



Adopted Budget

Fiscal Year 2018/19



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

JENNIFER HALFERTY
FRED STUMP
BOB GARDNER
JOHN PETERS
STACY CORLESS

ELECTED COUNTY OFFICIALS

ASSESSOR
DISTRICT ATTORNEY
SHERIFF

BARRY BECK
TIM KENDALL
INGRID BRAUN

APPOINTED COUNTY OFFICIALS

AGRICULTURAL COMMISSIONER
BUILDING OFFICIAL
CHIEF PROBATION OFFICER
CLERK / RECORDER
COMMUNITY DEVELOPMENT DIRECTOR
COUNTY ADMINISTRATIVE OFFICER
COUNTY COUNSEL
ECONOMIC DEVELOPMENT DIRECTOR
FINANCE DIRECTOR
HUMAN RESOURCES DIRECTOR
INFORMATION TECHNOLOGY DIRECTOR
MENTAL HEALTH DIRECTOR
PUBLIC HEALTH DIRECTOR
PUBLIC HEALTH OFFICER
RISK MANAGER
ROAD OPERATIONS DIRECTOR
SOCIAL SERVICES DIRECTOR

NATE READE
THOMAS PERRY
KARIN HUMISTON
SHANNON KENDALL
SCOTT BURNS
LESLIE CHAPMAN
STACEY SIMON
ALICIA VENNOS
JANET DUTCHER, CPA, CGFM
DAVE BUTERS
NATE GREENBERG
ROBIN ROBERTS
SANDRA PEARCE
TOM BOO, MD, FAAFP, DTM&H
JACOB SLOAN
ANTHONY DUBLINO
KATHY PETERSON



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RESOLUTION NO. R18- 30
BOARD OF SUPERVISORS, COUNTY OF MONO

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS
ADOPTING THE FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2018-2019**

WHEREAS, the final Mono County budget for fiscal year 2018-2019 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain employees; and

WHEREAS, the budget has been prepared in the form and manner required by law; and

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

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

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

1. The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.
2. Pursuant to Government Code Section 29091, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except fixed assets, which are appropriated at the sub-object level pursuant to Government Coe Section 29008.
3. The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2018-2019.

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

4 **APPROVED AND ADOPTED** this 12th day of June 2018, by the following vote of said
5 board:

6 **AYES:** Supervisors Corless, Gardner, Peters, and Stump.

7 **NOES:** None.

8 **ABSENT:** None.

9 **ABSTAIN:** None.

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12 


13 **BOB GARDNER, CHAIR**
14 **BOARD OF SUPERVISORS**
15 **COUNTY OF MONO**

16
17 ATTEST:

18 

19 **SCHEREEN DEDMAN, Sr. Deputy**
20 **CLERK OF THE BOARD**

APPROVED AS TO FORM

21
22 
23 **STACEY SIMON,**
24 **COUNTY COUNSEL**

County of Mono County
 Adopted Budget
 Fiscal Year 2018 – 19

TABLE OF CONTENTS

Budget Message from the County Administrator.....	i-iii
Budget Summary and Charts.....	1-4
Schedule 1: All Funds Summary.....	5
Schedule 2: Governmental Funds Summary	6-7
Schedule 3: Fund Balance – Governmental Funds.....	8-9
Schedule 4: Obligated Fund Balances – By Governmental Funds	10-11
Schedule 5: Summary of Additional Financing Sources by Source - Governmental Funds.....	12-13
Schedule 6: Detail of Additional Financing Sources by Fund and Account - Governmental Funds	14-33
Schedule 7: Summary of Financing Uses by Function and Fund - Governmental Funds.....	34-35
Schedule 8: Detail of Financing Uses by Function, Activity and Budget Unit – Governmental Funds ..	36-40
Schedule 9: Financing Sources and Uses by Budget Unit by Object	
GENERAL GOVERNMENT	
General.....	43-44
Board of Supervisors	45
County Administrative Office	46-47
Finance	48-49
Assessor	50
County Counsel	51
Elections	52
Public Works Engineering.....	53
County Facilities	54-55
Conway Ranch	56
Information Tech – Radio	57
Capital Improvement Projects.....	58
Accumulated Capital Outlay	59
Criminal Justice Facility	60
Mono County Civic Center.....	61
Economic Development.....	62
Fish Enhancement.....	63
Tourism.....	64-65
Community Support Programs.....	66
Information Technology	67
Disaster Assistance Fund	68
General Fund Operating Transfers and Contributions	69-70
General Reserves.....	71
Stabilization Fund	72
PUBLIC PROTECTION	
District Attorney	75-76
DA – Justice Admin Grant	77

County of Mono County
 Adopted Budget
 Fiscal Year 2018 – 19

TABLE OF CONTENTS

PUBLIC PROTECTION (continued)	
District Attorney – Victim Witness	78
DA – Public Administrator	79
GF Grant Programs	80
Courts – County MOE.....	81
Grand Jury.....	82
Public Defender	83
Law Library Fund	84
DA Pre-Diversion Fund.....	85
Sheriff – Coroner	86-87
Sheriff – Boat Safety.....	88
Sheriff – Court Security.....	89
Off-Highway Vehicle Fund	90
Court Security 2011 Realignment.....	91
Sheriff – Jail	92-93
Adult Probation	94-95
Juvenile Detention Center	96-97
Inmate Welfare Trust	98
County Local Revenue Fund (2011 Realignment).....	99
CCP 2011 Realignment	100
YOBG 2011 Realignment	101
SB 678 2011 Realignment.....	102
JJCPA 2011 Realignment.....	103
Juvenile Activities	104
PRCS 2011 Realignment.....	105
BSCC 2011 Realignment.....	106
Building Department	107
Code Compliance	108
Agricultural Commissioner / Sealer of Weights and Measures.....	109
Clerk – Recorder.....	110
Planning & Transportation	111
Housing Development	112
Planning Commission.....	113
Local Agency Formation Commission (LAFCO).....	114
Search and Rescue	115
Emergency Services (OES).....	116
Animal Control	117
Fish & Game Propagation	118
Terrorism	119
Geothermal	120
Geothermal Royalties	121
PUBLIC WAYS AND FACILITIES	
Road Department	125-126

County of Mono County
 Adopted Budget
 Fiscal Year 2018 – 19

TABLE OF CONTENTS

PUBLIC WAYS AND FACILITIES (continued)	
State & Federal Road Projects	127
HEALTH AND SANITATION	
Behavioral Health	131-132
Alcohol & Drug Program	133-134
Mental Health Services Act.....	135-136
Public Health.....	137-138
Health Education	139
Bioterrorism	140-141
BH 2011 Realignment.....	142
Emergency Medical Services (Paramedics)	143-144
Urgent Care Clinic – Bridgeport	145
PUBLIC ASSISTANCE	
Social Services	149-150
Senior Services.....	151
CCTF – County Children’s Trust Fund.....	152
Social Services – Aid Programs.....	153
Social Services – General Relief	154
Veterans Services.....	155
Foster Care.....	156
Employers Training Resource.....	157
CDBG (Community Development Block Grant)	158
Community Development Grant Fund	159
DSS 2011 Realignment	160
EDUCATION	
Farm Advisor	163
DEBT SERVICE	
Debt Service Fund	167
Schedule 10: Operation of Internal Service Fund	
Motor Pool	171
Insurance	172
Tech Refresh	173
Copier	174
Schedule 11: Operation of Enterprise Fund	
Campgrounds	177
Cemeteries	178
Solid Waste.....	179
Airports	180

**County of Mono County
 Adopted Budget
 Fiscal Year 2018 – 19**

TABLE OF CONTENTS

Schedule 12: Special Districts and Other Agencies Summary.....	183
Schedule 13: Fund Balance – Special Districts and Other Agencies.....	184
Schedule 14: Obligated Fund Balances – Special Districts and Other Agencies.....	185
Schedule 15: Financing Sources and Uses by Budget Unit by Object, Special Districts and Other Agencies	
Community Service Area #1 (Crowley).....	186
Community Service Area #2 (Benton).....	187
Community Service Area #5 (Bridgeport).....	188
Community Service Area – County Wide.....	189
Schedule of Capital Asset Purchases and Capital Project Expenditures.....	193
Schedule of Transfers between Funds.....	194-195
Position Allocation List.....	199-202

APPENDICES

Budget Policy.....	205-208
Budget Glossary.....	209-212
Department Narratives, Organization Charts and Tactical Plans	
County Administrative Office.....	215-220
Finance.....	221-224
Assessor.....	225-228
Clerk-Recorder.....	229-234
County Counsel.....	235-238
Information Technology.....	239-246
Agriculture Commission.....	247-248
Animal Control.....	249-252
District Attorney.....	253-256
Probation.....	257-262
Sheriff.....	263-268
Behavioral Health.....	269-274
Paramedics.....	275-278
Public Health.....	279-284
Social Services.....	285-290
Community Development.....	291-300
Public Works.....	301-322
Economic Development.....	323-331



County of Mono

County Administrative Office

Leslie L. Chapman
County Administrative Officer

Tony Dublino
Assistant County Administrative Officer

Dave Butters Janet
Human Resources Director

Jay Sloane
Risk Manager

June 12, 2018

TO: Honorable Board of Supervisors

FROM: Leslie L. Chapman, CAO

RE: Fiscal Year 2018-2019 CAO Recommended Budget

With this letter, I present the 2018-19 Mono County Recommended Budget. Pursuant to the County Budget Act, it is presented as the County Administrative Officer's recommended budget, but it is a collaborative effort between Finance and the CAO's office with critical input from all departments. Again, this budget cycle, I am reminded that we have an extraordinarily competent team of people who consistently strive to create the best Mono County imaginable. My sincerest thanks to all.

The Recommended Budget is balanced, as required by law, using \$1.5 million of carryover fund balance, and includes sufficient resources to achieve the following:

- Provide core services including public safety, public health, community safety net services, road and infrastructure repairs and improvements, community and economic development services and governance and administration;
- Contribute \$50,000 towards the Mono County/Town of Mammoth Lakes shared Recreation position;
- Invest in Public Works staff positions to enhance the County's ability to replace the old, run down hospital building with a new jail that will provide educational programs to inmates and medical services to both inmates and community members by leveraging \$25 million in grant funds from the Board of State and Community Corrections;
- Utilize State and Federal Construction funds from Senate Bill #1 and other road improvement funds totaling almost \$3 million to execute the 5-year Road Capital Improvement Plan. Current year projects include Eastside Lane and Hackney Dr. in Antelope Valley, Convict Lake Road, Airport Road, fog seal and stripping on various roads, slurry seal in Mono City and Benton Crossing Road, and South Landing Road overlay;
- Replace the recently retired Community Development Director and add an Assistant Planner to help absorb the increasing workload from an improving economy and new Cannabis regulations;
- Provide \$300,000 to continue improvements to the County emergency radio system that is used by law enforcement, fire departments and emergency medical responders;

- Facilitate implementation of the results of the salary survey by appropriating an additional 5% to salaries and benefits;
- Replace the failing, countywide telephone system;
- Stock fish during the summer months to enhance the outdoor experience for our tourists and residents;
- Provide funding for Senior services at the current level; and
- Fund emergency medical services at the current level.

While the above programs are worth highlighting, this budget provides for the delivery of many additional, ongoing services and programs that enhance the quality of life for our citizens and guests. In the Recommended Budget by Functional Area section, you will find these spending plans organized in categories including Governance and Administration, Public Safety Programs, Health and Human Services, Roads, Infrastructure and Community Development, and Local Economy.

County budgets require give and take and there is never enough money to go around. With the strategic priority of fiscal resiliency, the County is moving towards adopting a structurally balanced budget in June rather than waiting until September when carryover fund balance is known. This was a difficult exercise that forced us to distinguish bare-bones, operations from value added programs that the County has been funding for many years. Additionally, critical expenditures that enhance County fiscal health or fulfill mandates will need to be postponed until the September budget revision. Consequently, this CAO Recommended Budget does not include:

- Contributions to General Reserves or the Economic Stabilization Fund;
- Funding for the required investment in County's California Air Resources Board (CARB) compliant equipment replacement program;
- Funding subsidies for local fire departments and small special districts;
- The proposed emergency medical services expansion to the Tri Valley;
- Fish stocking beyond the current contract for this summer;
- Community grants and program subsidies;
- Vacant staff positions that are important but were not considered critical during the summer months.

Between July and September, staff will have the opportunity to align the Mono County Strategic Priorities with available resources and prioritize appropriations of carryover fund balance for your Board's consideration and approval on September 18, 2018.

As we become more adept at identifying and implementing strategic priorities and more precise in projecting long term revenues and expenditures, value added programs will be included in the structurally balanced budget that the County adopts each year in June. This will not happen overnight, but will be the result of small consistent improvements, along with commitment and discipline over time.

Below is a snapshot of total department requests compared to the recommended budget. Recall that departments were directed to ask for sufficient resources to comfortably carry out the mission of their respective departments. The data below shows that available resources fall short, yet our team of dedicated staff continues to advance our County mission, *“To support all our communities by providing superior services while protecting our unique rural environment.”*

	Department Requested Budget			Recommended Budget		
	Expense	Revenue	Net	Expense	Revenue	Net
General Fund	\$40,674,400	\$35,701,565	(\$4,972,835)	\$37,206,514	\$35,719,865	(\$1,486,649)
Non-General Fund	\$64,713,242	\$59,674,879	(\$5,038,363)	\$64,337,055	\$59,298,692	(\$5,038,363)
All Funds	\$105,387,642	\$95,376,444	(\$10,011,198)	\$101,543,569	\$95,018,557	(\$6,525,012)

Submitting a balanced County budget cannot be accomplished without the untiring and dedicated work of the Finance Department and CAO staff whose competence and commitment is unmatched, anywhere. It is not possible to thank Janet Dutcher, Finance Director, Stephanie Butters, Assistant Finance Director, the rest of the Finance team, and Rebecca Buccowich, Administrative Services Specialist enough.

Respectfully Submitted,

Leslie L. Chapman, CAO

Vision

Mono County Outstanding Community Services, Quality of Life Beyond Compare

Mission

Mono County's Mission:
To support all our communities by providing superior services while protecting our unique rural environment.

Values

Customer Service
We commit to exceptional service by managing the resources entrusted to us with integrity, trust, respect, and accountability.

Integrity
We demonstrate our integrity by ensuring our work is performed with consistency, credibility, and confidentiality.

Excellence
We strive to achieve the highest standards of excellence; continuously learn, develop, and improve; and take pride in our work.

Collaboration
We commit to responsible communication and respectful partnerships to achieve common goals.

Innovation
We strive to foster innovation and creative thinking, embrace change and challenge the status quo, listen to all ideas and viewpoints, learn from our successes and mistakes.

Results Orientation
We strive to set challenging goals, focus on output, assume responsibility, and constructively solve problems.



Strategic Directions

Promote a Strong Diverse Economy

Protect Natural Resources & Enhance Public Access

Understand & Address Community Needs

Support Healthy People in Healthy Communities

Reward Innovation

Effectively Use Resources

Workforce Wellness

Strengthen County Culture

Best Mono Imaginable

2018 MONO COUNTY STRATEGIC PRIORITIES

1 Improve Public Safety & Health

1A Improve emergency operations and response

1B Find ways to keep people from going back to jail by reducing future offenses

1C Address opioid crisis and substance abuse

1D Establish effective cannabis regulation, education, and enforcement

1E Invest in road and other infrastructure projects across the County

2 Enhance Quality of Life for County Residents

2A Address the housing crisis through policy, assistance, and development programs

2B Monitor and improve public, behavioral health, and social services programs

2C Support child & senior care initiatives for residents and County staff

2D Sustain and protect community, landscape, and environmental character

3 Promote a Fiscally Healthy County and Regional Economy

3A Invest in sustaining and maintaining public lands and outdoor recreation

3B Monitor and expand successful economic development initiatives and diversify our economic base

3C Maintain and expand existing businesses and industries

3D Adopt, implement, and monitor fiscal resiliency principles

4 Improve County Operations

4A Implement a long-term solution for South County offices

4B Improve operational efficiency and increase customer service and transparency

4C Plan and implement effective energy savings and environmental protection & compliance initiatives

4D Implement a performance measurement system to track operational improvements

4E Advocate with appropriate external officials to build support for County operations

5 Support the County Workforce

5A Address compensation and benefits for employee retention and recruitment

5B Create a culture of safety, health & wellness, and work-life balance

5C Invest in resources and training to enhance staff performance and professional development

5D Develop the next generation of County leaders

MONO COUNTY ELECTORATE

BOARD OF SUPERVISORS

COUNTY ADMINISTRATION
Leslie Chapman

COUNTY COUNSEL
Stacey Simon

ANIMAL CONTROL
Angelle Nolan

CLERK-RECORDER
Shannon Kendall

ECONOMIC DEVELOPMENT
Alicia Vennos

INFORMATION TECHNOLOGY
Nate Greenberg

PROBATION
Karin Humiston

PUBLIC WORKS
Doug Wilson, Interim

BEHAVIORAL HEALTH
Robin Roberts

COMMUNITY DEVELOPMENT
Wendy Sugimura, Interim

FINANCE
Janet Dutcher

PARAMEDICS
Chris Mokracek

PUBLIC HEALTH
Sandra Pearce

SOCIAL SERVICES
Kathy Peterson

Human Resources
Risk Management

Mental Health Services Act
Alcohol Or Drug

Elections
Clerk of the Board

Building Inspection
CDBG
Housing

Code Enforcement
Geothermal
Planning

Auditor-Controller
Treasurer-Tax Collector
Tourism
Fish Enhancement

Adult Probation
Juvenile Probation

Environmental Health
Bioterrorism
Health Education

Campgrounds
Engineering
Motor Pool
Solid Waste

Capital Improvement
Facilities
Road
Zones of Benefit

ETR
Foster Care
General Relief

ASSESSOR
Barry Beck
DISTRICT ATTORNEY
Tim Kendall
SHERIFF
Ingrid Braun

Victim-Witness

Boating

Coroner

Court Security

Emergency Services

Jail

Search & Rescue

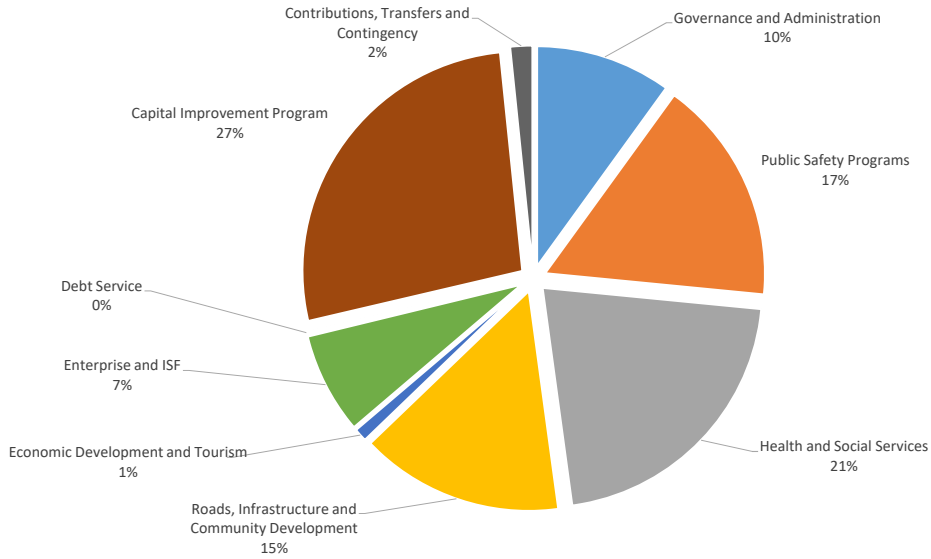
County Of Mono



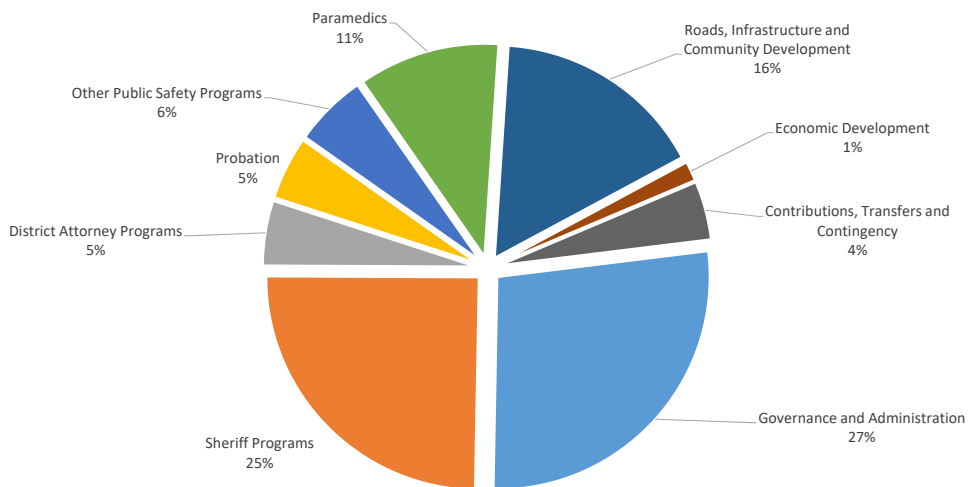
BUDGET SUMMARY

	2016-17 Actual	2017-18 Actual	2017-18 Adopted	2018-19 CAO Recommended
<u>Operations</u>				
Governance and Administration	\$ 8,626,238	\$ 8,060,506	\$ 10,425,365	\$ 10,145,217
Public Safety Programs	16,357,678	14,627,083	24,152,036	16,824,372
Social Services Programs	4,454,924	4,437,903	7,078,414	7,373,064
Public Health Services	3,082,196	2,486,072	3,385,477	3,597,321
Behavioral Health Services	2,303,301	2,318,981	3,424,087	6,680,125
Paramedic Program	3,754,555	3,658,517	4,241,179	3,997,798
Roads and Bridges	3,683,714	3,536,313	5,614,385	7,219,229
County Service Areas	399,231	719,208	1,165,000	564,225
Property Management and Facilities	3,253,628	2,972,552	3,886,278	4,104,920
Community Development	2,575,995	2,649,622	4,006,971	3,316,358
Economic Development & Tourism	1,056,121	759,721	1,151,450	976,110
<i>Subtotal</i>	49,547,581	46,226,478	68,530,642	64,798,739
<u>Enterprise/Internal Service Funds</u>				
Airports	326,819	78,903	236,857	43,016
Campgrounds	32,240	29,157	42,937	44,644
Cemeteries	19,475	11,894	40,134	22,155
Solid Waste	2,055,337	2,213,641	3,942,710	4,023,873
Motor Pool ISF	974,613	1,307,418	1,603,732	558,893
Risk Management ISF	2,864,323	1,933,556	2,218,941	2,453,975
Tech Refresh ISF	36,955	143,432	216,242	267,486
Copiers ISF	83,176	87,071	108,751	136,801
<i>Subtotal</i>	6,392,938	5,805,072	8,410,304	7,550,843
<u>Debt Service</u>				
Debt Service Fund	936,051	101,568	839,962	147,977
Total Operating Budget	56,876,570	52,133,118	77,780,908	72,497,559
<u>Capital Improvement Program</u>				
Capital Improvement Projects	168,008	664,226	1,156,108	413,535
Accumulated Capital Outlay for Radio Towers	162,692	130,000	130,000	150,000
Criminal Justice Facility (SB 844)	118,055	19,246	27,236,701	26,903,705
South County Facility Project	-	66,500	150,000	-
Disaster Recovery	433,582	677,974	1,208,600	-
<i>Subtotal</i>	882,337	1,557,946	29,881,409	27,467,240
Contributions and Transfers	3,224,269	3,189,833	3,616,890	1,280,391
Contingency	-	-	10,552	368,381
TOTAL COUNTY BUDGET	\$ 60,983,176	\$ 56,880,897	\$ 111,289,759	\$ 101,613,571

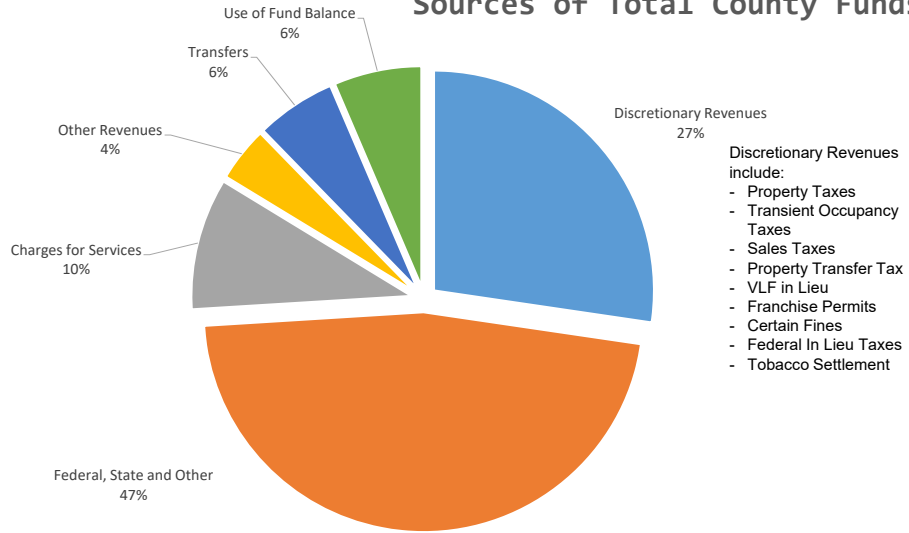
FY 2018-19 Recommended Budget Spending by Program Area - All Funds



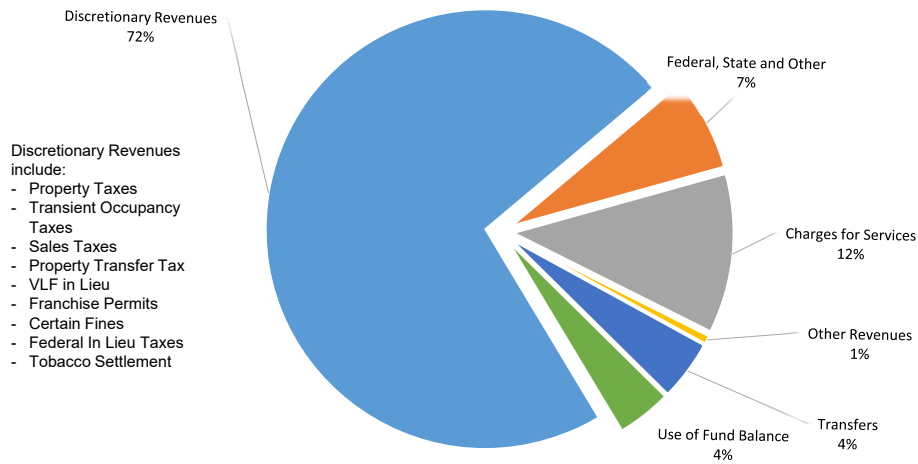
FY 2018-19 Recommended Budget Spending by Program Area - General Fund



FY 2018-19 Recommended Budget Sources of Total County Funds



FY 2018-19 Recommended Budget General Fund Sources



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	1,486,650	-	35,719,865	37,206,515	37,206,515	-	37,206,515
Special Revenue Funds	3,957,958	-	25,227,160	29,185,118	28,721,769	463,349	29,185,118
Capital Projects Funds	2,038,940	-	25,428,300	27,467,240	27,467,240	-	27,467,240
Debt Service Funds	-	-	147,977	147,977	147,977	-	147,977
Total Governmental Funds	7,483,548	-	86,523,302	94,006,850	93,543,501	463,349	94,006,850
Other Funds							
Internal Service Funds	3,633	-	4,336,505	4,340,138	3,417,155	922,983	4,340,138
Enterprise Funds	253,163	-	3,880,525	4,133,688	4,133,688	-	4,133,688
Special Districts and Other Agencies	351,900	-	361,975	713,875	559,225	154,650	713,875
Total Other Funds	608,696	-	8,579,005	9,187,701	8,110,068	1,077,633	9,187,701
Total All Funds	8,092,244	-	95,102,307	103,194,551	101,653,569	1,540,982	103,194,551

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	1,486,650	-	35,719,865	37,206,515	37,206,515	-	37,206,515
101 General Reserve Fund	-	-	-	-	-	-	-
151 Stabilization Fund	-	-	-	-	-	-	-
Total General Fund	1,486,650	-	35,719,865	37,206,515	37,206,515	-	37,206,515

