#)
- Implement GIS based Parcel Management – [Waiting on Assessor](#)
- RIMS Map upgrades – [Complete](#)
- Complete Redistricting - [Complete](#)
- Continued Assessment Appeals application development – [In Process](#)
- Participate in ESRI Community Base map – [On](#)

MONO COUNTY BUDGET ADJUSTMENT

Department: Information Technology Budget: Information Technology

Justification for budget adjustment:

This budget year the Board approved \$30,000 for an intern in Information Technology. We have filled the intern position and have been able to charge all of his time to the Scenic Byway Grant. The grant will offset the cost of the intern. What I am proposing is to transfer the remainder of the \$30,000 approved in the budget to the consulting account, and transfer the grant revenue to the consulting account for a total of \$30,000 in consulting. We would use the consulting money to hire a rewrite of our web site. This results in a net zero change in the Information Technology budget and would allow us to accomplish one of our larger goals of modernizing our web site.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-17300-16951	IT Services Contracts	108,060	144,463	36,403
		-	-	-
				-
				-
TOTAL REVENUE CHANGES				<u>36,403</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-17300-21100	Salaries and Wages	691,103	680,121	(10,982)
100-17300-32360	Consulting Services	-	30,000	30,000
100-17300-32860	Rents and leases - other	65,400	82,785	17,385
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>36,403</u>

Preparer Signature Clay Neely

Title: IT Director

Auditor Review \_\_\_\_\_

Date

REQUIRES BOARD ACTION  YES  NO

Approved by Board of Supervisors on: \_\_\_/\_\_\_/\_\_\_\_\_

\_\_\_\_\_  
BOS

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**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-17300-14080-00000000	REPEATER TOWER RENT	\$ 0	\$ 0	\$ (966)	\$ 966	0%
100-17300-16951-00000000	IT SERVICE CONTRACTS	108,060	108,060	32,585	75,475	70%
100-17300-16960-00000000	GIS FEES	2,000	2,000	(13,968)	15,968	798%
Total Revenues		<u>\$ 110,060</u>	<u>\$ 110,060</u>	<u>\$ 17,651</u>	<u>\$ 92,409</u>	<u>84%</u>
<b>EXPENDITURES</b>						
100-17300-21100-00000000	SALARY AND WAGES	691,103	691,103	334,782	356,321	52%
100-17300-21120-00000000	OVERTIME	3,500	3,500	0	3,500	100%
100-17300-22100-00000000	EMPLOYEE BENEFITS	414,115	414,115	182,588	231,527	56%
100-17300-30280-00000000	TELEPHONE/COMMUNICATIONS	6,300	6,300	2,450	3,850	61%
100-17300-31200-00000000	EQUIP MAINTENANCE & REPAIR	11,500	11,500	2,534	8,966	78%
100-17300-32000-00000000	OFFICE EXPENSE	4,000	4,000	1,713	2,287	57%
100-17300-32001-00000000	INFO TECH BASIC STOCK SUPPLIES	20,000	20,000	4,071	15,929	80%
100-17300-32860-00000000	RENTS & LEASES - OTHER	65,400	65,400	28,663	36,737	56%
100-17300-32950-00000000	RENTS & LEASES - REAL PROPERTY	43,500	43,500	20,104	23,396	54%
100-17300-32960-00000000	A-87 INDIRECT COSTS	(798,679)	(798,679)	(798,679)	0	0%
100-17300-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000	1,000	0	1,000	100%
100-17300-33350-00000000	TRAVEL & TRAINING EXPENSE	17,222	17,222	9,439	7,783	45%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-17300-33351-00000000	VEHICLE FUEL COSTS	3,000	3,000	461	2,539	85%
100-17300-33360-00000000	MOTOR POOL EXPENSE	4,067	4,067	638	3,429	84%
100-17300-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	19,000	19,000	0	19,000	100%
100-17300-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	18,515	(18,515)	0%
Total Expenditures		\$ 505,028	\$ 505,028	\$(192,721)	\$ 697,749	138%
Excess (Deficiency) of Revenues over Expenditures		\$(394,968)	\$(394,968)	\$ 210,372	\$(605,340)	(153%)
Total for DEPT 300: INFORMATION TECHNOLOGY		\$(394,968)	\$(394,968)	\$ 210,372	\$(605,340)	(153%)



# DISTRICT ATTORNEY



# COUNTY OF MONO

## OFFICE OF THE DISTRICT ATTORNEY

---

Main St. Courthouse, P.O. Box 617, Bridgeport, CA. 93517  
Tel. (760)932-5550 • Fax (760)932-5551

Sierra Center Mall, P.O. Box 2053, Mammoth Lakes, CA. 93546  
Tel. (760)924-1710 • Fax (760)924-1711

George Booth  
*District Attorney*

Tim Kendall  
*Assistant District Attorney*

### Mid-Year Budget Review:

The Office of the District Attorney continues to provide professional, efficient and effective services to our citizens and allied agencies. We strive to protect and serve the citizens in this County by seeking fair and balanced justice and being available to assist community members, outside agencies and other county departments.

The Office of the District attorney works to accomplish every goal, however, there are two primary goals that we wanted to incorporate and meet this year. First, “doing it better” is a continual goal as we are seeking to integrate into a paperless system to streamline our case information. We have started this project which will reduce office staff time on various projects, duplication, lost information and files, and increase overall efficiency. There will also be a cost savings as we move into this “green” mind-set. We are hopeful that this will be in place by the spring.

Second, we have also been moving forward on a conceptual idea of creating an Investigations Unit consisting of all local law enforcement agencies to ensure more productive, efficient and solid investigations. This too will result in cost savings as case investigations and prosecutions will be more efficient.

Currently, we are operating within our budget and do not see a need to adjust.

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-21430-15091-00000000	ST: MOTOR VEH-THEFT PREVENTION	\$ 14,500	\$ 14,500	\$ 7,597	\$ 6,903	48%
100-21430-15300-04310000	ST: COPS-DA	3,000	3,000	1,165	1,835	61%
100-21430-15310-04300000	ST: PUB SAFETY-PROP 172 SALES	164,000	164,000	87,236	76,764	47%
100-21430-15315-00000000	ST: STATUTORY RAPE VERTICAL PR	23,275	23,275	0	23,275	100%
100-21430-16270-00000000	WELFARE FRAUD INVESTIGATION RE	25,000	25,000	27,791	(2,791)	(11%)
100-21430-16280-00000000	DISCOVERY FEES	300	300	160	140	47%
100-21430-17010-04300000	MISCELLANEOUS REVENUE	300	300	0	300	100%
100-21430-17200-00000000	DA ASSET FORFEITURE FUNDS	0	0	71	(71)	0%
<b>Total Revenues</b>		<b>\$ 230,375</b>	<b>\$ 230,375</b>	<b>\$ 124,020</b>	<b>\$ 106,355</b>	<b>46%</b>
<b>EXPENDITURES</b>						
100-21430-21100-00000000	SALARY AND WAGES	\$ 817,766	\$ 817,766	\$ 407,864	\$ 409,902	50%
100-21430-21120-00000000	OVERTIME	20,000	20,000	3,948	16,052	80%
100-21430-22100-00000000	EMPLOYEE BENEFITS	657,623	657,623	281,957	375,666	57%
100-21430-30280-00000000	TELEPHONE/COMMUNICATIONS	15,000	15,000	6,323	8,677	58%
100-21430-31010-00000000	JURY AND WITNESS EXPENSE	30,000	30,000	7,949	22,051	74%
100-21430-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,000	3,000	0	3,000	100%
100-21430-31700-00000000	MEMBERSHIP FEES	5,000	5,000	3,848	1,152	23%
100-21430-32000-00000000	OFFICE EXPENSE	20,000	20,000	6,389	13,611	68%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-21430-32360-00000000	CONSULTING SERVICES	15,000	15,000	0	15,000	100%
100-21430-32450-00000000	CONTRACT SERVICES	12,000	12,000	6,219	5,781	48%
100-21430-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,500	1,500	0	1,500	100%
100-21430-32800-00000000	PUBLICATIONS & LEGAL NOTICES	20,000	20,000	10,024	9,976	50%
100-21430-32950-00000000	RENTS & LEASES - REAL PROPERTY	116,671	116,671	54,420	62,251	53%
100-21430-32960-00000000	A-87 INDIRECT COSTS	327,842	327,842	327,842	0	0%
100-21430-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000	10,000	2,895	7,105	71%
100-21430-33350-00000000	TRAVEL & TRAINING EXPENSE	65,000	65,000	30,184	34,816	54%
100-21430-33351-00000000	VEHICLE FUEL COSTS	0	0	142	(142)	0%
100-21430-33360-00000000	MOTOR POOL EXPENSE	0	0	1,452	(1,452)	0%
100-21430-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	5,858	(5,858)	0%
Total Expenditures		\$ 2,136,402	\$ 2,136,402	\$ 1,157,314	\$ 979,088	46%
Excess (Deficiency) of Revenues over Expenditures		\$(1,906,027)	\$(1,906,027)	\$(1,033,294)	\$(872,733)	(46%)
Total for DEPT 430: DISTRICT ATTORNEY-PROSECUTION		\$(1,906,027)	\$(1,906,027)	\$(1,033,294)	\$(872,733)	(46%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 425: VICTIM/WITNESS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-56425-15803-04250000	FED: VICTIM/WITNESS GRANT	\$ 74,406	\$ 74,406	\$ 11,646	\$ 62,760	84%
Total Revenues		\$ 74,406	\$ 74,406	\$ 11,646	\$ 62,760	84%
<b>EXPENDITURES</b>						
100-56425-21100-00000000	SALARY AND WAGES	\$ 49,534	\$ 49,534	\$ 20,690	\$ 28,844	58%
100-56425-22100-00000000	EMPLOYEE BENEFITS	19,686	19,686	17,512	2,174	11%
100-56425-30280-00000000	TELEPHONE/COMMUNICATIONS	60	60	33	27	45%
100-56425-31700-00000000	MEMBERSHIP FEES	80	80	0	80	100%
100-56425-32000-00000000	OFFICE EXPENSE	1,501	1,501	395	1,106	74%
100-56425-32960-00000000	A-87 INDIRECT COSTS	6,239	6,239	6,239	0	0%
100-56425-33350-00000000	TRAVEL & TRAINING EXPENSE	1,145	1,145	0	1,145	100%
100-56425-33351-00000000	VEHICLE FUEL COSTS	2,400	2,400	1,019	1,381	58%
Total Expenditures		\$ 80,645	\$ 80,645	\$ 45,888	\$ 34,757	43%
Excess (Deficiency) of Revenues over Expenditures		\$(6,239)	\$(6,239)	\$(34,242)	\$ 28,003	449%
Total for DEPT 425: VICTIM/WITNESS		\$(6,239)	\$(6,239)	\$(34,242)	\$ 28,003	449%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 460: DRUG TASK

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-22460-15805-00000000	FED: DRUG TASK GRANT	\$128,789	\$128,789	\$ 0	\$ 128,789	100%
100-22460-15805-00004301	FED: DRUG TASK GRANT-CAL EMA	227,531	227,531	0	227,531	100%
Total Revenues		\$356,320	\$356,320	\$ 0	\$ 356,320	100%
<b>EXPENDITURES</b>						
100-22460-21100-00000000	SALARY AND WAGES	\$ 15,000	\$ 15,000	\$ 0	\$ 15,000	100%
100-22460-21120-00000000	OVERTIME	21,000	21,000	0	21,000	100%
100-22460-30280-00000000	TELEPHONE/COMMUNICATIONS	6,000	6,000	2,168	3,832	64%
100-22460-32000-00000000	OFFICE EXPENSE	1,751	1,751	1,052	699	40%
100-22460-32860-00000000	RENTS & LEASES - OTHER	45,737	45,737	0	45,737	100%
100-22460-32860-00004301	RENTS & LEASES-OTHER - EMA	9,249	9,249	14,805	(5,556)	(60%)
100-22460-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	5,854	(5,854)	0%
100-22460-32960-00000000	A-87 INDIRECT COSTS	7,155	7,155	7,155	0	0%
100-22460-33010-00004301	SMALL TOOLS & INSTRUMENTS - EMA	493	493	0	493	100%
100-22460-33131-00000000	SPEC DEPT - DARE P/D	2,000	2,000	0	2,000	100%
100-22460-33137-00000000	SPEC DEPT - TESTING	4,000	4,000	1,150	2,850	71%
100-22460-33141-00000000	CONFIDENTIAL FUNDS	119,114	119,114	0	119,114	100%
100-22460-33350-00000000	TRAVEL & TRAINING EXPENSE	20,314	20,314	9,195	11,119	55%

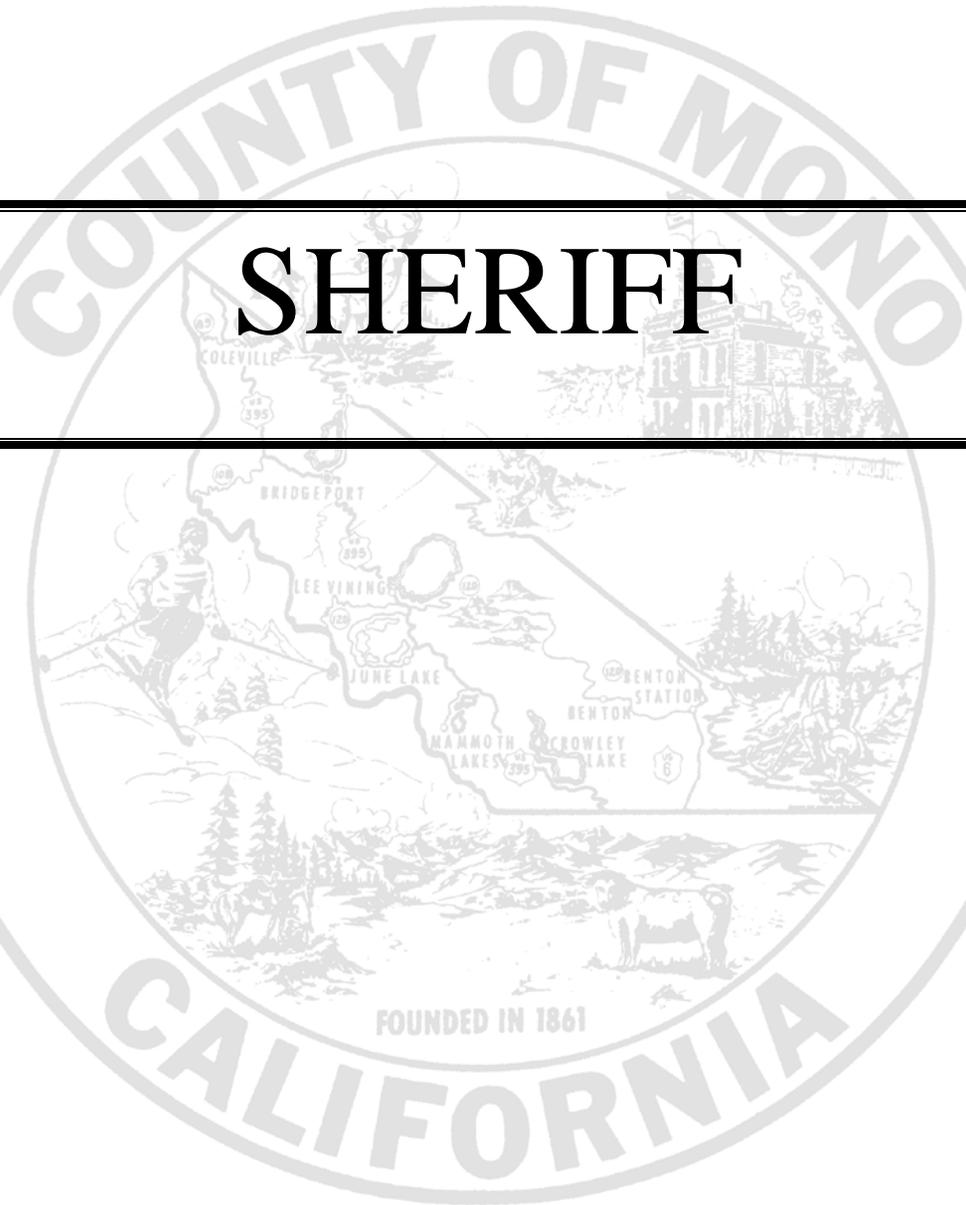
**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 460: DRUG TASK

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-22460-33351-00000000	VEHICLE FUEL COSTS	8,000	8,000	5,364	2,636	33%
100-22460-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	21,000	21,000	5,851	15,149	72%
100-22460-53030-00004301	CAPITAL EQUIPMENT, \$5,000+ - EMA	82,662	82,662	0	82,662	100%
Total Expenditures		\$363,475	\$363,475	\$ 52,594	\$ 310,881	86%
Excess (Deficiency) of Revenues over Expenditures		\$ (7,155)	\$ (7,155)	\$(52,594)	\$ 45,439	635%
Total for DEPT 460: DRUG TASK		\$ (7,155)	\$ (7,155)	\$(52,594)	\$ 45,439	635%





# SHERIFF



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

*Richard C. Scholl*  
*Sheriff/ Coroner*

*Ralph Obenberger*  
*Undersheriff*

## MID YEAR BUDGET 2011/2012

Goals addressed during the 2011/2012 budget hearings are continually reviewed during the year and I am pleased to report that we are well positioned regarding our overall budget and are on target to stay at or below our allotted funds.

- Remained fully staffed: Jail fully staffed, patrol currently down one position and we are currently in the process of backfilling the current opening and one anticipated opening. Sgt. position to be filled by March 1, 2012.
- Retired annuitant positions: currently we have 3 annuitant's however due to legislative changes this may change. CSSA is currently working with PERS for a resolution while our annuitant's continue to provide court services.
- Court security working well in new court in Mammoth. We are staying within budget limits of AOC funding.
- Funding for new jail was applied for however; Mono County did not meet minimum needs. Phase III funding being discussed in the State for future funding possibilities.
- Communications system upgrades on-going and within budget. Request for \$10,000 funding to finalize backup dispatch located in the Mammoth Lakes Fire Station.
- Implemented State OES/SAR operations and policy manual. No budget impact.
- Operate Boating Enforcement Program within budget allocations. Overtime currently exceeds 50% however this was to train staff in preparation for upcoming boating season and decision to not backfill one Sheriff Safety Officer Position.
- SCAAP revenues are less than budgeted by approximately \$14,000 due to fewer illegal alien inmates.

Respectfully,  
Rick Scholl Sheriff-Coroner

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 440: SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-22440-14050-04400000	RENTAL INCOME	21,000	21,000	9,800	11,200	53%
100-22440-15300-04410000	ST: COPS-SHERIFF	100,000	100,000	42,218	57,782	58%
100-22440-15310-00000000	ST: PUB SAFETY-PROP 172 SALES	821,000	821,000	436,179	384,821	47%
100-22440-15350-45040000	ST: RURAL LAW ENFORCE ASST (AB	500,000	500,000	284,695	215,305	43%
100-22440-15410-45050000	ST: OFF-HWY VEHICLE GRANT	39,100	39,100	39,043	57	0%
100-22440-15470-00000000	ST: SHERIFF POST REIMBURSEMENT	17,000	17,000	23,101	(6,101)	(36%)
100-22440-15530-45020000	FED: OES MARIJUANA GRANT (DEA-	10,000	10,000	10,000	0	0%
100-22440-15802-45030000	FED: OES CAL-MMET GRANT	134,113	134,113	33,081	101,032	75%
100-22440-15802-45036001	FED: OES CAL-MMET GRANT -ARRA	0	0	20,413	(20,413)	0%
100-22440-15819-00000000	FED: MISC FED GRANTS	0	0	1,876	(1,876)	0%
100-22440-16120-00000000	CIVIL PROCESS SERVICE	3,000	3,000	0	3,000	100%
100-22440-16140-00000000	CONCEALED WEAPONS PERMIT FEES	1,500	1,500	272	1,228	82%
100-22440-16230-00000000	LAW ENFORCEMENT SERVICES	426,000	426,000	124,183	301,817	71%
100-22440-16231-00000000	LAW ENFORCE FED LAND SERVICES	32,197	32,197	4,964	27,233	85%
100-22440-17010-04400000	MISCELLANEOUS REVENUE	20,000	20,000	2,526	17,474	87%
100-22440-17120-00000000	MISCELLANEOUS REIMBURSEMENTS	1,000	1,000	0	1,000	100%
100-22440-18010-45050000	SALE OF SURPLUS ASSETS	0	0	4,085	(4,085)	0%
<b>Total Revenues</b>		<b>\$ 2,125,910</b>	<b>\$ 2,125,910</b>	<b>\$ 1,036,436</b>	<b>\$ 1,089,474</b>	<b>51%</b>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 440: SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>EXPENDITURES</b>						
100-22440-21100-00000000	SALARY AND WAGES	\$ 2,613,030	\$ 2,613,030	\$ 1,204,907	\$ 1,408,123	54%
100-22440-21120-00000000	OVERTIME	300,000	300,000	165,814	134,186	45%
100-22440-21410-00000000	HOLIDAY PAY	199,947	199,947	86,066	113,881	57%
100-22440-22100-00000000	EMPLOYEE BENEFITS	1,740,187	1,740,187	854,380	885,807	51%
100-22440-30120-00000000	UNIFORM ALLOWANCE	26,000	26,000	18,250	7,750	30%
100-22440-30121-00000000	SPECIAL UNIFORM SUPPLIES	20,000	20,000	1,365	18,635	93%
100-22440-30280-00000000	TELEPHONE/COMMUNICATIONS	105,000	105,000	41,606	63,394	60%
100-22440-31200-00000000	EQUIP MAINTENANCE & REPAIR	20,380	20,380	14,839	5,541	27%
100-22440-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	1,437	(1,437)	0%
100-22440-31700-00000000	MEMBERSHIP FEES	5,000	5,000	3,383	1,617	32%
100-22440-32000-00000000	OFFICE EXPENSE	40,000	40,000	16,666	23,334	58%
100-22440-32450-00000000	CONTRACT SERVICES	0	0	1,830	(1,830)	0%
100-22440-32500-00000000	PROFESSIONAL & SPECIALIZED SER	25,000	25,000	13,045	11,955	48%
100-22440-32500-45030000	PROFESSIONAL & SPECIALIZED SER-CALMMET	1,500	1,500	0	1,500	100%
100-22440-32500-45060000	PROFESSIONAL & SPECIALIZED SER-CORONER	35,000	35,000	14,104	20,896	60%
100-22440-32800-00000000	PUBLICATIONS & LEGAL NOTICES	6,000	6,000	742	5,258	88%
100-22440-32950-00000000	RENTS & LEASES - REAL PROPERTY	10,667	10,667	2,697	7,970	75%
100-22440-32960-00000000	A-87 INDIRECT COSTS	978,487	978,487	978,487	0	0%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 440: SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-22440-33010-00000000	SMALL TOOLS & INSTRUMENTS	0	0	61	(61)	0%
100-22440-33100-00000000	EDUCATION & TRAINING	6,000	6,000	1,868	4,132	69%
100-22440-33120-00000000	SPECIAL DEPARTMENT EXPENSE	169,140	169,140	9,093	160,047	95%
100-22440-33120-45020000	SPEC DEPT EXP- MARIJANNA	0	0	10,000	(10,000)	0%
100-22440-33120-45050000	SPECIAL DEPARTMENT EXPENSE-OFF HWY	0	0	28,329	(28,329)	0%
100-22440-33120-45060000	SPECIAL DEPARTMENT EXPENSE-CORONER	3,000	3,000	1,292	1,708	57%
100-22440-33120-45070000	SPECIAL DEPARTMENT EXPENSE-SHERIFF RESER	1,000	1,000	0	1,000	100%
100-22440-33130-00000000	SPEC DEPT EXPENSE-AMMUNITION	62,048	62,048	1,723	60,325	97%
100-22440-33132-00000000	SPEC DEPT- DARE PROGRAM	1,000	1,000	75	925	92%
100-22440-33133-00000000	SPEC DEPT EXP-IDENTITY UNIT	7,500	7,500	20	7,480	100%
100-22440-33350-00000000	TRAVEL & TRAINING EXPENSE	76,000	76,000	16,515	59,485	78%
100-22440-33350-45050000	TRAVEL & TRAINING EXPENSE-OFF HWY	61,100	61,100	0	61,100	100%
100-22440-33351-00000000	VEHICLE FUEL COSTS	215,000	215,000	76,699	138,301	64%
100-22440-33360-00000000	MOTOR POOL EXPENSE	299,837	299,837	85,921	213,916	71%
100-22440-33600-00000000	UTILITIES	95,000	95,000	42,002	52,998	56%
100-22440-47010-45030000	CONTRIBUTIONS TO OTHER GOVERNMENT	66,500	66,500	0	66,500	100%
100-22440-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	53,622	53,622	0	53,622	100%
100-22440-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	20,278	(20,278)	0%
Total Expenditures		\$ 7,242,945	\$ 7,242,945	\$ 3,713,494	\$ 3,529,451	49%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 440: SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
	Excess (Deficiency) of Revenues over Expenditures	\$(5,117,035)	\$(5,117,035)	\$(2,677,058)	\$(2,439,977)	(48%)
	Total for DEPT 440: SHERIFF	\$(5,117,035)	\$(5,117,035)	\$(2,677,058)	\$(2,439,977)	(48%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 443: RADIO

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-22443-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$ 110,400	\$ 110,400	\$ 61,525	\$ 48,875	44%
100-22443-31201-00000000	RADIO MAINTENANCE	32,825	32,825	0	32,825	100%
100-22443-32450-00000000	CONTRACT SERVICES	5,000	5,000	0	5,000	100%
100-22443-32860-00000000	RENTS & LEASES - OTHER	10,000	10,000	3,855	6,145	61%
100-22443-32960-00000000	A-87 INDIRECT COSTS	6,240	6,240	6,240	0	0%
100-22443-33120-00000000	SPECIAL DEPARTMENT EXPENSE	15,000	15,000	7,228	7,772	52%
Total Expenditures		\$ 179,465	\$ 179,465	\$ 78,848	\$ 100,617	56%
Excess (Deficiency) of Revenues over Expenditures		\$(179,465)	\$(179,465)	\$(78,848)	\$(100,617)	(56%)
Total for DEPT 443: RADIO		\$(179,465)	\$(179,465)	\$(78,848)	\$(100,617)	(56%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND  
DEPT 444: COURT SECURITY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-22444-15360-00000000	ST: AOC COURT SCREENER CONTRAC	\$474,934	\$474,934	\$ 7,356	\$ 467,578	98%
Total Revenues		\$474,934	\$474,934	\$ 7,356	\$ 467,578	98%
<b>EXPENDITURES</b>						
100-22444-21100-00000000	SALARY AND WAGES	\$346,741	\$346,741	\$ 125,468	\$ 221,273	64%
100-22444-21120-00000000	OVERTIME	0	0	1,094	(1,094)	0%
100-22444-21410-00000000	HOLIDAY PAY	0	0	7,697	(7,697)	0%
100-22444-22100-00000000	EMPLOYEE BENEFITS	0	0	41,605	(41,605)	0%
100-22444-30120-00000000	UNIFORM ALLOWANCE	0	0	789	(789)	0%
100-22444-30280-00000000	TELEPHONE/COMMUNICATIONS	1,500	1,500	140	1,360	91%
100-22444-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	171	(171)	0%
100-22444-32000-00000000	OFFICE EXPENSE	0	0	129	(129)	0%
100-22444-32960-00000000	A-87 INDIRECT COSTS	43,640	43,640	43,640	0	0%
100-22444-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	2,256	(2,256)	0%
100-22444-33350-00000000	TRAVEL & TRAINING EXPENSE	0	0	527	(527)	0%
100-22444-33351-00000000	VEHICLE FUEL COSTS	0	0	788	(788)	0%
Total Expenditures		\$391,881	\$391,881	\$ 224,304	\$ 167,577	43%
Excess (Deficiency) of Revenues over Expenditures		\$ 83,053	\$ 83,053	\$(216,948)	\$ 300,001	361%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 444: COURT SECURITY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Total for DEPT 444: COURT SECURITY		\$ 83,053	\$ 83,053	\$(216,948)	\$ 300,001	361%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 445: BOATING LAW ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-22445-15420-00000000	ST: BOAT SAFETY	\$151,065	\$151,065	\$51,126	\$ 99,939	66%
100-22445-15801-00004401	CA DEPT OF BOATING & WATERWAYS-FEDERAL	0	0	18,298	(18,298)	0%
Total Revenues		\$151,065	\$151,065	\$69,424	\$ 81,641	54%
<b>EXPENDITURES</b>						
100-22445-21100-00000000	SALARY AND WAGES	\$ 57,257	\$ 57,257	\$26,718	\$ 30,539	53%
100-22445-21120-00000000	OVERTIME	4,000	4,000	17,638	(13,638)	(341%)
100-22445-21410-00000000	HOLIDAY PAY	32,230	32,230	0	32,230	100%
100-22445-22100-00000000	EMPLOYEE BENEFITS	16,800	16,800	21,950	(5,150)	(31%)
100-22445-30120-00000000	UNIFORM ALLOWANCE	500	500	750	(250)	(50%)
100-22445-31200-00000000	EQUIP MAINTENANCE & REPAIR	25,000	25,000	1,876	23,124	92%
100-22445-31200-00004401	EQUIP MAINTENANCE & REPAIR-FED GRNT	0	0	(45)	45	0%
100-22445-32000-00000000	OFFICE EXPENSE	0	0	179	(179)	0%
100-22445-32860-00000000	RENTS & LEASES - OTHER	3,960	3,960	3,960	0	0%
100-22445-32960-00000000	A-87 INDIRECT COSTS	(5,878)	(5,878)	(5,878)	0	0%
100-22445-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	159	(159)	0%
100-22445-33350-00000000	TRAVEL & TRAINING EXPENSE	4,000	4,000	320	3,680	92%
100-22445-33351-00000000	VEHICLE FUEL COSTS	3,000	3,000	1,692	1,308	44%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 445: BOATING LAW ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-22445-33352-00000000	BOAT FUEL COSTS	3,000	3,000	587	2,413	80%
Total Expenditures		\$143,869	\$143,869	\$69,906	\$ 73,963	51%
Excess (Deficiency) of Revenues over Expenditures		\$ 7,196	\$ 7,196	\$ (482)	\$ 7,678	107%
Total for DEPT 445: BOATING LAW ENFORCEMENT		\$ 7,196	\$ 7,196	\$ (482)	\$ 7,678	107%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 461: SEARCH AND RESCUE

Account Number	Account Name	Original Budget	Revised Budget	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	\$ 1,260	100%
100-27461-30300-00000000	FOOD EXPENSES	4,000	4,000	1,316	2,684	67%
100-27461-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000	4,000	143	3,857	96%
100-27461-31400-00000000	BUILDING/LAND MAINT & REPAIR	3,000	3,000	0	3,000	100%
100-27461-32950-00000000	RENTS & LEASES - REAL PROPERTY	1,000	1,000	478	522	52%
100-27461-32960-00000000	A-87 INDIRECT COSTS	5,589	5,589	5,589	0	0%
100-27461-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,340	10,340	1,063	9,277	90%
100-27461-33350-00000000	TRAVEL & TRAINING EXPENSE	0	0	3,138	(3,138)	0%
100-27461-33351-00000000	VEHICLE FUEL COSTS	9,000	9,000	786	8,214	91%
Total Expenditures		\$ 38,189	\$ 38,189	\$ 12,513	\$ 25,676	67%
Excess (Deficiency) of Revenues over Expenditures		\$(38,189)	\$(38,189)	\$(12,513)	\$(25,676)	(67%)
Total for DEPT 461: SEARCH AND RESCUE		\$(38,189)	\$(38,189)	\$(12,513)	\$(25,676)	(67%)

MONO COUNTY BUDGET ADJUSTMENT

Department: SHERIFF Budget: JAIL

Justification for budget adjustment:

SCAAP GRANT REVENUE WAS LESS THAN ORIGINALLY EXPECTED. WE ARE OFFSETTING THIS DECREASE IN REVEUNE BY ADJUSTING OUR JAIL FOOD EXPENSES AND MEDICAL EXPENSES. WE ALSO HAD AN UNEXPECTED PURCHASE OF KITCHEN EQUIPMENT. THIS EXPENSE WILL BE PAID OUT OF THE INMATE WELFARE FUND.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV15804	SCAAP GRANT REVENUE	32,000	17,824	(14,176)
1REV18189	OPERATING TRANSFERS IN - INMATE WELFARE	5,000	22,500	17,500
				-
				-
TOTAL REVENUE CHANGES				<u>3,324</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1JAIL3153	JAIL MEDICAL EXPENDITURE	108,675	101,587	(7,088)
1JAIL3030	JAIL FOOD EXPENDITURES	123,675	116,587	(7,088)
1INMATE5303	CAPITAL EQUIPMENT - INMATE WELFARE	-	17,500	17,500
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>3,324</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, 2011**

FUND 100: GENERAL FUND

DEPT 480: JAIL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-23480-15300-04810000	ST: COPS-JAIL	\$ 3,000	\$ 3,000	\$ 1,165	\$ 1,835	61%
100-23480-15471-00000000	ST:STC TRAINING REIMBURSEMENT-JAIL	11,000	11,000	1,805	9,195	84%
100-23480-15804-00000000	FED: SCAAP GRANT - STATE CRIMI	32,000	32,000	17,824	14,176	44%
100-23480-16750-00000000	JAIL PROVIDED MEALS	2,500	2,500	1,222	1,278	51%
100-23480-18100-00890000	OPERATING TRANSFERS IN- INMATE WELFARE	5,000	5,000	0	5,000	100%
Total Revenues		<u>\$ 53,500</u>	<u>\$ 53,500</u>	<u>\$ 22,016</u>	<u>\$ 31,484</u>	<u>59%</u>
<b>EXPENDITURES</b>						
100-23480-21100-00000000	SALARY AND WAGES	\$ 1,086,962	\$ 1,086,962	\$ 560,453	\$ 526,509	48%
100-23480-21120-00000000	OVERTIME	80,000	80,000	30,711	49,289	62%
100-23480-21410-00000000	HOLIDAY PAY	106,347	106,347	48,500	57,847	54%
100-23480-22100-00000000	EMPLOYEE BENEFITS	790,022	790,022	388,313	401,709	51%
100-23480-30110-00000000	CLOTHING/PERSONAL SUPPLIES	6,500	6,500	0	6,500	100%
100-23480-30120-00000000	UNIFORM ALLOWANCE	21,500	21,500	14,375	7,125	33%
100-23480-30122-00000000	UNIFORM/SAFETY GEAR	5,000	5,000	842	4,158	83%
100-23480-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	476	(476)	0%
100-23480-30280-00890000	TELEPHONE/COMMUNICATIONS- INMATE WELFARE	0	0	461	(461)	0%
100-23480-30300-00000000	FOOD EXPENSES	123,675	123,675	43,645	80,030	65%
100-23480-30350-00000000	HOUSEHOLD EXPENSES	10,000	10,000	(389)	10,389	104%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 480: JAIL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-23480-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000	4,000	14,327	(10,327)	(258%)
100-23480-31400-00000000	BUILDING/LAND MAINT & REPAIR	8,000	8,000	58	7,942	99%
100-23480-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	108,675	108,675	7,818	100,857	93%
100-23480-32000-00000000	OFFICE EXPENSE	30,000	30,000	7,505	22,495	75%
100-23480-32500-00000000	PROFESSIONAL & SPECIALIZED SER	115,000	115,000	260	114,740	100%
100-23480-32501-00000000	INMATE TRANSPORTATION SERVICES	10,500	10,500	48	10,452	100%
100-23480-32960-00000000	A-87 INDIRECT COSTS	628,072	628,072	628,072	0	0%
100-23480-33010-00000000	SMALL TOOLS & INSTRUMENTS	2,000	2,000	256	1,744	87%
100-23480-33010-00890000	SMALL TOOLS & INSTRUMENTS-INMATE WELFARE	0	0	593	(593)	0%
100-23480-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,000	6,000	0	6,000	100%
100-23480-33120-00890000	SPECIAL DEPT EXP- INMATE WELFARE	0	0	201	(201)	0%
100-23480-33350-00000000	TRAVEL & TRAINING EXPENSE	50,700	50,700	10,209	40,491	80%
100-23480-33351-00000000	VEHICLE FUEL COSTS - JAIL	0	0	1,235	(1,235)	0%
100-23480-33360-00000000	MOTOR POOL EXPENSE	0	0	99	(99)	0%
100-23480-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	32,650	32,650	0	32,650	100%
100-23480-60100-00890000	OPERATING TRANSFERS OUT- INMATE WELFARE	0	0	1,500	(1,500)	0%
Total Expenditures		\$ 3,225,603	\$ 3,225,603	\$ 1,759,568	\$ 1,466,035	45%
Excess (Deficiency) of Revenues over Expenditures		\$(3,172,103)	\$(3,172,103)	\$(1,737,552)	\$(1,434,551)	(45%)
Total for DEPT 480: JAIL		\$(3,172,103)	\$(3,172,103)	\$(1,737,552)	\$(1,434,551)	(45%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 600: EMERGENCY SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27600-15499-00000000	ST: OFFICE OF EMERGENCY SERVIC	\$ 127,657	\$ 127,657	\$127,331	\$ 326	0%
Total Revenues		\$ 127,657	\$ 127,657	\$127,331	\$ 326	0%
<b>EXPENDITURES</b>						
100-27600-21100-00000000	SALARY AND WAGES	\$ 94,569	\$ 94,569	\$ 48,157	\$ 46,412	49%
100-27600-21120-00000000	OVERTIME	22,500	22,500	6,051	16,449	73%
100-27600-21410-00000000	HOLIDAY PAY	9,457	9,457	4,835	4,622	49%
100-27600-22100-00000000	EMPLOYEE BENEFITS	53,159	53,159	29,700	23,459	44%
100-27600-30120-00000000	UNIFORM ALLOWANCE	100	100	750	(650)	(650%)
100-27600-30280-00000000	TELEPHONE/COMMUNICATIONS	1,260	1,260	630	630	50%
100-27600-32000-00000000	OFFICE EXPENSE	4,000	4,000	0	4,000	100%
100-27600-32500-00000000	PROFESSIONAL & SPECIALIZED SER	15,000	15,000	0	15,000	100%
100-27600-32960-00000000	A-87 INDIRECT COSTS	9,345	9,345	9,345	0	0%
100-27600-33120-00000000	SPECIAL DEPARTMENT EXPENSE	25,000	25,000	11,807	13,193	53%
100-27600-33350-00000000	TRAVEL & TRAINING EXPENSE	18,480	18,480	271	18,209	99%
Total Expenditures		\$ 252,870	\$ 252,870	\$111,546	\$ 141,324	56%
Excess (Deficiency) of Revenues over Expenditures		\$(125,213)	\$(125,213)	\$ 15,785	\$(140,998)	(113%)
Total for DEPT 600: EMERGENCY SERVICES		\$(125,213)	\$(125,213)	\$ 15,785	\$(140,998)	(113%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