Special Revenue Funds							
102 Fish Enhancement Fund	-	-	50,000	50,000	50,000	-	50,000
103 Conway Ranch Fund	-	-	75,482	75,482	75,482	-	75,482
104 Fish & Game Propagation Fund	19,000	-	7,600	26,600	26,600	-	26,600
105 Tourism Fund	-	-	333,000	333,000	333,000	-	333,000
106 GF Grant Program Fund	-	-	139,000	139,000	139,000	-	139,000
107 Geothermal Fund	-	-	414,580	414,580	414,580	-	414,580
108 Geothermal Royalties Fund	-	-	73,000	73,000	-	73,000	73,000
109 Community Grants Fund	20,000	-	-	20,000	20,000	-	20,000
110 Social Services Fund	-	-	5,740,444	5,740,444	5,740,444	-	5,740,444
111 Employers Training Resource Fund	-	-	129,662	129,662	129,662	-	129,662
112 Foster Care Fund	-	-	127,529	127,529	127,529	-	127,529
114 County Children's Trust Fund	-	-	31,000	31,000	31,000	-	31,000
118 DSS 2011 Realignment	-	-	1,344,426	1,344,426	1,344,426	-	1,344,426
120 Behavioral Health Fund	-	-	2,050,494	2,050,494	2,050,494	-	2,050,494
121 Mental Health Services Act Fund	2,625,078	-	1,637,329	4,262,407	4,262,407	-	4,262,407
122 BHS 2011 Realignment	-	-	400,000	400,000	367,224	32,776	400,000
130 Public Health Fund	104,339	-	2,890,304	2,994,643	2,994,643	-	2,994,643
131 Health Education Fund	-	-	325,521	325,521	325,173	348	325,521
133 Bioterrorism Fund	-	-	280,866	280,866	277,505	3,361	280,866
142 Terrorism Fund	-	-	89,990	89,990	89,990	-	89,990
145 Off-Highway Vehicle Fund	-	-	48,243	48,243	48,243	-	48,243
146 Court Security 2011 Realignment	-	-	533,686	533,686	468,748	64,938	533,686
155 DA Pre-Diversion Program Fund	-	-	12,000	12,000	12,000	-	12,000
156 Law Library Fund	-	-	13,150	13,150	13,150	-	13,150
157 County Local Revenue Fund 2011 Fund	-	-	-	-	-	-	-
179 Disaster Assistance Fund	11,250	-	33,750	45,000	45,000	-	45,000
180 Road Fund	1,097,565	-	3,415,267	4,512,832	4,512,832	-	4,512,832
181 State & Federal Road Construction Fund	-	-	2,985,073	2,985,073	2,706,397	278,676	2,985,073
185 CDBG Fund	-	-	500,000	500,000	500,000	-	500,000
186 Housing Revolving Loan Fund	-	-	-	-	-	-	-
187 Community Development Grants Fund	-	-	440,000	440,000	440,000	-	440,000
680 CCP 2011 Realignment	72,754	-	612,000	684,754	684,754	-	684,754
681 YOBG 2011 Realignment	-	-	117,000	117,000	117,000	-	117,000
682 SB 678 Performance Incentive	7,972	-	200,000	207,972	207,972	-	207,972
683 JJCPA 2011 Realignment	-	-	37,434	37,434	37,434	-	37,434
684 PRCS 2011 Realignment	-	-	10,250	10,250	-	10,250	10,250
685 BSCC 2011 Realignment	-	-	100,000	100,000	100,000	-	100,000
686 Juvenile Activities	-	-	10,780	10,780	10,780	-	10,780
720 Inmate Welfare Trust	-	-	18,300	18,300	18,300	-	18,300

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Total Special Revenue Funds	3,957,958	-	25,227,160	29,185,118	28,721,769	463,349	29,185,118
Capital Project Funds							
190 Capital Improvement Project Fund	413,235	-	300	413,535	413,535	-	413,535
191 Accumulated Capital Outlay Fund	150,000	-	-	150,000	150,000	-	150,000
192 Criminal Justice Facility	1,475,705	-	25,428,000	26,903,705	26,903,705	-	26,903,705
193 Mono County Civic Center Project	-	-	-	-	-	-	-
Total Capital Project Funds	2,038,940	-	25,428,300	27,467,240	27,467,240	-	27,467,240
Debt Service Funds							
198 Debt Service Fund	-	-	147,977	147,977	147,977	-	147,977
Total Debt Service Funds	-	-	147,977	147,977	147,977	-	147,977
Total Governmental Funds	7,483,548	-	86,523,302	94,006,850	93,543,501	463,349	94,006,850
Appropriations Limit	\$32,161,787						
Appropriations Subject to Limit	\$25,603,469						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Fund Balance - Governmental Funds Fiscal Year 2018-19	Schedule 3
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Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2018	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6

General Fund					
100 General Fund	8,900,317	-	1,521,271	5,892,396	1,486,650
101 General Reserve Fund	2,218,959	-	2,218,959	-	-
151 Stabilization Fund	1,805,182	-	1,805,182	-	-
Total General Fund	12,924,458	-	5,545,412	5,892,396	1,486,650

Special Revenue Funds					
102 Fish Enhancement Fund	47,399	-	47,399	-	-
103 Conway Ranch Fund	-	-	-	-	-
104 Fish & Game Propagation Fund	29,586	-	10,586	-	19,000
105 Tourism Fund	129,548	-	129,548	-	-
106 GF Grant Program Fund	108,445	-	108,445	-	-
107 Geothermal Fund	(21,990)	-	(21,990)	-	-
108 Geothermal Royalties Fund	210,218	-	210,218	-	-
109 Community Grants Fund	20,000	-	-	-	20,000
110 Social Services Fund	1,501,309	-	1,501,309	-	-
111 Employers Training Resource Fund	308	-	308	-	-
112 Foster Care Fund	37,530	-	37,530	-	-
114 County Children's Trust Fund	3,668	-	3,668	-	-
118 DSS 2011 Realignment	1,348,968	-	1,348,968	-	-
120 Behavioral Health Fund	953,304	-	953,304	-	-
121 Mental Health Services Act Fund	6,555,157	-	3,930,079	-	2,625,078
122 BHS 2011 Realignment	2,107,836	-	2,107,836	-	-
130 Public Health Fund	611,832	-	507,493	-	104,339
131 Health Education Fund	47,963	-	47,963	-	-
133 Bioterrorism Fund	(118,630)	-	(118,630)	-	-
142 Terrorism Fund	(1,695)	-	(1,695)	-	-
145 Off-Highway Vehicle Fund	(21,393)	-	(21,393)	-	-
146 Court Security 2011 Realignment	600,749	-	600,749	-	-
155 DA Pre-Diversion Program Fund	6,539	-	6,539	-	-
156 Law Library Fund	18,693	-	18,693	-	-
157 County Local Revenue Fund 2011 Fund	930,269	-	930,269	-	-
179 Disaster Assistance Fund	866,347	-	855,097	-	11,250
180 Road Fund	1,407,724	-	310,159	-	1,097,565
181 State & Federal Road Construction Fund	574,372	-	574,372	-	-
185 CDBG Fund	797,537	-	797,537	-	-
186 Housing Revolving Loan Fund	200,987	-	200,987	-	-
187 Community Development Grants Fund	(22,143)	-	(22,143)	-	-
680 CCP 2011 Realignment	587,869	-	515,115	-	72,754
681 YOBG 2011 Realignment	402,177	-	402,177	-	-

State Controller Schedules		County of Mono			Schedule 3	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Governmental Funds Fiscal Year 2018-19				
					Actual	<input checked="" type="checkbox"/>
					Estimated	<input type="checkbox"/>
Fund Name	Total Fund Balance June 30, 2018	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2018	
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned		
1	2	3	4	5	6	
682 SB 678 Performance Incentive	826,916	-	818,944	-	7,972	
683 JJCPA 2011 Realignment	63,171	-	63,171	-	-	
684 PRCS 2011 Realignment	91,828	-	91,828	-	-	
685 BSCC 2011 Realignment	355,896	-	355,896	-	-	
686 Juvenile Activities	20,195	-	20,195	-	-	
720 Inmate Welfare Trust	140,452	-	140,452	-	-	
Total Special Revenue Funds	21,418,941	-	17,460,983	-	3,957,958	
Capital Project Funds						
190 Capital Improvement Project Fund	413,235	-	-	-	413,235	
191 Accumulated Capital Outlay Fund	150,000	-	-	-	150,000	
192 Criminal Justice Facility	1,475,705	-	-	-	1,475,705	
193 Mono County Civic Center Project	62,875	-	-	62,875	-	
Total Capital Project Funds	2,101,815	-	-	62,875	2,038,940	
Debt Service Funds						
198 Debt Service Fund	193,569	-	-	193,569	-	
Total Debt Service Funds	193,569	-	-	193,569	-	
Total Governmental Funds	36,638,783	-	23,006,395	6,148,840	7,483,548	

State Controller Schedules	County of Mono	Schedule 4
County Budget Act January 2010 Edition, revision #1	Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	

Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
Nonspendable - Inventory	1,266	-	-	-	-	1,266
Nonspendable - Prepays	68,665	-	-	-	-	68,665
Nonspendable - Advance to Solid Waste Fund	564,013	-	-	-	-	564,013
Nonspendable - Loans Receivable	887,327	-	-	-	-	887,327
Assigned - Financial System loan	68,195	-	-	-	-	68,195
Assigned - Elections Equipment Loan	202,831	-	-	-	-	202,831
Assigned - SB 844 Match Loan	833,000	-	-	-	-	833,000
Assigned - Phase II	4,761,884	-	-	-	-	4,761,884
Assigned - Reserve Contingency	26,486	-	-	-	-	26,486
101 General Reserve Fund	2,218,959	-	-	-	-	2,218,959
151 Stabilization Fund	1,805,182	-	-	-	-	1,805,182
Total General Fund	11,437,808	-	-	-	-	11,437,808

Special Revenue Funds						
102 Fish Enhancement Fund	47,399	-	-	-	-	47,399
103 Conway Ranch Fund	-	-	-	-	-	-
104 Fish & Game Propagation Fund	10,586	-	-	-	-	10,586
105 Tourism Fund	129,548	-	-	-	-	129,548
106 GF Grant Program Fund	108,445	-	-	-	-	108,445
107 Geothermal Fund - Assigned	(21,990)	-	-	-	-	(21,990)
108 Geothermal Royalties Fund	210,218	-	-	73,000	73,000	283,218
109 Community Grants Fund	-	-	-	-	-	-
110 Social Services Fund	1,501,309	-	-	-	-	1,501,309
111 Employers Training Resource Fund	308	-	-	-	-	308
112 Foster Care Fund	37,530	-	-	-	-	37,530
114 County Children's Trust Fund	3,668	-	-	-	-	3,668
118 DSS 2011 Realignment	1,348,968	-	-	-	-	1,348,968
120 Behavioral Health Fund	953,304	-	-	-	-	953,304
121 Mental Health Services Act Fund	3,930,079	-	-	-	-	3,930,079
122 BHS 2011 Realignment	2,107,836	-	-	32,776	32,776	2,140,612
130 Public Health Fund	507,493	-	-	-	-	507,493
131 Health Education Fund	47,963	-	-	348	348	48,311
133 Bioterrorism Fund	(118,630)	-	-	3,361	3,361	(115,269)
142 Terrorism Fund	(1,695)	-	-	-	-	(1,695)
145 Off-Highway Vehicle Fund	(21,393)	-	-	-	-	(21,393)
146 Court Security 2011 Realignment	600,749	-	-	64,938	64,938	665,687
155 DA Pre-Diversion Program Fund	6,539	-	-	-	-	6,539
156 Law Library Fund	18,693	-	-	-	-	18,693
157 County Local Revenue Fund 2011 Fund	930,269	-	-	-	-	930,269
179 Disaster Assistance Fund	855,097	-	-	-	-	855,097
180 Road Fund	310,159	-	-	-	-	310,159
181 State & Federal Road Construction Fund	574,372	-	-	278,676	278,676	853,048

State Controller Schedules		County of Mono				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
185 CDBG Fund	797,537	-	-	-	-	797,537
186 Housing Revolving Loan Fund	200,987	-	-	-	-	200,987
187 Community Development Grants Fund	(22,143)	-	-	-	-	(22,143)
680 CCP 2011 Realignment	515,115	-	-	-	-	515,115
681 YOBS 2011 Realignment	402,177	-	-	-	-	402,177
682 SB 678 Performance Incentive	818,944	-	-	-	-	818,944
683 JJCPA 2011 Realignment	63,171	-	-	-	-	63,171
684 PRCS 2011 Realignment	91,828	-	-	10,250	10,250	102,078
685 BSCC 2011 Realignment	355,896	-	-	-	-	355,896
686 Juvenile Activities	20,195	-	-	-	-	20,195
720 Inmate Welfare Trust	140,452	-	-	-	-	140,452
Total Special Revenue Funds	17,460,983	-	-	463,349	463,349	17,924,332
Capital Project Funds						
190 Capital Improvement Project Fund	-	-	-	-	-	-
191 Accumulated Capital Outlay Fund	-	-	-	-	-	-
192 Criminal Justice Facility	-	-	-	-	-	-
193 South County Facilities Project	62,875	-	-	-	-	62,875
Total Capital Project Funds	62,875	-	-	-	-	62,875
Debt Service Funds						
198 Debt Service Fund - Assigned	193,569	-	-	-	-	193,569
Total Debt Service Funds	193,569	-	-	-	-	193,569
Total Governmental Funds	29,155,235	-	-	463,349	463,349	29,618,584

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Summary of Additional Financing Sources by Source Governmental Funds Fiscal Year 2018-19	Schedule 5
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Description	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	24,002,350	25,245,349	24,614,800	24,614,800
Licenses, Permits and Franchises	608,673	658,000	592,993	592,993
Fines, Forfeitures and Penalties	873,703	1,161,032	883,275	883,275
Revenue From Use of Money and Property	318,814	536,798	303,088	303,088
Intergovernmental Revenue	19,764,260	22,644,491	48,865,812	48,899,562
Charges for Current Services	5,274,585	5,502,631	5,347,273	5,347,273
Miscellaneous Revenues	1,541,566	1,809,829	1,124,357	1,124,357
Other Financing Sources	2,162	259,526	7,000	7,000
Operating Transfers In	5,883,558	12,117,160	4,750,954	4,750,954

Total Summarization by Source	58,269,671	69,934,816	86,489,552	86,523,302
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Summarization by Fund				
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100 General Fund	35,588,846	37,861,905	35,719,865	35,719,865
101 General Reserve Fund	275,859	280,008	-	-
151 Stabilization Fund	1,123,832	681,349	-	-
102 Fish Enhancement Fund	115,205	158,372	50,000	50,000
103 Conway Ranch Fund	62,300	89,897	75,482	75,482
104 Fish & Game Propagation Fund	10,365	24,112	7,600	7,600
105 Tourism Fund	438,458	443,959	333,000	333,000
106 GF Grant Program Fund	133,428	125,367	139,000	139,000
107 Geothermal Fund	238,077	377,947	414,580	414,580
108 Geothermal Royalties Fund	90,076	63,639	73,000	73,000
110 Social Services Fund	4,842,172	4,506,188	5,740,444	5,740,444
111 Employers Training Resource Fund	43,877	32,603	129,662	129,662
112 Foster Care Fund	35,318	65,962	127,529	127,529
114 County Children's Trust Fund	30,573	30,880	31,000	31,000
118 DSS 2011 Realignment	35,906	2,207,900	1,344,426	1,344,426
120 Behavioral Health Fund	1,228,228	2,000,293	2,050,494	2,050,494
121 Mental Health Services Act Fund	1,763,151	1,907,700	1,637,329	1,637,329
122 BHS 2011 Realignment	13,690	2,094,147	400,000	400,000
130 Health Fund	2,535,557	2,610,054	2,890,304	2,890,304

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Summary of Additional Financing Sources by Source Governmental Funds Fiscal Year 2018-19	Schedule 5
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Description	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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131 Health Education Fund	150,149	362,097	325,521	325,521
133 Bioterrorism Fund	269,660	319,037	280,866	280,866
142 Terrorism Fund	89,404	88,618	89,990	89,990
145 Off-Highway Vehicle Fund	10,060	30,516	48,243	48,243
146 Court Security 2011 Realignment	-	1,057,116	533,686	533,686
155 DA Pre-Diversion Program Fund	2,638	2,096	12,000	12,000
156 Law Library Fund	12,583	13,097	13,150	13,150
157 County Local Revenue Fund 2011 Fund	3,374,980	86,090	-	-
179 Disaster Assistance Fund	253,165	1,473,887	-	33,750
180 Road Fund	3,527,803	3,971,558	3,415,267	3,415,267
181 State & Federal Road Construction Fund	21,384	734,264	2,985,073	2,985,073
185 CDBG Fund	114,261	436,026	500,000	500,000
186 Housing Revolving Loan Fund	-	200,987	-	-
187 Community Development Grants Fund	-	(25)	440,000	440,000
190 Capital Improvement Project Fund	523,355	718,101	300	300
191 Accumulated Capital Outlay Fund	133,121	-	-	-
192 Criminal Justice Facility	203,000	300,000	25,428,000	25,428,000
193 Mono County Civic Center	-	150,000	-	-
198 Debt Service Fund	922,447	970,498	147,977	147,977
680 CCP 2011 Realignment	19,074	1,450,110	612,000	612,000
681 YOBG 2011 Realignment	3,643	419,548	117,000	117,000
682 SB 678 Performance Incentive	-	873,342	200,000	200,000
683 JJCPA 2011 Realignment	-	116,907	37,434	37,434
684 PRCS 2011 Realignment	-	91,922	10,250	10,250
685 BSCC 2011 Realignment	-	455,896	100,000	100,000
686 Juvenile Activities	-	9,270	10,780	10,780
720 Inmate Welfare Trust	34,026	41,576	18,300	18,300

Total Summarization by Fund	58,269,671	69,934,816	86,489,552	86,523,302
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

100 General Fund

Taxes

	10020	Property - Current Secured	15,225,908	15,722,633	15,810,000	15,810,000
	10030	Property - Current Unsecured	1,174,597	1,198,115	1,215,000	1,215,000
	10040	Property - Prior Secured	118,446	241,554	250,000	250,000
	10050	Property - Prior Unsecured	52,495	121,742	2,000	2,000
	10060	Property - Supplemental	114,109	208,157	100,000	100,000
	10061	Property - Unitary	417,374	414,463	320,000	320,000
	10062	Property - Excess ERAF	810,204	972,145	700,000	700,000
	10080	Penalties/Cost - Delinquent Tax	339,734	366,286	250,000	250,000
	10090	Sales & Use Tax	585,375	597,336	630,000	630,000
	10100	Transient Occupancy Tax 9%	2,511,987	2,661,212	2,625,000	2,625,000
	10100	Transient Occupancy Tax-Paramedics 2%	558,331	591,499	583,800	583,800
	10110	Property Transfer Tax	225,244	226,115	210,000	210,000
	10160	VLF In-Lieu	1,589,612	1,628,456	1,628,000	1,628,000
		Total Taxes	23,723,416	24,949,713	24,323,800	24,323,800

Licenses, Permits & Franchises

	12010	Animal License	16,411	15,470	20,000	20,000
	12020	Business Licenses	17,371	24,453	18,000	18,000
	12021	Buisness Licenses - Code Enforcement	4,671	6,515	4,000	4,000
	12030	Off-Highway Vehicle License	6,945	-	-	-
	12050	Building Permits	75,127	84,688	75,000	75,000
	12060	Filming Permit Fees	2,450	1,550	2,400	2,400
	12200	Franchise Permits	191,137	207,464	172,000	172,000
		Total Licenses, Permits & Franchises	314,112	340,140	291,400	291,400

Fines, Forfeitures & Penalties

	13010	Vehicle Code Fines	160,938	191,337	143,000	143,000
	13031	County Parking Fines (GC76000)	988	16	-	-
	13040	General Fund Fines	626,575	860,490	660,000	660,000
	13050	Blood Analysis 1463.14P.C.	3,922	3,605	3,100	3,100
	13070	Small Claims Advice	298	330	300	300
	13090	Lab H&S 11372.5 (Probation)	1,072	492	350	350
	13100	Drug Prog H&S 11372.7 (Probation)	1,931	1,041	800	800
	13120	Forfeitures & Penalties	-	250	875	875
	13120	Forfeitures & Penalties	2,194	3,099	1,600	1,600
		Total Fines, Forfeitures & Penalties	797,918	1,060,660	810,025	810,025

Revenue From Use of Money and Property

	14010	Interest	69,831	96,465	75,000	75,000
	14030	CalPERS Prepayment Discount	-	103,011	120,378	120,378
	14050	Rents & Concessions	29,210	12,320	11,000	11,000
	14080	Repeater Tower Rent	-	15,400	16,000	16,000
	14100	Housing Rents	23,500	15,070	15,000	15,000
		Total Revenue From Use of Money and Property	122,541	242,266	237,378	237,378

Intergovernmental Revenues

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

State

15089	State - Motor Vehicle Excess Fees	5,311	6,025	6,000	6,000
15091	State - Theft/DUI Program VC9250.14	11,061	15,172	15,000	15,000
15299	State - COPS Juv Justice 39.7%	14,008	15,031	-	-
15300	State - COPS DA	5,500	5,362	4,708	4,708
15300	State - COPS Sheriff	142,632	139,427	100,000	100,000
15300	State - COPS Jail	5,500	5,362	4,447	4,447
15310	State - Sales Tax: Safety (Prop. 172) [Fire Depts.]	150,000	150,000	150,000	150,000
15310	State - Sales Tax: Safety (Prop. 172) [DA]	127,311	141,645	135,000	135,000
15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]	588,913	708,226	677,000	677,000
15310	State - Sales Tax: Safety (Prop. 172) [Probation]	101,975	94,430	90,000	90,000
15310	State - Sales Tax: Safety (Prop. 172) [Paramedics]	363,451	364,767	301,000	301,000
15330	State - Restitution 10% (Sheriff)	168	188	168	168
15330	State - Restitution Reimb (Probation)	3,608	6,326	3,000	3,000
15340	Maddy Funds - Paramedics	30,000	-	30,000	30,000
15350	State -Rural Law Enforce. Local Asst.	503,050	500,000	500,000	500,000
15400	State - Homeowners Prop. Tax Exempt.	42,949	42,937	42,000	42,000
15405	State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
15410	State - Off-Highway Vehicle Grant (Sheriff)	46,022	-	-	-
15420	State - Boat Safety (Sheriff)	87,077	120,414	135,650	135,650
15430	State - Agriculture	83,685	68,265	83,609	83,609
15443	State - 2011 Realignment (Public Defender)	1,035	6,096	4,500	4,500
15443	State - 2011 Realignment (District Attorney)	1,035	6,096	4,500	4,500
15446	State - Revenue Stabilization	21,000	21,000	21,000	21,000
15460	State-Mandated Cost Reimbursement	6,149	9,435	-	-
15470	State - Post Reimbursement	1,549	11,776	1,000	1,000
15471	State - STC Reimbursement Jail	8,257	10,798	11,180	11,180
15471	State - STC Reimbursement Probation	4,769	5,572	3,280	3,280
15477	Dept of Conservation	4,773	77,488	-	-
15499	State - Office of Emergency Services	130,465	127,787	-	-
15821	State - Election Reimbursement	414	561	-	-
	Total State	2,507,423	2,675,942	2,338,798	2,338,798

Federal

15029	Federal - Grazing Permits	1,093	2,426	1,000	1,000
15505	Federal FTHB Housing Grant	349,353	245,861	-	-
15620	Federal - Probation IV-E & IVEA	8,427	11,016	6,000	6,000
15625	Federal - Drug Court Grant	93,612	75,200	29,166	29,166
15630	Federal - Tobacco Settlement	125,898	150,306	125,000	125,000
15690	Federal - In Lieu Taxes (PILT)	1,215,510	1,250,413	1,250,000	1,250,000
15750	Geothermal Royalties	18,069	18,069	25,000	25,000
15801	Federal - Boating & Waterways	14,445	-	-	-
15803	Federal - Victim/Witness Grant	106,035	88,750	144,234	144,234
15804	Federal - SCAAP Grant - Jail	11,778	-	-	-
15810	Federal - Justice Assistance Grant	116,612	-	-	-
15819	Federal - Misc Federal Grants (Planning)	28,371	12,110	-	-
15819	Federal - Misc Federal Grants (Sheriff)	10,537	2,164	8,000	8,000

State Controller Schedules		County of Mono				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	15819	Federal - Misc Federal Grants (Probation)	78,567	125,209	55,825	55,825
	15820	HAVA Reimbursements	-	-	-	-
		Total Federal	2,178,307	1,981,524	1,644,225	1,644,225
		Other Government				
	15900	Other Government Agencies (All Depts)	-	-	-	-
	15900	Other Government Agencies (Elections)	5,936	-	-	-
	15900	Other Government Agencies(Planning)	1,465	109,420	8,168	8,168
	15900	Other Government Agencies (Jail)	1,822	-	-	-
	15900	Other Government Agencies (Emergency Services)	10,000	-	-	-
	15902	Revenue From Other Governments	7,246	7,721	-	-
		Total Other Government	26,469	117,141	8,168	8,168
		Total Intergovernmental Revenues	4,712,199	4,774,607	3,991,191	3,991,191
		Charges for Services				
	16010	Prop Tax Admin Fee - BOS	462	502	502	502
	16010	Prop Tax Admin Fee - Finance	91,798	133,590	133,590	133,590
	16010	Prop Tax Admin Fee - Assessor	337,223	354,063	354,063	354,063
	16010	Prop Tax Admin Fee - Co Counsel	1,917	3,858	3,858	3,858
	16010	Prop Tax Admin Fee - Clerk	1,393	1,494	1,494	1,494
	16030	Code Enforcement Fees	9,786	1,188	3,500	3,500
	16040	Research & Cost Recovery Fees	11,340	11,330	6,000	6,000
	16050	Legal Services	9,499	9,917	8,600	8,600
	16060	Planning Permits	10,129	32,725	35,000	35,000
	16090	Labor Reimbursement / Facilities	42,086	150,260	-	-
	16100	Engineering Services - PW	-	-	5,000	5,000
	16120	Civil Process Service	7,212	4,798	5,000	5,000
	16130	County Clerk Service Fees	8,691	7,506	7,500	7,500
	16140	Concealed Weapons Permit Fees	2,072	2,119	2,000	2,000
	16150	Building Department Fees	68,428	73,436	65,000	65,000
	16151	Business License CASp Fee	282	2,036	-	-
	16163	SB2 Reimbursement - Clerk	-	6,642	-	-
	16163	SB2 Reimbursement - Counsel	-	17,067	16,000	16,000
	16170	Humane Services	10,630	9,182	8,000	8,000
	16180	Tax Bill Changes / Spec Assessments	24	-	-	-
	16199	Interfund Charges - IT	-	10,000	-	-
	16199	Interfund Charges - DA	-	1,000	-	-
	16200	Recording Fees	59,771	58,369	56,000	56,000
	16201	Index Fees	20,303	18,621	18,500	18,500
	16202	Electronic Recording Fee	171	5,692	5,500	5,500
	16220	Transportation Planning Services	114,963	57,370	150,000	150,000
	16230	Law Enforcement Services (Sheriff)	341,390	45,343	-	-
	16230	Law Enforcement Services (Jail)	-	292,309	383,542	383,542
	16231	Law Enforcement Fe Land Services	15,040	22,012	20,000	20,000
	16240	Labor Reimbursement (Economic Development)	2,016	-	1,000	1,000
	16240	Labor Reimbursement (Public Works)	26,825	31,172	180,000	180,000
	16251	District Attorney - NSP Fees	60	-	100	100
	16270	Welfare Fraud Investigation Research	50,000	50,000	50,000	50,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		16280	Discovery Fees	159	240	250	250
		16350	Ambulance Fees	1,083,408	1,141,822	1,100,000	1,100,000
		16351	Stand-by Fees - Paramedics	11,275	102,919	15,000	15,000
		16371	Prof Service Fees - A87	1,462,844	1,311,141	1,296,249	1,296,249
		16371	Professional Service Fees - Co Counsel	5,770	10,497	2,000	2,000
		16385	Probation GPS Monitoring Fee	2,282	4,360	1,600	1,600
		16390	Juvenile Traffic Hearings	3,337	-	-	-
		16402	Probation Fees - Juvenile	542	442	-	-
		16402	Probation Fees	15,501	13,543	15,000	15,000
		16410	Election Fees	3,002	22,333	1,500	1,500
		16421	Interstate Fees (PC 1203.9)	435	225	150	150
		16422	Supervisory Fees (PC 1000)	1,930	1,445	1,000	1,000
		16430	Dismissal Fees (PC 1203.40)	150	225	50	50
		16451	Application Fees	-	-	-	-
		16470	Accounting Service Fees	35,851	31,658	30,000	30,000
		16503	Collection Revenue	69,317	16,538	-	-
		16550	Parcel Split /Change of Ownership	-	25	-	-
		16560	Redemption Fees	2,050	1,770	2,000	2,000
		16570	5% Supplemental Collection Fee	37,501	49,302	35,000	35,000
		16610	Insurance Loss Prevention Subs	-	-	800	800
		16611	Special Event Insurance	785	661	-	-
		16750	Jail Provided Meals	8	-	-	-
		16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	-	12	-	-
		16900	Miscellaneous Charges for Services	-	345	-	-
		16951	IT Service Contracts	337,057	332,300	280,000	280,000
		16960	GIS Fees	-	3,556	-	-
		16980	Public Defender Contract Fees	12,750	23,090	12,750	12,750
			Total Charges for Services	4,329,465	4,482,050	4,313,098	4,313,098
			Miscellaneous Revenues				
		17010	Miscellaneous Revenue	23,582	12,505	3,000	3,000
		17020	Prior Year Revenue	1,009	-	-	-
		17030	Cal-Card Rebate	10,300	11,019	10,000	10,000
		17032	Explorer's Program Reimb	1,853	658	1,900	1,900
		17050	Donations & Contributions	2,707	970	-	-
		17050	Donations & Contributions (Facilities)	32	-	-	-
		17120	Miscellaneous Reimbursements	47	177	-	-
		17130	Electronic Key Fee	100	170	-	-
		17150	Modernization / Micro-Graphic	45,557	191,439	76,300	76,300
		17150	Modernization / Micro-Graphic (Public Works)	-	5,000	5,000	5,000
		17152	Special Animal Welfare	-	-	15,000	15,000
		17160	Housing Mitigation	-	-	-	-
		17180	Courthouse Construction Fund	-	9,045	-	-
		17200	DA Asset Forfeiture Funds	-	-	-	-
		17250	Judgments, Damages & Settlement	5,000	400	-	-
		17,300	Restitution	151	-	-	-
			Total Miscellaneous Revenues	90,338	231,383	111,200	111,200