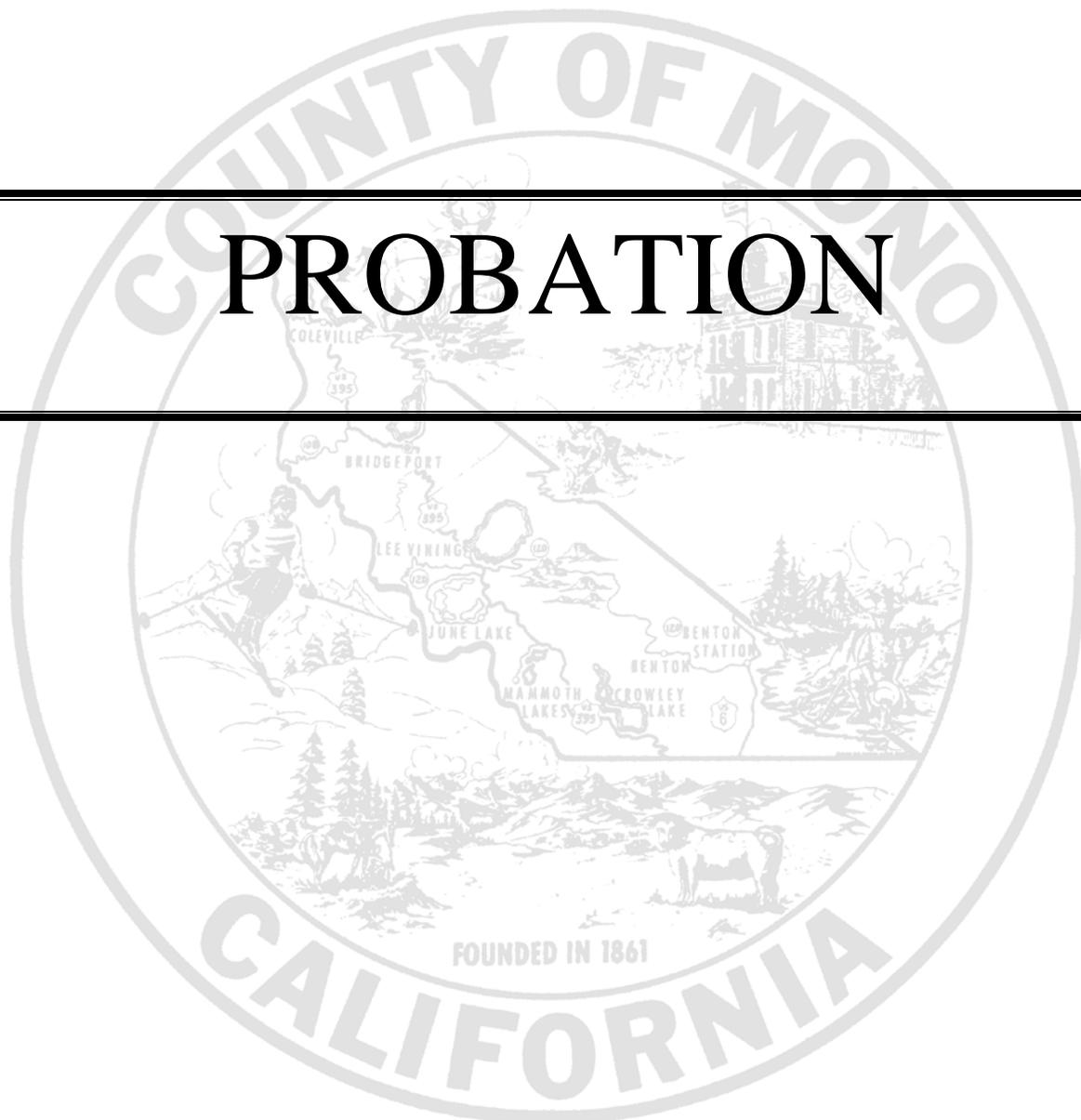
FUND 784: TERRORISM GRANT - OES

DEPT 000: GENERAL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
784-23000-15510-00006010	FED-HOMELAND SECURITY-2010	126,096	126,096	0	126,096	100%
Total Revenues		\$126,096	\$126,096	\$ 0	\$ 126,096	100%
<b>EXPENDITURES</b>						
784-23000-20010-00006010	EXPENDITURES-2010 HSG	126,096	126,096	191	125,905	100%
Total Expenditures		\$126,096	\$126,096	\$ 191	\$ 125,905	100%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 0	\$ (191)	\$ 191	0%
Total for DEPT 000: GENERAL		\$ 0	\$ 0	\$ (191)	\$ 191	0%



# PROBATION



## **PROBATION DEPARTMENT**

### **Fiscal Year 2011-2012- Midyear Progress Review**

- Assure that all staff meets annual training requirements thereby maximizing State STC reimbursement- Probation Staff have completed ¾ of the required training hours for the fiscal year. The first and second quarter reports have been submitted to the Standards and Training for Corrections (STC) Program. Our office is on track to meet the annual training requirements and will be maximizing STC reimbursement.
- Review and update Department Policy and Procedures manual- In progress.
- Fully implement Assessment.com risk/needs assessment tool for adults (STRONG); and for juveniles (PACT)- The STRONG assessment tool was implemented on August 1, 2011, and staff immediately began to utilize this tool. The last portion of the STRONG will be implemented spring 2012 and will consist of the case plan section and staff will receive training in February and March 2012. In October 2011, our juvenile probation officer began participating in the development of the PACT tool and implementation is scheduled for May 2012.
- Train staff in the use of the tools and familiarize them with EBP practices- In progress.
- Begin administering assessment tool to all probationers and identify their supervision level. Reassign probation supervision caseloads according to risk level- All adult probationers are being assessed through this tool to determine the level of supervision, treatment needs and risk to re-offend. Caseloads have been adjusted according to risk level and the appropriate supervision level is being provided.
- Utilizing data from the risk/needs assessment tool, identify new EBP treatment programs for clients- In progress.
- Begin training staff to provide the EBP identified treatment programs- In November 2011, all staff participated in training for the implementation of the Courage to Change and Forward Thinking Interactive Journaling System. Starting November 14, 2011, our office began offering treatment groups for juveniles on probation and youth referred to our office by the Student Attendance Review Board (SARB). Adult probation groups will begin February 1, 2012. Statistics are being tracked on recidivism rates and success of the program.
- Complete the Community Correction Plan for implementation of AB109, realignment. Present to the Board of Supervisors for approval of the plan to assume responsibility for parole supervision and the retention of adults at the local level instead of prison- CCP Plan approved. As of October 1, 2011, our office is responsible for the Post Release Community Supervision (PRCS) population. The State estimated that our County would receive 4 PRCS from October 1, 2011 to June 30, 2012. As of January 20, 2012, our office has received 6 PRCS. No offenders have been sentenced under 1170(h) Penal Code (Mandatory Supervision/split sentences). Five offenders have been sentenced to a Full Jail Term.

MONO COUNTY BUDGET ADJUSTMENT

Department: Probation Budget: Probation Dept 520

Justification for budget adjustment:

The AB109 Planning Grant Monies are retained in a fund account. Funds need to be transferred from the fund account into our budget to financially support AB109 activities.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-Rev-181520	AB 109 Planning Grant	-	27,900	27,900
				-
				-
				-
TOTAL REVENUE CHANGES				<u>27,900</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1-AB109-2110	Salaries & Benefits	-	5,000	5,000
1-AB109-30122	Equitment	-	8,000	8,000
1-AB109-3200	Professional Services	-	12,000	12,000
1-AB109-3335	Travel & Training	-	2,900	2,900
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>27,900</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, 2011**

FUND 100: GENERAL FUND

DEPT 520: PROBATION DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-23520-13090-00000000	LAB -H & S 11372.5	\$ 700	\$ 700	\$ 94	\$ 606	87%
100-23520-13100-00000000	DRUG PROG -H&S 11372.7	1,700	1,700	230	1,470	86%
100-23520-13120-00000000	FINES, FORFEITS & PENALTIES	1,600	1,600	54	1,546	97%
100-23520-15160-52010000	ST: JCPF - YOUTH	218,447	218,447	36,976	181,471	83%
100-23520-15299-00000000	ST: JUVENILE JUSTICE	21,834	21,834	0	21,834	100%
100-23520-15310-05200000	ST: PUB SAFETY-PROP 172 SALES	110,000	110,000	58,157	51,843	47%
100-23520-15330-00000000	ST: RESTITUTION 10% REBATE	5,000	5,000	2,259	2,741	55%
100-23520-15471-00000000	ST:STC TRAINING REIMBURSEMENT-PROBATION	6,303	6,303	945	5,358	85%
100-23520-15620-00000000	FED: PROBATION IV-E & IV-EA	5,000	5,000	22,468	(17,468)	(349%)
100-23520-15903-52030000	CAL EMA: SB 678	182,500	182,500	8,150	174,350	96%
100-23520-16390-00000000	PROBATION JUVENILE TRAFFIC HEA	7,500	7,500	3,768	3,732	50%
100-23520-16402-00000000	PROBATION FEES	20,000	20,000	4,355	15,645	78%
100-23520-16420-00000000	STEP PARENT ADOPTION RPT FEES	200	200	0	200	100%
100-23520-16430-00000000	DISMISSAL FEES (PC 1203.4)	300	300	200	100	33%
Total Revenues		\$ 581,084	\$ 581,084	\$ 137,656	\$ 443,428	76%
<b>EXPENDITURES</b>						
100-23520-21100-00000000	SALARY AND WAGES	\$ 600,390	\$ 600,390	\$ 315,478	\$ 284,912	47%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 520: PROBATION DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-23520-21120-00000000	OVERTIME	3,000	3,000	0	3,000	100%
100-23520-22100-00000000	EMPLOYEE BENEFITS	684,427	684,427	272,439	411,988	60%
100-23520-30280-00000000	TELEPHONE/COMMUNICATIONS	9,500	9,500	3,995	5,505	58%
100-23520-31700-00000000	MEMBERSHIP FEES	900	900	728	172	19%
100-23520-32000-00000000	OFFICE EXPENSE	9,691	9,691	1,173	8,518	88%
100-23520-32450-00000000	CONTRACT SERVICES	7,000	7,000	0	7,000	100%
100-23520-32500-00000000	PROFESSIONAL & SPECIALIZED SER	56,000	56,000	0	56,000	100%
100-23520-32500-52030000	PROFESSIONAL & SPECIALIZED SER- SB678	0	0	2,916	(2,916)	0%
100-23520-32950-00000000	RENTS & LEASES - REAL PROPERTY	84,087	84,087	38,984	45,103	54%
100-23520-32960-00000000	A-87 INDIRECT COSTS	340,315	340,315	340,315	0	0%
100-23520-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000	1,000	88	912	91%
100-23520-33120-00000000	SPECIAL DEPARTMENT EXPENSE	230,255	230,255	0	230,255	100%
100-23520-33120-52010000	SPEC DEPT EXP - YOUTH BG	0	0	2,672	(2,672)	0%
100-23520-33120-52030000	SPEC DEPT EXP - SB678	0	0	3,170	(3,170)	0%
100-23520-33350-00000000	TRAVEL & TRAINING EXPENSE	35,000	35,000	2,965	32,035	92%
100-23520-33350-52010000	TRAVEL & TRAINING EXP - YOUTH BG	0	0	2,000	(2,000)	0%
100-23520-33350-52030000	TRAVEL & TRAINING EXP - SB678	0	0	1,291	(1,291)	0%
100-23520-33350-52045000	TRAVEL & TRAINING- AB109 PLANNING GRNT	0	0	1,784	(1,784)	0%
100-23520-33351-00000000	VEHICLE FUEL COSTS	7,700	7,700	3,887	3,813	50%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 520: PROBATION DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-23520-33360-00000000	MOTOR POOL EXPENSE	19,770	19,770	5,894	13,876	70%
100-23520-41100-00000000	SUPPORT & CARE OF PERSONS	40,675	40,675	0	40,675	100%
100-23520-41100-52010000	SUPPORT & CARE OF PERSONS - YOUTH BG	0	0	8,515	(8,515)	0%
100-23520-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,792	(2,792)	0%
Total Expenditures		\$ 2,129,710	\$ 2,129,710	\$1,011,086	\$1,118,624	53%
Excess (Deficiency) of Revenues over Expenditures		\$(1,548,626)	\$(1,548,626)	\$(873,430)	\$(675,196)	(44%)
Total for DEPT 520: PROBATION DEPARTMENT		\$(1,548,626)	\$(1,548,626)	\$(873,430)	\$(675,196)	(44%)

MONO COUNTY BUDGET ADJUSTMENT

Department: Probation Budget: Juvenile Hall Dept 500

Justification for budget adjustment:

On December 12, 2011, the State pulled many triggers including the Department of Juvenile Justice (DJJ) trigger which would include charging Counties for DJJ commitments starting January 1, 2012, in the amount of \$125,000 annually. Mono County has one juvenile committed to DJJ. In the Governor's proposed budget issued January 5, 2012, the Governor proposes instead of going forth with the trigger he is proposing to stop the intake of DJJ by January 1, 2013, with the end result being closing facilities through attrition. The proposed budget states that Counties will be assessed the fees and collections will be delayed. It will cost our Department \$62,502.00 to house 1 youth in DJJ from January 1, 2012 to June 30, 2012.

Revenue Changes

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

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-23500-41100	Support & Care of Persons	9,000	71,502	62,502
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				62,502

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, 2011**

FUND 100: GENERAL FUND

DEPT 500: JUVENILE HALL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-23500-16440-00000000	JUVENILE DETENTION REIMBURSEME	\$ 500	\$ 500	\$ 0	\$ 500	100%
Total Revenues		\$ 500	\$ 500	\$ 0	\$ 500	100%
<b>EXPENDITURES</b>						
100-23500-21100-00000000	SALARY AND WAGES	\$ 11,475	\$ 11,475	\$ 3,810	\$ 7,665	67%
100-23500-21120-00000000	OVERTIME	0	0	275	(275)	0%
100-23500-22100-00000000	EMPLOYEE BENEFITS	0	0	4,757	(4,757)	0%
100-23500-30110-00000000	CLOTHING/PERSONAL SUPPLIES	100	100	0	100	100%
100-23500-30300-00000000	FOOD EXPENSES	500	500	156	344	69%
100-23500-30350-00000000	HOUSEHOLD EXPENSES	250	250	0	250	100%
100-23500-32260-00000000	MEDICAL/DENTAL SERVICES	1,000	1,000	0	1,000	100%
100-23500-32960-00000000	A-87 INDIRECT COSTS	(13,818)	(13,818)	(13,818)	0	0%
100-23500-33350-00000000	TRAVEL & TRAINING EXPENSE	5,700	5,700	326	5,374	94%
100-23500-33351-00000000	VEHICLE FUEL COSTS	4,211	4,211	20	4,191	100%
100-23500-41100-00000000	SUPPORT & CARE OF PERSONS	9,000	9,000	0	9,000	100%
Total Expenditures		\$ 18,418	\$ 18,418	\$(4,474)	\$ 22,892	124%
Excess (Deficiency) of Revenues over Expenditures		\$(17,918)	\$(17,918)	\$ 4,474	\$(22,392)	(125%)
Total for DEPT 500: JUVENILE HALL		\$(17,918)	\$(17,918)	\$ 4,474	\$(22,392)	(125%)



# COMMUNITY DEVELOPMENT

# Mono County Community Development Department

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

PO Box 8  
Bridgeport, CA 93517  
760.932.5420, fax 932.5431  
[www.monocounty.ca.gov](http://www.monocounty.ca.gov)

## Mid-Year Review of 11/12 Goals & Objectives

*(Status noted in italics)*

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

MONO COUNTY BUDGET ADJUSTMENT

Department: Community Development Budget: Planning

Justification for budget adjustment:  
 Direct LTC costs which need to be paid through planning, then reimbursed, per LTC Auditor

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV1622	TRANSPORTATION/PLANNING SERVICES	120,000	122,000	2,000
				-
				-
				-
TOTAL REVENUE CHANGES				<u>2,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1PLAN3170	MEMBERSHIPS	600	2,600	2,000
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>2,000</u>