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
	18010	Sale of Surplus Assets	238	1	-	-
	18150	Long-term Debt Proceeds	-	224,000	-	-
		Total Other Financing Sources	238	224,001	-	-
Operating Transfers In						
	18100	Transfers In	1,498,619	1,557,085	1,641,773	1,641,773
		Total Operating Transfers In	1,498,619	1,557,085	1,641,773	1,641,773
TOTAL General Fund Financing Sources			35,588,846	37,861,905	35,719,865	35,719,865
101 General Reserves Fund						
Revenue From Use of Money and Property						
	14010	Interest	18,950	30,008	-	-
		Total Revenue From Use of Money and Property	18,950	30,008	-	-
Operating Transfers In						
	18100	Operating Transfer	256,909	250,000	-	-
		Total Revenue From Use of Money and Property	256,909	250,000	-	-
TOTAL General Reserves Fund Financing Sources			275,859	280,008	-	-
151 Stabilization Fund						
Revenue From Use of Money and Property						
	14010	Interest	6,316	21,349	-	-
		Total Revenue From Use of Money and Property	6,316	21,349	-	-
Operating Transfers In						
	1810	Transfers In	1,117,516	660,000	-	-
		Total Operating Transfers In	1,117,516	660,000	-	-
TOTAL Stabilization Fund Financing Sources			1,123,832	681,349	-	-
TOTAL General Fund Financing Sources			36,988,537	38,823,262	35,719,865	35,719,865
SPECIAL REVENUE FUNDS						
102 Fish Enhancement Fund						
Revenue From Use of Money and Property						
	14010	Interest	(133)	(465)	-	-
		Total Revenue From Use of Money and Property	(133)	(465)	-	-
Miscellaneous Revenues						
	17010	Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Operating Transfers In						
	18100	Transfers In	115,338	158,837	50,000	50,000
		Total Operating Transfers In	115,338	158,837	50,000	50,000
TOTAL Fish Enhancement Fund Financing Sources			115,205	158,372	50,000	50,000
103 Conway Ranch Fund						
Revenue From Use of Money and Property						
	14010	Interest	124	(121)	-	-
	26790	Rental Income	9,288	-	-	-
		Total Revenue From Use of Money and Property	9,412	(121)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Operating Transfers In						
		18100 Operating Transfer	52,888	90,018	75,482	75,482
		Total Operating Transfers In	52,888	90,018	75,482	75,482
Total Conway Ranch Fund Financing Sources			62,300	89,897	75,482	75,482
104 Fish & Game Propagation						
Fines, Forfeitures and Penalties						
		13030 Fish & Game Fines	10,216	23,625	7,500	7,500
		13051 Fish & Game Resitution	-	200	-	-
		Total Fines, Forfeitures and Penalties	10,216	23,825	7,500	7,500
Revenue From Use of Money and Property						
		14010 Interest	149	287	100	100
		Total Revenue From Use of Money and Property	149	287	100	100
Miscellaneous Revenues						
		17010 Miscellaneous Revenues	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Operating Transfers In						
		18100 Operating Transfer	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-
Total Fish & Game Propagation			10,365	24,112	7,600	7,600
105 Tourism Fund						
Taxes						
		10100 Transient Occupancy Tax	278,934	295,636	291,000	291,000
		Total Taxes	278,934	295,636	291,000	291,000
Revenue From Use of Money and Property						
		14010 Interest	1,588	1,953	500	500
		Total Revenue From Use of Money and Property	1,588	1,953	500	500
Intergovernmental Revenues						
State						
		15476 State - Recreational Trails Grant	16,988	-	-	-
		Total State	16,988	-	-	-
Federal						
		15900 Other - Other Government Agency	-	-	-	-
		Total Federal	-	-	-	-
		Total Intergovernmental Revenues	16,988	-	-	-
Charges for Services						
		16499 Booking Fee Revenue	2,981	1,461	1,500	1,500
		16500 Fees for Advertising	33,805	35,135	40,000	40,000
		Total Charges for Services	36,786	36,596	41,500	41,500
Miscellaneous Revenues						
		17010 Miscellaneous	-	(11)	-	-
		17050 Contribution and Donations	-	2,664	-	-

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues	-	2,653	-	-
		Operating Transfers In				
		18100 Transfers In	104,162	107,121	-	-
		Total Operating Transfers In	104,162	107,121	-	-
		TOTAL Tourism Fund Financing Sources	438,458	443,959	333,000	333,000
		106 GF Grant Program Fund				
		Intergovernmental Revenues				
		State				
		Total State	-	-	-	-
		Federal				
		15530 Federal - OES Marijuana	10,000	14,000	14,000	14,000
		15802 Federal - OES Cal-Mmet Grant	123,060	111,367	125,000	125,000
		Total Federal	133,060	125,367	139,000	139,000
		Other Government				
		15900 Other - Other Government Agency	368	-	-	-
		Total Other	368	-	-	-
		Total Intergovernmental Revenues	133,428	125,367	139,000	139,000
		Total GF Grant Programs Fund Financing Sources	133,428	125,367	139,000	139,000
		107 Geothermal Fund				
		Miscellaneous Revenues				
		17010 Miscellaneous - Monitoring	238,077	377,947	414,580	414,580
		Total Miscellaneous Revenues	238,077	377,947	414,580	414,580
		TOTAL Geothermal Fund Financing Sources	238,077	377,947	414,580	414,580
		108 Geothermal Trust Fund				
		Revenue From Use of Money and Property				
		14010 Interest	2,700	4,160	3,000	3,000
		Total Revenue From Use of Money and Property	2,700	4,160	3,000	3,000
		Intergovernmental Revenues				
		Federal				
		15750 Federal - Geothermal Royalties	87,376	59,479	70,000	70,000
		Total Federal	87,376	59,479	70,000	70,000
		Total Intergovernmental Revenues	87,376	59,479	70,000	70,000
		TOTAL Geothermal Trust Fund Financing Sources	90,076	63,639	73,000	73,000
		110 Social Services Fund				
		Revenue From Use of Money and Property				
		14010 Interest	15,131	19,692	16,000	16,000
		14050 Rents and Concessions	1,360	1,600	1,360	1,360
		Total Revenue From Use of Money and Property	16,491	21,292	17,360	17,360
		Intergovernmental Revenues				
		State				
		15072 State - Housing & Disability Advocacy Program	-	-	25,000	25,000
		15110 State - Public Assistance Admin	801,578	799,195	860,000	860,000
		15120 State - Public Assistance Programs	120,365	61,373	120,000	120,000
		15261 State - Medical Transports - Senior Program	30,000	30,000	30,000	30,000
		15440 State - Welfare Realignment	801,018	-	816,008	816,008

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	1,752,961	890,568	1,851,008	1,851,008
		Federal				
		15602 Federal - Public Assistance Admin	1,465,422	1,669,590	1,713,515	1,713,515
		15610 Federal - Public Assistance Programs	89,734	133,724	143,012	143,012
		15611 Federal - Aid Recoupment	10,873	5,491	3,000	3,000
		Total Federal	1,566,029	1,808,805	1,859,527	1,859,527
		Total Intergovernmental Revenues	3,318,990	2,699,373	3,710,535	3,710,535
		Charges for Services				
		16014 Aid Repayments	4,609	3,424	-	-
		16015 General Assistance Repayments	760	2,909	-	-
		16301 Senior Service Fees	-	20,000	10,000	10,000
		16502 IMAAA Contract revenue	101,457	88,698	95,186	95,186
		16600 Customer Service Fees	14,113	15,201	14,000	14,000
		Total Charges for Services	120,939	130,232	119,186	119,186
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	1,971	403	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	1,971	403	-	-
		Operating Transfers In				
		18100 Transfers In	1,383,781	1,654,888	1,893,363	1,893,363
		Total Operating Transfers In	1,383,781	1,654,888	1,893,363	1,893,363
		TOTAL Social Services Fund Financing Sources	4,842,172	4,506,188	5,740,444	5,740,444
		111 Employers Training Resource Fund				
		Intergovernmental Revenues				
		Other Government				
		15900 Other Government Agencies	43,877	32,603	129,662	129,662
		Total Other Government	43,877	32,603	129,662	129,662
		Total Intergovernmental Revenues	43,877	32,603	129,662	129,662
		TOTAL Employers Training Resource Fund Financing Sources	43,877	32,603	129,662	129,662
		112 Foster Care Fund				
		Operating Transfers In				
		1810 Transfers In	35,318	65,962	127,529	127,529
		Total Operating Transfers In	35,318	65,962	127,529	127,529
		TOTAL Foster Care Fund Financing Sources	35,318	65,962	127,529	127,529
		114 County Children's Trust Fund				
		Revenue From Use of Money and Property				
		14010 Interest	73	10	50	50
		Total Revenue From Use of Money and Property	73	10	50	50
		Intergovernmental Revenues				
		State				
		15462 State - CBCAP Comm Basic	29,592	29,799	29,958	29,958
		Total State	29,592	29,799	29,958	29,958
		Total Intergovernmental Revenues	29,592	29,799	29,958	29,958
		Charges for Services				
		16160 Birth Certificate Fee	616	781	700	700
		16162 CA Kid's Plate Fees	292	290	292	292

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Charges for Services	908	1,071	992	992
		TOTAL County Children's Trust Fund Financing Sources	30,573	30,880	31,000	31,000
		118 DSS 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	-	2,856	500	500
		Total Revenue From Use of Money and Property	-	2,856	500	500
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	35,906	1,251,786	1,343,926	1,343,926
		Total State	35,906	1,251,786	1,343,926	1,343,926
		Total Intergovernmental Revenues	35,906	1,251,786	1,343,926	1,343,926
		Operating Transfers In				
		1810 Transfers In	-	953,258	-	-
		Total Operating Transfers In	-	953,258	-	-
		TOTAL DSS 2011 Realignment Financing Sources	35,906	2,207,900	1,344,426	1,344,426
		120 Behavioral Health Fund				
		Fines, Forfeitures & Penalties				
		13065 Special Alcohol Fines	7,332	6,899	5,000	5,000
		Total Fines, Forfeitures & Penalties	7,332	6,899	5,000	5,000
		Revenue From Use of Money and Property				
		14010 Interest	5,443	6,705	-	-
		Total Revenue From Use of Money and Property	5,443	6,705	-	-
		Intergovernmental Revenues				
		State				
		15200 MediCal	159,479	732,177	492,656	492,656
		15220 State - Mental Health	-	-	14,498	14,498
		15442 Mental Health Realignment	518,863	518,863	605,572	605,572
		Total State	678,342	1,251,040	1,112,726	1,112,726
		Federal				
		15652 Federal Alcohol & Drug Program	319,758	540,044	420,641	420,641
		Total Federal	319,758	540,044	420,641	420,641
		Total Intergovernmental Revenues	998,100	1,791,084	1,533,367	1,533,367
		Charges for Services				
		16054 Client Fees	6,984	2,627	5,254	5,254
		15301 Mental Health Services	21,788	20,226	22,000	22,000
		16310 Drug and Alcohol Fees	115,823	80,683	70,500	70,500
		Total Charges for Services	144,595	103,536	97,754	97,754
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		17020 Prior Year Revenue	30	-	-	-
		Total Miscellaneous Revenues	30	-	-	-
		Operating Transfers In				
		18100 Transfers In	72,728	92,069	414,373	414,373
		Total Operating Transfers In	72,728	92,069	414,373	414,373
		TOTAL Behavioral Health Fund Financing Sources	1,228,228	2,000,293	2,050,494	2,050,494
		121 Mental Health Services Act Fund				

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue From Use of Money and Property						
		14010 Interest	55,497	88,014	40,000	40,000
		Total Revenue From Use of Money and Property	55,497	88,014	40,000	40,000
Intergovernmental Revenues						
State						
		15230 State - Mental Health Services Act	1,702,654	1,817,272	1,597,329	1,597,329
		Total State	1,702,654	1,817,272	1,597,329	1,597,329
		Total Intergovernmental Revenues	1,702,654	1,817,272	1,597,329	1,597,329
Miscellaneous Revenues						
		17010 Miscellaneous	5,000	2,414	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	5,000	2,414	-	-
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL Mental Health Services Act Fund Financing Sources			1,763,151	1,907,700	1,637,329	1,637,329
122 BH 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	-	2,573	-	-
		Total Revenue From Use of Money and Property	-	2,573	-	-
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	13,690	503,636	400,000	400,000
		Total State	13,690	503,636	400,000	400,000
		Total Intergovernmental Revenues	13,690	503,636	400,000	400,000
Operating Transfers In						
		1810 Transfers In	-	-	-	-
		Total Operating Transfers In	-	1,587,938	-	-
TOTAL BH 2011 Realignment Financing Sources			13,690	2,094,147	400,000	400,000
130 Health Fund						
Licenses, Permits & Franchises						
		12020 Business License	1,640	2,171	1,400	1,400
		12070 Camp Permits	2,916	2,479	2,916	2,916
		12100 Septic System Permits	13,654	18,219	14,000	14,000
		12112 Well Permits	9,396	11,923	12,000	12,000
		12115 Misc Permits	41	-	-	-
		12120 Food Permits	82,035	80,453	76,500	76,500
		12130 Pool Permits	53,382	53,875	53,875	53,875
		12140 Underground Tank Permits	50,827	58,639	58,140	58,140
		12150 Small Water System - County	48,970	47,370	47,208	47,208
		12180 LEA - Solid Waste	11,664	11,664	11,664	11,664
		Total Licenses, Permits & Franchises	274,525	286,793	277,703	277,703
Fines, Forfeitures & Penalties						
		13020 Car Seat Safety VC 27360	290	466	250	250
		13080 Aids Edu - H&S 11377C	729	312	500	500
		Total Fines, Forfeitures & Penalties	1,019	778	750	750

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue From Use of Money and Property						
		14010 Interest	2,401	4,915	4,200	4,200
		Total Revenue From Use of Money and Property	2,401	4,915	4,200	4,200
Intergovernmental Revenues						
State						
		15121 State - LEA Grant	17,000	16,730	16,685	16,685
		15151 State - Maternal Child Health	79,967	78,301	121,856	121,856
		15171 State - CHDP Grant	34,280	23,016	44,148	44,148
		15190 State - HIV Surveillance	2,965	3,004	3,000	3,000
		15201 State - Ryan White HIV Grant	26,881	58,607	44,550	44,550
		15202 State - Miscellaneous Grants	10,341	-	-	-
		15204 State - CMSP Grant	50,000	-	37,500	37,500
		15205 State - Rural CUPA Support Grant	-	97,204	97,000	97,000
		15206 State - Local Oral Health Program Grant	-	2,864	141,055	141,055
		15260 State - Foster Care	11,921	7,033	12,048	12,048
		15270 State - MTP	6,083	17,583	13,365	13,365
		15352 State - Immunization Grant	36,239	34,459	36,250	36,250
		15441 State - Health Realignment	1,423,030	1,381,013	1,420,000	1,420,000
		Total State	1,698,707	1,719,814	1,987,457	1,987,457
Federal						
		15571 Federal - WIC	334,080	285,905	277,451	277,451
		Total Federal	334,080	285,905	277,451	277,451
Other Government						
		17555 Miscellaneous Other Grants	-	15,000	-	-
		Total Other Government	-	15,000	-	-
		Total Intergovernmental Revenues	2,032,787	2,020,719	2,264,908	2,264,908
Charges for Services						
		16240 Labor Reimbursement	-	-	-	-
		16300 Social Services CSS	-	-	-	-
		16380 Administrative CCS	139,586	198,436	239,227	239,227
		16501 Adult IZ Revenue	18,978	21,929	17,000	17,000
		16601 Miscellaneous Clinical Services	790	656	600	600
		16605 Solid Waste Service Fees	51,882	50,710	75,346	75,346
		16650 Medical Marijuana ID Application	1,709	950	550	550
		16901 CCS Client Fees	20	-	20	20
		Total Charges for Services	212,965	272,681	332,743	332,743
Miscellaneous Revenues						
		17010 Miscellaneous	2,641	651	-	-
		17020 Prior Year Miscellaneous	-	585	-	-
		Total Miscellaneous Revenues	2,641	1,236	-	-
Operating Transfers In						
		18100 Transfers In	9,219	22,932	10,000	10,000
		Total Operating Transfers In	9,219	22,932	10,000	10,000
		TOTAL Health Fund Financing Sources	2,535,557	2,610,054	2,890,304	2,890,304
131 Health Education Fund						
Fines, Forfeitures & Penalties						

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		13080 AIDS Education H&S 11377c	-	-	-	-
		Total Fines, Forfeitures & Penalties	-	-	-	-
		Revenue From Use of Money and Property				
		14010 Interest	149	55	-	-
		Total Revenue From Use of Money and Property	149	55	-	-
		Intergovernmental Revenues				
		State				
		15250 State - Health Education Tobacco	150,000	362,042	318,270	318,270
		Total State	150,000	362,042	318,270	318,270
		Total Intergovernmental Revenues	150,000	362,042	318,270	318,270
		Miscellaneous Revenues				
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	-	7,251	7,251
		Total Operating Transfers In	-	-	7,251	7,251
		TOTAL Health Education Fund Financing Sources	150,149	362,097	325,521	325,521
		133 Bioterrorism Fund				
		Revenue From Use of Money and Property				
		14010 Interest	(1,007)	(1,477)	-	-
		Total Revenue From Use of Money and Property	(1,007)	(1,477)	-	-
		Intergovernmental Revenues				
		Federal				
		15502 Federal - HRSA Revenue	-	-	-	-
		15550 Federal - ARRA Revenue	-	-	-	-
		15551 Federal - Pandemic Flu	32,235	61,845	60,451	60,451
		15552 Federal - Ebola Grant	21,081	28,574	-	-
		15600 Federal - Bioterrorism	154,792	-	-	-
		15660 Federal - HPP Hospital Preparedness	-	148,754	113,315	113,315
		15661 Federal - PHEP PH Emergency Preparedness	31,308	81,341	107,100	107,100
		Total Federal	239,416	320,514	280,866	280,866
		Total Intergovernmental Revenues	239,416	320,514	280,866	280,866
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18010 Transfers In	31,251	-	-	-
		Total Operating Transfers In	31,251	-	-	-
		TOTAL Bioterrorism Fund Financing Sources	269,660	319,037	280,866	280,866
		142 Terrorism Fund				
		Intergovernmental Revenues				
		Federal				
		15015 Federal - Homeland Security	89,404	88,618	89,990	89,990
		Total Federal	89,404	88,618	89,990	89,990
		Total Intergovernmental Revenues	89,404	88,618	89,990	89,990

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Operating Transfers In						
		1810 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Terrorism Fund Financing Sources	89,404	88,618	89,990	89,990
145 Off-Highway Vehicle Fund						
Fines, Forfeitures & Penalties						
		12030 Off-Highway Vehicle License Fees	10,060	16,801	13,890	13,890
		Total Fines, Forfeitures & Penalties	10,060	16,801	13,890	13,890
Revenue From Use of Money and Property						
		14010 Interest	-	(60)	-	-
		Total Revenue From Use of Money and Property	-	(60)	-	-
Intergovernmental Revenues						
State						
		15410 State - Off-Highway Vehicle Grant	-	-	34,353	34,353
		Total State	-	-	34,353	34,353
		Total Intergovernmental Revenues	-	-	34,353	34,353
Other Financing Sources						
		18010 Sale of Fixed Assets	-	13,775	-	-
		Total Other Financing Sources	-	13,775	-	-
		TOTAL Off-Highway Vehicle Fund Financing Sources	10,060	30,516	48,243	48,243
146 Court Security 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	-	1,442	-	-
		Total Revenue From Use of Money and Property	-	1,442	-	-
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	-	535,799	533,686	533,686
		Total State	-	535,799	533,686	533,686
		Total Intergovernmental Revenues	-	535,799	533,686	533,686
Operating Transfers In						
		1810 Transfers In	-	519,875	-	-
		Total Operating Transfers In	-	519,875	-	-
		TOTAL Court Security 2011 Realignment Financing Sources	-	1,057,116	533,686	533,686
155 DA Pre-Diversion Program Fund						
Revenue From Use of Money and Property						
		14010 Interest	138	96	-	-
		Total Revenue From Use of Money and Property	138	96	-	-
Charges for Services						
		16051 DA Diversion Filing Fees	2,500	2,000	12,000	12,000
		Total Charges for Services	2,500	2,000	12,000	12,000
		TOTAL DA Pre-Diversion Program Fund Financing Sources	2,638	2,096	12,000	12,000
156 Law Library Fund						
Revenue From Use of Money and Property						
		14010 Interest	111	191	-	-
		Total Revenue From Use of Money and Property	111	191	-	-

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	3,322	3,756	4,000	4,000
		Total Miscellaneous Revenues	3,322	3,756	4,000	4,000
Operating Transfers In						
		18100 Transfers In	9,150	9,150	9,150	9,150
		Total Operating Transfers In	9,150	9,150	9,150	9,150
TOTAL Law Library Fund Financing Sources			12,583	13,097	13,150	13,150
157 County Local Revenue Fund 2011						
Revenue From Use of Money and Property						
		14010 Interest	56,675	86,090	-	-
		Total Revenue From Use of Money and Property	56,675	86,090	-	-
Intergovernmental Revenues						
State						
		15160 Youth Offender Block Grant	113,357	-	-	-
		15443 2011 Realignment - Reserve Account	-	-	-	-
		15443 2011 Realignment - DA/Public Defender	5,967	-	-	-
		15443 2011 Realignment - Boat	-	-	-	-
		15443 2011 Realignment - Court Security	523,440	-	-	-
		15443 2011 Realignment - Probation	840,238	-	-	-
		15443 2011 Realignment - BH Subaccount	456,848	-	-	-
		15443 2011 Realignment - DSS Protective Services	1,150,879	-	-	-
		15903 SB 678 Performance Incentive	227,576	-	-	-
		Total State	3,318,305	-	-	-
		Total Intergovernmental Revenues	3,318,305	-	-	-
TOTAL County Local Rev Fund 2011 Financing Sources			3,374,980	86,090	-	-
179 Disaster Fund						
Revenue From Use of Money and Property						
		14010 Interest	8,414	8,470	-	-
		Total Revenue From Use of Money and Property	8,414	8,470	-	-
Intergovernmental Revenues						
State						
		15095 State - Disaster Relief	-	1,409,739	-	33,750
		Total State	-	1,409,739	-	33,750
Federal						
		15806 Federal - FEMA Disaster Assistance	-	-	-	-
		Total Federal	-	-	-	-
Other Government						
		15900 Aid from Other Government Agencies	-	55,678	-	-
		Total Other Government	-	55,678	-	-
		Total Intergovernmental Revenues	-	1,465,417	-	33,750
Miscellaneous Revenues						
		17100 Insurance Reimbursement	244,751	-	-	-
		Total Miscellaneous Revenues	244,751	-	-	-
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-

State Controller Schedules		County of Mono				Schedule 6
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Disaster Fund Financing Sources			253,165	1,473,887	-	33,750
180 Road Fund						
Licenses, Permits & Franchises						
		12090 Road Privileges & Permits	9,976	14,266	10,000	10,000
		Total Licenses, Permits & Franchises	9,976	14,266	10,000	10,000
Fines, Forfeitures & Penalties						
		13010 Vehicle Code Fines	57,218	68,870	60,000	60,000
		Total Fines, Forfeitures & Penalties	57,218	68,870	60,000	60,000
Revenue From Use of Money and Property						
		14010 Interest	9,780	9,687	-	-
		Total Revenue From Use of Money and Property	9,780	9,687	-	-
Intergovernmental Revenues						
State						
		15020 State - Highway Users Tax	1,524,820	1,704,098	1,688,560	1,688,560
		15042 State - Traffic Congestion Relief Loan Repay (SB1)	-	112,949	112,949	112,949
		15100 State- Matching Funds	329,725	329,725	329,725	329,725
		Total State	1,854,545	2,146,772	2,131,234	2,131,234
Federal						
		15680 Federal - Forest Reserve	258,471	305,470	250,000	250,000
		Total Federal	258,471	305,470	250,000	250,000
Other Government						
		15900 Aid from Other Government Agencies	59,462	13,165	5,000	5,000
		Total Other Government	59,462	13,165	5,000	5,000
		Total Intergovernmental Revenues	2,172,478	2,465,407	2,386,234	2,386,234
Charges for Services						
		16250 Road and Street Services	80,974	93,979	80,000	80,000
		16950 Interfund Charges	345,453	380,486	350,000	350,000
		Total Charges for Services	426,427	474,465	430,000	430,000
Miscellaneous Revenues						
		17010 Miscellaneous	-	67	-	-
		17250 Judgments, Damages & Settlements	-	100	-	-
		Total Miscellaneous Revenues	-	167	-	-
Other Financing Sources						
		18010 Sale of Fixed Assets	1,924	-	7,000	7,000
		Total Other Financing Sources	1,924	-	7,000	7,000
Operating Transfers In						
		18100 Transfers In	850,000	938,696	522,033	522,033
		Total Operating Transfers In	850,000	938,696	522,033	522,033
TOTAL Road Fund Financing Sources			3,527,803	3,971,558	3,415,267	3,415,267
181 State & Federal Road Construction Fund						
Revenue From Use of Money and Property						
		14010 Interest	1,207	1,615	-	-
		Total Revenue From Use of Money and Property	1,207	1,615	-	-
Intergovernmental Revenues						
State						
		15043 State - Road Maint & Rehab (SB1)	-	582,226	1,649,073	1,649,073

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15101 State - RSTP Highway Safety	20,177	-	50,000	50,000
		15170 State - STIP Aid for Construction	-	43,053	1,181,000	1,181,000
		Total State	20,177	625,279	2,880,073	2,880,073
		Federal				
		15648 Federal - Matching Funds	-	-	-	-
		Total Federal	-	-	-	-
		Other Government				
		15900 Aid from Other Government Agencies	-	1,648	105,000	105,000
		Total Other Government	-	1,648	105,000	105,000
		Total Intergovernmental Revenues	20,177	626,927	2,985,073	2,985,073
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	105,722	-	-
		Total Operating Transfers In	-	105,722	-	-
		TOTAL State & Federal Road Construction Fund Financing Sources	21,384	734,264	2,985,073	2,985,073
		185 CDBG Fund				
		Revenue From Use of Money and Property				
		14010 Interest	482	(1,050)	-	-
		Total Revenue From Use of Money and Property	482	(1,050)	-	-
		Intergovernmental Revenues				
		Federal				
		15501 Federal - CDBG Housing Grant	113,779	437,076	500,000	500,000
		Total Federal	113,779	437,076	500,000	500,000
		Total Intergovernmental Revenues	113,779	437,076	500,000	500,000
		Miscellaneous Revenues				
		17500 Loan Repayments	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		TOTAL CDBG Fund Financing Sources	114,261	436,026	500,000	500,000
		186 Housing Revolving Loan Fund				
		Miscellaneous Revenues				
		17160 Housing Mitigation Fees	-	200,987	-	-
		Total Miscellaneous Revenues	-	200,987	-	-
		TOTAL Housing Revolving Loan Fund Financing Resources	-	200,987	-	-
		187 Community Development Grants Fund				
		Revenue From Use of Money and Property				
		14010 Interest	-	(25)	-	-
		Total Revenue From Use of Money and Property	-	(25)	-	-
		Intergovernmental Revenues				
		Federal				
		15819 Federal - Misc Federal Grants	-	-	90,000	90,000
		Total Federal	-	-	90,000	90,000
		Other Government				
		15900 Aid from Other Government Agencies	-	-	350,000	350,000
		Total Other Government	-	-	350,000	350,000