Preparer Signature Mary Booher

Title: Administrative Services Manager

Auditor Review \_\_\_\_\_

Date 1/5/2012

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, 2011**

FUND 100: GENERAL FUND

DEPT 660: PLANNING & TRANSPORTATION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27660-15900-60550000	OTH: OTHER GOVT AG- EASTERN SIERRA LAND	\$ 45,338	\$ 45,338	\$ 18,148	\$ 27,190	60%
100-27660-16060-00000000	PLANNING/ENGINEERING SERVE	60,000	60,000	12,918	47,082	78%
100-27660-16220-00000000	TRANSPORTATION PLANNING SERVIC	120,000	120,000	32,973	87,027	73%
Total Revenues		<u>\$ 225,338</u>	<u>\$ 225,338</u>	<u>\$ 64,039</u>	<u>\$ 161,299</u>	<u>72%</u>
<b>EXPENDITURES</b>						
100-27660-21100-00000000	SALARY AND WAGES	\$ 571,311	\$ 571,311	\$ 261,747	\$ 309,564	54%
100-27660-21120-00000000	OVERTIME	8,000	8,000	0	8,000	100%
100-27660-22100-00000000	EMPLOYEE BENEFITS	364,605	364,605	147,829	216,776	59%
100-27660-30280-00000000	TELEPHONE/COMMUNICATIONS	400	400	182	218	54%
100-27660-31700-00000000	MEMBERSHIP FEES	600	600	1,000	(400)	(67%)
100-27660-32000-00000000	OFFICE EXPENSE	16,500	16,500	6,693	9,807	59%
100-27660-32450-00000000	CONTRACT SERVICES	40,000	40,000	8,177	31,823	80%
100-27660-32450-00008002	CONTRACT SERVICES- SCENIC BYWAY	50,000	50,000	0	50,000	100%
100-27660-32450-60550000	CONTRACT SERVICES- ES LAND TENURE	45,338	45,338	18,148	27,190	60%
100-27660-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,000	1,000	136	864	86%
100-27660-32950-00000000	RENTS & LEASES - REAL PROPERTY	59,000	59,000	27,909	31,091	53%
100-27660-32960-00000000	A-87 INDIRECT COSTS	261,191	261,191	261,191	0	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 660: PLANNING & TRANSPORTATION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-27660-33350-00000000	TRAVEL & TRAINING EXPENSE	17,912	17,912	6,540	11,372	63%
100-27660-33351-00000000	VEHICLE FUEL COSTS	5,000	5,000	1,021	3,979	80%
100-27660-33360-00000000	MOTOR POOL EXPENSE	5,000	5,000	1,866	3,134	63%
100-27660-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,530	(2,530)	0%
Total Expenditures		\$ 1,445,857	\$ 1,445,857	\$ 744,969	\$ 700,888	48%
Excess (Deficiency) of Revenues over Expenditures		\$(1,220,519)	\$(1,220,519)	\$(680,930)	\$(539,589)	(44%)
Total for DEPT 660: PLANNING & TRANSPORTATION		\$(1,220,519)	\$(1,220,519)	\$(680,930)	\$(539,589)	(44%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 620: PLANNING COMMISSION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-27620-21100-00000000	SALARY AND WAGES	\$ 6,300	\$ 6,300	\$ 1,275	\$ 5,025	80%
100-27620-22100-00000000	EMPLOYEE BENEFITS	1,414	1,414	186	1,228	87%
100-27620-31700-00000000	MEMBERSHIP FEES	60	60	0	60	100%
100-27620-32000-00000000	OFFICE EXPENSE	300	300	128	172	57%
100-27620-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,500	1,500	583	917	61%
100-27620-32960-00000000	A-87 INDIRECT COSTS	9,798	9,798	9,798	0	0%
100-27620-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000	2,000	1,488	512	26%
Total Expenditures		\$ 21,372	\$ 21,372	\$ 13,458	\$ 7,914	37%
Excess (Deficiency) of Revenues over Expenditures		\$(21,372)	\$(21,372)	\$(13,458)	\$ (7,914)	(37%)
Total for DEPT 620: PLANNING COMMISSION		\$(21,372)	\$(21,372)	\$(13,458)	\$ (7,914)	(37%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 664: CODE ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27664-12021-00000000	BUSINESS LICENSE - CODE ENF	\$ 2,500	\$ 2,500	\$ 2,040	\$ 460	18%
100-27664-16030-00000000	CODE ENFORCEMENT FEES	12,100	12,100	9,508	2,592	21%
Total Revenues		<u>\$ 14,600</u>	<u>\$ 14,600</u>	<u>\$ 11,548</u>	<u>\$ 3,052</u>	<u>21%</u>
<b>EXPENDITURES</b>						
100-27664-21100-00000000	SALARY AND WAGES	\$ 64,196	\$ 64,196	\$ 31,930	\$ 32,266	50%
100-27664-22100-00000000	EMPLOYEE BENEFITS	34,478	34,478	15,988	18,490	54%
100-27664-30280-00000000	TELEPHONE/COMMUNICATIONS	300	300	367	(67)	(22%)
100-27664-31700-00000000	MEMBERSHIP FEES	75	75	75	0	0%
100-27664-32000-00000000	OFFICE EXPENSE	600	600	92	508	85%
100-27664-32960-00000000	A-87 INDIRECT COSTS	119,478	119,478	119,478	0	0%
100-27664-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000	2,000	239	1,761	88%
100-27664-33351-00000000	VEHICLE FUEL COSTS	1,800	1,800	994	806	45%
100-27664-33360-00000000	MOTOR POOL EXPENSE	2,500	2,500	1,049	1,451	58%
Total Expenditures		<u>\$ 225,427</u>	<u>\$ 225,427</u>	<u>\$ 170,212</u>	<u>\$ 55,215</u>	<u>24%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(210,827)</u>	<u>\$(210,827)</u>	<u>\$(158,664)</u>	<u>\$(52,163)</u>	<u>(25%)</u>
Total for DEPT 664: CODE ENFORCEMENT		<u>\$(210,827)</u>	<u>\$(210,827)</u>	<u>\$(158,664)</u>	<u>\$(52,163)</u>	<u>(25%)</u>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 666: LAFCO

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27666-15902-00000000	OTH: LAFCO - REVENUE FROM OTHE	\$ 7,350	\$ 7,350	\$ 0	\$ 7,350	100%
Total Revenues		\$ 7,350	\$ 7,350	\$ 0	\$ 7,350	100%
<b>EXPENDITURES</b>						
100-27666-21100-00000000	SALARY AND WAGES	\$ 7,560	\$ 7,560	\$ 2,367	\$ 5,193	69%
100-27666-22100-00000000	EMPLOYEE BENEFITS	4,440	4,440	1,281	3,159	71%
100-27666-31700-00000000	MEMBERSHIP FEES	800	800	725	75	9%
100-27666-32000-00000000	OFFICE EXPENSE	200	200	0	200	100%
100-27666-32800-00000000	PUBLICATIONS & LEGAL NOTICES	200	200	0	200	100%
100-27666-32960-00000000	A-87 INDIRECT COSTS	247	247	247	0	0%
100-27666-33350-00000000	TRAVEL & TRAINING EXPENSE	1,500	1,500	0	1,500	100%
Total Expenditures		\$ 14,947	\$ 14,947	\$ 4,620	\$ 10,327	69%
Excess (Deficiency) of Revenues over Expenditures		\$(7,597)	\$(7,597)	\$(4,620)	\$ (2,977)	(39%)
Total for DEPT 666: LAFCO		\$(7,597)	\$(7,597)	\$(4,620)	\$ (2,977)	(39%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 661: HOUSING DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-17661-14100-60100000	HOUSING RENT-36 CHRISTY LN	9,000	9,000	4,500	4,500	50%
100-17661-14100-60150000	HOUSING RENT-40 CHRISTY LN	6,750	6,750	4,060	2,690	40%
100-17661-14100-60200000	HOUSING RENT-BIRCH CRK CONDO	10,200	10,200	4,461	5,739	56%
100-27661-15501-00007002	FED: CDBG HOME GRANT	0	0	98,939	(98,939)	0%
100-27661-15501-60250000	FED: CDBG HOUSING GRANT	100,000	100,000	0	100,000	100%
Total Revenues		\$ 125,950	\$ 125,950	\$ 111,960	\$ 13,990	11%
<b>EXPENDITURES</b>						
100-27661-31400-00000000	BUILDING/LAND MAINT & REPAIR	4,000	4,000	1,169	2,831	71%
100-27661-32000-00000000	OFFICE EXPENSE	300	300	0	300	100%
100-27661-32450-00000000	CONTRACT SERVICES	29,380	29,380	2,593	26,787	91%
100-27661-32960-00000000	A-87 INDIRECT COSTS	13,866	13,866	13,866	0	0%
100-27661-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	95,253	(95,253)	0%
100-27661-33350-00000000	TRAVEL & TRAINING EXPENSE	400	400	0	400	100%
100-27661-33600-00000000	UTILITIES	600	600	554	46	8%
100-27661-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	6,039	(6,039)	0%
100-27661-47020-60250000	CONTRIBUTIONS TO NON-PROFIT OR	100,000	100,000	0	100,000	100%
Total Expenditures		\$ 148,546	\$ 148,546	\$ 119,474	\$ 29,072	20%

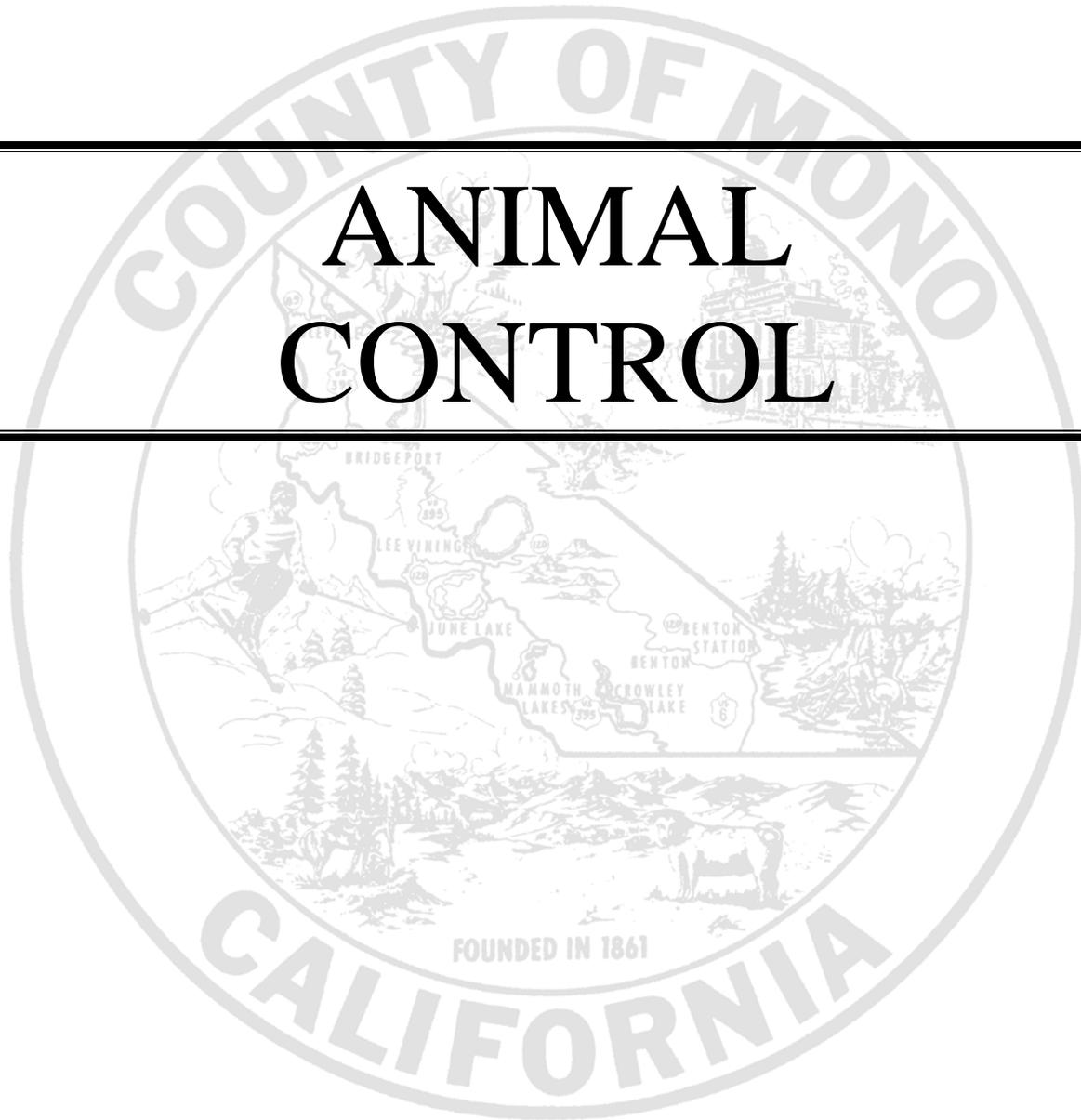
**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 661: HOUSING DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Excess (Deficiency) of Revenues over Expenditures		\$(22,596)	\$(22,596)	\$ (7,514)	\$(15,082)	(67%)
Total for DEPT 661: HOUSING DEVELOPMENT		\$(22,596)	\$(22,596)	\$ (7,514)	\$(15,082)	(67%)

# ANIMAL CONTROL



**MONO COUNTY ANIMAL CONTROL**  
**Mid-Year Budget Review for 2011/2012**

Animal Control continues to do door to door canvassing as time allows. This State prescribed procedure is quite useful in locating dogs that have not been vaccinated for rabies (Mono County is a Declared Rabies County as designated by the State of California Department of Health). Ultimately, dogs that are not vaccinated are not licensed.

Animal Control has conducted one pre-school presentation for this year which was a wonderful experience, as young children are so eager to talk about their companion pets and share their stories.

Animal Control continues to alter all age appropriate dogs and cats prior to adoption. Animals that cannot be spayed or neutered due to being too young may be adopted as long as the new owner pays a State prescribed spay/neuter deposit and adheres to a spay/neuter deadline that is imposed by Animal Control. Once the animal has been altered, the new owner will receive a refund of their spay/neuter deposit.

Since our departments' philosophy is to ensure a lifelong adoption with minimal animals returned, we strictly follow our 24 hour hold requirement which asks that folks think about a decision to adopt, rather than allowing an emotional or compulsive adoption where folks do not have time to truly think out the process of a lifelong commitment to an animal. We continue to contact and get adoption approval from a landlord of a property which we have found greatly reduces the amount of returned animals. During conversations with a landlord we continuously receive positive feedback regarding our procedure to call them prior to their renters bringing an animal onto the property. Property owners appear very grateful for our call to request their approval prior to finalizing an adoption.

Animal Control continues to strive for "quality and timely" service for each community, in addition to maintaining a routine of preventative or pre-emptive patrol which not only allows for quicker response time but also reduces the number of problems that arise when we do not have routine presence in an area.

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 680: ANIMAL CONTROL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27680-12010-00000000	ANIMAL LICENSES FEES	\$ 28,000	\$ 28,000	\$ 6,845	\$ 21,155	76%
100-27680-16170-00000000	HUMANE SERVICES	6,500	6,500	3,966	2,534	39%
Total Revenues		\$ 34,500	\$ 34,500	\$ 10,811	\$ 23,689	69%
<b>EXPENDITURES</b>						
100-27680-21100-00000000	SALARY AND WAGES	\$ 283,598	\$ 283,598	\$ 139,630	\$ 143,968	51%
100-27680-21120-00000000	OVERTIME	1,500	1,500	0	1,500	100%
100-27680-22100-00000000	EMPLOYEE BENEFITS	187,291	187,291	85,042	102,249	55%
100-27680-30120-00000000	UNIFORM ALLOWANCE	1,200	1,200	0	1,200	100%
100-27680-30280-00000000	TELEPHONE/COMMUNICATIONS	2,400	2,400	953	1,447	60%
100-27680-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	300	0	300	100%
100-27680-31700-00000000	MEMBERSHIP FEES	450	450	195	255	57%
100-27680-32000-00000000	OFFICE EXPENSE	6,550	6,550	1,404	5,146	79%
100-27680-32960-00000000	A-87 INDIRECT COSTS	128,282	128,282	128,282	0	0%
100-27680-33120-00000000	SPECIAL DEPARTMENT EXPENSE	20,000	20,000	1,965	18,035	90%
100-27680-33350-00000000	TRAVEL & TRAINING EXPENSE	5,000	5,000	456	4,544	91%
100-27680-33351-00000000	VEHICLE FUEL COSTS	28,000	28,000	11,103	16,897	60%
100-27680-33360-00000000	MOTOR POOL EXPENSE	40,000	40,000	15,673	24,327	61%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 680: ANIMAL CONTROL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-27680-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,286	(2,286)	0%
Total Expenditures		\$ 704,571	\$ 704,571	\$ 386,989	\$ 317,582	45%
Excess (Deficiency) of Revenues over Expenditures		\$(670,071)	\$(670,071)	\$(376,178)	\$(293,893)	(44%)
Total for DEPT 680: ANIMAL CONTROL		\$(670,071)	\$(670,071)	\$(376,178)	\$(293,893)	(44%)

**WHITMORE ANIMAL SHELTER**  
**Mid-Year Budget for 2011/2012**

The Whitmore Animal Shelter operated by Mono County has an ongoing volunteer program geared towards dog and cat socializing prior to placement in a home. We affectionately call what we and volunteers do as “dog walking and kitty cuddling”. Animals are worked with to de-sensitize them and help them become more comfortable with different noises and distractions, which include interactions with other dogs and cats, being touched and probed as a veterinarian would do, to include grooming and obedience work as applicable. Our volunteers are very helpful and are always ready to do what they can to assist our staff in making the transition from the shelter to a new home as seamless as possible for the animals. All volunteer training and orientation occurs at this shelter.

Due to the hiring of a part time shelter attendant we now can offer public hours seven days a week to accommodate the needs of the communities.

The Whitmore shelter continues to provide and distribute educational material to the public, answer questions regarding the animals and animal care, animal regulations, and vaccination and licensing requirements. We also have various books on animals, veterinary and generic animal health guides as well as a small selection of training videos available for view in the conference room of the shelter.

Animal Control and shelter personnel all strive to facilitate a professional and welcoming atmosphere for visitors where we hope that it is evident that all animals housed at this facility are loved and cared for as if they were our own.