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Intergovernmental Revenues	-	-	440,000	440,000
		TOTAL Community Development Grants Fund Financing Resources	-	(25)	440,000	440,000
		680 CCP 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	-	864	-	-
		Total Revenue From Use of Money and Property	-	864	-	-
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	19,074	712,306	612,000	612,000
		15453 State - 2011 Realignment - CCP (SB 1020)	-	-	-	-
		Total State	19,074	712,306	612,000	612,000
		Operating Transfers In				
		18100 Transfers In	-	736,940	-	-
		Total Operating Transfers In	-	736,940	-	-
		TOTAL CCP 2011 Realignment Financing Sources	19,074	1,450,110	612,000	612,000
		681 YOBG 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	-	624	-	-
		Total Revenue From Use of Money and Property	-	624	-	-
		Intergovernmental Revenues				
		State				
		15452 State - 2011 Realignment YOBG	3,643	117,000	117,000	117,000
		Total State	3,643	117,000	117,000	117,000
		Operating Transfers In				
		18100 Transfers In	-	301,924	-	-
		Total Operating Transfers In	-	301,924	-	-
		TOTAL YOBG 2011 Realignment Financing Sources	3,643	419,548	117,000	117,000
		682 SB 678 Performance Incentive				
		Revenue From Use of Money and Property				
		14010 Interest	-	998	-	-
		Total Revenue From Use of Money and Property	-	998	-	-
		Intergovernmental Revenues				
		State				
		15454 State - SB678 Performance Incentive	-	237,647	200,000	200,000
		Total State	-	237,647	200,000	200,000
		Operating Transfers In				
		18100 Transfers In	-	634,697	-	-
		Total Operating Transfers In	-	634,697	-	-
		TOTAL SB 678 Performance Incentive Financing Sources	-	873,342	200,000	200,000
		683 JJCPA 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	-	468	-	-
		Total Revenue From Use of Money and Property	-	468	-	-
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	-	59,763	37,434	37,434

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total State	-	59,763	37,434	37,434
		Operating Transfers In				
		18100 Transfers In	-	56,676	-	-
		Total Operating Transfers In	-	56,676	-	-
		TOTAL JJCPA 2011 Realignment Financing Sources	-	116,907	37,434	37,434
		684 PRCS 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	-	121	-	-
		Total Revenue From Use of Money and Property	-	121	-	-
		Intergovernmental Revenues				
		State				
		15451 State - PRCS 2011 Realignment	-	10,250	10,250	10,250
		Total State	-	10,250	10,250	10,250
		Operating Transfers In				
		18100 Transfers In	-	81,551	-	-
		Total Operating Transfers In	-	81,551	-	-
		TOTAL PRCS 2011 Realignment Financing Sources	-	91,922	10,250	10,250
		685 BSCC 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	-	737	-	-
		Total Revenue From Use of Money and Property	-	737	-	-
		Intergovernmental Revenues				
		State				
		15455 State 2011 Realignment BSCC AB109	-	100,000	100,000	100,000
		Total State	-	100,000	100,000	100,000
		Operating Transfers In				
		18100 Transfers In	-	355,159	-	-
		Total Operating Transfers In	-	355,159	-	-
		TOTAL BSCC 2011 Realignment Financing Sources	-	455,896	100,000	100,000
		686 Juvenile Activities				
		Revenue From Use of Money and Property				
		14010 Interest	-	159	-	-
		Total Revenue From Use of Money and Property	-	159	-	-
		Intergovernmental Revenues				
		State				
		15299 State - Juvenile Activities	-	-	10,780	10,780
		Total State	-	-	10,780	10,780
		Operating Transfers In				
		18100 Transfers In	-	9,111	-	-
		Total Operating Transfers In	-	9,111	-	-
		TOTAL Juvenile Activities Financing Sources	-	9,270	10,780	10,780
		720 Inmate Welfare Trust				
		Revenue From Use of Money and Property				
		14010 Interest	1,437	1,991	-	-
		Total Revenue From Use of Money and Property	1,437	1,991	-	-
		Miscellaneous Revenues				

State Controller Schedules		County of Mono			Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19				
Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		17010 Miscellaneous Revenue	32,589	39,585	18,300	18,300
		Total Miscellaneous Revenues	32,589	39,585	18,300	18,300
		TOTAL Inmate Welfare Trust Financing Sources	34,026	41,576	18,300	18,300
		TOTAL Special Revenue Funds Financing Sources	19,499,211	28,972,955	25,193,410	25,227,160
		CAPITAL PROJECT FUNDS				
		190 Capital Improvement Project Fund				
		Intergovernmental Revenues				
		Federal				
		15504 Federal CDBG	-	-	-	-
		Total Federal	-	-	-	-
		Other Government				
		15900 Other Government Agencies	309,397	-	-	-
		Total Other Government	309,397	-	-	-
		Total Intergovernmental Revenues	309,397	-	-	-
		Miscellaneous Revenues				
		17050 Donations & Contributions	400	550	300	300
		Total Miscellaneous Revenues	400	550	300	300
		Operating Transfers In				
		18100 Transfers In	213,558	717,551	-	-
		Total Operating Transfers In	213,558	717,551	-	-
		TOTAL Capital Improvement Project Fund Financing Sources	523,355	718,101	300	300
		191 Accumulated Capital Outlay				
		Operating Transfers In				
		18100 Transfers In	133,121	-	-	-
		Total Operating Transfers In	133,121	-	-	-
		TOTAL Accumulated Capital Outlay Fund Financing Sources	133,121	-	-	-
		192 Criminal Justice Facility				
		Intergovernmental Revenues				
		State				
		15415 State - SB 844 Adult Criminal Justice Facilities	-	-	25,000,000	25,000,000
		Total State	-	-	25,000,000	25,000,000
		Other Government				
		15900 Other Government Agencies	203,000	-	-	-
		Total Other Government	203,000	-	-	-
		Total Intergovernmental Revenues	203,000	-	25,000,000	25,000,000
		Miscellaneous Revenues				
		17040 In-Kind Contributions	-	-	428,000	428,000
		Total Miscellaneous Revenues	-	-	428,000	428,000
		Other Financing Sources				
		18150 Long-Term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	300,000	-	-
		Total Operating Transfers In	-	300,000	-	-
		TOTAL Criminal Justice Facility Financing Sources	203,000	300,000	25,428,000	25,428,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

193 Mono County Civic Center						
Operating Transfers In						
		18100 Transfers In	-	150,000	-	-
		Total Operating Transfers In	-	150,000	-	-
TOTAL Mono County Civic Center Financing Sources			-	150,000	-	-
TOTAL Capital Project Funds Financing Sources			859,476	1,168,101	25,428,300	25,428,300
Debt Service Funds						
198 Debt Service Fund						
Miscellaneous Revenues						
		17500 Loan Collection Reimbursement	922,447	948,748	147,977	147,977
		Total Miscellaneous Revenues	922,447	948,748	147,977	147,977
Other Financing Sources						
		18150 Long Term Debt Proceeds	-	21,750	-	-
		Other Financing Sources	-	21,750	-	-
TOTAL Debt Service Fund Financing Sources			922,447	970,498	147,977	147,977
TOTAL Debt Service Funds Financing Sources			922,447	970,498	147,977	147,977
TOTAL ALL FUNDS			58,269,671	69,934,816	86,489,552	86,523,302

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19			
Description	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	16,045,477	18,008,863	42,821,692	42,866,692	
Public Protection	18,469,349	26,052,357	20,285,684	20,285,684	
Public Ways & Facilities	3,711,401	4,126,160	7,219,229	7,219,229	
Health & Sanitation	9,151,054	9,737,640	14,115,244	14,115,244	
Public Assistance	5,782,133	6,214,942	8,314,100	8,314,100	
Education	41,847	25,566	28,665	28,665	
Debt Service	936,051	696,504	147,977	147,977	
Total Financing Uses by Function	54,137,312	64,862,032	92,932,591	92,977,591	
Appropriations for Contingencies					
General Fund	-	-	368,381	368,381	
Mental Health Services Act	-	-	160,000	160,000	
Foster Care	-	-	37,529	37,529	
Total Appropriations for Contingencies	-	-	565,910	565,910	
Subtotal Financing Uses	54,137,312	64,862,032	93,498,501	93,543,501	
Provisions for Obligated Fund Balances					
108 Geothermal Royalties Fund	-	-	73,000	73,000	
122 BHS 2011 Realignment	-	-	32,776	32,776	
131 Health Education Fund	-	-	348	348	
133 Bioterrorism Fund	-	-	3,361	3,361	
146 Court Security 2011 Realignment	-	-	64,938	64,938	
181 State & Federal Road Construction Fund	-	-	278,676	278,676	
684 PRCS 2011 Realignment	-	-	10,250	10,250	
Total Obligated Fund Balances	-	-	463,349	463,349	
Total Financing Uses	54,137,312	64,862,032	93,961,850	94,006,850	
Summarization by Fund					
100 General Fund	35,107,011	37,895,411	37,206,515	37,206,515	
101 General Reserve Fund	-	-	-	-	
151 Stabilization Fund	-	-	-	-	
102 Fish Enhancement Fund	128,156	110,973	50,000	50,000	
103 Conway Ranch Fund	85,413	89,897	75,482	75,482	
104 Fish & Game Propagation Fund	8,901	3,997	26,600	26,600	
105 Tourism Fund	456,177	401,117	333,000	333,000	
106 GF Grant Program Fund	66,998	128,587	139,000	139,000	
107 Geothermal Fund	290,614	377,937	414,580	414,580	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19			
Description	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
108 Geothermal Royalties Fund	18,069	138,069	73,000	73,000	
109 Community Grants Fund	-	-	20,000	20,000	
110 Social Services Fund	4,348,703	4,668,574	5,740,444	5,740,444	
111 Employers Training Resource Fund	39,132	36,593	129,662	129,662	
112 Foster Care Fund	35,318	65,962	127,529	127,529	
114 County Children's Trust Fund	31,771	31,000	31,000	31,000	
118 DSS 2011 Realignment	-	894,838	1,344,426	1,344,426	
120 Behavioral Health Fund	1,384,456	1,621,374	2,050,494	2,050,494	
121 Mental Health Services Act Fund	918,845	1,093,262	4,262,407	4,262,407	
122 BHS 2011 Realignment	-	-	400,000	400,000	
130 Health Fund	2,523,507	2,223,612	2,994,643	2,994,643	
131 Health Education Fund	148,471	326,020	325,521	325,521	
133 Bioterrorism Fund	379,181	315,581	280,866	280,866	
142 Terrorism Fund	73,426	89,752	89,990	89,990	
145 Off-Highway Vehicle Fund	-	61,969	48,243	48,243	
146 Court Security 2011 Realignment	-	456,367	533,686	533,686	
155 DA Pre-Diversion Program Fund	6,500	9,375	12,000	12,000	
156 Law Library Fund	11,036	-	13,150	13,150	
157 County Local Revenue Fund 2011 Fund	2,118,274	5,262,487	-	-	
179 Disaster Assistance Fund	433,582	967,780	-	45,000	
180 Road Fund	3,687,747	3,849,567	4,512,832	4,512,832	
181 State & Federal Road Construction Fund	23,654	276,593	2,985,073	2,985,073	
185 CDBG Fund	395,679	455,935	500,000	500,000	
187 Community Development Grants Fund	-	22,118	440,000	440,000	
190 Capital Improvement Project Fund	168,008	918,110	413,535	413,535	
191 Accumulated Capital Outlay Fund	162,692	130,000	150,000	150,000	
192 Criminal Justice Facility	118,055	19,557	26,903,705	26,903,705	
193 Mono County Civic Center	-	87,125	-	-	
198 Debt Service Fund	936,051	696,504	147,977	147,977	
680 CCP 2011 Realignment	-	881,315	684,754	684,754	
681 YOBG 2011 Realignment	-	21,013	117,000	117,000	
682 SB 678 Performance Incentive	-	46,426	207,972	207,972	
683 JJCPA 2011 Realignment	-	53,736	37,434	37,434	
684 PRCS 2011 Realignment	-	94	10,250	10,250	
685 BSCC 2011 Realignment	-	100,000	100,000	100,000	
686 Juvenile Activities	-	-	10,780	10,780	
720 Inmate Welfare Trust	31,885	33,405	18,300	18,300	
Total Financing Uses	54,137,312	64,862,032	93,961,850	94,006,850	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT
Legislative & Administrative

Board of Supervisors	502,143	486,894	488,826	488,826
County Administrative Office	836,107	1,095,107	1,208,907	1,208,907
Total Legislative & Administrative	1,338,250	1,582,001	1,697,733	1,697,733

Finance

Assessor	977,130	1,082,592	1,321,174	1,321,174
Finance	2,122,728	2,187,698	2,235,842	2,235,842
Total Finance	3,099,858	3,270,290	3,557,016	3,557,016

Counsel

County Counsel	853,633	1,019,093	1,141,607	1,141,607
Total Counsel	853,633	1,019,093	1,141,607	1,141,607

Elections

Elections	369,943	170,454	283,633	283,633
Total Elections	369,943	170,454	283,633	283,633

Property Management

Public Works	773,633	883,139	1,294,127	1,294,127
County Facilities	2,394,582	2,489,515	2,735,311	2,735,311
Conway Ranch	85,413	89,897	75,482	75,482
Information Tech - Radio	307,693	149,208	299,920	299,920
Total Property Management	3,561,321	3,611,759	4,404,840	4,404,840

Plant Acquisition

Capital Improvement Projects	168,008	918,110	413,535	413,535
Accumulated Capital Outlay	162,692	130,000	150,000	150,000
Criminal Justice Facility	118,055	19,557	26,903,705	26,903,705
Mono County Civic Center	-	87,125	-	-
Total Plant Acquisition	448,755	1,154,792	27,467,240	27,467,240

Promotion

Economic Development	462,887	491,403	546,510	546,510
Fish Enhancement	128,156	110,973	50,000	50,000
Tourism	456,177	401,117	333,000	333,000
Community Grants Program	-	-	20,000	20,000
Total Promotion	1,047,220	1,003,493	949,510	949,510

Other General

Information Technology	1,668,646	1,692,104	2,039,722	2,039,722
Disaster Assistance Fund	433,582	967,780	-	45,000
Operating Transfers and Contributions	3,224,269	3,537,097	1,280,391	1,280,391

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals <u>Estimated</u>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Total Other General	5,326,497	6,196,981	3,320,113	3,365,113
Total General	16,045,477	18,008,863	42,821,692	42,866,692

PUBLIC PROTECTION
Judicial

District Attorney	1,737,962	1,762,096	1,678,102	1,678,102
DA-Justice Admin Grant	113,459	-	-	-
Victim Witness	141,361	132,824	144,234	144,234
Public Administrator	-	2,303	4,000	4,000
GF Grant Programs (OES Marij & CalMmet	66,998	128,587	139,000	139,000
Courts/County MOE	722,968	765,072	761,331	761,331
Grand Jury	6,387	4,744	10,300	10,300
Public Defender	685,109	711,631	768,500	768,500
Law Library	11,036	-	13,150	13,150
DA Diversion Fund	6,500	9,375	12,000	12,000
Total Judicial	3,491,780	3,516,632	3,530,617	3,530,617

Police Protection

Sheriff	5,138,865	6,211,719	6,158,384	6,158,384
Boat Safety	131,257	139,582	135,650	135,650
Court Security	415,594	401,689	468,748	468,748
Drug Task Force	-	-	-	-
Off-Highway Vehicle Fund	-	61,969	48,243	48,243
Court Security 2011 Realignment	-	456,367	468,748	468,748
Total Police Protection	5,685,716	7,271,326	7,279,773	7,279,773

Detention & Correction

Jail	2,594,188	2,716,459	2,411,963	2,411,963
Probation	1,480,884	1,714,722	1,723,096	1,723,096
Juvenile Detention center	154,285	159,788	59,825	59,825
CCP 2011 Realignment	-	881,315	684,754	684,754
YOBG 2011 Realignment	-	21,013	117,000	117,000
SB 678 Performance Incentive	-	46,426	207,972	207,972
JJCPA 2011 Realignment	-	53,736	37,434	37,434
PRCS 2011 Realignment	-	94	-	-
BSCC 2011 Realignment	-	100,000	100,000	100,000
Juvenile Activities	-	-	10,780	10,780
2011 Realignment Fund	1,222,593	5,262,487	-	-
Inmate Welfare	-	33,405	18,300	18,300
Total Detention & Correction	5,451,950	10,989,445	5,371,124	5,371,124

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Protective Inspection

Building Department	244,439	337,511	539,900	539,900
Code Compliance	130,062	135,728	257,889	257,889
Agricultural Commissioner/ Sealer	200,702	156,366	180,000	180,000
Total Protective Inspection	575,203	629,605	977,789	977,789

Other Protection

Clerk/Recorder	556,043	750,655	651,026	651,026
Planning & Transportation	1,002,020	1,308,097	1,110,840	1,110,840
Housing Development	409,453	103,091	34,146	34,146
Planning Commission	9,936	15,203	19,003	19,003
Local Agency Formation Commission	9,221	8,587	-	-
Search and Rescue	38,208	47,709	48,434	48,434
Emergency Services (OES)	333,434	175,552	-	-
Animal Control	515,375	626,700	731,762	731,762
Fish & Game Propagation	8,901	3,997	26,600	26,600
Terrorism	73,426	89,752	89,990	89,990
Geothermal	290,614	377,937	414,580	414,580
Geothermal Royalties	18,069	138,069	-	-
Total Other Protection	3,264,700	3,645,349	3,126,381	3,126,381
Total Public Protection	18,469,349	26,052,357	20,285,684	20,285,684

PUBLIC WAYS & FACILITY

Public Ways

Road Department	3,687,747	3,849,567	4,512,832	4,512,832
State & Federal Road Projects	23,654	276,593	2,706,397	2,706,397
Total Public Ways	3,711,401	4,126,160	7,219,229	7,219,229
Total Public Ways & Facilities	3,711,401	4,126,160	7,219,229	7,219,229

HEALTH & SANITATION

Health

Behavioral Health	883,035	1,054,097	1,187,129	1,187,129
Alcohol and Drug Program	501,421	567,277	863,365	863,365
Mental Health Services Act	918,845	1,093,262	4,102,407	4,102,407
Public Health	2,523,507	2,223,612	2,994,643	2,994,643
Health Education	148,471	326,020	325,173	325,173
Bioterrorism	379,181	315,581	277,505	277,505
BH 2011 Realignment	11,000	-	367,224	367,224
Total Health	5,365,460	5,579,849	10,117,446	10,117,446

Hospital Care

State Controller Schedules		County of Mono			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19			
Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Emergency Medical Services	3,754,557	4,157,791	3,997,798	3,997,798	
Bridgeport Urgent Care Clinic	31,037	-	-	-	
Total Hospital Care	3,785,594	4,157,791	3,997,798	3,997,798	
Total Health & Sanitation	9,151,054	9,737,640	14,115,244	14,115,244	
PUBLIC ASSISTANCE					
Administration					
Social Services	3,628,258	3,821,544	4,704,230	4,704,230	
County Childrens' Trust Fund	31,771	31,000	31,000	31,000	
Senior Services	299,934	306,876	330,124	330,124	
Total Administration	3,959,963	4,159,420	5,065,354	5,065,354	
Aid Programs					
Social Services Aid Program	405,176	524,313	688,092	688,092	
General Relief	15,335	15,841	18,000	18,000	
Total Aid Programs	420,511	540,154	706,092	706,092	
Veterans Services					
Veterans Services	46,849	39,922	38,568	38,568	
Total Veterans Services	46,849	39,922	38,568	38,568	
Other Assistance					
Foster Care	35,318	65,962	90,000	90,000	
Employers Training Resource	39,132	36,593	129,663	129,663	
CDBG	395,679	455,935	500,000	500,000	
Housing Revolving Loan Program	-	-	-	-	
Community Development Grants	-	22,118	440,000	440,000	
DSS 2011 Realignment	884,681	894,838	1,344,426	1,344,426	
Total Other Assistance	1,354,810	1,475,446	2,504,089	2,504,089	
Total Public Assistance	5,782,133	6,214,942	8,314,103	8,314,103	
EDUCATION					
Agricultural Education					
Farm Advisor	41,847	25,566	28,665	28,665	
Total Agricultural Education	41,847	25,566	28,665	28,665	
Total Education	41,847	25,566	28,665	28,665	
DEBT SERVICE					
Debt Service					
Debt Service	936,051	696,504	147,977	147,977	
Total Debt Service	936,051	696,504	147,977	147,977	
Total Debt Service	936,051	696,504	147,977	147,977	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

GRAND TOTAL FINANCING USED BY FUNCTION	54,137,312	64,862,032	92,932,594	92,977,594
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GENERAL GOVERNMENT

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **General**
Function **General**
Activity **Other General** 100-10-001

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured	15,225,908	15,722,633	15,810,000	15,810,000
10030 Property - Current Unsecured	1,174,597	1,198,115	1,215,000	1,215,000
10040 Property - Prior Secured	118,446	241,554	250,000	250,000
10050 Property - Prior Unsecured	52,495	121,742	2,000	2,000
10060 Property - Supplemental	114,109	208,157	100,000	100,000
10061 Property - Unitary	417,374	414,463	320,000	320,000
10062 Property - Excess ERAF	810,204	972,145	700,000	700,000
10080 Penalties/Cost - Delinquent Tax	339,734	366,286	250,000	250,000
10090 Sales & Use Tax	585,375	597,336	630,000	630,000
10100 Transient Occupancy Tax	2,511,987	2,661,212	2,625,000	2,625,000
10110 Property Transfer Tax	225,244	226,115	210,000	210,000
10160 VLF In-Lieu	1,589,612	1,628,456	1,628,000	1,628,000
Taxes	23,165,085	24,358,214	23,740,000	23,740,000
Licenses Permits & Franchises				
12030 Off-Highway Vehicle License	-	-	-	-
12200 Franchise Fees	191,137	207,464	172,000	172,000
Licenses Permits & Franchises	191,137	207,464	172,000	172,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	160,938	191,337	143,000	143,000
13031 County Parking Fines (GC76000)	988	16	-	-
13040 General Fund Fines	626,575	860,490	660,000	660,000
13050 Blood Analysis PC 1463.14	3,922	3,605	3,100	3,100
13120 Forfeitures & Penalties	750	250	875	875
Fines, Forfeitures & Penalties	793,173	1,055,698	806,975	806,975
Use of Money and Property				
14010 Interest	69,831	96,465	75,000	75,000
14050 Rents & Concessions	6,000	5,500	6,000	6,000
Use of Money and Property	75,831	101,965	81,000	81,000
Intergovernmental Revenue				
15089 State - Motor Vehicle Excess Fees	5,311	6,025	6,000	6,000
15400 State - Homeowners Prop. Tax Exempt.	42,949	42,937	42,000	42,000
15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
15460 State-Mandated Cost Reimbursement	6,149	9,435	-	-
15690 Federal - In Lieu Taxes (PILT)	1,215,510	1,250,413	1,250,000	1,250,000
Intergovernmental Revenue	1,306,675	1,345,566	1,334,756	1,334,756
Charges For Current Services				
16371 Professional Service Fees A-87	1,462,844	1,311,141	1,296,249	1,296,249
16900 Other Charges For Services	-	-	-	-
Charges For Current Services	1,462,844	1,311,141	1,296,249	1,296,249
Miscellaneous Revenues				
15630 Federal - Tobacco Settlement	125,898	150,306	125,000	125,000
17010 Miscellaneous Revenue	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **General**
Function **General**
Activity **Other General** 100-10-001

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
17255 Judgments, Damages & Settlements	-	-	-	-
Miscellaneous Revenues	125,898	150,306	125,000	125,000
Operating Transfers In				
18100 Transfer In	-	-	684,754	684,754
Operating Transfers In	-	-	684,754	684,754
Total Revenue	27,120,643	28,530,354	28,240,734	28,240,734
Services & Supplies				
32960 A-87 Cost Plan Charges	-	-	-	-
Services & Supplies	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(27,120,643)	(28,530,354)	(28,240,734)	(28,240,734)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Board of Supervisors**
Function **General** 100-11-010
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	462	502	502	502
Charges For Current Services	462	502	502	502
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	306	-	-
Miscellaneous Revenues	-	306	-	-
Total Revenue	462	808	502	502
Salaries & Benefits				
21100 Salaries & Wages	249,009	236,113	239,802	239,802
22100 Employee Benefits	144,146	132,668	42,700	42,700
22110 Health (medical, dental, vision)	-	-	60,576	60,576
22120 PERS	-	-	33,225	33,225
Salaries & Benefits	393,155	368,781	376,303	376,303
Services & Supplies				
30280 Telephone	1,050	1,200	1,350	1,350
30500 Workers' Comp Ins Expense	4,713	7,235	8,696	8,696
30510 Liability Insurance Expense	4,211	5,208	5,735	5,735
31700 Memberships	14,588	14,489	15,000	15,000
32000 Office Expense	5,854	5,829	6,000	6,000
32010 Technology Expense	1,563	2,528	4,940	4,940
32500 Professional & Specialized Services	4,908	3,963	4,250	4,250
32800 Publications & Legal Notices	4,875	7,332	5,650	5,650
32860 Rents & Leases Other	2,018	155	200	200
32950 Rents & Leases Structure	5,108	6,017	5,724	5,724
33120 Special Departmental Expense	1,706	1,200	3,000	3,000
33350 Travel & Training	55,667	57,242	45,000	45,000
33351 Fuel/Vehicle Expense	705	1,021	1,200	1,200
33360 Motor Pool Expense	2,022	4,694	5,778	5,778
Services & Supplies	108,988	118,113	112,523	112,523
Total Expenditures/Appropriations	502,143	486,894	488,826	488,826
Net Cost	501,681	486,086	488,324	488,324

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **County Administrative Office**
Function **General** 100-11-020
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	2,450	1,550	2,400	2,400
Licenses Permits & Franchises	2,450	1,550	2,400	2,400
Use of Money and Property				
14050 Rents & Concessions	5,010	6,820	5,000	5,000
Use of Money and Property	5,010	6,820	5,000	5,000
Charges for Services				
16610 Insurance Loss Prevention Subs	-	-	-	-
16611 Special Event Insurance	785	661	800	800
Charges for Services	785	661	800	800
Miscellaneous Revenues				
17010 Miscellaneous Income				
17130 Electronic Key Fee	100	170	-	-
Miscellaneous Revenues	100	170	-	-
Operating Transfers In				
18100 Transfer In	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenue	8,345	9,201	8,200	8,200
Salaries & Benefits				
21100 Salaries & Wages	416,464	579,266	629,887	629,887
21120 Overtime	2,082	407	1,000	1,000
22100 Employee Benefits	240,162	350,341	130,006	130,006
22110 Health (medical, dental, vision)	-	-	118,795	118,795
22120 PERS	-	-	140,997	140,997
Salaries & Benefits	658,708	930,014	1,020,685	1,020,685
Services & Supplies				
30280 Telephone	3,137	3,720	3,720	3,720
30500 Workers' Comp Ins Expense	8,602	11,554	8,547	8,547
30510 Liability Insurance Expense	6,722	6,723	8,615	8,615
31200 Equipment Maintenance	9,243	6,712	10,000	10,000
31700 Memberships	1,344	1,308	1,500	1,500
32000 Office Expense	10,754	16,260	7,500	7,500
32010 Technology Expense	1,125	5,205	7,935	7,935
32360 Consulting Services	-	-	-	-
32390 Legal Services	-	-	-	-
32450 Contract Services	26,339	18,673	10,000	10,000
32500 Professional & Specialized Services	41,408	12,992	50,000	50,000
32950 Rents & Leases Structure	42,080	42,513	43,000	43,000
33120 Special Departmental Expense	3,231	3,121	3,000	3,000
33140 Recruitment	4,156	6,800	7,500	7,500
33151 Special Event Insurance Costs	379	454	-	-
33350 Travel & Training	7,054	9,606	10,000	10,000
33351 Vehicle/Fuel Expense	2,860	3,376	3,000	3,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **County Administrative Office**
Function **General** 100-11-020
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
33360 Motor Pool	8,900	16,076	13,905	13,905
70500 Credit Card Clearing	65	-	-	-
Services & Supplies	177,399	165,093	188,222	188,222
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	836,107	1,095,107	1,208,907	1,208,907
Net Cost	827,762	1,085,906	1,200,707	1,200,707

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Finance**
Function **General**
Activity **Finance** 100-12-070

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	17,371	24,453	18,000	18,000
Licenses Permits & Franchises	<u>17,371</u>	<u>24,453</u>	<u>18,000</u>	<u>18,000</u>
Use of Money and Property				
14030 CalPERS Prepayment Discount	-	103,011	120,378	120,378
Use of Money and Property	<u>-</u>	<u>103,011</u>	<u>120,378</u>	<u>120,378</u>
Charges For Current Services				
16010 Tax Administration Fees	91,798	133,590	133,590	133,590
16040 Research Fees/Costs - Finance	11,340	11,330	6,000	6,000
16180 Tax Bill Changes/Spec Assessments	24	-	-	-
16470 Accounting Services	35,851	31,658	30,000	30,000
16503 Collection Revenue	69,317	16,538	-	-
16550 Miscellaneous Property Tax Fees	-	25	-	-
16551 Redemption Fees	2,050	1,770	2,000	2,000
16570 Supplemental Tax Collection Fee	37,501	49,302	35,000	35,000
Charges For Current Services	<u>247,881</u>	<u>244,213</u>	<u>206,590</u>	<u>206,590</u>
Miscellaneous Revenues				
17010 Miscellaneous Income	3,337	-	-	-
17030 Credit Card Rebates	10,300	11,019	10,000	10,000
Miscellaneous Revenues	<u>13,637</u>	<u>11,019</u>	<u>10,000</u>	<u>10,000</u>
Operating Transfers				
18100 Transfer In	48,688	21,750	-	-
Operating Transfers	<u>48,688</u>	<u>21,750</u>	<u>-</u>	<u>-</u>
Total Revenue	327,577	404,446	354,968	354,968
Salaries & Benefits				
21100 Salaries & Wages	894,582	875,639	874,896	874,896
21120 Overtime	9,402	7,837	13,000	13,000
22100 Employee Benefits	589,502	586,149	154,090	154,090
22110 Health (medical, dental, vision)	-	-	237,514	237,514
22120 PERS	-	-	256,825	256,825
Salaries & Benefits	<u>1,493,486</u>	<u>1,469,625</u>	<u>1,536,325</u>	<u>1,536,325</u>
Services & Supplies				
30280 Telephone	3,600	4,189	4,500	4,500
30500 Workers' Comp Ins Expense	10,135	16,885	23,399	23,399
30510 Liability Insurance Expense	8,226	9,540	11,890	11,890
31200 Equipment Maintenance	145,030	174,426	3,500	3,500
31700 Memberships	1,933	1,696	2,500	2,500
32000 Office Expense	45,953	40,457	45,000	45,000
32010 Technology Expense	3,825	11,363	16,208	16,208
32020 Technology Expense - Software Licenses	-	-	189,250	189,250
32350 Annual Audit	72,000	78,550	148,300	148,300
32360 Consulting Services	20,100	18,638	28,686	28,686
32500 Professional & Specialized Services	129,602	160,747	115,600	115,600

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Finance**
Function **General**
Activity **Finance** 100-12-070

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
32800 Publications & Legal Notices	9,818	3,241	10,000	10,000
33120 Special Departmental Expense	2,192	44,979	9,561	9,561
33199 Special Department - Interfund	269	-	-	-
33350 Travel & Training	28,093	25,454	20,000	20,000
33351 Fuel/Vehicle Expense	352	174	-	-
33360 Motor Pool	726	620	523	523
35210 Bond/Loan Interest	2,227	1,580	600	600
60045 Bond/Loan Principle Repayment	96,473	103,784	70,000	70,000
70500 Credit Card Clearing	-	-	-	-
Services & Supplies	580,554	696,323	699,517	699,517
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	48,688	21,750	-	-
Capital Assets / Equipment	48,688	21,750	-	-
Total Expenditures/Appropriations	2,122,728	2,187,698	2,235,842	2,235,842
Net Cost	1,795,151	1,783,252	1,880,874	1,880,874

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit Assessor
Function **General**
Activity **Finance** 100-12-100

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	337,223	354,063	354,063	354,063
Charges For Current Services	337,225	354,066	354,067	354,068
Miscellaneous Revenues				
17010 Miscellaneous Income	3,000	3,111	3,000	3,000
Miscellaneous Revenues	3,000	3,111	3,000	3,000
Total Revenue	340,225	357,177	357,067	357,068
Salaries & Benefits				
21100 Salaries & Wages	512,249	572,470	609,524	609,524
21120 Overtime	160	43	-	-
22100 Employee Benefits	317,007	368,084	124,066	124,066
22110 Health (medical, dental, vision)	-	-	131,277	131,277
22120 PERS	-	-	159,481	159,481
Salaries & Benefits	829,416	940,597	1,024,348	1,024,348
Services & Supplies				
30280 Telephone	-	-	-	-
30500 Workers' Comp Ins Expense	10,127	13,755	12,712	12,712
30510 Liability Insurance Expense	6,085	6,014	7,172	7,172
31200 Equipment Maintenance	41,229	43,278	70,378	70,378
31700 Memberships	1,291	2,414	3,600	3,600
32000 Office Expense	15,811	18,452	15,000	15,000
32010 Technology Expense	2,025	5,674	11,169	11,169
32020 Technology Expense - Software Licenses	-	-	2,350	2,350
32360 Consulting Services	8,381	2,214	100,000	100,000
32390 Legal Services	33,230	30,002	50,000	50,000
32450 Contract Services	15,215	5,398	10,000	10,000
32800 Publications & Legal Notices	1,367	1,109	-	-
33350 Travel & Training	6,263	7,818	7,000	7,000
33351 Fuel/Vehicle Expense	2,074	1,251	2,500	2,500
33360 Motor Pool	4,616	4,616	4,945	4,945
Services & Supplies	147,714	141,995	296,826	296,826
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	977,130	1,082,592	1,321,174	1,321,174
Net Cost	636,905	725,415	964,107	964,106

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **County Counsel**

Function **General**

100-13-120

Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	1,917	3,858	3,858	3,858
16163 SB2 Reimbursement	-	6,642	-	-
16371 Consulting Service/Legal Fees	5,770	10,497	2,000	2,000
Charges For Current Services	<u>7,687</u>	<u>20,997</u>	<u>5,858</u>	<u>5,858</u>
Miscellaneous Revenues				
17010 Miscellaneous Income	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	7,687	20,997	5,858	5,858
Salaries & Benefits				
21100 Salaries & Wages	468,805	560,146	612,265	612,265
22100 Employee Benefits	254,946	317,455	136,901	136,901
22110 Health (medical, dental, vision)	-	-	84,897	84,897
22120 PERS	-	-	148,002	148,002
Salaries & Benefits	<u>723,751</u>	<u>877,601</u>	<u>982,065</u>	<u>982,065</u>
Services & Supplies				
30280 Telephone	3,003	3,543	3,600	3,600
30500 Workers' Comp Ins Expense	4,619	6,397	6,838	6,838
30510 Liability Insurance Expense	3,088	3,612	3,677	3,677
31700 Memberships	3,578	4,614	6,000	6,000
32000 Office Expense	6,401	9,566	8,000	8,000
32010 Technology Expense	1,125	3,634	6,594	6,594
32390 Legal Services	14,202	16,114	12,000	12,000
32450 Contract Services	-	-	-	-
32500 Professional & Specialized Services	10,273	2,795	-	-
32950 Rents & Leases - Structure	63,039	63,688	70,100	70,100
33120 Special Departmental Expense	5,633	7,141	23,000	23,000
33350 Travel & Training	8,971	13,959	10,000	10,000
33351 Vehicle Fuel Costs	1,022	1,237	4,900	4,900
33360 Motor Pool	2,881	5,192	4,833	4,833
70500 Credit Card Clearing	2,047	-	-	-
Services & Supplies	<u>129,882</u>	<u>141,492</u>	<u>159,542</u>	<u>159,542</u>
Total Expenditures/Appropriations	853,633	1,019,093	1,141,607	1,141,607
Net Cost	845,946	998,096	1,135,749	1,135,749

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Elections**
Function **General**
Activity **Elections** 100-15-181

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15820 Federal Election Reimbursement	-	-	-	-
15821 State Election Reimbursement	414	561	-	-
15900 Other Govt Agencies	5,936	-	-	-
Intergovernmental Revenues	6,350	561	-	-
Charges For Current Services				
16410 Election Fees	3,002	22,333	1,500	1,500
Charges For Current Services	3,002	22,333	1,500	1,500
Other Financing Sources				
18150 Long Term Debt Proceeds	-	224,000	-	-
Other Financing Sources	-	224,000	-	-
Total Revenue	9,352	246,894	1,500	1,500
Salaries & Benefits				
21100 Salaries & Wages	51,922	40,607	64,092	64,092
21120 Overtime	375	-	-	-
22100 Employee Benefits	22,554	28,697	12,023	12,023
22110 Health (medical, dental, vision)	-	-	6,934	6,934
22120 PERS	-	-	39,330	39,330
Salaries & Benefits	74,851	69,304	122,379	122,379
Services & Supplies				
30280 Telephone/Communications	540	412	630	630
31200 Equipment Maintenance	18,539	-	-	-
32000 Office Expense	9,555	15,087	20,000	20,000
32010 Technology Expense	450	836	478	478
32020 Technology Expense - Software Licenses	-	-	31,210	31,210
32800 Publication & Legal Notices	1,253	2,078	3,998	3,998
33120 Special Departmental Expense	17,239	18,200	11,500	11,500
33122 Poll Worker Expense	6,100	6,428	10,500	10,500
33124 Ballot Expense	13,203	29,547	30,000	30,000
33350 Travel & Training	3,810	4,593	5,000	5,000
35210 Bond/Loan Interest	-	2,800	4,803	4,803
60045 Bond/Loan Principle Repayment	-	21,169	43,135	43,135
Services & Supplies	70,689	101,150	161,254	161,254
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	224,403	-	-	-
Capital Assets / Equipment	224,403	-	-	-
Transfers Out				
60100 Operating Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures/Appropriations	369,943	170,454	283,633	283,633
Net Cost	360,591	(76,440)	282,133	282,133

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Public Works Engineering**
Function **General** 100-17-720
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16100 Engineering Services - PW	-	-	5,000	5,000
16240 Labor Reimbursement	26,825	31,172	180,000	180,000
Charges For Current Services	26,825	31,172	185,000	185,000
Miscellaneous Revenues				
17150 Modernization/Micrographic	-	5,000	5,000	5,000
Miscellaneous Revenues	-	5,000	5,000	5,000
Total Revenue	26,825	36,172	190,000	190,000
Salaries & Benefits				
21100 Salaries & Wages	441,758	462,149	650,185	650,185
21120 Overtime	282	(7)	-	-
22100 Employee Benefits	249,829	289,990	233,075	233,075
22110 Health (medical, dental, vision)	-	-	109,025	109,025
22120 PERS	-	-	123,476	123,476
Salaries & Benefits	691,869	752,132	1,115,761	1,115,761
Services & Supplies				
30280 Telephone	2,970	3,233	3,600	3,600
30500 Workers' Comp Ins Expense	13,322	17,864	11,878	11,878
30510 Liability Insurance Expense	3,461	3,431	3,527	3,527
31200 Equipment Maintenance	216	-	-	-
31700 Memberships	1,674	1,398	2,500	2,500
32000 Office Expense	6,205	5,673	4,718	4,718
32010 Technology Expense	2,025	3,177	10,119	10,119
32020 Technology Expense - Software Licenses	-	-	7,860	7,860
32360 Consulting Services	-	-	1,000	1,000
32450 Contract Services	3,107	17,739	57,000	57,000
32500 Professional & Specialized Services	1,730	24,394	20,000	20,000
32800 Publications & Legal Notices	93	38	-	-
32950 Rents & Leases - Structure	2,699	3,413	3,039	3,039
33120 Special Departmental Expense	518	1,180	-	-
33350 Travel & Training	3,035	2,884	5,000	5,000
33351 Fuel & Vehicle Expense	1,936	2,368	2,500	2,500
33360 Motor Pool	4,802	9,004	8,125	8,125
33600 Utilities - street lighting	33,971	35,211	37,500	37,500
Services & Supplies	81,764	131,007	178,366	178,366
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	773,633	883,139	1,294,127	1,294,127
Net Cost	746,808	846,967	1,104,127	1,104,127

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **County Facilities**
Function **General** 100-17-729
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16090 Labor Reimbursement	42,086	150,260	-	-
Charges For Current Services	42,086	150,260	-	-
Miscellaneous Revenue				
17050 Donations & Contributions	32	-	-	-
17180 Courthouse Construction Fund	-	9,045	-	-
17250 Judgments, Damages & Settlements	-	400	-	-
Miscellaneous Revenue	32	9,445	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	42,118	159,705	-	-
Salaries & Benefits				
21100 Salaries & Wages	784,713	765,044	823,749	823,749
21120 Overtime	1,405	316	750	750
22100 Employee Benefits	546,202	545,583	201,140	201,140
22110 Health (medical, dental, vision)	-	-	205,026	205,026
22120 PERS	-	-	215,936	215,936
Salaries & Benefits	1,332,320	1,310,943	1,446,601	1,446,601
Services & Supplies				
30120 Uniforms	2,376	3,082	5,500	5,500
30280 Telephone	59,902	58,500	65,600	65,600
30350 Household Expense	21,407	21,317	20,000	20,000
30500 Workers' Comp Ins Expense	102,940	123,137	74,177	74,177
30510 Liability Insurance Expense	54,306	66,103	92,869	92,869
31200 Equipment Maintenance	4,177	4,874	6,350	6,350
31400 Building Maintenance & Repair	138,413	124,829	187,000	187,000
31700 Memberships	890	1,095	1,700	1,700
32000 Office Expense	2,280	2,691	3,100	3,100
32010 Technology Expense	1,350	4,511	10,802	10,802
32020 Technology Expense - Software Licenses	-	-	5,000	5,000
32450 Contract Services	260,879	289,599	316,250	316,250
32500 Professional & Specialized Services	5,066	7,820	9,950	9,950
32860 Rents & Leases - Equipment	1,426	1,101	4,000	4,000
32950 Rents & Leases - Structure	6,469	7,818	7,500	7,500
33010 Small Tools & Instruments	6,935	8,131	8,700	8,700
33120 Special Departmental Expense	3,450	3,450	3,450	3,450
33350 Travel & Training	535	-	3,250	3,250
33351 Fuel & Vehicle Expense	29,667	35,595	35,000	35,000
33360 Motor Pool	56,460	90,707	88,512	88,512
33600 Utilities	303,334	324,212	340,000	340,000
Services & Supplies	1,062,262	1,178,572	1,288,710	1,288,710
Capital Assets / Equipment				

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **County Facilities**
Function **General** 100-17-729
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
52010 Land & Improvements	-	-	-	-
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	2,394,582	2,489,515	2,735,311	2,735,311
Net Cost	2,352,464	2,329,810	2,735,311	2,735,311

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Conway Ranch Fund
	Fiscal Year 2018-19	

Budget Unit **Conway Ranch**
Function **General**
Activity **Property Management** 103-17-735

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	124	(121)	-	-
14050 Grazing Leases	9,288	-	-	-
Use of Money & Property	9,412	(121)	-	-
Intergovernmental Revenue				
15900 Other Govt. Agencies	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Miscellaneous Revenue				
17010 Miscellaneous Revenue	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Operating Transfers				
18100 Transfers In	52,888	90,018	75,482	75,482
Operating Transfers	52,888	90,018	75,482	75,482
Total Revenue	62,300	89,897	75,482	75,482
Salaries & Benefits				
21100 Salaries & Wages	11,544	-	-	-
22100 Employee Benefits	9,112	11,426	-	-
22110 Health (medical, dental, vision)	-	-	-	-
22120 PERS	-	-	-	-
Salaries & Benefits	20,656	11,426	-	-
Services & Supplies				
30280 Telephone	150	-	-	-
30500 Workers' Comp Ins Expense	462	1,422	-	-
30510 Liability Insurance Expense	53,833	53,609	53,382	53,382
31400 Property Maintenance	1,749	4,914	3,100	3,100
32450 Contract Services	6,000	-	-	-
32500 Professional Services	2,000	-	-	-
33120 Special Departmental Expense	563	844	1,000	1,000
Services & Supplies	64,757	60,789	57,482	57,482
Capital Assets / Equipment				
52010 Land & Improvements	-	-	-	-
53030 Capital Equipment	-	17,682	18,000	18,000
Capital Assets / Equipment	-	17,682	18,000	18,000
Transfers Out				
60100 Transfers Out	-	-	-	-
Total Transfers Out	-	-	-	-
Total Expenditures/Appropriations	85,413	89,897	75,482	75,482
Net Cost	23,113	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 General Fund
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Budget Unit **Information Tech - Radio**
Function **General** 100-17-151
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14080 Repeater Tower Rent	-	15,400	16,000	16,000
Use of Money & Property	-	15,400	16,000	16,000
Operating Transfers				
1810 Transfers In	162,692	130,000	150,000	150,000
Operating Transfers	162,692	130,000	150,000	150,000
Total Revenue	162,692	145,400	166,000	166,000
Services & Supplies				
30280 Telephone / Communications	-	2,819	4,920	4,920
31200 Equipment Maintenance	39,032	19,833	25,000	25,000
32360 Consulting Services	-	24,240	100,000	100,000
32860 Rents & Leases - Other	-	27	4,000	4,000
32950 Rents & Leases - Real Property	-	7,196	10,000	10,000
33010 Small Tools & Instruments	-	4,123	10,000	10,000
33350 Travel & Training Expense	-	2,890	5,000	5,000
33351 Vehicle Fuel Costs	-	-	2,000	2,000
33360 Motor Pool Expense	-	-	6,000	6,000
33600 Utilities	-	8,816	8,000	8,000
Services & Supplies	39,032	69,944	174,920	174,920
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	135,540	79,264	125,000	125,000
Capital Assets / Equipment	135,540	79,264	125,000	125,000
Transfers Out				
60100 Transfer Out	133,121	-	-	-
Transfers Out	133,121	-	-	-
Total Expenditures/Appropriations	307,693	149,208	299,920	299,920
Net Cost	145,001	3,808	133,920	133,920

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Capital Improvement Projects Fund
	Fiscal Year 2018-19	

Budget Unit **Capital Improvement Projects**
Function **General** 190-18-725
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	309,397	-	-	-
Intergovernmental Revenue	309,397	-	-	-
Miscellaneous Revenues				
17050 Donations & Contributions	400	550	300	300
Miscellaneous Revenues	400	550	300	300
Operating Transfers				
18100 Transfers In	213,558	717,551	-	-
Operating Transfers	213,558	717,551	-	-
Total Revenue	523,355	718,101	300	300
Services & Supplies				
31400 Building Maintenance	6,173	44	26,411	26,411
32500 Professional & Specialized Services	184	-	-	-
Services & Supplies	6,357	44	26,411	26,411
Capital Assets / Equipment				
52011 Buildings & Improvements	161,651	918,066	387,124	387,124
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	161,651	918,066	387,124	387,124
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	168,008	918,110	413,535	413,535
Net Cost	(355,347)	200,009	413,235	413,235

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Accumulated Capital Outlay Fund
	Fiscal Year 2018-19	

Budget Unit **Accumulated Capital Outlay**
Function **General** 191-18-001
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	-
17050 Donations & Contributions	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	133,121	-	-	-
Operating Transfers	133,121	-	-	-
Total Revenue	133,121	-	-	-
Services & Supplies				
31400 Building Maintenance	-	-	-	-
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	-	-	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Transfers Out	162,692	130,000	150,000	150,000
Operating Transfers	162,692	130,000	150,000	150,000
Total Expenditures/Appropriations	162,692	130,000	150,000	150,000
Net Cost	29,571	130,000	150,000	150,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Criminal Justice Facility
	Fiscal Year 2018-19	

Budget Unit **Criminal Justice Facility**
Function **General** 192-22-460
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15,415 State - SB 844	-	-	25,000,000	25,000,000
15900 Other Government Agencies	203,000	-	-	-
Intergovernmental Revenue	203,000	-	25,000,000	25,000,000
Miscellaneous Revenues				
17040 In-kind Contributions	-	-	428,000	428,000
Miscellaneous Revenues	-	-	428,000	428,000
Operating Transfers				
18100 Transfers In	-	300,000	-	-
Operating Transfers	-	300,000	-	-
Other Financing Sources				
18150 Long Term Debt Proceeds	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	203,000	300,000	25,428,000	25,428,000
Services & Supplies				
35210 Bond/Loan Interest	-	-	-	-
60045 Bond/Loan Principle Repayment	-	-	-	-
Services & Supplies	-	-	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	118,055	19,557	26,903,705	26,903,705
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	118,055	19,557	26,903,705	26,903,705
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	118,055	19,557	26,903,705	26,903,705
Net Cost	(84,945)	(280,443)	1,475,705	1,475,705

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Mono County Civic Center
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Budget Unit **Mono County Civic Center**
Function **General** 191-18-001
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	-	150,000	-	-
Operating Transfers	-	150,000	-	-
Total Revenue	-	150,000	-	-
Services & Supplies				
31400 Building Maintenance	-	-	-	-
32500 Professional & Specialized Services	-	87,125	-	-
Services & Supplies	-	87,125	-	-
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
53023 Fixed Assets - Land	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	87,125	-	-
Net Cost	-	(62,875)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 General Fund
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Budget Unit **Economic Development**

Function **General**

Activity **Promotion**

100-19-190

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15504 Federal - CDBG	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenue				
16240 Labor Reimbursement	2,016	-	1,000	1,000
Miscellaneous Revenue	2,016	-	1,000	1,000
Total Revenue	2,016	-	1,000	1,000
Salaries & Benefits				
21100 Salaries & Wages	217,772	211,024	239,299	239,299
21120 Overtime	-	455	-	-
22100 Employee Benefits	163,008	180,779	54,267	54,267
22110 Health (medical, dental, vision)	-	-	81,385	81,385
22120 PERS	-	-	66,856	66,856
Salaries & Benefits	380,780	392,258	441,807	441,807
Services & Supplies				
30280 Telephone	3,003	3,067	3,060	3,060
30500 Workers' Comp Ins Expense	2,614	4,265	5,128	5,128
30510 Liability Insurance Expense	3,139	3,567	3,832	3,832
32000 Office Expense	1,579	3,678	1,800	1,800
32010 Technology Expense	1,480	2,952	3,891	3,891
32020 Technology Expense - Software Licenses	-	-	1,000	1,000
32450 Contract Services	20,958	43,853	51,000	51,000
32500 Professional & Specialized Services	20,449	10,885	8,500	8,500
32950 Rents & Leases Structure	14,793	14,945	16,429	16,429
33350 Travel & Training	9,586	7,277	5,000	5,000
33351 Fuel & Vehicle Expense	1,259	1,159	1,500	1,500
33360 Motor Pool	3,247	3,497	3,563	3,563
Services & Supplies	82,107	99,145	104,703	104,703
Total Expenditures/Appropriations	462,887	491,403	546,510	546,510
Net Cost	460,871	491,403	545,510	545,510

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Fish Enhancement Fund
	Fiscal Year 2018-19	

Budget Unit **Fish Enhancement**
Function **General** 102-19-192
Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	(133)	(465)	-	-
Use of Money & Property	(133)	(465)	-	-
Miscellaneous Revenues				
1701 Miscellaneous	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
1810 Transfers In	115,338	158,837	50,000	50,000
Operating Transfers	115,338	158,837	50,000	50,000
Total Revenue	115,205	158,372	50,000	50,000
Services & Supplies				
32000 Office Supplies	61	63	-	-
32450 Contract Services	99,600	100,600	50,000	50,000
33120 Special Department Expense	28,495	8,500	-	-
33350 Travel & Training Expense	-	1,810	-	-
Services & Supplies	128,156	110,973	50,000	50,000
Total Expenditures/Appropriations	128,156	110,973	50,000	50,000
Net Cost	12,951	(47,399)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Tourism Fund
	Fiscal Year 2018-19	

Budget Unit **Tourism**
Function **General**
Activity **Promotion** 105-19-191

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	278,934	295,636	291,000	291,000
Taxes	<u>278,934</u>	<u>295,636</u>	<u>291,000</u>	<u>291,000</u>
Use of Money & Property				
14010 Interest	1,588	1,953	500	500
Use of Money & Property	<u>1,588</u>	<u>1,953</u>	<u>500</u>	<u>500</u>
Intergovernmental Revenues				
15476 State - Recreational Trails Grant	16,988	-	-	-
15900 Other Government Agencies	-	-	-	-
Intergovernmental Revenues	<u>16,988</u>	<u>-</u>	<u>-</u>	<u>-</u>
Charges For Current Services				
16499 Booking Fee Revenue	2,981	1,461	1,500	1,500
16500 Fees for Advertising Space	33,805	35,135	40,000	40,000
Charges For Current Services	<u>36,786</u>	<u>36,596</u>	<u>41,500</u>	<u>41,500</u>
Miscellaneous Revenues				
17010 Miscellaneous Income	-	(11)	-	-
17050 Donations & Contributions	-	2,664	-	-
Miscellaneous Revenues	<u>-</u>	<u>2,653</u>	<u>-</u>	<u>-</u>
Operating Transfers				
18100 Transfers In	104,162	107,121	-	-
Operating Transfers	<u>104,162</u>	<u>107,121</u>	<u>-</u>	<u>-</u>
Total Revenue	438,458	443,959	333,000	333,000
Services & Supplies				
30280 Communications	39	-	500	500
31700 Memberships	3,225	2,300	3,225	3,225
32000 Office Expense	(593)	5,542	5,276	5,276
32010 Technology Expense	13,435	750	-	-
32020 Technology Expense - Software Licenses	-	-	27,000	27,000
32450 Contract Services	91,662	85,870	51,550	51,550
32500 Professional & Specialized Services	235,900	175,770	170,949	170,949
33120 Special Department Expense	31,983	40,449	40,000	40,000
33350 Travel & Training	20,116	23,928	34,500	34,500
33351 Vehicle Fuel Costs	-	-	-	-
33360 Motor Pool Expense	-	-	-	-
70500 Credit Card Clearing	-	-	-	-
Services & Supplies	<u>395,767</u>	<u>334,609</u>	<u>333,000</u>	<u>333,000</u>
Other Charges				
47010 Contribution to Other Govt Agencies	10,000	10,000	-	-
47020 Contributions to Non-Profit Organizations	50,410	56,508	-	-
Other Charges	<u>60,410</u>	<u>66,508</u>	<u>-</u>	<u>-</u>
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Tourism Fund
	Fiscal Year 2018-19	

Budget Unit **Tourism**
Function **General** 105-19-191
Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	456,177	401,117	333,000	333,000
Net Cost	17,719	(42,842)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Community Support Programs
	Fiscal Year 2018-19	

Budget Unit **Community Support Programs**
Function **General** 109-19-190
Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	-	-	-	-
Use of Money & Property	-	-	-	-
Miscellaneous Revenues				
1701 Miscellaneous	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
1810 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	-	-	-
Other Charges				
47010 Contribution to Other Govt Agencies	-	-	-	-
47020 Contributions to Non-Profit Organizations	-	-	20,000	20,000
Other Charges	-	-	20,000	20,000
Total Expenditures/Appropriations	-	-	20,000	20,000
Net Cost	-	-	20,000	20,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit Information Technology