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 681: SO.COUNTY SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-27681-16210-00000000	SOUTH COUNTY SHELTER FEES	\$ 80,482	\$ 80,482	\$ 264	\$ 80,218	100%
Total Revenues		\$ 80,482	\$ 80,482	\$ 264	\$ 80,218	100%
<b>EXPENDITURES</b>						
100-27681-21100-00000000	SALARY AND WAGES	\$ 50,919	\$ 50,919	\$ 24,033	\$ 26,886	53%
100-27681-21120-00000000	OVERTIME	600	600	0	600	100%
100-27681-22100-00000000	EMPLOYEE BENEFITS	47,462	47,462	18,552	28,910	61%
100-27681-30120-00000000	UNIFORM ALLOWANCE	200	200	0	200	100%
100-27681-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500	2,500	984	1,516	61%
100-27681-31400-00000000	BUILDING/LAND MAINT & REPAIR	10,000	10,000	0	10,000	100%
100-27681-32000-00000000	OFFICE EXPENSE	800	800	105	695	87%
100-27681-32960-00000000	A-87 INDIRECT COSTS	15,912	15,912	15,912	0	0%
100-27681-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000	10,000	1,998	8,002	80%
100-27681-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500	2,500	165	2,335	93%
100-27681-33351-00000000	VEHICLE FUEL COSTS	2,000	2,000	0	2,000	100%
100-27681-33360-00000000	MOTOR POOL EXPENSE	3,070	3,070	1,230	1,840	60%
100-27681-33600-00000000	UTILITIES	15,000	15,000	3,330	11,670	78%
Total Expenditures		\$ 160,963	\$ 160,963	\$ 66,309	\$ 94,654	59%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 681: SO.COUNTY SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
	Excess (Deficiency) of Revenues over Expenditures	\$(80,481)	\$(80,481)	\$(66,045)	\$(14,436)	(18%)
	Total for DEPT 681: SO.COUNTY SHELTER	\$(80,481)	\$(80,481)	\$(66,045)	\$(14,436)	(18%)



# ECONOMIC DEVELOPMENT



## Economic Development Fiscal Year 2011/2012 Goals – MidYear Accomplishments

**Collateral** – Produced the 3rd edition of totally ad-supported Mono County 2011 Visitor Guide (30,000). Revised and reprinted 40,000 Motor Touring Guides with grant funding. Map Guide received Best Brochure Award from IAPBD in a potential field of 19,000.

**Website / Online / Email Marketing** – Launched redesigned homepage, now mobile device-friendly. Google maps integration for all tourism businesses complete; working on integrating MCRAT points. Continue to drive traffic to website by focusing on Organic search results in addition to Paid Search campaigns, and monthly email marketing. E-Newsletters have generated a strong “open” rate of over 20% and strong “click thru” rates of approximately 15%, higher than industry average.

**Print Advertising** – Continue to promote Mono County on both a national and regional level in a few key publications (CA Visitor Guide/Yosemite Gateway Partners Insert, and niche pubs like California Sportsman/Sierra Fisherman/Western Outdoor News).

**PR/Social Media** – Continue to optimize Social Media tools to build an online community interested in Mono County recreation, news & events. Facebook fans now over 1600. Worked with CaliforniaFallColor.com to generate significant media exposure in the fall months. PR firm generated media interest for fall colors, special events, and in December/January to mitigate low snowfall.

**Trade Shows** – Attended Los Angeles Travel & Adventure Expo (collected over 800 leads, up 200 from last year), and ISE in Sacramento (leads still to be counted at time of writing). Bay Area Travel & Adventure Expo, and Fred Hall next on the schedule.

**Strategic Economic Development Plan (SDEP)** – With input from the SDEP Sub-committee, Tourism Commission and Community Development, completed RFP Draft to develop an Strategic Economic Development plan for the county.

**Air Alliance** – Participating in the Eastern Sierra Air Alliance – a group organized by Mammoth Lakes Tourism which will optimize the benefits of air service for the county. First meeting, Feb. 8, 2012. Supervisor Hazard is also representing Mono County.

**Outreach/Partnerships** – In addition, working closely with ESCHA to develop & promote cultural/heritage appeal in the Eastern Sierra. Also actively involved in the Eastern Sierra Fishing Coalition to create renewed excitement and visits for Fishing Opener, and throughout May/June. Continuing to build on relationships with Yosemite Gateway Partners and with Yosemite National Park.

**Conway Ranch** - All permitting for the Bell Diversion Pipeline has been completed, including CEQA compliance. A slide gate has been installed at Wilson Creek, thus saving the grant funding which is in place for partial funding of the construction of the entire pipeline. Meetings with CALTRANS have been scheduled to discuss possible options to resolve issues related to grant conditions on Conway Ranch. The electrical work has been completed to provide power for the well and other uses.

**MP-I Geothermal Power Plant Project** – The Draft ERI was circulated in August, 2011 and re-circulated in January, 2012 due to changes in the project description and insufficient information in certain sections of the DEIR. It is anticipated that this permitting project will be protracted through 2012.

**CD-4 Geothermal Power Plant** – In conjunction with the Long Valley Hydrologic Advisory Committee (LVHAC), we are tracking the progress of the federal permitting process for this proposed 38 MW power plant and wellfield project. Cumulative impacts associated with this project have been discussed in the DEIR for the MP-I relocation project.

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 190: ECONOMIC DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-19190-21100-00000000	SALARY AND WAGES	\$ 271,135	\$ 271,135	\$ 107,123	\$ 164,012	60%
100-19190-22100-00000000	EMPLOYEE BENEFITS	138,153	138,153	56,883	81,270	59%
100-19190-30280-00000000	TELEPHONE/COMMUNICATIONS	600	600	300	300	50%
100-19190-32000-00000000	OFFICE EXPENSE	1,000	1,000	141	859	86%
100-19190-32450-00000000	CONTRACT SERVICES-ECOND	160,000	160,000	0	160,000	100%
100-19190-32950-00000000	RENTS & LEASES - REAL PROPERTY	18,000	18,000	8,318	9,682	54%
100-19190-32960-00000000	A-87 INDIRECT COSTS	63,391	63,391	63,391	0	0%
100-19190-33350-00000000	TRAVEL & TRAINING EXPENSE	19,000	19,000	9,218	9,782	51%
Total Expenditures		\$ 671,279	\$ 671,279	\$ 245,374	\$ 425,905	63%
Excess (Deficiency) of Revenues over Expenditures		\$(671,279)	\$(671,279)	\$(245,374)	\$(425,905)	(63%)
Total for DEPT 190: ECONOMIC DEVELOPMENT		\$(671,279)	\$(671,279)	\$(245,374)	\$(425,905)	(63%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 106: TOURISM COMMISSION

DEPT 261: TOURISM

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
106-19261-10100-01900000	TRANSIENT OCCUPANCY TAX - TOURISM	\$(203,000)	\$(203,000)	\$104,516	\$(307,516)	(151%)
106-19261-14010-00000000	INTEREST INCOME	400	400	27	373	93%
106-19261-15476-00001060	ST: DEPT OF PARKS & REC- TRAILS GRANT	0	0	25,850	(25,850)	0%
106-19261-15900-00000000	OTH: OTHER GOVT AGENCIES	25,850	25,850	0	25,850	100%
106-19261-16500-00000000	FEES FOR ADVERTISING SPACE	2,000	2,000	12,020	(10,020)	(501%)
Total Revenues		\$(174,750)	\$(174,750)	\$142,413	\$(317,163)	(181%)
<b>EXPENDITURES</b>						
106-19261-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 1,000	\$ 1,000	\$ 378	\$ 622	62%
106-19261-31700-00000000	MEMBERSHIP FEES	1,640	1,640	1,340	300	18%
106-19261-32000-00000000	OFFICE EXPENSE	2,725	2,725	468	2,257	83%
106-19261-32450-00000000	CONTRACT SERVICES	47,650	47,650	4,489	43,161	91%
106-19261-32500-00000000	PROFESSIONAL & SPECIALIZED SER	124,935	124,935	13,732	111,203	89%
106-19261-33120-00000000	SPECIAL DEPARTMENT EXPENSE	55,000	55,000	20,963	34,037	62%
106-19261-33350-00000000	TRAVEL & TRAINING EXPENSE	11,300	11,300	189	11,111	98%
106-19261-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNM	5,000	5,000	0	5,000	100%
106-19261-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	360	(360)	0%
Total Expenditures		\$ 249,250	\$ 249,250	\$ 41,919	\$ 207,331	83%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 106: TOURISM COMMISSION

Excess (Deficiency) of Revenues over Expenditures

\$(424,000) \$(424,000) \$100,494 \$(524,494) (124%)

Total for DEPT 261: TOURISM

\$(424,000) \$(424,000) \$100,494 \$(524,494) (124%)

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**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 102: FISH ENHANCEMENT

DEPT 262: FISH ENHANCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
102-19262-14010-00000000	INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 277	\$ 723	72%
102-19262-18100-00000000	OPERATING TRANSFERS IN	123,000	123,000	123,000	0	0%
Total Revenues		\$124,000	\$124,000	\$123,277	\$ 723	1%
<b>EXPENDITURES</b>						
102-19262-32450-00000000	CONTRACT SERVICES	100,850	100,850	88,143	12,707	13%
102-19262-33120-00000000	SPECIAL DEPARTMENT EXPENSE	25,000	25,000	13,500	11,500	46%
Total Expenditures		\$125,850	\$125,850	\$101,643	\$ 24,207	19%
Excess (Deficiency) of Revenues over Expenditures		\$ (1,850)	\$ (1,850)	\$ 21,634	\$(23,484)	(1,269%)
Total for DEPT 262: FISH ENHANCEMENT		\$ (1,850)	\$ (1,850)	\$ 21,634	\$(23,484)	(1,269%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 108: CONWAY RANCH

DEPT 290: CONWAY/MATLY RANCH PROPERTY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
108-17290-14010-00000000	INTEREST INCOME	\$ 750	\$ 750	\$ 126	\$ 624	83%
108-17290-14050-00000000	RENTAL INCOME	16,500	16,500	0	16,500	100%
108-17290-17010-00000000	MISCELLANEOUS REVENUE	0	0	8,235	(8,235)	0%
Total Revenues		<u>\$ 17,250</u>	<u>\$ 17,250</u>	<u>\$ 8,361</u>	<u>\$ 8,889</u>	<u>52%</u>
<b>EXPENDITURES</b>						
108-17290-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	488	(488)	0%
108-17290-32450-00000000	CONTRACT SERVICES	32,000	32,000	31,523	477	1%
108-17290-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	402	(402)	0%
Total Expenditures		<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,413</u>	<u>\$ (413)</u>	<u>(1%)</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(14,750)</u>	<u>\$(14,750)</u>	<u>\$(24,052)</u>	<u>\$ 9,302</u>	<u>63%</u>
Total for DEPT 290: CONWAY/MATLY RANCH PROPERTY		<u>\$(14,750)</u>	<u>\$(14,750)</u>	<u>\$(24,052)</u>	<u>\$ 9,302</u>	<u>63%</u>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 716: FISH & GAME FINE FUND  
DEPT 640: FISH & GAME PROPAGATION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
716-27640-13030-00000000	FISH & GAME FINES	\$10,000	\$10,000	\$ 2,592	\$ 7,408	74%
716-27640-14010-00000000	INTEREST INCOME	200	200	91	109	54%
716-27640-17010-00000000	MISCELLANEOUS REVENUE	0	0	(2,839)	2,839	0%
Total Revenues		\$10,200	\$10,200	\$ (156)	\$ 10,356	102%
<b>EXPENDITURES</b>						
716-27640-33120-00000000	SPECIAL DEPARTMENT EXPENSE	\$10,200	\$10,200	\$ 0	\$ 10,200	100%
Total Expenditures		\$10,200	\$10,200	\$ 0	\$ 10,200	100%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 0	\$ (156)	\$ 156	0%
Total for DEPT 640: FISH & GAME PROPAGATION		\$ 0	\$ 0	\$ (156)	\$ 156	0%

# SOCIAL SERVICES FUND





Office of the ... DEPARTMENT OF SOCIAL SERVICES

# COUNTY OF MONO

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

JULIE TIEDE  
*Director*

BRIDGEPORT OFFICE  
(760) 932-5600  
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## **FISCAL YEAR 2011/2012 MID YEAR STATUS**

Throughout the Budget Year the Department of Social Services has focused on continued improvement in both Program Administration and Services. This includes implementing the terms of program improvement plans that Social Services has committed to as well as closely monitoring the effects of Realignment on resources. We are seeing an increase in the need for services, which is believed to be a result of the overall economy as well a reduction in seasonal employment being experienced by many local residents. As the fiscal year proceeds Social Services will continue to monitor its program improvement plans to insure such implementation is properly addressing the goal of improved delivery of services as well as improved program administration. Most importantly, Social Services will continue to monitor the budgets and fiscal status to insure that resources are use in a way that provides the most support to the community and strong administration.

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: Social Services Admin

Justification for budget adjustment:

The Revenues under State Admin Public Asst. and Expenditures under Salaries set forth below are to be transferred to the Employment Training Resources (ETR) budget. As a result of program improvements it is expected that additional employee time will be spent in ETR this Budget year. There is no cost to the General fund as a result of this transfer. The further budget adjustments set forth under Revenue (State Public Asst. Programs and Transfers In) and Expenses (transfers out) represent funding and expenses as a result of additional foster care (wrap) expenses. While there is a 60% county share of cost, 55% is paid for through realignment (1991). It is believed that the original approved Social Services' Budget has adequate General Funds to pay the remaining 5%. Accordingly, Social Services is not requesting further General Fund monies nor is there expected to be a cost to the General Fund.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-REV-15110	State Public Asst. Admin	1,201,154	1,199,154	(2,000)
103-REV-15120	State Public Asst. Programs (Wrap)	309,405	321,026	11,621
103-REV-18100	Transfers In	290,855	322,812	31,957
				-
TOTAL REVENUE CHANGES				<u>41,578</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-DSS-2110	Salaries	1,281,038	1,279,038	(2,000)
103-DSS-6010	Transfers Out	106,645	150,223	43,578
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>41,578</u>

Preparer Signature \_\_\_\_\_

Title:

Auditor Review \_\_\_\_\_

Date

REQUIRES BOARD ACTION  YES  NO

Approved by Board of Supervisors on: \_\_\_/\_\_\_/\_\_\_\_\_

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MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: Social Services Admin

Justification for budget adjustment:

103-Rev-15110, representing IHSS Federal dollars of \$2916 per ACL 11-56, were inadvertently omitted from the original budget. These funds have been allocated to and received by Mono County and accordingly the budget is being adjusted to add the revenue and expense. Based on year to date expenditures, it is projected that account 103-DSS-3200, Office Expense 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. Adjustments for accounts 103-DSS-3360, Utilities, and 103-DSS-3170, Membership fees, will insure that adequate funds are available for the budget year in this account. **There is no cost to the General Fund for any of**

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-REV-15110	State Public Asst. Admin (IHSS)	1,201,154	1,204,070	2,916
103-REV-16160	Birth Certificate Fees	1,500	-	(1,500)
103-REV-15110	State Public Asst. Admin (CBCAP/PSSF)	1,201,154	1,163,954	(37,200)
				-
TOTAL REVENUE CHANGES				<u>(35,784)</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-DSS-3250	Professional & Specialized Services	68,000	65,000	(3,000)
103-DSS-3200	Office Expense	38,000	41,000	3,000
103-DSS-3245	Contract Services	206,015	165,280	(40,735)
103-DSS-3170	Membership Fees	13,500	14,035	535
103-DSS-3360	Utilities	-	1,500	1,500
103-DSS-3245-1207	Contract Services-IHSS Advisory Board	3,000	5,916	2,916
				-
TOTAL EXPENDITURE CHANGES				<u>(35,784)</u>

Preparer Signature \_\_\_\_\_

Title:

Auditor Review \_\_\_\_\_

Date

REQUIRES BOARD ACTION  YES  NO

Approved by Board of Supervisors on: \_\_\_/\_\_\_/\_\_\_\_\_

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BOS

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CAO

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AUD

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
103-51868-14010-00000000	INTEREST INCOME	1,300	1,300	(1,673)	2,973	229%
103-51868-14050-00000000	RENTAL INCOME	0	0	760	(760)	0%
103-51868-15110-00000000	ST: PUBLIC ASSIST-ADMIN	1,201,154	1,201,154	560,765	640,389	53%
103-51868-15120-00000000	ST: PUBLIC ASSIST-PROGRAMS	309,405	309,405	91,122	218,283	71%
103-51868-15440-00000000	ST: REALIGNMENT-WELFARE TRUST	511,801	511,801	97,374	414,427	81%
103-51868-15602-00000000	FED: PUBLIC ASSIST-ADMIN	1,710,812	1,710,812	(70,429)	1,781,241	104%
103-51868-15610-00000000	FED: PUBLIC ASSIST-PROGRAMS	174,778	174,778	62,238	112,540	64%
103-51868-15611-00000000	FED: AID RECOUPMENT	20,000	20,000	2,032	17,968	90%
103-51868-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	1,500	1,500	0	1,500	100%
103-51868-17151-00000000	CMSP INCENTIVE PAYMENTS	600	600	0	600	100%
103-51868-18100-00000000	OPERATING TRANSFERS IN	290,885	290,885	337,862	(46,977)	(16%)
Total Revenues		<u>\$4,222,235</u>	<u>\$4,222,235</u>	<u>\$1,080,051</u>	<u>\$3,142,184</u>	<u>74%</u>
<b>EXPENDITURES</b>						
103-51868-21100-00000000	SALARY AND WAGES	\$1,314,444	\$1,314,444	\$ 560,102	\$ 754,342	57%
103-51868-21120-00000000	OVERTIME	85,000	85,000	21,112	63,888	75%
103-51868-22100-00000000	EMPLOYEE BENEFITS	803,648	803,648	307,558	496,090	62%
103-51868-30280-00000000	TELEPHONE/COMMUNICATIONS	16,000	16,000	6,704	9,296	58%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
103-51868-30280-12080000	TELEPHONE/COMMUNICATIONS-ADV BRD	2,800	2,800	1,349	1,451	52%
103-51868-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,600	1,600	53	1,547	97%
103-51868-31700-00000000	MEMBERSHIP FEES	13,500	13,500	13,635	(135)	(1%)
103-51868-32000-00000000	OFFICE EXPENSE	38,000	38,000	16,289	21,711	57%
103-51868-32450-00000000	CONTRACT SERVICES	57,200	57,200	0	57,200	100%
103-51868-32450-12050000	CONTRACT SERVICES - PSSF-LIFE SKILLS	61,614	61,614	26,681	34,933	57%
103-51868-32450-12060000	CONTRACT SERVICES - IHSS-CSS	84,201	84,201	48,635	35,566	42%
103-51868-32450-12070000	CONTRACT SERVICES - IHSS ADVISORY BOARD	3,000	3,000	1,479	1,521	51%
103-51868-32500-00000000	PROFESSIONAL & SPECIALIZED SER	68,000	68,000	32,500	35,500	52%
103-51868-32600-00000000	INFORMATION TECHNOLOGY SERVICE	1,000	1,000	612	388	39%
103-51868-32950-00000000	RENTS & LEASES - REAL PROPERTY	326,192	326,192	117,313	208,879	64%
103-51868-32960-00000000	A-87 INDIRECT COSTS	467,921	467,921	494,970	(27,049)	(6%)
103-51868-33100-00000000	EDUCATION & TRAINING	7,500	7,500	650	6,850	91%
103-51868-33100-12010000	EDUCATION & TRAINING - UC DAVIS TRAINING	20,064	20,064	13,376	6,688	33%
103-51868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,000	4,000	1,108	2,892	72%
103-51868-33120-12150000	SPECIAL DEPT EXP - WTW CHILD CARE	15,000	15,000	3,760	11,240	75%
103-51868-33120-12160000	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	15,000	15,000	3,333	11,667	78%
103-51868-33350-00000000	TRAVEL & TRAINING EXPENSE	10,000	10,000	2,493	7,507	75%
103-51868-33351-00000000	VEHICLE FUEL COSTS	17,000	17,000	4,166	12,834	75%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
103-51868-33360-00000000	MOTOR POOL EXPENSE	54,784	54,784	12,790	41,994	77%
103-51868-33600-00000000	UTILITIES	0	0	520	(520)	0%
103-51868-41101-12100000	CWS PROGRAM - TRAVEL	13,000	13,000	1,175	11,825	91%
103-51868-41101-12110000	CWS PROGRAM - ILP INCENTIVE	5,100	5,100	1,050	4,050	79%
103-51868-41101-12120000	CWS PROGRAM - ILP-TLP	1,900	1,900	825	1,075	57%
103-51868-41101-12130000	CWS PROGRAM - ILP WORK PROGRAM	1,300	1,300	995	305	23%
103-51868-41101-12140000	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	20,000	20,000	9,127	10,873	54%
103-51868-41130-00000000	ADULT PROTECTIVE SERVICES	4,000	4,000	457	3,543	89%
103-51868-60100-00000000	OPERATING TRANSFERS OUT	106,465	106,465	113,996	(7,531)	(7%)
103-51868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	4,732	(4,732)	0%
Total Expenditures		\$3,639,233	\$3,639,233	\$1,823,545	\$1,815,688	50%
Excess (Deficiency) of Revenues over Expenditures		\$ 583,002	\$ 583,002	\$(743,494)	\$1,326,496	228%
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		\$ 583,002	\$ 583,002	\$(743,494)	\$1,326,496	228%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 870: AID PROGRAMS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
103-52870-32960-00000000	A-87 INDIRECT COSTS	\$ 6,379	\$ 6,379	\$ 0	\$ 6,379	100%
103-52870-41100-00000000	SUPPORT & CARE OF PERSONS	609,444	609,444	257,794	351,650	58%
103-52870-41102-00000000	IN HOME SUPPORT SERVS-IHSS	70,000	70,000	27,114	42,886	61%
Total Expenditures		<u>\$ 685,823</u>	<u>\$ 685,823</u>	<u>\$ 284,908</u>	<u>\$ 400,915</u>	<u>58%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(685,823)</u>	<u>\$(685,823)</u>	<u>\$(284,908)</u>	<u>\$(400,915)</u>	<u>(58%)</u>
Total for DEPT 870: AID PROGRAMS		<u>\$(685,823)</u>	<u>\$(685,823)</u>	<u>\$(284,908)</u>	<u>\$(400,915)</u>	<u>(58%)</u>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 874: AID TO INDIGENTS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
103-53874-16015-00000000	GENERAL ASSISTANCE REPAYMENTS	\$ 0	\$ 0	\$ 326	\$ (326)	0%
103-53874-18100-00000000	OPERATING TRANSFERS IN	28,000	28,000	0	28,000	100%
Total Revenues		\$28,000	\$28,000	\$ 326	\$ 27,674	99%
<b>EXPENDITURES</b>						
103-53874-32960-00000000	A-87 INDIRECT COSTS	\$ 531	\$ 531	\$ 531	\$ 0	0%
103-53874-41100-00000000	SUPPORT & CARE OF PERSONS	24,469	24,469	4,691	19,778	81%
103-53874-41120-00000000	SHELTER SUPPLIES	3,000	3,000	0	3,000	100%
Total Expenditures		\$28,000	\$28,000	\$ 5,222	\$ 22,778	81%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 0	\$(4,896)	\$ 4,896	0%
Total for DEPT 874: AID TO INDIGENTS		\$ 0	\$ 0	\$(4,896)	\$ 4,896	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 875: SENIOR SERVICES - IMAAA

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
103-56875-15261-00000000	ST: MEDICAL TRANSPORTS (LTC)-SENIOR PRG	\$ 20,000	\$ 20,000	\$ 5,000	\$ 15,000	75%
103-56875-16502-00000000	IMAAA CONTRACT REVENUE	170,807	170,807	26,991	143,816	84%
103-56875-16600-00000000	CUSTOMER SERVICE FEES	10,000	10,000	4,326	5,674	57%
103-56875-18100-00000000	OPERATING TRANSFERS IN	159,064	159,064	0	159,064	100%
Total Revenues		\$ 359,871	\$ 359,871	\$ 36,317	\$ 323,554	90%
<b>EXPENDITURES</b>						
103-56875-21100-00000000	SALARY AND WAGES	\$ 130,104	\$ 130,104	\$ 60,652	\$ 69,452	53%
103-56875-22100-00000000	EMPLOYEE BENEFITS	99,963	99,963	45,422	54,541	55%
103-56875-30280-00000000	TELEPHONE/COMMUNICATIONS	3,500	3,500	1,170	2,330	67%
103-56875-30300-00000000	FOOD EXPENSES	52,000	52,000	16,556	35,444	68%
103-56875-30350-00000000	HOUSEHOLD EXPENSES	4,100	4,100	1,721	2,379	58%
103-56875-32000-00000000	OFFICE EXPENSE	3,500	3,500	1,530	1,970	56%
103-56875-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000	10,000	2,554	7,446	74%
103-56875-32960-00000000	A-87 INDIRECT COSTS	27,049	27,049	0	27,049	100%
103-56875-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,076	6,076	1,450	4,626	76%
103-56875-33351-00000000	VEHICLE FUEL COSTS	5,100	5,100	1,480	3,620	71%
103-56875-33360-00000000	MOTOR POOL EXPENSE	18,479	18,479	2,629	15,850	86%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 103: SOCIAL SERVICES

DEPT 875: SENIOR SERVICES - IMAAA

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
103-56875-60100-00000000	OPERATING TRANSFERS OUT- SENIOR	45,528	45,528	0	45,528	100%
103-56875-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,696	(2,696)	0%
Total Expenditures		\$ 405,399	\$ 405,399	\$ 137,860	\$ 267,539	66%
Excess (Deficiency) of Revenues over Expenditures		\$(45,528)	\$(45,528)	\$(101,543)	\$ 56,015	123%
Total for DEPT 875: SENIOR SERVICES - IMAAA		\$(45,528)	\$(45,528)	\$(101,543)	\$ 56,015	123%

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: Employment Training Resources

Justification for budget adjustment:

Based on the year to date expenditures, it is projected that Account 722-ETR-2110, Salaries, may be greater for Employment Training Resources (ETR) than the amount budgeted for the year. This is because of an increase in percentage of employee time spent in the program due to program improvements. This amount was originally budgeted in the DSS, Social Services Admin Budget and accordingly has been deducted from the revenue and expense accounts and placed in ETR. There is no cost to the General Fund as a result of this transfer.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
722-REV-15900	ETR Revenue	134,444	136,444	2,000
				-
				-
				-
TOTAL REVENUE CHANGES				<u>2,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
722-ETR-2110	ETR Salaries	11,277	13,277	2,000
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>2,000</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, 2011**

FUND 722: WORKFORCE INVESTMENT ACT (ETR)

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
722-56868-15900-00000000	OTH: OTHER GOVT AGENCIES	134,444	134,444	2,075	132,369	98%
Total Revenues		\$134,444	\$134,444	\$ 2,075	\$132,369	98%
<b>EXPENDITURES</b>						
722-56868-21100-00000000	SALARY AND WAGES	\$ 11,277	\$ 11,277	\$ 7,514	\$ 3,763	33%
722-56868-22100-00000000	EMPLOYEE BENEFITS	8,132	8,132	5,206	2,926	36%
722-56868-30280-00000000	TELEPHONE/COMMUNICATIONS	4,000	4,000	1,100	2,900	72%
722-56868-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000	1,000	0	1,000	100%
722-56868-32000-00000000	OFFICE EXPENSE	4,300	4,300	802	3,498	81%
722-56868-32950-00000000	RENTS & LEASES - REAL PROPERTY	5,000	5,000	2,742	2,258	45%
722-56868-32960-00000000	A-87 INDIRECT COSTS	11,926	11,926	11,926	0	0%
722-56868-33100-00000000	EDUCATION & TRAINING	3,000	3,000	0	3,000	100%
722-56868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	67,469	67,469	0	67,469	100%
722-56868-33350-00000000	TRAVEL & TRAINING EXPENSE	3,000	3,000	148	2,852	95%
722-56868-33351-00000000	VEHICLE FUEL COSTS	3,500	3,500	82	3,418	98%
722-56868-33360-00000000	MOTOR POOL EXPENSE	10,590	10,590	307	10,283	97%
722-56868-33600-00000000	UTILITIES	1,250	1,250	520	730	58%
Total Expenditures		\$134,444	\$134,444	\$ 30,347	\$104,097	77%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 722: WORKFORCE INVESTMENT ACT (ETR)

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 0	\$(28,272)	\$ 28,272	0%
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		\$ 0	\$ 0	\$(28,272)	\$ 28,272	0%

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: Foster Care Asst. Realignmnet 2011

Justification for budget adjustment:

This budget adjustment represents revenue and expenditures of funds from the newly created Foster Care Asst. Realignment account required per the State of California, Department of Social Services County Fiscal Letter 11/12-18. The funds are to be transferred into the DSS Admin budget (103-REV-18100) to cover additional Foster Care Wrap expenses. There is no cost to the General Fund.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
704-REV-15443/5220	Foster Care Assistance		31,957	31,957
				-
				-
				-
TOTAL REVENUE CHANGES				<u>31,957</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
704-FC-6010/5220	Transfers Out	-	31,957	31,957
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>31,957</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, 2011**

FUND 710: WRAPAROUND (FOSTER CARE)

DEPT 000: GENERAL

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
710-54000-18100-00000000	OPERATING TRANSFERS IN	16,390	16,390	62,703	(46,313)	(283%)
Total Revenues		\$16,390	\$16,390	\$62,703	\$(46,313)	(283%)
<b>EXPENDITURES</b>						
710-54000-20010-00000000	EXPENDITURES	\$16,390	\$16,390	\$ 0	\$ 16,390	100%
710-54000-60100-00000000	OPERATING TRANSFERS OUT	0	0	62,703	(62,703)	0%
Total Expenditures		\$16,390	\$16,390	\$62,703	\$(46,313)	(283%)

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: County Children's Trust Fund

Justification for budget adjustment:

The below adjustments represents a transfer to a new account specifically set up in FY 11/12 for the County Children's Trust Fund. In accordance with the CA Dept. of Social Services, All County information Notice 1-69-11 this Trust Fund must be brought up to a balance of \$20,000.00. CBCAP/PSSF grant funds may be used to meet this requirement. The Department of Social Services Revenues and Expenses have been reduced in the amount of \$38,700.00 with the Revenue and Expenses of the County Children's Trust Fund increased by \$38,700.00. There is no cost to the General Fund, rather an adjustment between budgets.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
238-REV-1616	Children's Trust Fund Revenue (CBCAP/PSSF)	-	37,200	37,200
238-REV-1616	Children's Trust Fund Revenue (Birth Certificate Fees)	-	1,500	1,500
		-		-
				-
TOTAL REVENUE CHANGES				<u>38,700</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
238-CHILDTR-3245	Children's Trust Fund Contract Services		37,200	37,200
238-CHILDTR-3250	Professional Services	-	1,500	1,500
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>38,700</u>

Preparer Signature \_\_\_\_\_

Title:

Auditor Review \_\_\_\_\_

Date

REQUIRES BOARD ACTION  YES  NO

Approved by Board of Supervisors on: \_\_\_/\_\_\_/\_\_\_\_\_

\_\_\_\_\_  
BOS

\_\_\_\_\_  
CAO

\_\_\_\_\_  
AUD



# CHILD SUPPORT SERVICES FUND



## *Eastern Sierra Child Support Services*

Reply to: [ ]

### INYO COUNTY

*Mailing Address:*  
Post Office Box 1147  
Bishop, Ca 93515

*Physical Address:*  
230 West Line Street  
Bishop, Ca 93514

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

Reply to: [X]

### MONO COUNTY

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

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

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

### **Fiscal Year 2011/2012 Mid-Year Status**

Mono County continues to work with the Eastern Sierra Child Support Services Region for a successful transition under the new Eastern Sierra Region Memorandum of Understanding. Recently the first Regional Oversight Committee meeting was held. The Director, Ms. Susanne Rizo reported that the budget remains strong, performance high, and staff committed. She assured the committee she would continue to monitor the budget for impacts as a result of proposed Child Support realignment and keep customer services in the forefront.



**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 795: CHILD SUPPORT

DEPT 380: CHILD SUPPORT

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
795-21380-14010-00000000	INTEREST INCOME	\$ 0	\$ 0	\$ 832	\$ (832)	0%
795-21380-15461-00000000	ST: SOCIAL SERVE CHILD SUPPORT	98,873	98,873	81,060	17,813	18%
Total Revenues		<u>\$98,873</u>	<u>\$98,873</u>	<u>\$81,892</u>	<u>\$ 16,981</u>	<u>17%</u>
<b>EXPENDITURES</b>						
795-21380-21100-00000000	SALARY AND WAGES	\$ 0	\$ 0	\$ 7,066	\$ (7,066)	0%
795-21380-21120-00000000	OVERTIME	0	0	594	(594)	0%
795-21380-22100-00000000	EMPLOYEE BENEFITS	0	0	2,753	(2,753)	0%
795-21380-32000-00000000	OFFICE EXPENSE	1,940	1,940	(1,106)	3,046	157%
795-21380-32500-00000000	PROFESSIONAL & SPECIALIZED SER	3,430	3,430	1,250	2,180	64%
795-21380-32950-00000000	RENTS & LEASES - REAL PROPERTY	40,793	40,793	19,827	20,966	51%
795-21380-32960-00000000	A-87 INDIRECT COSTS	52,710	52,710	26,355	26,355	50%
795-21380-33350-00000000	TRAVEL & TRAINING EXPENSE	0	0	126	(126)	0%
Total Expenditures		<u>\$98,873</u>	<u>\$98,873</u>	<u>\$56,865</u>	<u>\$ 42,008</u>	<u>42%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$25,027</u>	<u>\$(25,027)</u>	<u>0%</u>
Total for DEPT 380: CHILD SUPPORT		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$25,027</u>	<u>\$(25,027)</u>	<u>0%</u>

# MENTAL HEALTH



## **MENTAL HEALTH DEPARTMENT**

### **Fiscal Year 2011/2012 Goals**

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

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 104: MENTAL HEALTH

DEPT 840: COMMUNITY MENTAL HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
104-41840-13065-00000000	SPECIAL ALCOHOL FINES	7,149	7,149	0	7,149	100%
104-41840-14010-00000000	INTEREST INCOME	0	0	(79)	79	0%
104-41840-15200-00000000	ST: MEDI-CAL REVENUE	155,940	155,940	342,261	(186,321)	(119%)
104-41840-15220-00000000	ST: MENTAL HEALTH	100,000	100,000	25,999	74,001	74%
104-41840-15231-00000000	ST: ALC & DRUG PROG-MH	0	0	8,403	(8,403)	0%
104-41840-15251-00000000	ST: EPSDT REVENUE	32,304	32,304	46,172	(13,868)	(43%)
104-41840-15290-00000000	ST: CMSP GRANT	400	400	0	400	100%
104-41840-15442-00000000	ST: REALIGNMENT-MH	425,543	425,543	93,945	331,598	78%
104-41840-16054-00000000	CLIENT FEES	11,627	11,627	3,880	7,747	67%
104-41840-16301-00000000	MENTAL HEALTH SERVICE FEES	0	0	25,471	(25,471)	0%
104-41840-17010-00000000	MISCELLANEOUS REVENUE	11,010	11,010	0	11,010	100%
104-41840-18100-00000000	OPERATING TRANSFERS IN	42,756	42,756	70,122	(27,366)	(64%)
Total Revenues		\$ 786,729	\$ 786,729	\$ 616,174	\$ 170,555	22%
<b>EXPENDITURES</b>						
104-41840-21100-00000000	SALARY AND WAGES	\$ 296,559	\$ 296,559	\$ 163,778	\$ 132,781	45%
104-41840-22100-00000000	EMPLOYEE BENEFITS	124,131	124,131	67,423	56,708	46%
104-41840-30280-00000000	TELEPHONE/COMMUNICATIONS	500	500	409	91	18%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 104: MENTAL HEALTH

DEPT 840: COMMUNITY MENTAL HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
104-41840-30350-00000000	HOUSEHOLD EXPENSES	100	100	0	100	100%
104-41840-30510-00000000	LIABILITY INSURANCE EXPENSE	3,137	3,137	0	3,137	100%
104-41840-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,600	1,600	131	1,469	92%
104-41840-31700-00000000	MEMBERSHIP FEES	3,060	3,060	4,288	(1,228)	(40%)
104-41840-32000-00000000	OFFICE EXPENSE	20,000	20,000	2,255	17,745	89%
104-41840-32450-00000000	CONTRACT SERVICES	85,110	85,110	28,840	56,270	66%
104-41840-32950-00000000	RENTS & LEASES - REAL PROPERTY	98,017	98,017	53,830	44,187	45%
104-41840-32960-00000000	A-87 INDIRECT COSTS	133,015	133,015	133,015	0	0%
104-41840-33100-00000000	EDUCATION & TRAINING	5,000	5,000	155	4,845	97%
104-41840-33120-00000000	SPECIAL DEPARTMENT EXPENSE	500	500	3,375	(2,875)	(575%)
104-41840-33350-00000000	TRAVEL & TRAINING EXPENSE	5,000	5,000	1,967	3,033	61%
104-41840-33351-00000000	VEHICLE FUEL COSTS	1,500	1,500	919	581	39%
104-41840-33600-00000000	UTILITIES	1,500	1,500	54	1,446	96%
104-41840-60100-00000000	OPERATING TRANSFERS OUT	100,843	100,843	0	100,843	100%
104-41840-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,047	(2,047)	0%
Total Expenditures		\$ 879,572	\$ 879,572	\$462,486	\$ 417,086	47%
Excess (Deficiency) of Revenues over Expenditures		\$(92,843)	\$(92,843)	\$153,688	\$(246,531)	(266%)
Total for DEPT 840: COMMUNITY MENTAL HEALTH		\$(92,843)	\$(92,843)	\$153,688	\$(246,531)	(266%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 104: MENTAL HEALTH