Function **General** 100-17-150
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16,199 Charges for Services - Interfund	-	10,000	-	-
16900 Misc Charges for Services	-	345	-	-
16951 IT Service Contracts	337,057	332,300	280,000	280,000
16960 GIS Fees	-	3,556	-	-
Charges For Current Services	<u>337,057</u>	<u>346,201</u>	<u>280,000</u>	<u>280,000</u>
Operating Transfers				
1810 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	337,057	346,201	280,000	280,000
Salaries & Benefits				
21100 Salaries & Wages	817,559	811,315	960,705	960,705
21120 Overtime	3,849	6,292	3,000	3,000
22100 Employee Benefits	470,531	539,434	217,527	217,527
22110 Health (medical, dental, vision)	-	-	164,498	164,498
22120 PERS	-	-	242,638	242,638
Salaries & Benefits	<u>1,291,939</u>	<u>1,357,041</u>	<u>1,588,368</u>	<u>1,588,368</u>
Services & Supplies				
30280 Telephone	99,143	103,273	105,000	105,000
30500 Workers' Comp Ins Expense	34,972	49,833	64,259	64,259
30510 Liability Insurance Expense	7,256	8,907	11,065	11,065
31200 Equipment Maintenance	48,205	7,893	10,000	10,000
31400 Building/Land Maint & Repair	13	-	-	-
32000 Office Expense	4,649	4,626	4,000	4,000
32010 Technology Expense	2,925	9,451	16,660	16,660
32020 Technology Expense - Software Licenses	-	100	13,880	13,880
32360 Consulting Services	2,175	20,444	2,500	2,500
32860 Rents & Leases - Other	101,132	86,889	-	-
32950 Rents & Leases Structure	15,803	15,852	16,729	16,729
33350 Travel & Training	17,892	15,161	15,000	15,000
33351 Fuel /Vehicle Expense	2,152	2,794	2,000	2,000
33360 Motor Pool	5,971	9,840	10,261	10,261
70500 Credit Card Clearing	-	-	-	-
Services & Supplies	<u>342,288</u>	<u>335,063</u>	<u>271,354</u>	<u>271,354</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	34,419	-	180,000	180,000
Capital Assets / Equipment	<u>34,419</u>	<u>-</u>	<u>180,000</u>	<u>180,000</u>
Operating Transfers				
60100 Transfer Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	1,668,646	1,692,104	2,039,722	2,039,722
Net Cost	1,331,589	1,345,903	1,759,722	1,759,722

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Disaster Assistance Fund
	Fiscal Year 2018-19	

Budget Unit **Disaster Assistance Fund**
Function **General** 179-10-001
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	8,414	8,470	-	-
Use of Money & Property	<u>8,414</u>	<u>8,470</u>	-	-
Intergovernmental Revenues				
15095 State - Disaster Relief	-	1,409,739	-	33,750
15806 Federal - FEMA Disaster Assistance	-	-	-	-
15900 Other - Other Govt Agencies	-	55,678	-	-
Intergovernmental Revenues	<u>-</u>	<u>1,465,417</u>	-	<u>33,750</u>
Miscellaneous Revenues				
17100 Insurance Reimbursement	244,751	-	-	-
Miscellaneous Revenues	<u>244,751</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	253,165	1,473,887	-	33,750
Services & Supplies				
32450 Contract Services	17,360	-	-	-
33120 Special Department Expense	-	2,352	-	-
32500 Professional & Specialized Services	416,222	-	-	-
Services & Supplies	<u>433,582</u>	<u>2,352</u>	<u>-</u>	<u>-</u>
Capital Assets / Equipment				
52010 Land & Improvements	-	676,732	-	45,000
Capital Assets / Equipment	<u>-</u>	<u>676,732</u>	<u>-</u>	<u>45,000</u>
Transfers Out				
60100 Transfer Out	-	288,696	-	-
	<u>-</u>	<u>288,696</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	433,582	967,780	-	45,000
Net Cost	180,417	(506,107)	-	11,250

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **General Fund** Operating Transfers and Contributions to Other Agencies
Function **General** 100-10-071
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15310 State-Public Safety Sales Tax Fire Dept.	150,000	150,000	150,000	150,000
Intergovernmental Revenues	150,000	150,000	150,000	150,000
Operating Transfers				
18100 Transfers In	-	50,000	-	-
Operating Transfers	-	50,000	-	-
Total Revenue	150,000	200,000	150,000	150,000
Other Charges				
47010 Contribution to Other Governments	20,020	263,028	53,690	53,690
47020 Contributions to Non-Profits	170,719	158,000	-	-
Other Charges	190,739	421,028	53,690	53,690
Transfers Out				
60100 Transfer Out General Reserve	256,909	250,000	-	-
60100 Transfer Out Stabilization Fund	1,117,516	660,000	-	-
60100 Transfer Out Road Fund	850,000	650,000	522,033	522,033
60100 Transfer Out Capital Improvement	7,500	-	-	-
60100 Transfer Out Mono County Civic Center	-	150,000	-	-
60100 Transfer Out Motor Pool (CARB)	-	500,000	-	-
60100 Transfer Out Conway Ranch	52,888	90,018	75,482	75,482
60100 Transfer Out Fish Enhancement	115,338	158,837	50,000	50,000
60100 Transfer Out Tourism Fund	104,162	107,121	-	-
60100 Transfer Out Cemeteries	13,980	20,000	13,950	13,950
60100 Transfer Out Law Library	9,150	9,150	9,150	9,150
60100 Transfer Out Behavioral Health	7,149	7,149	7,149	7,149
60100 Transfer Out Social Services	350,000	350,000	350,000	350,000
60100 Transfer Out Indigent Care	14,575	10,817	18,000	18,000
60100 Transfer Out Senior Program	134,363	152,977	180,937	180,937
Total Transfers Out	3,033,530	3,116,069	1,226,701	1,226,701
Total Expenditures/Appropriations	3,224,269	3,537,097	1,280,391	1,280,391
Net Cost	3,074,269	3,337,097	1,130,391	1,130,391

GENERAL FUND CONTRIBUTIONS AND TRANSFERS OUT	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	FY 2018-19 REQUESTED BUDGET	FY 2018-19 RECOMMENDED BUDGET
Operating Transfers Out (60100):				
Roads	850,000	650,000	522,033	522,033
General Reserves	256,909	250,000	-	-
CARB Compliance (to motor pool)	-	500,000	-	-
Economic Stabilization	1,117,516	660,000	-	-
South County Facilities	-	150,000	-	-
Tourism				
Film Commission Marketing Support	5,000	5,000	5,000	-
California State Fair Exhibit	5,000	5,000	5,000	-
Interagency Visitor Center	5,000	5,000	5,000	-
Community Support				
Local Program Funding (carryover)	45,560	20,000	20,000	-
Local Program Funding (18-19)	-	-	30,000	-
Air Service Subsidy	50,000	35,632	100,000	-
Mono County Historical Societies	6,000	6,000	6,000	-
Trail Maintenance	8,500	23,508	27,500	-
Community Arts Grants	-	10,000	10,000	-
Youth Sports			8,000	-
Fish Enhancement	125,950	158,837	179,687	50,000
Conway Ranch Subsidy	123,427	111,149	75,482	75,482
Cemeteries	13,980	20,000	13,950	13,950
Law Library	9,150	9,150	9,150	9,150
Social Services	350,000	350,000	350,000	350,000
Senior Program	186,595	167,847	180,937	180,937
General Relief	20,384	18,000	18,000	18,000
Behavioral Health	7,149	7,149	7,149	7,149
Sub-total	3,186,120	3,162,272	1,572,888	1,226,701
Contributions to Other Governments (47010):				
SRS audit finding to MCOE	-	150,618	-	-
Property Tax Admin Refunds	20,000	20,000	20,000	-
County share - OVGWMA	-	65,000	-	-
Tri-Valley share - OVGWMA		23,000	-	-
Wheeler Crest share - OVGWMA		23,000	-	-
Mammoth Lakes Mosquito Abatement audits	-	15,000	-	-
County's LAFCO contribution	-	-	3,690	3,690
County's Recreation position contribution	-	-	-	50,000
Sub-total	20,000	296,618	23,690	53,690
Contributions to Non-Profit Organizations (47020):				
First Responder Aid	150,000	150,000	150,000	-
Youth Sports Program	8,000	8,000	-	-
Community Grant Program	10,000	-	-	-
Public Lands, Trails, & Recreation Planning	7,500	-	-	-
Sub-total	175,500	158,000	150,000	-
TOTAL GF CONTRIBUTIONS	3,381,620	3,616,890	1,746,578	1,280,391

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 General Reserves Fund
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Budget Unit **General Reserves**
Function **General** 101-10-001
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	18,950	30,008	-	-
Use of Money & Property	<u>18,950</u>	<u>30,008</u>	-	-
Operating Transfers				
18100 Transfers In	256,909	250,000	-	-
Operating Transfers	<u>256,909</u>	<u>250,000</u>	-	-
Total Revenue	275,859	280,008	-	-
Operating Transfers				
60100 Operating Transfers Out	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(275,859)	(280,008)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Stabilization Fund
	Fiscal Year 2018-19	

Budget Unit **Stabilization Fund**
Function **General** 151-10-001
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	6,316	21,349	-	-
Use of Money & Property	6,316	21,349	-	-
Operating Transfers				
18100 Transfers In	1,117,516	660,000	-	-
Operating Transfers	1,117,516	660,000	-	-
Total Revenue	1,123,832	681,349	-	-
Operating Transfers				
60100 Operating Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(1,123,832)	(681,349)	-	-

PUBLIC PROTECTION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **District Attorney**
Function **Public Protection**
Activity **Judicial** 100-21-430

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	11,061	15,172	15,000	15,000
15300 COPS - DA	5,500	5,362	4,708	4,708
15310 State-Public Safety Sales Tax DA	127,311	141,645	135,000	135,000
15443 State - 2011 Realignment	1,035	6,096	4,500	4,500
Intergovernmental Revenues	144,907	168,275	159,208	159,208
Charges For Current Services				
16,199 Charges for Services - Interfund	-	1,000	-	-
16251 DA - NSF Fees	60	-	100	100
16270 DA Welfare Fraud Investigation Revenue	50,000	50,000	50,000	50,000
16280 DA Discovery Fees	159	240	250	250
Charges For Current Services	50,219	51,240	50,350	50,350
Miscellaneous Revenues				
17010 Miscellaneous	4,882	143	-	-
17200 DA Asset Forfeiture	-	-	-	-
17250 Judgments, Damages & Settlements	5,000	-	-	-
Miscellaneous Revenues	9,882	143	-	-
Operating Transfers				
18100 Transfers In	302,152	178,401	12,000	12,000
Operating Transfers	302,152	178,401	12,000	12,000
Total Revenue	507,160	398,059	221,558	221,558
Salaries & Benefits				
21100 Salaries & Wages	785,760	734,773	804,035	804,035
21120 Overtime	3,228	(1,274)	5,000	5,000
22100 Employee Benefits	688,170	613,777	181,950	181,950
22110 Health (medical, dental, vision)	-	-	118,472	118,472
22120 PERS	-	-	248,851	248,851
Salaries & Benefits	1,477,158	1,347,276	1,358,308	1,358,308
Services & Supplies				
30280 Telephone	13,599	13,543	13,440	13,440
30500 Workers' Comp Ins Expense	6,853	31,584	58,765	58,765
30510 Liability Insurance Expense	6,257	8,523	8,838	8,838
31010 Jury & Witness	29,098	38,773	10,000	10,000
31400 Building/Land Maint & Repair	1,238	-	-	-
31700 Memberships	3,492	4,716	4,922	4,922
32000 Office Expense	29,832	33,273	15,000	15,000
32010 Technology Expense	2,700	6,799	6,799	6,799
32450 Contract Services	6,805	19,251	-	-
32500 Professional & Specialized Services	7,000	8,900	7,000	7,000
32800 Publications & Legal Notices	29,048	33,566	24,000	24,000
32950 Rents & Leases - Structure	96,905	155,344	120,617	120,617
33120 Special Departmental Expense	5,260	12,835	10,000	10,000
33350 Travel & Training	5,381	7,076	12,000	12,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **District Attorney**
Function **Public Protection**
Activity **Judicial** 100-21-430

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
33351 Fuel & Vehicle Expense	5,466	7,442	5,000	5,000
33360 Motor Pool Expense	11,794	32,360	23,413	23,413
70500 Credit Card Clearing	76	-	-	-
Services & Supplies	260,804	413,985	319,794	319,794
Other Charges				
41111 Support & Care - PA	-	835	-	-
Capital Assets / Equipment	-	835	-	-
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	1,737,962	1,762,096	1,678,102	1,678,102
Net Cost	1,230,802	1,364,037	1,456,544	1,456,544

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **DA-Justice Admin Grant**
Function **Public Protection**
Activity **Judicial** 100-21-431

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15810 Federal - Justice Assistance Grant	116,612	-	-	-
Intergovernmental Revenues	116,612	-	-	-
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	116,612	-	-	-
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
21120 Overtime	7,938	-	-	-
22100 Employee Benefits	-	-	-	-
22110 Health (medical, dental, vision)	-	-	-	-
22120 PERS	-	-	-	-
Salaries & Benefits	7,938	-	-	-
Services & Supplies				
30280 Telephone	378	-	-	-
32000 Office Expense	10	-	-	-
32950 Rents & Leases - Structure	58,190	-	-	-
33137 Special Dept - Testing	2,221	-	-	-
33141 Confidential Funds	10,000	-	-	-
33350 Travel & Training	7,138	-	-	-
33351 Fuel & Vehicle Expense	3,927	-	-	-
33360 Motor Pool Expense	10,666	-	-	-
Services & Supplies	92,530	-	-	-
Other Charges				
47010 Contributions to Other Governments	12,991	-	-	-
Other Charges	12,991	-	-	-
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	113,459	-	-	-
Net Cost	(3,153)	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **District Attorney - Victim Witness**

Function **Public Protection**

100-56-433

Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	106,035	88,750	144,234	144,234
Intergovernmental Revenues	106,035	88,750	144,234	144,234
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	106,035	88,750	144,234	144,234
Salaries & Benefits				
21100 Salaries & Wages	84,526	80,238	85,238	85,238
21120 Overtime	-	801	1,157	1,157
22100 Employee Benefits	53,657	35,951	16,815	16,815
22110 Health (medical, dental, vision)	-	-	1,845	1,845
22120 PERS	-	-	20,568	20,568
Salaries & Benefits	138,183	116,990	125,623	125,623
Services & Supplies				
30280 Telephone	605	799	858	858
30500 Workers' Comp Ins Expense	998	1,422	1,422	1,422
30510 Liability Insurance Expense	560	619	619	619
31700 Membership Fees	80	-	80	80
32000 Office Expense	-	7,120	1,219	1,219
32010 Technology Expenses	-	1,462	1,356	1,356
32450 Contract Services	-	-	150	150
33120 Special Department Expense	-	216	2,575	2,575
33350 Travel & Training	935	4,016	2,832	2,832
33351 Fuel & Vehicle Expense	-	180	5,000	5,000
33360 Motor Pool Expense	-	-	2,500	2,500
Services & Supplies	3,178	15,834	18,611	18,611
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	141,361	132,824	144,234	144,234
Net Cost	35,326	44,074	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **District Attorney - Public Administrator**
Function **Public Protection** 100-21-435
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	-	-	-
Services & Supplies				
33120 Special Department Expense	-	2,303	4,000	4,000
Services & Supplies	-	2,303	4,000	4,000
Total Expenditures/Appropriations	-	2,303	4,000	4,000
Net Cost	-	2,303	4,000	4,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 GF Grant Programs Fund
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Budget Unit **GF Grant Programs**
Function **Public Protection**
Activity **Judicial** 106-21-430

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15530 Federal - OES Marijuana Grant	10,000	14,000	14,000	14,000
15802 Federal - OES Cal-Mmet Grant	123,060	111,367	125,000	125,000
15900 Other - Other Government Agencies	368	-	-	-
Intergovernmental Revenues	133,428	125,367	139,000	139,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	133,428	125,367	139,000	139,000
Salaries & Benefits				
21100 Salaries & Wages	25,000	30,000	20,000	20,000
21120 Overtime	5,775	3,756	5,000	5,000
22100 Employee Benefits	27,000	35,000	25,000	25,000
Salaries & Benefits	57,775	68,756	50,000	50,000
Services & Supplies				
30280 Telephone	-	3,000	-	-
32000 Office Expense	-	754	10,000	10,000
32010 Technology Expense	-	-	-	-
32950 Rents & Leases - Real Property	-	-	51,325	51,325
33120 Special Dept Expense	9,223	4,752	7,675	7,675
33141 Confidential Funds	-	-	20,000	20,000
Services & Supplies	9,223	8,506	89,000	89,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Operating Transfers Out	-	51,325	-	-
Operating Transfers	-	51,325	-	-
Total Expenditures/Appropriations	66,998	128,587	139,000	139,000
Net Cost	(66,430)	3,220	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Courts - County MOE**
Function **Public Protection**
Activity **Judicial** 100-21-075

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
38000 Revenue MOE	513,836	555,940	552,199	552,199
38001 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	722,968	765,072	761,331	761,331
Total Expenditures/Appropriations	722,968	765,072	761,331	761,331
Net Cost	722,968	765,072	761,331	761,331

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Grand Jury**
Function **Public Protection**
Activity **Judicial** 100-21-077

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	5,967	3,757	9,500	9,500
32000 Office Expense	420	987	500	500
32010 Technology Expenses	-	-	300	300
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	<u>6,387</u>	<u>4,744</u>	<u>10,300</u>	<u>10,300</u>
Total Expenditures/Appropriations	6,387	4,744	10,300	10,300
Net Cost	6,387	4,744	10,300	10,300

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Public Defender**
Function **Public Protection**
Activity **Judicial** 100-21-076

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	298	330	300	300
Fines, Forfeitures & Penalties	298	330	300	300
Intergovernmental Revenues				
15443 State - 2011 Realignment	1,035	6,096	4,500	4,500
Intergovernmental Revenues	1,035	6,096	4,500	4,500
Charges For Current Services				
16050 Legal Services Fees - Public Defender	9,499	9,917	8,600	8,600
16980 Legal Services Courts	12,750	23,090	12,750	12,750
Charges For Current Services	22,249	33,007	21,350	21,350
Operating Transfers				
18100 Operating Transfers In	-	16,959	-	-
Operating Transfers	-	16,959	-	-
Total Revenue	23,582	56,392	26,150	26,150
Services & Supplies				
32390 Legal Services	42,052	39,525	40,000	40,000
32450 Contract Services	578,184	609,780	603,500	603,500
32500 Professional / Expert Services	64,873	62,326	125,000	125,000
Services & Supplies	685,109	711,631	768,500	768,500
Total Expenditures/Appropriations	685,109	711,631	768,500	768,500
Net Cost	661,527	655,239	742,350	742,350

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Law Library Fund
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Budget Unit **Law Library Fund**
Function **Public Protection**
Activity **Judicial** 156-21-078

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	111	191	-	-
Use of Money & Property	111	191	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	3,322	3,756	4,000	4,000
Miscellaneous Revenues	3,322	3,756	4,000	4,000
Operating Transfers				
18100 Transfers In	9,150	9,150	9,150	9,150
Operating Transfers	9,150	9,150	9,150	9,150
Total Revenue	12,583	13,097	13,150	13,150
Services & Supplies				
20010 Expenditures	11,036	-	13,150	13,150
Services & Supplies	11,036	-	13,150	13,150
Total Expenditures/Appropriations	11,036	-	13,150	13,150
Net Cost	(1,547)	(13,097)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 DA Diversion Program
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Budget Unit **DA Diversion Program**
Function **Public Protection**
Activity **Judicial** 155-21-430

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	138	96	-	-
Use of Money & Property	138	96	-	-
Charges For Current Services				
16051 DA Diversion Filing Fees	2,500	2,000	12,000	12,000
Charges For Current Services	2,500	2,000	12,000	12,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	2,638	2,096	12,000	12,000
Operating Transfers				
60100 Operating Transfers Out	6,500	9,375	12,000	12,000
Operating Transfers	6,500	9,375	12,000	12,000
Total Expenditures/Appropriations	6,500	9,375	12,000	12,000
Net Cost	3,862	7,279	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Sheriff - Coroner**
Function **Public Protection**
Activity **Police Protection** 100-22-440

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
12030 Off-Highway Vehicle License Fees	6,945	-	-	-
Fines, Forfeitures & Penalties	6,945	-	-	-
Use of Money & Property				
14010 Interest	-	-	-	-
14050 Rental Income	18,200	-	-	-
Use of Money & Property	18,200	-	-	-
Intergovernmental Revenues				
15300 COPS - Sheriff	142,632	139,427	100,000	100,000
15310 Public Safety Sales Tax - Sheriff	588,913	708,226	677,000	677,000
15330 State - Restitution 10%	168	188	168	168
15350 Rural Law Enforcement Assistance	503,050	500,000	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	46,022	-	-	-
15470 State Post Reimbursement	1,549	11,776	1,000	1,000
15530 OES Marijuana Grant	-	-	-	-
15819 Federal - Misc Federal Grants	10,537	2,164	8,000	8,000
Intergovernmental Revenues	1,292,871	1,361,781	1,286,168	1,286,168
Charges For Current Services				
16120 Civil Process Service	7,212	4,798	5,000	5,000
16140 Concealed Weapons	2,072	2,119	2,000	2,000
16230 Law Enforcement Services Town	341,390	45,343	-	-
16231 Law Enforcement Services USFS	15,040	22,012	20,000	20,000
Charges For Current Services	365,714	74,272	27,000	27,000
Miscellaneous Revenues				
17010 Miscellaneous	2,561	5,295	1,900	1,900
17032 Explorer's Program	1,853	658	-	-
17020 Prior Year Revenue	-	-	-	-
17120 Miscellaneous Reimbursements	47	177	-	-
17300 Restitution	151	-	-	-
Miscellaneous Revenues	4,612	6,130	1,900	1,900
Other Financing Sources				
18010 Sale of Surplus Assets	238	-	-	-
Other Financing Sources	238	-	-	-
Operating Transfers				
18100 Transfers In	1,832	10,364	-	-
Operating Transfers	1,832	10,364	-	-
Total Revenue	1,690,412	1,452,547	1,315,068	1,315,068
Salaries & Benefits				
21100 Salaries & Wages	1,947,051	2,122,270	2,285,008	2,285,008
21120 Overtime	322,878	434,682	325,000	325,000
21410 Holiday Pay	115,360	101,942	108,453	108,453
22100 Employee Benefits	1,424,711	1,728,220	671,157	671,157
22110 Health (medical, dental, vision)	-	-	215,116	215,116

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Sheriff - Coroner**
Function **Public Protection**
Activity **Police Protection** 100-22-440

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
22120 PERS	-	-	601,593	601,593
Salaries & Benefits	3,810,000	4,387,114	4,206,327	4,206,327
Services & Supplies				
30120 Uniforms	14,922	2,821	15,000	15,000
30121 Safety Equipment MOU	38,331	17,103	30,000	30,000
30280 Telephone	93,334	91,628	95,000	95,000
30500 Workers' Comp Ins Expense	190,155	349,568	519,971	519,971
30510 Liability Insurance	160,753	161,705	162,474	162,474
31200 Equipment Maintenance	70,681	14,104	8,700	8,700
31400 Building Maintenance	1,387	1,081	2,200	2,200
31700 Memberships	5,296	4,416	5,800	5,800
32000 Office Expense	16,412	18,863	20,000	20,000
32010 Technology Expense	27,350	107,916	22,953	22,953
32020 Technology Expense - Software Licenses	-	-	93,440	93,440
32450 Contract Services	21,610	-	-	-
32500 Professional & Specialized Services	116,380	97,106	50,000	50,000
32800 Publications & Legal Notices	7,236	3,690	5,000	5,000
32950 Rents & Leases - Structure	4,747	900	1,200	1,200
33010 Small Tools & Instruments	26	38	130	130
33120 Special Departmental Expense	3,844	2,888	3,500	3,500
33130 Spec Dept Exp Ammunition	32,030	10,679	10,000	10,000
33132 Spec Dept Exp DARE	2,307	2,477	1,500	1,500
33133 Spec Dept Exp Identification Unit	300	300	1,000	1,000
33350 Travel & Training	35,935	58,130	35,000	35,000
33351 Fuel Expense	110,745	133,374	130,000	130,000
33360 Motor Pool	252,322	679,605	666,189	666,189
33600 Utilities	70,321	66,213	73,000	73,000
70500 Credit Card Clearing	113	-	-	-
Services & Supplies	1,276,537	1,824,605	1,952,057	1,952,057
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	52,328	-	-	-
Capital Assets / Equipment	52,328	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	5,138,865	6,211,719	6,158,384	6,158,384
Net Cost	3,448,453	4,759,172	4,843,316	4,843,316

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Sheriff - Boat Safety**
Function **Public Protection**
Activity **Police Protection** 100-22-445

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	87,077	120,414	135,650	135,650
15801 Federal - Boating & Waterways	14,445	-	-	-
Intergovernmental Revenues	101,522	120,414	135,650	135,650
Total Revenue	101,522	120,414	135,650	135,650
Salaries & Benefits				
21100 Salaries & Wages	53,831	39,068	33,936	34,781
21120 Overtime	21,483	49,223	60,915	30,506
21410 Holiday Pay	3,222	1,084	-	-
22100 Employee Benefits	33,645	21,823	3,462	30,256
Salaries & Benefits	112,181	111,198	98,313	95,543
Services & Supplies				
30120 Uniforms	161	-	-	-
30500 Workers' Comp Ins Expense	3,520	824	1,709	824
30510 Insurance Liability/Property	841	1,303	1,581	1,303
31200 Equipment Maintenance	600	541	5,000	10,221
32000 Office Expense	9	24	100	100
32860 Rents & Leases - Other	7,200	5,650	5,650	5,650
33350 Travel & Training	-	9,873	8,000	5,113
33351 Fuel	1,871	1,503	1,500	1,500
33352 Fuel (Boat)	1,660	902	2,800	2,800
33360 Motor Pool Expense	2,857	7,295	10,497	12,096
33600 Utilities	357	469	500	500
Services & Supplies	19,076	28,384	37,337	40,107
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	131,257	139,582	135,650	135,650
Net Cost	29,735	19,168	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Sheriff - Court Security**
Function **Public Protection**
Activity **Police Protection** 100-22-455

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15360 State - AOC Court Screener	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	415,594	400,762	468,748	468,748
Operating Transfers	415,594	400,762	468,748	468,748
Total Revenue	415,594	400,762	468,748	468,748
Salaries & Benefits				
21100 Salaries & Wages	283,073	247,991	309,241	309,241
21120 Overtime	7,475	11,965	10,000	10,000
21410 Holiday Pay	9,499	6,274	5,832	5,832
22100 Employee Benefits	97,617	99,608	35,593	35,593
22110 Health (medical, dental, vision)	-	-	11,923	11,923
22120 PERS	-	-	45,122	45,122
Salaries & Benefits	397,664	365,838	417,711	417,711
Services & Supplies				
30120 Uniform Allowance	890	7,148	8,400	8,400
30280 Telephone	-	-	-	-
30500 Workers' Comp Ins Expense	6,426	9,641	12,152	12,152
30510 Insurance Liability/Property	3,849	4,132	4,915	4,915
31200 Equipment Maintenance	-	733	1,070	1,070
32000 Office Expense	-	-	100	100
32010 Technology Expenses	-	-	4,800	4,800
32500 Professional & Specialized Services	275	4,290	4,800	4,800
33350 Travel & Training	1,803	603	5,000	5,000
33351 Fuel Expense	2,300	1,374	3,200	3,200
33360 Motor Pool	2,387	7,930	6,600	6,600
Services & Supplies	17,930	35,851	51,037	51,037
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	415,594	401,689	468,748	468,748
Net Cost	-	927	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Off-Highway Vehicle Fund
	Fiscal Year 2018-19	

Budget Unit **Off-Highway Vehicle Fund**
Function **Public Protection** 145-22-440
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
12030 Off-Highway Vehicle License Fees	10,060	16,801	13,890	13,890
Fines, Forfeitures & Penalties	10,060	16,801	13,890	13,890
Use of Money & Property				
14010 Interest Income	-	(60)	-	-
Use of Money & Property	-	(60)	-	-
Intergovernmental Revenues				
15410 State - Off-Highway Vehicle Grant	-	-	34,353	34,353
Intergovernmental Revenues	-	-	34,353	34,353
Other Financing Sources				
18010 Sale of Surplus Assets	-	13,775	-	-
Other Financing Sources	-	13,775	-	-
Total Revenue	10,060	30,516	48,243	48,243
Salaries & Benefits				
21120 Overtime	-	37,160	35,000	35,000
22100 Employee Benefits	-	333	-	-
Salaries & Benefits	-	37,493	35,000	35,000
Services & Supplies				
31200 Equipment Maintenance	-	16,621	4,050	4,050
32950 Rents & Leases - Real Property	-	5,650	5,650	5,650
33351 Vehicle Fuel Costs	-	539	1,543	1,543
33360 Motor Pool Expense	-	1,666	2,000	2,000
33600 Utilities	-	-	-	-
Services & Supplies	-	24,476	13,243	13,243
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	-	61,969	48,243	48,243
Net Cost	(10,060)	31,453	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Court Security 2011 Realignment
	Fiscal Year 2018-19	