DEPT 845: ALCOHOL & DRUG ABUSE SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
104-41845-13065-00000000	SPECIAL ALCOHOL FINES	0	0	2,783	(2,783)	0%
104-41845-15231-00000000	ST: ALC & DRUG PROG-MH	100,843	100,843	56,913	43,930	44%
104-41845-15652-00000000	FED: ALC & DRUG PROGRAM	391,898	391,898	40,911	350,987	90%
104-41845-15700-00001315	FED: CAL-EMA: ARRA FUNDING REV	5,489	5,489	5,489	0	0%
104-41845-16310-00000000	DRUG AND ALCOHOL FEES	71,865	71,865	51,669	20,196	28%
104-41845-16320-00000000	FED: PROBATION IV-E & IV-EA	0	0	25	(25)	0%
104-41845-16330-00000000	SOBER LIVING FEES	18,347	18,347	734	17,613	96%
104-41845-17010-08450000	MISCELLANEOUS REVENUE	400	400	0	400	100%
104-41845-18100-00000000	OPERATING TRANSFERS IN	100,843	100,843	0	100,843	100%
<b>Total Revenues</b>		<b>\$689,685</b>	<b>\$689,685</b>	<b>\$ 158,524</b>	<b>\$ 531,161</b>	<b>77%</b>
<b>EXPENDITURES</b>						
104-41845-21100-00000000	SALARY AND WAGES	\$274,592	\$274,592	\$ 90,375	\$ 184,217	67%
104-41845-22100-00000000	EMPLOYEE BENEFITS	85,185	85,185	53,013	32,172	38%
104-41845-30280-00000000	TELEPHONE/COMMUNICATIONS	600	600	290	310	52%
104-41845-30350-00000000	HOUSEHOLD EXPENSES	3,800	3,800	0	3,800	100%
104-41845-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	39	(39)	0%
104-41845-31400-00000000	BUILDING/LAND MAINT & REPAIR	3,000	3,000	0	3,000	100%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 104: MENTAL HEALTH

DEPT 845: ALCOHOL & DRUG ABUSE SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
104-41845-31700-00000000	MEMBERSHIP FEES	2,750	2,750	59	2,691	98%
104-41845-32000-00000000	OFFICE EXPENSE	5,000	5,000	1,592	3,408	68%
104-41845-32450-00000000	CONTRACT SERVICES	0	0	17,172	(17,172)	0%
104-41845-32450-00001315	CONTRACT SERVICES	70,736	70,736	0	70,736	100%
104-41845-32950-00000000	RENTS & LEASES - REAL PROPERTY	98,918	98,918	44,469	54,449	55%
104-41845-32960-00000000	A-87 INDIRECT COSTS	32,761	32,761	32,761	0	0%
104-41845-33100-00000000	EDUCATION & TRAINING	2,000	2,000	(40)	2,040	102%
104-41845-33120-00000000	SPECIAL DEPARTMENT EXPENSE	500	500	0	500	100%
104-41845-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000	2,000	1,192	808	40%
104-41845-33600-00000000	UTILITIES	7,000	7,000	0	7,000	100%
Total Expenditures		\$588,842	\$588,842	\$ 240,922	\$ 347,920	59%
Excess (Deficiency) of Revenues over Expenditures		\$100,843	\$100,843	\$(82,398)	\$ 183,241	182%
Total for DEPT 845: ALCOHOL & DRUG ABUSE SERVICES		\$100,843	\$100,843	\$(82,398)	\$ 183,241	182%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 107: MENTAL HEALTH SERVICES ACT

DEPT 173: MENTAL HEALTH SERVICES ACT MHS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
107-41173-14010-00000000	INTEREST INCOME	20,000	20,000	6,877	13,123	66%
107-41173-14050-00000000	RENTAL INCOME	4,200	4,200	800	3,400	81%
107-41173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	1,008,200	1,008,200	605,800	402,400	40%
107-41173-18100-00000000	OPERATING TRANSFERS IN	0	0	500,000	(500,000)	0%
Total Revenues		<u>\$1,032,400</u>	<u>\$1,032,400</u>	<u>\$1,113,477</u>	<u>\$ (81,077)</u>	<u>(8%)</u>
<b>EXPENDITURES</b>						
107-41173-21100-00000000	SALARY AND WAGES	\$ 433,150	\$ 433,150	\$ 256,807	\$ 176,343	41%
107-41173-21120-00000000	OVERTIME	0	0	386	(386)	0%
107-41173-22100-00000000	EMPLOYEE BENEFITS	202,898	202,898	136,317	66,581	33%
107-41173-30280-00000000	TELEPHONE/COMMUNICATIONS	2,750	2,750	2,026	724	26%
107-41173-30350-00000000	HOUSEHOLD EXPENSES	3,200	3,200	1,696	1,504	47%
107-41173-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,100	2,100	77	2,023	96%
107-41173-32000-00000000	OFFICE EXPENSE	5,500	5,500	2,674	2,826	51%
107-41173-32450-00000000	CONTRACT SERVICES	43,175	43,175	22,246	20,929	48%
107-41173-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	8,572	(8,572)	0%
107-41173-32960-00000000	A-87 INDIRECT COSTS	79,019	79,019	79,019	0	0%
107-41173-33100-00000000	EDUCATION & TRAINING	4,900	4,900	0	4,900	100%

**COUNTY OF MONO**

**Income Statement by Fund**

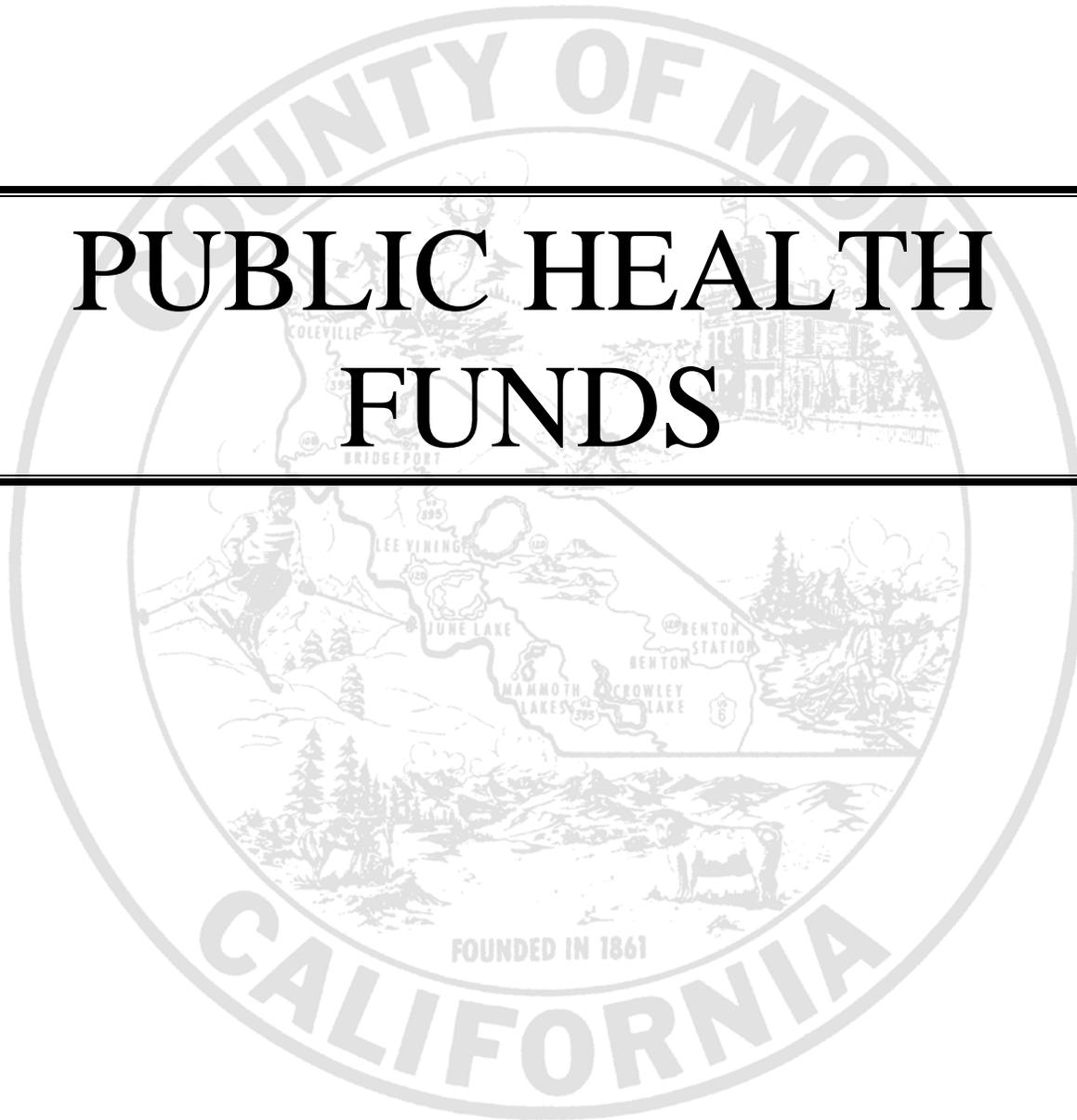
**For the Period Ending December 31, 2011**

FUND 107: MENTAL HEALTH SERVICES ACT

DEPT 173: MENTAL HEALTH SERVICES ACT MHS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
107-41173-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000	1,000	1,385	(385)	(38%)
107-41173-33121-00000000	SPECIAL DEPT-STUDENT LOAN REIM	0	0	7,752	(7,752)	0%
107-41173-33150-00000000	LOAN INTEREST EXPENSE	20,000	20,000	0	20,000	100%
107-41173-33350-00000000	TRAVEL & TRAINING EXPENSE	5,500	5,500	896	4,604	84%
107-41173-33351-00000000	VEHICLE FUEL COSTS	1,200	1,200	0	1,200	100%
107-41173-33600-00000000	UTILITIES	24,000	24,000	4,416	19,584	82%
107-41173-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	5,000	5,000	871	4,129	83%
107-41173-60100-00000000	OPERATING TRANSFERS OUT	198,264	198,264	0	198,264	100%
Total Expenditures		\$1,031,656	\$1,031,656	\$ 525,140	\$ 506,516	49%
Excess (Deficiency) of Revenues over Expenditures		\$ 744	\$ 744	\$ 588,337	\$(587,593)	(78,978%)
Total for DEPT 173: MENTAL HEALTH SERVICES ACT MHS		\$ 744	\$ 744	\$ 588,337	\$(587,593)	(78,978%)

# PUBLIC HEALTH FUNDS



MONO COUNTY BUDGET ADJUSTMENT

Department: Public Health Budget: Public Health

Justification for budget adjustment:

Salaries and benefits are adjusted for Director's time charged to the Paramedic fund.  
 Contract services is increased to the actual CMSP contributions for this fiscal year.

Revenue Changes

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

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
105PH2110	Regular Salaries	1,143,222	1,114,161	(29,061)
105PH2210	Employee Benefots	688,461	676,879	(11,582)
105PH3245	Contract Services	350,843	394,778	43,935
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				3,292

Preparer Signature \_\_\_\_\_

Title: Administrative Services Specialist

Auditor Review \_\_\_\_\_

Date 1/25/2012

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, 2011**

FUND 105: PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
105-41800-01702-00000000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 139	\$ (139)	0%
105-41800-12020-00000000	BUSINESS LICENSE FEES	1,000	1,000	546	454	45%
105-41800-12091-00000000	MAPS - USE PERMITS	4,000	4,000	0	4,000	100%
105-41800-12100-00000000	SEPTIC PERMITS	12,000	12,000	7,843	4,157	35%
105-41800-12112-00000000	WELL PERMITS	10,000	10,000	9,798	202	2%
105-41800-12120-00000000	FOOD PERMITS	71,990	71,990	82,172	(10,182)	(14%)
105-41800-12130-00000000	POOL PERMITS	62,986	62,986	62,849	137	0%
105-41800-12140-00000000	UNDERGROUND TANK PERMITS	65,452	65,452	59,356	6,096	9%
105-41800-12150-00000000	SMALL WATER SYSTEM PERMITS	52,853	52,853	53,093	(240)	0%
105-41800-12180-00000000	LANDFILL PERMITS	20,562	20,562	18,630	1,932	9%
105-41800-13020-00000000	CAR SEAT SAFETY -VC27360	1,000	1,000	172	828	83%
105-41800-14010-00000000	INTEREST INCOME	(10,000)	(10,000)	(1,288)	(8,712)	(87%)
105-41800-15121-00000000	ST: LEA GRANT	16,625	16,625	16,786	(161)	(1%)
105-41800-15151-00000000	ST: MATERNAL CHILD HEALTH	128,563	128,563	16,788	111,775	87%
105-41800-15171-00000000	ST: CHDP GRAN	86,609	86,609	26,218	60,391	70%
105-41800-15190-00000000	ST: HIV SURVEILLANCE	3,000	3,000	0	3,000	100%
105-41800-15201-00000000	ST: RYAN WHITE HIV GRANT	37,500	37,500	(1,020)	38,520	103%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 105: PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
105-41800-15202-00008500	ST: MISC STATE GRANTS	20,237	20,237	9,014	11,223	55%
105-41800-15260-00000000	ST: FOSTER CARE	11,747	11,747	(1,623)	13,370	114%
105-41800-15270-00000000	ST: MTP	3,930	3,930	0	3,930	100%
105-41800-15352-00000000	ST: IMMUNIZATION GRANT	25,000	25,000	0	25,000	100%
105-41800-15441-00000000	ST: REALIGNMENT-PUBHEALTH	1,531,723	1,531,723	336,387	1,195,336	78%
105-41800-15571-80010000	FED: WIC-WOMEN INFANT & CHILD	340,700	340,700	49,550	291,150	85%
105-41800-16240-00000000	LABOR REIMBURSEMENT	0	0	2,780	(2,780)	0%
105-41800-16380-00000000	ADMINISTRATIVE-CCS	208,507	208,507	46,890	161,617	78%
105-41800-16501-00000000	ADULT IMMUNIZATIONS	18,000	18,000	13,772	4,228	23%
105-41800-16601-00000000	MISC CLINICAL SERVICES	19,000	19,000	7,634	11,366	60%
105-41800-16605-00000000	SOLID WASTE SERVICE FEES	77,501	77,501	12,103	65,398	84%
105-41800-16650-00000000	MEDICAL MJ ID CARD APPLICATION	1,500	1,500	960	540	36%
105-41800-16901-00000000	CCS CLIENT FEES	80	80	40	40	50%
105-41800-17010-00000000	MISCELLANEOUS REVENUE	1,829	1,829	(257)	2,086	114%
105-41800-18100-00000000	OPERATING TRANSFERS IN	84,222	84,222	7,614	76,608	91%
Total Revenues		\$2,908,116	\$2,908,116	\$ 836,946	\$2,071,170	71%
<b>EXPENDITURES</b>						
105-41800-21100-00000000	SALARY AND WAGES	\$1,143,222	\$1,143,222	\$ 552,012	\$ 591,210	52%
105-41800-21120-00000000	OVERTIME	0	0	426	(426)	0%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 105: PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
105-41800-22100-00000000	EMPLOYEE BENEFITS	688,461	688,461	304,730	383,731	56%
105-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	11,210	11,210	6,618	4,592	41%
105-41800-30510-00000000	LIABILITY INSURANCE EXPENSE	3,150	3,150	0	3,150	100%
105-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	7,560	7,560	4,879	2,681	35%
105-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	28,800	28,800	15,793	13,007	45%
105-41800-31700-00000000	MEMBERSHIP FEES	5,925	5,925	5,000	925	16%
105-41800-32000-00000000	OFFICE EXPENSE	19,480	19,480	9,300	10,180	52%
105-41800-32450-00000000	CONTRACT SERVICES	350,843	350,843	26	350,817	100%
105-41800-32500-00000000	PROFESSIONAL & SPECIALIZED SER	17,205	17,205	1,125	16,080	93%
105-41800-32510-00000000	CSS TREATMENT SER	50,000	50,000	9,942	40,058	80%
105-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	75,456	75,456	53,345	22,111	29%
105-41800-32960-00000000	A-87 INDIRECT COSTS	265,636	265,636	265,636	0	0%
105-41800-33010-00000000	SMALL TOOLS & INSTRUMENTS	2,250	2,250	895	1,355	60%
105-41800-33100-00000000	EDUCATION & TRAINING	300	300	0	300	100%
105-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	72,504	72,504	4,940	67,564	93%
105-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	36,350	36,350	10,763	25,587	70%
105-41800-33351-00000000	VEHICLE FUEL COSTS	12,500	12,500	3,327	9,173	73%
105-41800-60100-00000000	OPERATING TRANSFERS OUT	93,337	93,337	0	93,337	100%
105-41800-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	6,730	(6,730)	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 105: PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
Total Expenditures		\$2,884,189	\$2,884,189	\$1,255,487	\$1,628,702	56%
Excess (Deficiency) of Revenues over Expenditures		\$ 23,927	\$ 23,927	\$(418,541)	\$ 442,468	1,849%
Total for DEPT 800: PUBLIC HEALTH		\$ 23,927	\$ 23,927	\$(418,541)	\$ 442,468	1,849%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 706: HEALTH EDUCATION (TOBACCO)