Budget Unit **Court Security 2011 Realignment**
Function **Public Protection**
Activity **Police Protection** 146-22-455

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	1,442	-	-
Use of Money & Property	-	1,442	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	535,799	533,686	533,686
Intergovernmental Revenues	-	535,799	533,686	533,686
Operating Transfers				
18100 Transfers In	-	519,875	-	-
Operating Transfers	-	519,875	-	-
Total Revenue	-	1,057,116	533,686	533,686
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	456,367	468,748	468,748
Operating Transfers	-	456,367	468,748	468,748
Total Expenditures/Appropriations	-	456,367	468,748	468,748
Net Cost	-	(600,749)	(64,938)	(64,938)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Sheriff - Jail**
Function **Public Protection**
Activity **Detention & Correction** 100-23-460

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15300 COPS - Jail	5,500	5,362	4,447	4,447
15471 State - STC Reimbursement Jail	8,257	10,798	11,180	11,180
15804 Federal - SCAAP Grant	11,778	-	-	-
15900 Other - Other Government Agencies	1,822	-	-	-
Intergovernmental Revenues	27,357	16,160	15,627	15,627
Charges For Current Services				
16230 Law Enforcement Services	-	292,309	383,542	383,542
16760 Inmate-Initiated Medical Visit Fee	-	12	-	-
16750 Jail Provided Meals	8	8	-	-
Charges For Current Services	8	292,329	383,542	383,542
Operating Transfers				
18100 Transfer In	198,294	233,891	18,300	18,300
Operating Transfers	198,294	233,891	18,300	18,300
Total Revenue	225,659	542,380	417,469	417,469
Salaries & Benefits				
21100 Salaries & Wages	1,008,157	946,707	925,080	925,080
21120 Overtime	167,863	278,893	150,000	150,000
21410 Holiday Pay	77,052	84,516	64,800	64,800
22100 Employee Benefits	757,534	780,384	320,092	320,092
22110 Health (medical, dental, vision)	-	-	164,896	164,896
22120 PERS	-	-	179,500	179,500
Salaries & Benefits	2,010,606	2,090,500	1,804,368	1,804,368
Services & Supplies				
30110 Clothing	1,710	7,263	7,800	7,800
30120 Uniforms	19,384	8,370	20,000	20,000
30122 Safety Equipment MOU	604	720	1,000	1,000
30280 Telephone	391	653	300	300
30286 Telephone/Comm - Inmate Welfare	3,171	-	3,000	3,000
30300 Food	144,035	166,698	175,000	175,000
30350 Household Expense	5,085	4,484	5,000	5,000
30500 Workers' Comp Ins Expense	133,703	164,845	126,742	126,742
30510 Insurance Liability/Property	26,789	23,055	24,223	24,223
31200 Equipment Maintenance	15,074	6,038	4,200	4,200
31206 Equip Maint & Repair - Inmate Welfare	5,850	-	500	500
31400 Building Maintenance	248	1,036	3,800	3,800
31406 Building Maintenance - Inmate Welfare	511	-	200	200
31530 Medical & Dental Services	93,570	121,183	125,000	125,000
32000 Office Expense	18,293	8,744	12,000	12,000
32010 Technology Expenses	4,157	13,464	14,030	14,030
32500 Professional & Specialized Services	35,841	35,288	28,200	28,200
32501 Prof & Spec Services Inmate Trans	-	-	-	-
32506 Professional Services - Inmate Welfare	2,392	-	1,200	1,200

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Sheriff - Jail**
Function **Public Protection**
Activity **Detention & Correction** 100-23-460

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
33010 Small Tools & Instruments	170	137	500	500
33016 Small Tools & Instruments-Inmate Welfare	212	-	200	200
33120 Special Departmental Expense	1,949	482	1,500	1,500
33126 Special Dept Expense - Inmate Welfare	6,439	-	13,200	13,200
33350 Travel & Training	31,994	63,468	40,000	40,000
33351 Vehicle Fuel Costs	117	31	-	-
33400 Inmate Travel	8	-	-	-
70500 Credit Card Clearing	-	-	-	-
Services & Supplies	<u>551,697</u>	<u>625,959</u>	<u>607,595</u>	<u>607,595</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	2,562,303	2,716,459	2,411,963	2,411,963
Net Cost	2,336,644	2,174,079	1,994,494	1,994,494

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Probation**
Function **Public Protection**
Activity **Detention & Correction** 100-23-520

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	1,072	492	350	350
13100 Drug Program (H&S 11372.7)	1,931	1,041	800	800
13120 Forfeitures & Penalties	1,444	3,099	1,600	1,600
Fines, Forfeitures & Penalties	4,447	4,632	2,750	2,750
Intergovernmental Revenues				
15310 State - Public Safety Sales Tax	101,975	94,430	90,000	90,000
15330 State - Restitution Rebate	3,608	6,326	3,000	3,000
15471 State - STC Training	4,769	5,572	3,280	3,280
15625 Federal - Drug Court Grant	93,612	75,200	29,166	29,166
Intergovernmental Revenues	203,964	181,528	125,446	125,446
Charges For Current Services				
16385 Probation GPS Monitoring	2,282	4,360	1,600	1,600
16402 Correction Fees	15,501	13,543	15,000	15,000
16421 Interstate Fees (PC 1203.9)	435	225	150	150
16422 Supervisory Fees (PC 1000)	1,930	1,445	1,000	1,000
16430 Dismissal Fees	150	225	50	50
Charges For Current Services	20,298	19,798	17,800	17,800
Operating Transfers				
18100 Transfers in	258,495	372,568	307,971	307,971
Operating Transfers	258,495	372,568	307,971	307,971
Total Revenue	487,204	578,526	453,967	453,967
Salaries & Benefits				
21100 Salaries & Wages	542,668	589,958	652,753	652,753
21120 Overtime	3,310	4,667	3,000	3,000
22100 Employee Benefits	714,621	863,750	119,235	119,235
22110 Health (medical, dental, vision)	-	-	194,620	194,620
22120 PERS	-	-	434,545	434,545
Salaries & Benefits	1,260,599	1,458,375	1,404,153	1,404,153
Services & Supplies				
30120 Uniform/Safety Gear	4,583	4,497	5,000	5,000
30280 Telephone	14,423	15,477	15,500	15,500
30500 Workers' Comp Ins Expense	9,082	15,301	18,232	18,232
30510 Liability Insurance	6,107	7,596	8,498	8,498
31200 Equipment Maintenance	-	-	425	425
31700 Memberships	875	580	900	900
32000 Office Expense	23,786	15,553	12,000	12,000
32010 Technology Expenses	-	4,893	8,589	8,589
32500 Professional & Specialized Services	8,407	21,485	25,000	25,000
32950 Rents & Leases - Structure	69,327	70,041	76,997	76,997
33010 Small Tools & Instruments	-	-	375	375
33120 Special Department Expense	46,393	29,077	68,190	68,190
33350 Travel & Training	17,547	29,785	36,468	36,468

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Probation**
Function **Public Protection** 100-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
33351 Fuel / Vehicle Expense	3,450	5,512	5,000	5,000
33360 Motor Pool Charges	16,305	36,550	37,769	37,769
Services & Supplies	220,285	256,347	318,943	318,943
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	1,480,884	1,714,722	1,723,096	1,723,096
Net Cost	993,680	1,136,196	1,269,129	1,269,129

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Juvenile Detention center**
Function **Public Protection**
Activity **Detention & Correction** 100-23-500

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15299 COPS - Juvenile Justice	14,008	15,031	-	-
15620 Federal - Probation IV-E & IV-EA	8,427	11,016	6,000	6,000
15819 Federal - Misc Fed Grants	78,567	125,209	55,825	55,825
Intergovernmental Revenues	101,002	151,256	61,825	61,825
Charges For Current Services				
16385 Juvenile GPS Monitoring	-	-	-	-
16390 Juvenile Traffic Hearings	3,337	-	-	-
16402 Juvenile Probation Fees	542	442	-	-
Charges For Current Services	3,879	442	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	5,208	-	-	-
Miscellaneous Revenues	5,208	-	-	-
Operating Transfers				
18100 Transfers In	66,260	65,750	-	-
Operating Transfers	66,260	65,750	-	-
Total Revenue	176,349	217,448	61,825	61,825
Salaries & Benefits				
21100 Salaries & Wages	46,924	43,177	9,916	9,916
21120 Overtime	523	-	-	-
22100 Employee Benefits	37,815	43,177	9,916	9,916
Salaries & Benefits	85,262	86,354	19,832	19,832
Services & Supplies				
30110 Clothing	827	74	-	-
30280 Telephone	225	-	-	-
30300 Food Expenses	860	885	1,000	1,000
32000 Office Expense	9,835	33,080	11,321	11,321
32260 Medical & Dental Services	6,500	-	-	-
32500 Professional & Specialized Services	7,296	13,271	-	-
33120 Special Department Expense	16,238	7,001	12,030	12,030
33350 Travel & Training	1,010	2,641	11,901	11,901
33351 Fuel & Vehicle Expense	2,792	2,745	3,000	3,000
33360 Motor Pool Expense	-	1,278	741	741
Services & Supplies	45,583	60,975	39,993	39,993
Other Charges				
41100 Support & Care of Persons	7,377	3,348	-	-
Other Charges	7,377	3,348	-	-
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
6010 Transfers Out	16,063	9,111	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 General Fund
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Budget Unit **Juvenile Detention center**
Function **Public Protection**
Activity **Detention & Correction**
100-23-500

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers	16,063	9,111	-	-
Total Expenditures/Appropriations	154,285	159,788	59,825	59,825
Net Cost	(22,064)	(57,660)	(2,000)	(2,000)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Inmate Welfare Trust
	Fiscal Year 2018-19	

Budget Unit **Inmate Welfare Trust**
Function **Public Protection** 720-23-000
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	1,437	1,991	-	-
Use of Money & Property	1,437	1,991	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	32,589	39,585	18,300	18,300
Miscellaneous Revenues	32,589	39,585	18,300	18,300
Total Revenue	34,026	41,576	18,300	18,300
Services & Supplies				
20010 Expenditures	15,212	33,405	-	-
Services & Supplies	15,212	33,405	-	-
Operating Transfers				
6010 Transfers Out	16,673	-	18,300	18,300
Operating Transfers	16,673	-	18,300	18,300
Total Expenditures/Appropriations	31,885	33,405	18,300	18,300
Net Cost	(2,141)	(8,171)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	2011 Realignment Fund
	Fiscal Year 2018-19	

Budget Unit **County Local Revenue Fund (2011 Realignment)**
Function **Public Protection** 157-10-001
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	56,675	86,090	-	-
Use of Money & Property	56,675	86,090	-	-
Intergovernmental Revenues				
15443 2011 Realignment - Reserve Account	-	-	-	-
15443 2011 Realignment - DA/Public Defender	5,967	-	-	-
15443 State 2011 Realignment - Boat	-	-	-	-
15443 2011 Realignment - Court Security	523,440	-	-	-
15160 Youth Offender Block Grant	113,357	-	-	-
15443 2011 Realignment - Probation	840,238	-	-	-
15903 SB 678 - Performance Incentive	227,576	-	-	-
15443 2011 Realignment - BH Subacct	456,848	-	-	-
15443 2011 Realignment - DSS Protect Serv	1,150,879	-	-	-
Intergovernmental Revenues	3,318,305	-	-	-
Total Revenue	3,374,980	86,090	-	-
Operating Transfers				
60100 Transfers Out - Community Corrections	690,668	736,940	-	-
60100 Transfers Out - District Attorney	-	16,959	-	-
60100 Transfers Out - Public Defender	-	17,510	-	-
60100 Transfers Out - Boat	-	-	-	-
60100 Transfers Out - Court Security	406,646	519,875	-	-
60100 Transfers Out - YOBG	30,899	301,924	-	-
60100 Transfers Out - JJCPA	-	56,676	-	-
60100 Transfers Out - SB 678	94,380	634,697	-	-
60100 Transfers Out - BSCC	-	355,159	-	-
60100 Transfers Out - PRCS	-	81,551	-	-
60100 Transfers Out - MH Nondrug Medi-Cal	11,000	1,587,938	-	-
60100 Transfers Out - DSS Family Support	884,681	953,258	-	-
Operating Transfers	2,118,274	5,262,487	-	-
Total Expenditures/Appropriations	2,118,274	5,262,487	-	-
Net Cost	(1,256,706)	5,176,397	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 CCP 2011 Realignment
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Budget Unit CCP 2011 Realignment
Function Public Protection
Activity Detention & Correction
680-23-520

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	864	-	-
Use of Money & Property	-	864	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment		712,306	612,000	612,000
15453 State - 2011 Realignment SB 1020	19,074	-	-	-
Intergovernmental Revenues	19,074	712,306	612,000	612,000
Operating Transfers				
18100 Transfers In	-	736,940	-	-
Operating Transfers	-	736,940	-	-
Total Revenue	19,074	1,450,110	612,000	612,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	881,315	684,754	684,754
Operating Transfers	-	881,315	684,754	684,754
Total Expenditures/Appropriations	-	881,315	684,754	684,754
Net Cost	(19,074)	(568,795)	72,754	72,754

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	YOBG 2011 Realignment
	Fiscal Year 2018-19	

Budget Unit **YOBG 2011 Realignment**
Function **Public Protection**
Activity **Detention & Correction** 681-23-500

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	624	-	-
Use of Money & Property	-	624	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	-	-	-
15452 State - 2011 Realignment YOBG	3,643	117,000	117,000	117,000
Intergovernmental Revenues	3,643	117,000	117,000	117,000
Operating Transfers				
18100 Transfers In	-	301,924	-	-
Operating Transfers	-	301,924	-	-
Total Revenue	3,643	419,548	117,000	117,000
Salaries & Benefits				
21100 Salaries & Wages	-	-	7,750	7,750
21120 Overtime	-	-	-	-
22100 Employee Benefits	-	-	7,750	7,750
Salaries & Benefits	-	-	15,500	15,500
Services & Supplies				
30110 Clothing/Personal Supplies			4,500	4,500
32260 Medical/Dental Services			19,000	19,000
32500 Professional & Specialized Services			7,500	7,500
33120 Special Department Expense			16,000	16,000
Services & Supplies	-	-	47,000	47,000
Other Charges				
41100 Support & Care of Persons	-	-	54,500	54,500
Other Charges	-	-	54,500	54,500
Operating Transfers				
6010 Transfers Out	-	21,013	-	-
Operating Transfers	-	21,013	-	-
Total Expenditures/Appropriations	-	21,013	117,000	117,000
Net Cost	(3,643)	(398,535)	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 SB678 2011 Realignment
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Budget Unit **SB678 2011 Realignment**
Function **Public Protection**
Activity **Detention & Correction** 682-23-520

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	998	-	-
Use of Money & Property	-	998	-	-
Intergovernmental Revenues				
15454 State - SB 678 Performance Incentive	-	237,647	200,000	200,000
Intergovernmental Revenues	-	237,647	200,000	200,000
Operating Transfers				
18100 Transfers In	-	634,697	-	-
Operating Transfers	-	634,697	-	-
Total Revenue	-	873,342	200,000	200,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	46,426	207,972	207,972
Operating Transfers	-	46,426	207,972	207,972
Total Expenditures/Appropriations	-	46,426	207,972	207,972
Net Cost	-	(826,916)	7,972	7,972

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	JJCPA 2011 Realignment
	Fiscal Year 2018-19	

Budget Unit JJCPA 2011 Realignment
Function Public Protection
Activity Detention & Correction
683-23-500

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	468	-	-
Use of Money & Property	-	468	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	-	59,763	37,434	37,434
Intergovernmental Revenues	-	59,763	37,434	37,434
Operating Transfers				
18100 Transfers In	-	56,676	-	-
Operating Transfers	-	56,676	-	-
Total Revenue	-	116,907	37,434	37,434
Salaries & Benefits				
21100 Salaries & Wages	-	-	16,326	16,326
21120 Overtime	-	-	-	-
22100 Employee Benefits	-	-	16,326	16,326
Salaries & Benefits	-	-	32,652	32,652
Services & Supplies				
33120 Special Department Expense	-	7,685	4,782	4,782
Services & Supplies	-	7,685	4,782	4,782
Operating Transfers				
6010 Transfers Out	-	46,051	-	-
Operating Transfers	-	46,051	-	-
Total Expenditures/Appropriations	-	53,736	37,434	37,434
Net Cost	-	(63,171)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Juvenile Activities
	Fiscal Year 2018-19	

Budget Unit **Juvenile Activities**
Function **Public Protection** 686-23-500
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	159	-	-
Use of Money & Property	-	159	-	-
Intergovernmental Revenues				
15299 State - Juvenile Activities	-	-	10,780	10,780
Intergovernmental Revenues	-	-	10,780	10,780
Operating Transfers				
18100 Transfers In	-	9,111	-	-
Operating Transfers	-	9,111	-	-
Total Revenue	-	9,270	10,780	10,780
Services & Supplies				
33120 Special Department Expense	-	-	10,780	10,780
Services & Supplies	-	-	10,780	10,780
Operating Transfers				
6010 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	-	10,780	10,780
Net Cost	-	(9,270)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	PRCS 2011 Realignment
	Fiscal Year 2018-19	

Budget Unit **PRCS 2011 Realignment**
Function **Public Protection** 684-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	121	-	-
Use of Money & Property	-	121	-	-
Intergovernmental Revenues				
15451 State - 2011 Realignment PRCS	-	10,250	10,250	10,250
Intergovernmental Revenues	-	10,250	10,250	10,250
Operating Transfers				
18100 Transfers In	-	81,551	-	-
Operating Transfers	-	81,551	-	-
Total Revenue	-	91,922	10,250	10,250
Services & Supplies				
33120 Special Department Expenses	-	37	-	-
Services & Supplies	-	37	-	-
Operating Transfers				
6010 Transfers Out	-	57	-	-
Operating Transfers	-	57	-	-
Total Expenditures/Appropriations	-	94	-	-
Net Cost	-	(91,828)	(10,250)	(10,250)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	BSCC 2011 Realignment
	Fiscal Year 2018-19	

Budget Unit **BSCC 2011 Realignment**
Function **Public Protection** 685-23-520
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	737	-	-
Use of Money & Property	-	737	-	-
Intergovernmental Revenues				
15455 State - 2011 Realignment BSCC	-	100,000	100,000	100,000
Intergovernmental Revenues	-	100,000	100,000	100,000
Operating Transfers				
18100 Transfers In	-	355,159	-	-
Operating Transfers	-	355,159	-	-
Total Revenue	-	455,896	100,000	100,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	100,000	100,000	100,000
Operating Transfers	-	100,000	100,000	100,000
Total Expenditures/Appropriations	-	100,000	100,000	100,000
Net Cost	-	(355,896)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Building Department**
Function **Public Protection**
Activity **Protection Inspection** 100-27-255

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12050 Building Permits	75,127	84,688	75,000	75,000
16150 Building Fees	68,428	73,436	65,000	65,000
16151 Business License CASp Fee	282	2,036	-	-
Licenses Permits & Franchises	143,837	160,160	140,000	140,000
Total Revenue	143,837	160,160	140,000	140,000
Salaries & Benefits				
21100 Salaries & Wages	81,929	157,232	284,087	284,087
21120 Overtime	14,183	2,845	-	-
22100 Employee Benefits	45,505	68,144	60,236	60,236
22110 Health (medical, dental, vision)	-	-	38,009	38,009
22120 PERS	-	-	36,229	36,229
Salaries & Benefits	141,617	228,221	418,561	418,561
Services & Supplies				
30280 Telephone	1,020	1,922	2,040	2,040
30500 Workers' Comp Ins Expense	1,847	2,601	1,709	1,709
30510 Liability Insurance	2,064	2,006	1,621	1,621
31200 Equipment Maintenance	8,449	16,881	20,666	20,666
31700 Memberships	-	1,324	800	800
32000 Office Expense	2,717	2,714	3,000	3,000
32010 Technology Expense	900	2,135	2,788	2,788
32450 Contract Services	70,647	39,552	54,000	54,000
33010 Small Tools & Instruments	-	51	-	-
33350 Travel & Training	2,178	6,317	3,000	3,000
33351 Fuel & Vehicle Expense	2,516	6,130	8,000	8,000
33360 Motor Pool Expense	10,484	27,330	23,715	23,715
Services & Supplies	102,822	108,963	121,339	121,339
Total Expenditures/Appropriations	244,439	337,184	539,900	539,900
Net Cost	100,602	177,024	399,900	399,900

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Code Compliance**
Function **Public Protection**
Activity **Protection Inspection** 100-27-252

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	4,671	6,515	4,000	4,000
Licenses Permits & Franchises	4,671	6,515	4,000	4,000
Intergovernmental Revenues				
15750 Federal - Geothermal Royalties	18,069	18,069	25,000	25,000
Intergovernmental Revenues	18,069	18,069	25,000	25,000
Charges For Current Services				
16030 Code Enforcement Fees	9,786	1,188	3,500	3,500
Charges For Current Services	9,786	1,188	3,500	3,500
Total Revenue	32,526	25,772	32,500	32,500
Salaries & Benefits				
21100 Salaries & Wages	78,182	78,861	145,065	145,065
22100 Employee Benefits	44,930	47,233	30,054	30,054
22110 Health (medical, dental, vision)	-	-	37,796	37,796
22120 PERS	-	-	28,791	28,791
Salaries & Benefits	123,112	126,094	241,706	241,706
Services & Supplies				
30280 Telephone	300	300	300	300
30500 Workers' Comp Ins Expense	924	1,422	1,709	1,709
30510 Liability Insurance	518	619	702	702
31700 Memberships	85	95	100	100
32000 Office Expense	742	882	500	500
32010 Technology Expense	225	750	2,435	2,435
33350 Travel & Training	888	961	2,000	2,000
33351 Fuel & Vehicle Expense	1,155	1,074	2,000	2,000
33360 Motor Pool Expense	2,113	3,531	6,437	6,437
Services & Supplies	6,950	9,634	16,183	16,183
Total Expenditures/Appropriations	130,062	135,728	257,889	257,889
Net Cost	97,536	109,956	225,389	225,389

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 General Fund
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**
Function **Public Protection** 100-26-074
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	83,685	68,265	83,609	83,609
Intergovernmental Revenues	83,685	68,265	83,609	83,609
Total Revenue	83,685	68,265	83,609	83,609
Services & Supplies				
32500 Professional Services	200,702	156,366	180,000	180,000
Services & Supplies	200,702	156,366	180,000	180,000
Total Expenditures/Appropriations	200,702	156,366	180,000	180,000
Net Cost	117,017	88,101	96,391	96,391

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Clerk - Recorder**
Function **Public Protection**
Activity **Other Protection** 100-27-180

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	1,393	1,494	1,494	1,494
16130 County Clerk Fees	8,691	7,506	7,500	7,500
16163 SB 2 Reimbursement	-	17,067	16,000	16,000
16200 Recording Fees	59,771	58,369	56,000	56,000
16201 Index Fees	20,303	18,621	18,500	18,500
16202 Electronic Recording Fee	171	5,692	5,500	5,500
Charges For Current Services	90,329	108,749	104,994	104,994
Miscellaneous Revenues				
17010 Miscellaneous Revenues	34	348	-	-
17151 Modernization/Micrographics	45,557	191,439	76,300	76,300
Miscellaneous Revenues	45,591	191,787	76,300	76,300
Total Revenue	135,920	300,536	181,294	181,294
Salaries & Benefits				
21100 Salaries & Wages	308,973	329,621	338,688	338,688
21120 Overtime	2,120	-	-	-
22100 Employee Benefits	163,581	176,433	74,315	74,315
22110 Health (medical, dental, vision)	-	-	42,541	42,541
22120 PERS	-	-	63,754	63,754
Salaries & Benefits	474,674	506,054	519,298	519,298
Services & Supplies				
30280 Telephone	2,299	3,128	2,910	2,910
30500 Workers' Comp Ins Expense	4,754	4,590	8,645	8,645
30510 Liability Insurance Expense	4,111	3,248	4,864	4,864
31200 Equipment Maintenance	6,450	14,197	1,000	1,000
31700 Memberships	1,100	1,200	1,325	1,325
32000 Office Expense	10,287	8,473	10,000	10,000
32010 Technology Expense	2,475	5,801	7,184	7,184
32020 Technology Expense - Software Licenses	-	-	13,200	13,200
32500 Professional & Specialized Services	40,078	170,435	70,800	70,800
32860 Rents & Leases - Vault	3,873	3,968	3,800	3,800
33120 Special Department Expense	-	22,285	-	-
33350 Travel & Training	5,873	7,276	8,000	8,000
33351 Fuel Expense	69	-	-	-
33360 Motor Pool Expense	-	-	-	-
Services & Supplies	81,369	244,601	131,728	131,728
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	556,043	750,655	651,026	651,026
Net Cost	420,123	450,119	469,732	469,732

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Planning & Transportation**
Function **Public Protection**
Activity **Other Protection** 100-27-250

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15477 State - Misc. State Grants	4,773	77,488	-	-
15819 Federal - Misc Grants	28,371	12,110	-	-
15900 Other Government Agencies	1,465	109,420	8,168	8,168
Intergovernmental Revenues	34,609	199,018	8,168	8,168
Charges For Current Services				
16060 Planning/Engineering Services	10,129	32,725	35,000	35,000
16220 Transportation Planning Services	114,963	57,370	150,000	150,000
Charges For Current Services	125,092	90,095	185,000	185,000
Miscellaneous Revenues				
17010 Miscellaneous	2,500	3,324	-	-
Miscellaneous Revenues	2,500	3,324	-	-
Operating Transfers				
18100 Transfers In	-	14,165	-	-
Operating Transfers	-	14,165	-	-
Total Revenue	162,201	306,602	193,168	193,168
Salaries & Benefits				
21100 Salaries & Wages	468,646	588,889	605,551	605,551
21120 Overtime	73	22,427	-	-
22100 Employee Benefits	288,788	330,793	168,032	168,032
22110 Health (medical, dental, vision)	-	-	52,301	52,301
22120 PERS	-	-	123,690	123,690
Salaries & Benefits	757,507	942,109	949,574	949,574
Services & Supplies				
30500 Workers' Comp Ins Expense	7,417	9,951	13,675	13,675
30510 Liability Insurance Expense	21,640	4,692	5,993	5,993
31200 Equipment Maintenance	13,165	5,336	10,000	10,000
31700 Memberships	450	585	700	700
32000 Office Expense	14,645	15,189	13,000	13,000
32010 Technology Expense	2,025	4,842	9,144	9,144
32450 Contract Services	113,220	229,631	20,000	20,000
32500 Prof & Special Services - Scenic Byways	-	-	1,500	1,500
32800 Publications & Legal Notices	1,090	577	1,500	1,500
32950 Rents & Leases - Structure	61,414	77,637	69,142	69,142
33350 Travel & Training	3,818	6,449	10,000	10,000
33351 Fuel & Vehicle Expense	1,683	1,587	2,000	2,000
33360 Motor Pool Expense	3,946	9,512	4,612	4,612
Services & Supplies	244,513	365,988	161,266	161,266
Total Expenditures/Appropriations	1,002,020	1,308,097	1,110,840	1,110,840
Net Cost	839,819	1,001,495	917,672	917,672

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Housing Development**
Function **Public Protection**
Activity **Other Protection** 100-17-251

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14100 Housing Rent	23,500	15,070	15,000	15,000
Use of Money & Property	23,500	15,070	15,000	15,000
Intergovernmental Revenues				
15505 Federal - FTHB Housing Grant	349,353	245,861	-	341,147
Intergovernmental Revenues	349,353	245,861	-	341,147
Miscellaneous Revenues				
17160 Housing Mitigation/Fund 99	-	200,987	-	-
Miscellaneous Revenues	-	200,987	-	-
Operating Transfers				
18100 Transfers In	44,612	62,475	-	54,830
Operating Transfers	44,612	62,475	-	54,830
Total Revenue	417,465	524,393	15,000	410,977
Salaries & Benefits				
21100 Salaries & Wages	6,162	4,381	7,974	7,264
22100 Employee Benefits	4,839	8,134	1,544	10,578
22110 Health (medical, dental, vision)	-	-	103	-
22120 PERS	-	-	14,114	-
Salaries & Benefits	11,001	12,515	23,735	17,842
Services & Supplies				
30500 Workers' Comp Ins Expense	-	1,422	1,709	1,422
30510 Liability Insurance Expense	-	619	702	619
31200 Equipment Maintenance	469	-	-	-
31400 Building/Land Maint & Repair	5,976	12,809	5,000	14,000
32000 Office Expense	25	146	-	-
32450 Contract Services	391,039	72,774	-	391,147
32800 Publications & Legal Notices	134	74	-	-
33350 Travel & Training	138	-	-	-
33600 Utilities	671	2,732	3,000	3,000
Services & Supplies	398,452	90,576	10,411	410,188
Total Expenditures/Appropriations	409,453	103,091	34,146	428,030
Net Cost	(8,012)	(421,302)	19,146	17,053