DEPT 847: HEALTH EDUCATION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
706-41847-13080-00000000	AIDS EDU -H&S 11377C	0	0	74	(74)	0%
706-41847-14010-00000000	INTEREST INCOME	0	0	(284)	284	0%
706-41847-15250-00008514	ST: HEALTH ED-TOBACCO	150,000	150,000	75,000	75,000	50%
706-41847-17010-00000000	MISCELLANEOUS REVENUE	4,150	4,150	0	4,150	100%
<b>Total Revenues</b>		<b>\$154,150</b>	<b>\$154,150</b>	<b>\$ 74,790</b>	<b>\$ 79,360</b>	<b>51%</b>
<b>EXPENDITURES</b>						
706-41847-21100-00000000	SALARY AND WAGES	\$ 74,274	\$ 74,274	\$ 41,676	\$ 32,598	44%
706-41847-22100-00000000	EMPLOYEE BENEFITS	39,905	39,905	20,237	19,668	49%
706-41847-30280-00000000	TELEPHONE/COMMUNICATIONS	293	293	150	143	49%
706-41847-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	300	7	293	98%
706-41847-32000-00000000	OFFICE EXPENSE	400	400	500	(100)	(25%)
706-41847-32360-00000000	CONSULTING SERVICES	500	500	0	500	100%
706-41847-32450-00000000	CONTRACT SERVICES	0	0	2,000	(2,000)	0%
706-41847-32950-00000000	RENTS & LEASES - REAL PROPERTY	10,184	10,184	2,586	7,598	75%
706-41847-32960-00000000	A-87 INDIRECT COSTS	(20,627)	(20,627)	(20,627)	0	0%
706-41847-33100-00000000	EDUCATION & TRAINING	0	0	26	(26)	0%
706-41847-33120-00000000	SPECIAL DEPARTMENT EXPENSE	42,842	42,842	9,334	33,508	78%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 706: HEALTH EDUCATION (TOBACCO)

DEPT 847: HEALTH EDUCATION

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
706-41847-33120-00008514	SPEC DEPT EXPENSE- CTCP	0	0	450	(450)	0%
706-41847-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000	2,000	0	2,000	100%
Total Expenditures		\$150,071	\$150,071	\$ 56,339	\$ 93,732	62%
Excess (Deficiency) of Revenues over Expenditures		\$ 4,079	\$ 4,079	\$ 18,451	\$(14,372)	(352%)
Total for DEPT 847: HEALTH EDUCATION		\$ 4,079	\$ 4,079	\$ 18,451	\$(14,372)	(352%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 783: BIO-TERRORISM-PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
783-41800-14010-00000000	INTEREST INCOME	\$ (9,000)	\$ (9,000)	\$ (1,608)	\$ (7,392)	(82%)
783-41800-15502-00000000	FED: HRSA REVENUE	139,141	139,141	(8,050)	147,191	106%
783-41800-15550-00000000	FED: ARRA REVENUE-AMERICAN REC	60,458	60,458	(14,756)	75,214	124%
783-41800-15570-00001400	FED: CDC PHER H1N1-SB 406,C393	0	0	(685)	685	0%
783-41800-15600-00000000	FED: BIO TERRORISM	107,001	107,001	0	107,001	100%
783-41800-18100-00000000	OPERATING TRANSFERS IN	93,337	93,337	0	93,337	100%
<b>Total Revenues</b>		<b>\$390,937</b>	<b>\$390,937</b>	<b>\$ (25,099)</b>	<b>\$416,036</b>	<b>106%</b>
<b>EXPENDITURES</b>						
783-41800-21100-00000000	SALARY AND WAGES	\$132,225	\$132,225	\$ 80,744	\$ 51,481	39%
783-41800-22100-00000000	EMPLOYEE BENEFITS	70,282	70,282	38,057	32,225	46%
783-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	4,800	4,800	3,013	1,787	37%
783-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	36	(36)	0%
783-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	0	0	2,925	(2,925)	0%
783-41800-32000-00000000	OFFICE EXPENSE	264	264	1,221	(957)	(362%)
783-41800-32450-00000000	CONTRACT SERVICES	0	0	(7,000)	7,000	0%
783-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	18,360	18,360	4,627	13,733	75%
783-41800-32960-00000000	A-87 INDIRECT COSTS	29,587	29,587	29,587	0	0%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 783: BIO-TERRORISM-PUBLIC HEALTH

DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
783-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	59,178	59,178	(12,579)	71,757	121%
783-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	1,241	1,241	3,739	(2,498)	(201%)
Total Expenditures		\$315,937	\$315,937	\$ 144,370	\$ 171,567	54%
Excess (Deficiency) of Revenues over Expenditures		\$ 75,000	\$ 75,000	\$(169,469)	\$ 244,469	326%
Total for DEPT 800: PUBLIC HEALTH		\$ 75,000	\$ 75,000	\$(169,469)	\$ 244,469	326%

# EMERGENCY MEDICAL SERVICES





**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 855: PARAMEDIC PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-42855-10100-08550000	TRANSIENT OCCUPANCY TAX-PARAMEDICS	\$ 406,000	\$ 406,000	\$ 209,159	\$ 196,841	48%
100-42855-15340-00000000	ST: MADDY FUND REVENUE - PARAM	10,000	10,000	0	10,000	100%
100-42855-16350-00000000	AMBULANCE FEES	1,200,000	1,200,000	380,042	819,958	68%
100-42855-17010-08550000	MISCELLANEOUS REVENUE	20,000	20,000	0	20,000	100%
100-42855-18100-00000000	OPERATING TRANSFERS IN (PARAMEDICS)	0	0	20,008	(20,008)	0%
<b>Total Revenues</b>		<b>\$ 1,636,000</b>	<b>\$ 1,636,000</b>	<b>\$ 609,209</b>	<b>\$ 1,026,791</b>	<b>63%</b>
<b>EXPENDITURES</b>						
100-42855-21100-00000000	SALARY AND WAGES	\$ 1,892,868	\$ 1,892,868	\$ 891,201	\$ 1,001,667	53%
100-42855-21120-00000000	OVERTIME	339,000	339,000	194,006	144,994	43%
100-42855-21410-00000000	HOLIDAY PAY	132,950	132,950	65,997	66,953	50%
100-42855-22100-00000000	EMPLOYEE BENEFITS	1,356,347	1,356,347	621,588	734,759	54%
100-42855-30120-00000000	UNIFORM ALLOWANCE	28,950	28,950	20,815	8,135	28%
100-42855-30280-00000000	TELEPHONE/COMMUNICATIONS	16,000	16,000	8,354	7,646	48%
100-42855-30350-00000000	HOUSEHOLD EXPENSES	4,000	4,000	1,383	2,617	65%
100-42855-30510-00000000	LIABILITY INSURANCE EXPENSE	3,200	3,200	0	3,200	100%
100-42855-31200-00000000	EQUIP MAINTENANCE & REPAIR	19,000	19,000	11,328	7,672	40%
100-42855-31400-00000000	BUILDING/LAND MAINT & REPAIR	1,500	1,500	690	810	54%
100-42855-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	42,000	42,000	17,773	24,227	58%

**COUNTY OF MONO**

**Income Statement by Fund**

**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 855: PARAMEDIC PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
100-42855-32000-00000000	OFFICE EXPENSE	10,000	10,000	3,615	6,385	64%
100-42855-32450-00000000	CONTRACT SERVICES	8,000	8,000	0	8,000	100%
100-42855-32500-00000000	PROFESSIONAL & SPECIALIZED SER	70,000	70,000	22,789	47,211	67%
100-42855-32950-00000000	RENTS & LEASES - REAL PROPERTY	12,453	12,453	7,354	5,099	41%
100-42855-32960-00000000	A-87 INDIRECT COSTS	258,698	258,698	258,698	0	0%
100-42855-33100-00000000	EDUCATION & TRAINING	15,000	15,000	5,583	9,417	63%
100-42855-33350-00000000	TRAVEL & TRAINING EXPENSE	500	500	1,883	(1,383)	(277%)
100-42855-33351-00000000	VEHICLE FUEL COSTS	45,000	45,000	12,891	32,109	71%
100-42855-33360-00000000	MOTOR POOL EXPENSE	149,818	149,818	47,423	102,395	68%
100-42855-33600-00000000	UTILITIES	30,000	30,000	11,601	18,399	61%
100-42855-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	133,000	133,000	0	133,000	100%
100-42855-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,761	(1,761)	0%
Total Expenditures		\$ 4,568,284	\$ 4,568,284	\$ 2,206,733	\$ 2,361,551	52%
Excess (Deficiency) of Revenues over Expenditures		\$(2,932,284)	\$(2,932,284)	\$(1,597,524)	\$(1,334,760)	(46%)
Total for DEPT 855: PARAMEDIC PROGRAM		\$(2,932,284)	\$(2,932,284)	\$(1,597,524)	\$(1,334,760)	(46%)

The seal of Mono County, California, is a circular emblem. It features a central map of the county with various geographical locations labeled: COLEVILLE, BRIDGEPORT, LEEVING, JUNE LAKE, BENTON STATION, BENTON, MAMMOTH LAKES, and CROWLEY LAKE. The map also shows a skier, a cow, and a horse. The text "COUNTY OF MONO" is arched across the top, and "CALIFORNIA" is arched across the bottom. Below the map, it says "FOUNDED IN 1861".

# AGRICULTURAL COMMISSIONER / SEALER



## Counties of Inyo & Mono

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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](mailto:inyomonoag@gmail.com)

Date: January 19, 2012  
To: Brian Muir  
From: George L. Milovich, Agricultural Commissioner   
Subject: Mid-year Budget Review

We are proceeding through a phase one environmental assessment on the Los Angeles Dept. of Water and Power lease located in Bishop, CA.

We are completing the Federal Stimulus grant funding for invasive weeds. This will end as of December 31, 2012.

Due to the retirement of our Deputy Agricultural Commissioner John Schrader as of December 31, 2011, we are in the process of recruitment for his replacement.

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 580: SEALER WEIGHTS- MEASURES/AG CO

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-26580-15430-00000000	ST: AG COMM/WEIGHTS & MEASURES	\$ 146,783	\$ 146,783	\$ 0	\$ 146,783	100%
Total Revenues		\$ 146,783	\$ 146,783	\$ 0	\$ 146,783	100%
<b>EXPENDITURES</b>						
100-26580-32500-00000000	PROFESSIONAL & SPECIALIZED SER	\$ 158,739	\$ 158,739	\$ 0	\$ 158,739	100%
Total Expenditures		\$ 158,739	\$ 158,739	\$ 0	\$ 158,739	100%
Excess (Deficiency) of Revenues over Expenditures		\$(11,956)	\$(11,956)	\$ 0	\$(11,956)	(100%)
Total for DEPT 580: SEALER WEIGHTS- MEASURES/AG CO		\$(11,956)	\$(11,956)	\$ 0	\$(11,956)	(100%)



# OTHER BUDGETS



**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 878: VETERANS SERVICES OFFICER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-55878-15475-00000000	ST: OFFICE OF VETERAN AFFAIRS	\$ 14,964	\$ 14,964	\$ 7,630	\$ 7,334	49%
Total Revenues		\$ 14,964	\$ 14,964	\$ 7,630	\$ 7,334	49%
<b>EXPENDITURES</b>						
100-55878-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	\$ 41,429	\$ 41,429	\$ 10,357	\$ 31,072	75%
Total Expenditures		\$ 41,429	\$ 41,429	\$ 10,357	\$ 31,072	75%
Excess (Deficiency) of Revenues over Expenditures		\$(26,465)	\$(26,465)	\$(2,727)	\$(23,738)	(90%)
Total for DEPT 878: VETERANS SERVICES OFFICER		\$(26,465)	\$(26,465)	\$(2,727)	\$(23,738)	(90%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 896: FARM ADVISOR

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-63896-15029-00000000	FED: AG GRAZING PERMITS	\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	100%
Total Revenues		\$ 1,500	\$ 1,500	\$ 0	\$ 1,500	100%
<b>EXPENDITURES</b>						
100-63896-32450-00000000	CONTRACT SERVICES	\$ 37,402	\$ 37,402	\$ 0	\$ 37,402	100%
Total Expenditures		\$ 37,402	\$ 37,402	\$ 0	\$ 37,402	100%
Excess (Deficiency) of Revenues over Expenditures		\$(35,902)	\$(35,902)	\$ 0	\$(35,902)	(100%)
Total for DEPT 896: FARM ADVISOR		\$(35,902)	\$(35,902)	\$ 0	\$(35,902)	(100%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 999: GF OPERATING TRANSFERS

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-10999-18100-00000000	OPERATING TRANSFERS IN	0	0	1,163,783	(1,163,783)	0%
Total Revenues		\$ 0	\$ 0	\$1,163,783	\$(1,163,783)	0%
<b>EXPENDITURES</b>						
100-10999-32960-00000000	A-87 INDIRECT COSTS	\$ (801,785)	\$ (801,785)	\$ 0	\$ (801,785)	(100%)
100-10999-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	75,000	75,000	0	75,000	100%
100-10999-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	0	0	41,050	(41,050)	0%
100-10999-60100-00000000	OPERATING TRANSFERS OUT	1,853,281	1,853,281	1,853,281	0	0%
Total Expenditures		\$ 1,126,496	\$ 1,126,496	\$1,894,331	\$ (767,835)	(68%)
Excess (Deficiency) of Revenues over Expenditures		\$(1,126,496)	\$(1,126,496)	\$(730,548)	\$ (395,948)	(35%)
Total for DEPT 999: GF OPERATING TRANSFERS		\$(1,126,496)	\$(1,126,496)	\$(730,548)	\$ (395,948)	(35%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND  
DEPT 435: PUBLIC DEFENDER

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-21435-13070-00000000	SMALL CLAIMS ADVICE -COURT FIN	\$ 600	\$ 600	\$ 390	\$ 210	35%
100-21435-16050-00000000	LEGAL SERVICES	9,000	9,000	4,078	4,922	55%
100-21435-16980-00000000	PUBLIC DEFENDER CONTRACT FEES	18,500	18,500	37,390	(18,890)	(102%)
Total Revenues		<u>\$ 28,100</u>	<u>\$ 28,100</u>	<u>\$ 41,858</u>	<u>\$ (13,758)</u>	<u>(49%)</u>
<b>EXPENDITURES</b>						
100-21435-32390-00000000	LEGAL SERVICES	\$ 45,000	\$ 45,000	\$ 25,939	\$ 19,061	42%
100-21435-32450-00000000	CONTRACT SERVICES	537,300	537,300	263,635	273,665	51%
100-21435-32500-00000000	PROFESSIONAL & SPECIALIZED SER	60,000	60,000	34,973	25,027	42%
100-21435-32960-00000000	A-87 INDIRECT COSTS	38,246	38,246	38,246	0	0%
Total Expenditures		<u>\$ 680,546</u>	<u>\$ 680,546</u>	<u>\$ 362,793</u>	<u>\$ 317,753</u>	<u>47%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(652,446)</u>	<u>\$(652,446)</u>	<u>\$(320,935)</u>	<u>\$(331,511)</u>	<u>(51%)</u>
Total for DEPT 435: PUBLIC DEFENDER		<u>\$(652,446)</u>	<u>\$(652,446)</u>	<u>\$(320,935)</u>	<u>\$(331,511)</u>	<u>(51%)</u>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 437: COUNTY MOE

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-21437-32960-00000000	A-87 INDIRECT COSTS	\$ 164,591	\$ 164,591	\$ 164,591	\$ 0	0%
100-21437-38000-00000000	REVENUE MOE	500,000	500,000	321,350	178,650	36%
100-21437-38001-00000000	COUNTY FACILITIES MOE	209,132	209,132	156,849	52,283	25%
Total Expenditures		<u>\$ 873,723</u>	<u>\$ 873,723</u>	<u>\$ 642,790</u>	<u>\$ 230,933</u>	<u>26%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$(873,723)</u>	<u>\$(873,723)</u>	<u>\$(642,790)</u>	<u>\$(230,933)</u>	<u>(26%)</u>
Total for DEPT 437: COUNTY MOE		<u>\$(873,723)</u>	<u>\$(873,723)</u>	<u>\$(642,790)</u>	<u>\$(230,933)</u>	<u>(26%)</u>

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 431: LAW LIBRARY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-21431-60100-00000000	OPERATING TRANSFERS OUT	\$ 12,000	\$ 12,000	\$ 12,000	\$ 0	0%
Total Expenditures		\$ 12,000	\$ 12,000	\$ 12,000	\$ 0	0%
Excess (Deficiency) of Revenues over Expenditures		\$(12,000)	\$(12,000)	\$(12,000)	\$ 0	0%
Total for DEPT 431: LAW LIBRARY		\$(12,000)	\$(12,000)	\$(12,000)	\$ 0	0%

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 360: GRAND JURY

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
REVENUES						
EXPENDITURES						
100-21360-31010-00000000	JURY AND WITNESS EXPENSE	9,600	9,600	282	9,318	97%
100-21360-32000-00000000	OFFICE EXPENSE	800	800	0	800	100%
100-21360-32500-00000000	PROFESSIONAL & SPECIALIZED SER	500	500	0	500	100%
Total Expenditures		\$ 10,900	\$ 10,900	\$ 282	\$ 10,618	97%
Excess (Deficiency) of Revenues over Expenditures		\$(10,900)	\$(10,900)	\$ (282)	\$(10,618)	(97%)
Total for DEPT 360: GRAND JURY		\$(10,900)	\$(10,900)	\$ (282)	\$(10,618)	(97%)

**COUNTY OF MONO**  
**Income Statement by Fund**  
**For the Period Ending December 31, 2011**

FUND 100: GENERAL FUND

DEPT 860: BRIDGEPORT CLINIC

Account Number	Account Name	Original Budget	Revised Budget	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
<b>REVENUES</b>						
100-41860-17050-08600000	DONATIONS & CONTRIBUTIONS	\$ (50)	\$ (50)	\$ 0	\$ (50)	(100%)
Total Revenues		\$ (50)	\$ (50)	\$ 0	\$ (50)	(100%)
<b>EXPENDITURES</b>						
100-41860-30280-00000000	TELEPHONE/COMMUNICATIONS	4,500	4,500	1,797	2,703	60%
100-41860-32450-00000000	CONTRACT SERVICES	142,000	142,000	44,324	97,676	69%
100-41860-32960-00000000	A-87 INDIRECT COSTS	293,276	293,276	293,276	0	0%
100-41860-33600-00000000	UTILITIES	70,000	70,000	24,817	45,183	65%
Total Expenditures		\$ 509,776	\$ 509,776	\$ 364,214	\$ 145,562	29%
Excess (Deficiency) of Revenues over Expenditures		\$(509,826)	\$(509,826)	\$(364,214)	\$(145,612)	(29%)
Total for DEPT 860: BRIDGEPORT CLINIC		\$(509,826)	\$(509,826)	\$(364,214)	\$(145,612)	(29%)