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Planning Commission**
Function **Public Protection**
Activity **Other Protection** 100-27-253

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
21100 Salaries & Wages	2,850	4,480	6,363	6,060
22100 Employee Benefits	509	551	920	552
Salaries & Benefits	3,359	5,031	7,283	6,612
Services & Supplies				
30500 Worers' Comp Ins Expense	2,235	4,265	5,128	4,265
30510 Liability Insurance	1,254	1,858	2,107	1,858
31700 Memberships	-	-	60	60
32000 Office Expense	21	62	100	100
32010 Techology Expenses	-	-	325	
32800 Publications & Legal Notices	1,027	2,309	1,500	900
33350 Travel & Training	2,040	1,678	2,500	2,500
Services & Supplies	6,577	10,172	11,720	9,683
Total Expenditures/Appropriations	9,936	15,203	19,003	16,295
Net Cost	9,936	15,203	19,003	16,295

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Local Agency Formation Commission (LAFCO)**
Function **Public Protection** 100-27-254
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments	7,246	7,721	-	-
Intergovernmental Revenues	<u>7,246</u>	<u>7,721</u>	-	-
Charges For Current Services				
1619 LAFCO Fees	-	-	-	-
Charges For Current Services	<u>-</u>	<u>-</u>	-	-
Total Revenue	7,246	7,721	-	-
Salaries & Benefits				
21100 Salaries & Wages	5,092	5,193	-	-
22100 Employee Benefits	2,957	2,434	-	-
Salaries & Benefits	<u>8,049</u>	<u>7,627</u>	-	-
Services & Supplies				
31700 Memberships	785	899	-	-
32800 Publications & Legal Notices	20	61	-	-
33350 Travel & Training	367	327	-	-
Services & Supplies	<u>1,172</u>	<u>1,287</u>	-	-
Total Expenditures/Appropriations	9,221	8,914	-	-
Net Cost	1,975	1,193	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Search and Rescue**
Function **Public Protection**
Activity **Other Protection** 100-27-450

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	-	-	-	-
15801 Federal - Boating & Waterways	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Total Revenue	-	-	-	-
Services & Supplies				
30280 Telephone/Communications	1,236	8,346	5,000	5,000
30300 Food Expenses	266	858	2,475	2,475
31200 Equipment Maintenance	12,191	1,420	9,000	9,000
33120 Special Departmental Expense	9,867	8,001	8,500	8,500
33350 Travel & Training	6,758	12,003	6,700	6,700
33351 Fuel	3,226	3,088	3,600	3,600
33360 Motor Pool Expense	4,664	13,993	13,159	13,159
Services & Supplies	38,208	47,709	48,434	48,434
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	38,208	47,709	48,434	48,434
Net Cost	38,208	47,709	48,434	48,434

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Emergency Services (OES)**
Function **Public Protection**
Activity **Other Protection** 100-27-465

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	130,465	127,787	-	-
15900 Other - Other Government Agencies	10,000	-	-	-
Intergovernmental Revenues	140,465	127,787	-	-
Miscellaneous Revenues				
17020 Prior Year Revenue	1,009	-	-	-
Miscellaneous Revenues	1,009	-	-	-
Total Revenue	141,474	127,787	-	-
Salaries & Benefits				
21100 Salaries & Wages	102,359	10,875	-	-
21120 Overtime	28,826	3,500	-	-
21410 Holiday Pay	8,114	647	-	-
22100 Employee Benefits	72,555	7,389	-	-
Salaries & Benefits	211,854	22,411	-	-
Services & Supplies				
30120 Uniforms	835	-	-	-
30280 Telephone	6,599	6,772	-	-
30500 Workers' Comp Ins Expense	924	-	-	-
30510 Liability Insurance Expense	518	-	-	-
31200 Equipment Maintenance	89,568	2,864	-	-
32000 Office Expense	140	-	-	-
32010 Technology Expense	10,000	-	-	-
32450 Contract Services	7,500	-	-	-
32860 Rents & Leases - Other	5,332	-	-	-
33350 Travel & Training	164	-	-	-
Services & Supplies	121,580	9,636	-	-
Capital Assets / Equipment				
53030 Capital Equipment	-	143,505	-	-
Capital Assets / Equipment	-	143,505	-	-
Total Expenditures/Appropriations	333,434	175,552	-	-
Net Cost	191,960	47,765	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Animal Control**
Function **Public Protection**
Activity **Other Protection** 100-27-205

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	16,411	15,470	20,000	20,000
Licenses Permits & Franchises	16,411	15,470	20,000	20,000
Charges For Current Services				
16170 Humane Services	10,630	9,182	8,000	8,000
Charges For Current Services	10,630	9,182	8,000	8,000
Miscellaneous Revenues				
17050 Donations & Contributions	2,707	970	-	-
17152 Special Animal Welfare	-	-	15,000	15,000
Miscellaneous Revenues	2,707	970	15,000	15,000
Total Revenue	29,748	25,622	43,000	43,000
Salaries & Benefits				
21100 Salaries & Wages	176,248	198,531	227,921	227,921
21120 Overtime	7,020	2,874	5,000	5,000
22100 Employee Benefits	148,046	190,976	45,123	45,123
22110 Health (medical, dental, vision)	-	-	105,355	105,355
22120 PERS	-	-	57,720	57,720
Salaries & Benefits	331,314	392,381	441,119	441,119
Services & Supplies				
30120 Uniform Allowance	2,400	1,200	1,600	1,600
30280 Telephone	2,782	3,287	1,500	1,500
30500 Workers' Comp Ins Expense	94,519	136,417	168,291	168,291
30510 Liability Insurance Expense	3,671	4,249	4,835	4,835
31700 Memberships	150	196	200	200
32000 Office Expense	3,761	3,592	3,000	3,000
32010 Technology Expense	675	2,302	6,119	6,119
32500 Professional & Specialized Services	8,042	4,938	10,000	10,000
33120 Special Departmental Expense	10,042	9,831	10,000	10,000
33350 Travel & Training	2,289	1,184	3,000	3,000
33351 Vehicle/Fuel Expense	14,597	13,549	13,000	13,000
33360 Motor Pool	32,291	43,955	46,598	46,598
33600 Utilities	8,842	8,390	7,500	7,500
Services & Supplies	184,061	233,090	275,643	275,643
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	1,229	15,000	15,000
Capital Assets / Equipment	-	1,229	15,000	15,000
Total Expenditures/Appropriations	515,375	626,700	731,762	731,762
Net Cost	485,627	601,078	688,762	688,762

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Fish & Game Fund
	Fiscal Year 2018-19	

Budget Unit **Fish & Game Propagation**
Function **Public Protection** 104-27-193
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13030 Fish & Game Fines	10,216	23,625	7,500	7,500
13051 Fish & Game Restitution	-	200	-	-
Fines, Forfeitures & Penalties	10,216	23,825	7,500	7,500
Use of Money & Property				
14010 Interest	149	287	100	100
Use of Money & Property	149	287	100	100
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	10,365	24,112	7,600	7,600
Services & Supplies				
33120 Special Department Expense	8,901	3,997	26,600	26,600
Services & Supplies	8,901	3,997	26,600	26,600
Total Expenditures/Appropriations	8,901	3,997	26,600	26,600
Net Cost	(1,464)	(20,115)	19,000	19,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Terrorism Fund
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Budget Unit **Terrorism**
Function **Public Protection**
Activity **Other Protection** 142-22-440

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15015 Federal - Homeland Security	89,404	88,618	89,990	89,990
15510 Federal - Homeland Security	-	-	-	-
Intergovernmental Revenues	89,404	88,618	89,990	89,990
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	89,404	88,618	89,990	89,990
Services & Supplies				
20010 Expenditures	73,426	89,752	89,990	89,990
Services & Supplies	73,426	89,752	89,990	89,990
Total Expenditures/Appropriations	73,426	89,752	89,990	89,990
Net Cost	(15,978)	1,134	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Geothermal Fund
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Budget Unit **Geothermal**
Function **Public Protection**
Activity **Other Protection** 107-27-194

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	238,077	377,947	414,580	414,580
Miscellaneous Revenues	238,077	377,947	414,580	414,580
Total Revenue	238,077	377,947	414,580	414,580
Services & Supplies				
52015 Geothermal Projects	290,614	377,937	414,580	414,580
Services & Supplies	290,614	377,937	414,580	414,580
Total Expenditures/Appropriations	290,614	377,937	414,580	414,580
Net Cost	52,537	(10)	-	-

**PUBLIC
WAYS &
FACILITIES**

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Road Fund
	Fiscal Year 2018-19	

Budget Unit **Road Department**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities** 180-31-725

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	9,976	14,266	10,000	10,000
Licenses Permits & Franchises	9,976	14,266	10,000	10,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	57,218	68,870	60,000	60,000
Fines, Forfeitures & Penalties	57,218	68,870	60,000	60,000
Use of Money & Property				
14010 Interest	9,780	9,687	-	-
Use of Money & Property	9,780	9,687	-	-
Intergovernmental Revenues				
15020 State - Highway Users Tax	1,524,820	1,704,098	1,688,560	1,688,560
15042 State - Traffic Congestion Relief Loan Rep	-	112,949	112,949	112,949
15100 State- Matching Funds	329,725	329,725	329,725	329,725
15680 Federal - Forest Reserve	258,471	305,470	250,000	250,000
15900 Aid from Other Government Agencies	59,462	13,165	5,000	5,000
Intergovernmental Revenues	2,172,478	2,465,407	2,386,234	2,386,234
Charges for Current Services				
16250 Road and Street Services	80,974	93,979	80,000	80,000
16950 Interfund Revenue	345,453	380,486	350,000	350,000
Charges for Current Services	426,427	474,465	430,000	430,000
Miscellaneous Revenues				
17010 Miscellaneous	-	67	-	-
17020 Prior Year Revenue	-	-	-	-
17050 Donations & Contributions	-	-	-	-
17250 Judgments, Damages & Settlements	-	100	-	-
Miscellaneous Revenues	-	167	-	-
Other Financing Sources				
18010 Sale of Fixed Assets	1,924	-	7,000	7,000
Other Financing Sources	1,924	-	7,000	7,000
Operating Transfers				
18100 Transfers In	850,000	938,696	522,033	522,033
Operating Transfers	850,000	938,696	522,033	522,033
Total Revenue	3,527,803	3,971,558	3,415,267	3,415,267
Salaries & Benefits				
21100 Salaries & Wages	1,259,312	1,203,313	1,451,702	1,451,702
21120 Overtime	53,798	18,630	54,050	54,050
22100 Employee Benefits	882,997	983,799	369,922	369,922
22110 Health (medical, dental, vision)	-	-	347,510	347,510
22120 PERS	-	-	402,264	402,264
Salaries & Benefits	2,196,107	2,205,742	2,625,448	2,625,448
Services & Supplies				
30120 Uniforms	14,733	11,952	15,200	15,200
30280 Telephone	13,677	10,831	13,000	13,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Road Fund
	Fiscal Year 2018-19	

Budget Unit **Road Department**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities** 180-31-725

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
30350 Household Expense	6,320	6,848	7,000	7,000
30500 Workers' Comp Ins Expense	45,837	93,648	138,349	138,349
30510 Liability Insurance	134,778	190,467	197,470	197,470
31200 Equipment Maintenance	163,823	172,045	214,600	214,600
31400 Building Maintenance	-	-	250	250
31700 Memberships	45	60	-	-
32000 Office Expense	2,425	3,120	3,600	3,600
32010 Technology Expense	2,475	9,267	20,557	20,557
32020 Technology Expenses - Software Licenses	-	-	5,000	5,000
32450 Contract Services	17,899	28,314	47,500	47,500
32500 Professional & Specialized Services	2,125	2,531	2,700	2,700
32800 Publications & Legal Notices	-	-	-	-
32860 Rents & Leases - Equipment	2,331	2,396	5,400	5,400
32950 Rents & Leases - Real Property	-	620	2,500	2,500
33010 Small Tools & Instruments	1,621	2,360	6,000	6,000
33120 Special Departmental Expense	158,712	37,571	82,860	82,860
33350 Travel & Training	2,044	252	31,000	31,000
33351 Fuel & Vehicle Expense	521,932	550,905	550,000	550,000
33360 Motor Pool	106,029	165,275	179,535	179,535
33600 Utilities	115,410	90,830	101,500	101,500
33699 Inventory Depleted	-	51,313	-	-
72960 A-87 Indirect Costs	179,424	188,219	225,863	225,863
Services & Supplies	1,491,640	1,618,824	1,849,884	1,849,884
Capital Assets / Equipment				
52010 Land & Improvements	-	-	-	-
53020 Fixed Assets -Construction Equipment	-	-	-	-
53030 Fixed Assets - Equipment	-	-	37,500	37,500
Capital Assets / Equipment	-	-	37,500	37,500
Operating Transfers				
60100 Transfers Out	-	25,000	-	-
Operating Transfers	-	25,000	-	-
Total Expenditures/Appropriations	3,687,747	3,849,566	4,512,832	4,512,832
Net Cost	159,944	(121,992)	1,097,565	1,097,565

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	State & Federal Road Projects
	Fiscal Year 2018-19	

Budget Unit **State & Federal Road Projects**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities** 181-31-725

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	1,207	1,615	-	-
Use of Money & Property	<u>1,207</u>	<u>1,615</u>	<u>-</u>	<u>-</u>
Intergovernmental Revenues				
15,043 State - SB1 Road Maint & Rehab	-	582,226	1,649,073	1,649,073
15101 RSTP - Highway Safety Revenue	20,177	-	50,000	50,000
15170 State - STIP Aid for Construction	-	43,053	1,181,000	1,181,000
15648 Federal - Matching Funds	-	-	-	-
15649 Federal - Aid for Construction	-	-	-	-
15900 Aid from Other Government Agencies	-	1,648	105,000	105,000
Intergovernmental Revenues	<u>20,177</u>	<u>626,927</u>	<u>2,985,073</u>	<u>2,985,073</u>
Operating Transfers				
18100 Transfers In	-	105,722	-	-
Operating Transfers	<u>-</u>	<u>105,722</u>	<u>-</u>	<u>-</u>
Total Revenue	21,384	734,264	2,985,073	2,985,073
Capital Assets / Equipment				
52010 Land & Improvements	23,654	276,593	2,706,397	2,706,397
Capital Assets / Equipment	<u>23,654</u>	<u>276,593</u>	<u>2,706,397</u>	<u>2,706,397</u>
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	23,654	276,593	2,706,397	2,706,397
Net Cost	2,270	(457,671)	(278,676)	(278,676)

HEALTH AND SANITATION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Fund
	Fiscal Year 2018-19	

Budget Unit **Behavioral Health**
Function **Health and Sanitation**
Activity **Health** 120-41-840

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-
Use of Money and Property				
14010 Interest	5,443	6,705	-	-
Use of Money and Property	5,443	6,705	-	-
Intergovernmental Revenue				
15200 State MediCal	159,479	732,177	492,656	492,656
15220 State - Mental Health	-	-	14,498	14,498
15442 Mental Health Realignment	518,863	518,863	605,572	605,572
Intergovernmental Revenue	678,342	1,251,040	1,112,726	1,112,726
Charges For Current Services				
16054 Mental Health Fees	6,984	2,627	5,254	5,254
16301 Mental Health Service Fees	21,788	20,226	22,000	22,000
16310 Drug and Alcohol Fees	-	-	-	-
Charges For Current Services	28,772	22,853	27,254	27,254
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfer In	53,467	73,111	47,149	47,149
Operating Transfers	53,467	73,111	47,149	47,149
Total Revenue	766,024	1,353,709	1,187,129	1,187,129
Salaries & Benefits				
21100 Salaries & Wages	219,860	228,852	322,883	322,883
21120 Overtime	3,195	3,982	3,000	3,000
22100 Employee Benefits	147,735	248,315	90,088	90,088
22110 Health (medical, dental, vision)	-	-	58,184	58,184
22120 PERS	-	-	164,355	164,355
Salaries & Benefits	370,790	481,149	638,510	638,510
Services & Supplies				
30280 Telephone	2,167	2,688	1,311	1,311
30350 Household Expense	-	217	500	500
30500 Workers' Comp Ins Expense	37,951	21,330	15,653	15,653
30510 Liability Insurance	11,693	11,560	10,021	10,021
31200 Equipment Maintenance	37	275	500	500
31700 Memberships	5,317	4,807	5,000	5,000
32000 Office Expense	4,148	5,267	4,900	4,900
32010 Technology Expense	4,275	12,152	6,667	6,667
32450 Contract Services	166,077	244,084	215,170	215,170
32950 Rents & Leases - Structure	95,728	96,714	106,319	106,319
33100 Education	2,125	-	-	-
33120 Special Departmental Expense	12,925	22,422	17,000	17,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Mental Health Fund
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Budget Unit **Behavioral Health**
Function **Health and Sanitation**
Activity **Health** 120-41-840

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
33350 Travel & Training	8,388	16,172	15,000	15,000
33351 Fuel & Vehicle Expense	1,975	2,529	2,500	2,500
33360 Motor Pool Expense	6,287	10,059	7,125	7,125
72960 A-87 Indirect Costs	153,152	117,461	140,953	140,953
Services & Supplies	512,245	567,737	548,619	548,619
Operating Transfers				
60100 Transfers Out	-	5,211	-	-
Operating Transfers	-	5,211	-	-
Total Expenditures/Appropriations	883,035	1,054,097	1,187,129	1,187,129
Net Cost	117,011	(299,612)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Fund
	Fiscal Year 2018-19	

Budget Unit **Alcohol & Drug Program**
Function **Health and Sanitation**
Activity **Health** 120-41-845

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	7,332	6,899	5,000	5,000
Fines, Forfeitures & Penalties	7,332	6,899	5,000	5,000
Intergovernmental Revenue				
15652 Federal Alcohol & Drug Program	319,758	540,044	420,641	420,641
Intergovernmental Revenue	319,758	540,044	420,641	420,641
Charges For Current Services				
16310 Drug and Alcohol Fees	115,823	80,683	70,500	70,500
Charges For Current Services	115,823	80,683	70,500	70,500
Miscellaneous Revenues				
17020 Prior Year Revenue	30	-	-	-
Miscellaneous Revenues	30	-	-	-
Operating Transfers				
18100 Transfer In	19,261	18,958	367,224	367,224
Operating Transfers	19,261	18,958	367,224	367,224
Total Revenue	462,204	646,584	863,365	863,365
Salaries & Benefits				
21100 Salaries & Wages	220,491	235,586	357,533	357,533
21120 Overtime	3,263	5,291	3,000	3,000
22100 Employee Benefits	146,718	139,840	109,929	109,929
22110 Health (medical, dental, vision)	-	-	68,051	68,051
22120 PERS	-	-	34,868	34,868
Salaries & Benefits	370,472	380,717	573,381	573,381
Services & Supplies				
30280 Communications	1,044	1,155	1,155	1,155
30350 Household Expense	-	248	345	345
30500 Workers' Comp Ins Expense	924	2,132	9,111	9,111
30510 Liability Insurance	749	1,447	4,288	4,288
31200 Equipment Maintenance	-	2	500	500
31700 Memberships	2,814	2,836	3,500	3,500
32000 Office Expense	5,527	5,230	6,600	6,600
32010 Technology Expense	-	-	6,666	6,666
32450 Contract Services	16,404	26,212	88,589	88,589
32950 Rents & Leases - Structure	79,082	79,896	87,831	87,831
33100 Education	567	3,467	-	-
33120 Special Departmental Expense	2,762	2,119	3,000	3,000
33350 Travel & Training	2,058	4,129	12,685	12,685
33351 Fuel & Vehicle Expense	1,451	2,275	1,500	1,500
33360 Motor Pool Expense	2,172	9,122	8,666	8,666
72960 A-87 Indirect Costs	15,395	46,290	55,548	55,548
Services & Supplies	130,949	186,560	289,984	289,984
Operating Transfers				
6010 Transfer Out	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Mental Health Fund
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Budget Unit Alcohol & Drug Program
Function Health and Sanitation
Activity Health

120-41-845

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	501,421	567,277	863,365	863,365
Net Cost	39,217	(79,307)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Services Act Fund
	Fiscal Year 2018-19	

Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation** 121-41-841

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	55,497	88,014	40,000	40,000
Use of Money and Property	<u>55,497</u>	<u>88,014</u>	<u>40,000</u>	<u>40,000</u>
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,702,654	1,817,272	1,597,329	1,597,329
15498 State - Misc Stigma Grant	-	-	-	-
Intergovernmental Revenue	<u>1,702,654</u>	<u>1,817,272</u>	<u>1,597,329</u>	<u>1,597,329</u>
Miscellaneous Revenues				
17010 Miscellaneous	5,000	2,414	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	<u>5,000</u>	<u>2,414</u>	<u>-</u>	<u>-</u>
Total Revenue	1,763,151	1,907,700	1,637,329	1,637,329
Salaries & Benefits				
21100 Salaries & Wages	441,193	517,569	704,290	704,290
21120 Overtime	4,192	4,005	3,500	3,500
22100 Employee Benefits	295,677	303,086	182,060	182,060
22110 Health (medical, dental, vision)	-	-	147,372	147,372
22120 PERS	-	-	74,592	74,592
Salaries & Benefits	<u>741,062</u>	<u>824,660</u>	<u>1,111,814</u>	<u>1,111,814</u>
Services & Supplies				
30280 Telephone	4,829	3,884	4,000	4,000
30350 Household Expense	25	285	1,000	1,000
30500 Workers' Comp Ins Expense	2,845	5,928	9,111	9,111
30510 Liability Insurance	1,596	2,583	3,743	3,743
31200 Equipment Maintenance	-	445	2,000	2,000
31400 Building Maintenance	498	655	2,000	2,000
31700 Membership Fees	-	640	-	-
32000 Office Expense	5,063	4,763	9,300	9,300
32010 Technology Expense	-	932	6,666	6,666
32450 Contract Services	55,630	130,134	243,381	243,381
32950 Rents & Leases - Structure	37,042	37,423	41,140	41,140
33100 Education	1,155	3,179	-	-
33120 Special Departmental Expense	10,006	10,525	30,784	30,784
33121 Special Department - Loan Reimbursemen	-	-	20,000	20,000
33350 Travel & Training	4,179	7,697	20,000	20,000
33351 Fuel & Vehicle Expense	1,625	2,555	2,500	2,500
33360 Motor Pool Expense	3,717	12,157	8,667	8,667
33600 Utilities	4,197	4,473	7,000	7,000
72960 A-87 Indirect Costs	22,427	32,751	39,301	39,301
Services & Supplies	<u>154,834</u>	<u>261,009</u>	<u>450,593</u>	<u>450,593</u>
Capital Assets / Equipment				
53022 Fixed Assets: Buildings-Davison House	2,949	7,593	2,540,000	2,540,000
Capital Assets / Equipment	<u>2,949</u>	<u>7,593</u>	<u>2,540,000</u>	<u>2,540,000</u>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Services Act Fund
	Fiscal Year 2018-19	

Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation** 121-41-841

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
60100 Transfers Out	20,000	-	-	-
Operating Transfers In	20,000	-	-	-
Total Expenditures/Appropriations	918,845	1,093,262	4,102,407	4,102,407
Net Cost	(844,306)	(814,438)	2,465,078	2,465,078

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Health Fund
	Fiscal Year 2018-19	

Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health** 130-41-860

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	1,640	2,171	1,400	1,400
12070 Camp Permits	2,916	2,479	2,916	2,916
12100 Septic Systems	13,654	18,219	14,000	14,000
12112 Well Permits	9,396	11,923	12,000	12,000
12115 Misc Permits	41	-	-	-
12120 Food Permits	82,035	80,453	76,500	76,500
12130 Pool Permits	53,382	53,875	53,875	53,875
12140 Underground Tank Permits	50,827	58,639	58,140	58,140
12150 Small Water System - County	48,970	47,370	47,208	47,208
12180 LEA - Solid Waste	11,664	11,664	11,664	11,664
Licenses Permits & Franchises	274,525	286,793	277,703	277,703
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	290	466	250	250
13080 Aids Edu H7S 11377C	729	312	500	500
Fines, Forfeitures & Penalties	1,019	778	750	750
Use of Money and Property				
14010 Interest	2,401	4,915	4,200	4,200
	2,401	4,915	4,200	4,200
Intergovernmental Revenue				
15121 State - LEA Grant	17,000	16,730	16,685	16,685
15151 State - Maternal Child Health	79,967	78,301	121,856	121,856
15171 State - CHDP Grant	34,280	23,016	44,148	44,148
15190 State - HIV Surveillance	2,965	3,004	3,000	3,000
15201 State - Ryan White HIV Grant	26,881	58,607	44,550	44,550
15202 State - Miscellaneous Grants	10,341	-	-	-
15204 State - CMSP Grant Co Wellness	50,000	-	37,500	37,500
15205 State - Rural CUPA Support Grant	-	97,204	97,000	97,000
15206 State - Local Oral Health Prog Grant	-	2,864	141,055	141,055
15260 State - Foster Care	11,921	7,033	12,048	12,048
15270 State - MTP	6,083	17,583	13,365	13,365
15352 State - Immunization Grant	36,239	34,459	36,250	36,250
15441 State - Health Realignment	1,423,030	1,381,013	1,420,000	1,420,000
15571 Federal - WIC	334,080	285,905	277,451	277,451
17555 Other Grants - Miscellaneous	-	15,000	-	-
Intergovernmental Revenue	2,032,787	2,020,719	2,264,908	2,264,908
Charges For Current Services				
16240 Labor Reimbursement	-	-	-	-
16300 Social Services CSS Fees	-	-	-	-
16380 State - Administrative CCS	139,586	198,436	239,227	239,227
16501 Adult Immunizations Revenue	18,978	21,929	17,000	17,000
16601 Miscellaneous Clinical Services	790	656	600	600
16605 Solid Waste Service Fees	51,882	50,710	75,346	75,346
16650 Medical Marijuana ID Application	1,709	950	550	550

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Health Fund
	Fiscal Year 2018-19	

Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health** 130-41-860

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
16901 CCS Client Fees	20	-	20	20
Charges For Current Services	212,965	272,681	332,743	332,743
Miscellaneous Revenues				
17010 Miscellaneous	2,641	651	-	-
17020 Prior Year Revenue	-	585	-	-
Miscellaneous Revenues	2,641	1,236	-	-
Operating Transfers				
18100 Transfers In	9,219	22,932	10,000	10,000
Operating Transfers	9,219	22,932	10,000	10,000
Total Revenue	2,535,557	2,610,054	2,890,304	2,890,304
Salaries & Benefits				
21100 Salaries & Wages	1,069,789	947,082	1,417,380	1,211,998
21120 Overtime	-	398	-	-
211200 Employee Benefits	676,528	702,100	294,471	294,471
22110 Health (medical, dental, vision)	-	-	320,652	320,652
22120 PERS	-	-	317,546	317,546
Salaries & Benefits	1,746,317	1,649,580	2,350,049	2,144,667
Services & Supplies				
30280 Telephone	17,575	15,689	20,757	20,757
30500 Workers' Comp Ins Expense	23,800	38,800	78,440	78,440
30510 Liability Insurance	11,679	14,059	14,802	14,802
31200 Equipment Maintenance	31	337	690	690
31530 Medical & Dental Supplies	17,816	25,890	20,700	20,700
31700 Memberships	9,844	6,338	10,000	10,000
32000 Office Expense	26,836	20,734	16,000	16,000
32010 Technology Expense	1,575	11,474	24,157	24,157
32020 Technology Expense - Software Licenses	-	-	6,000	6,000
32450 Contract Services	106,401	110,192	93,326	93,326
32500 Professional Services	1,645	2,258	3,508	3,508
32510 CCS Treatment Services	8,310	3,405	5,000	5,000
32950 Rents & Leases - Structure	104,378	123,056	113,908	113,908
33120 Special Departmental Expense	1,124	4,919	3,450	3,450
33350 Travel & Training	24,214	29,412	34,670	34,670
33351 Fuel/Vehicle Expense	7,802	7,027	6,630	6,630
33360 Motor Pool Expense	9,470	29,121	27,720	27,720
72960 A-87 Indirect Costs	373,439	131,321	157,585	157,585
Services & Supplies	745,939	574,032	637,343	637,343
Operating Transfers				
60100 Transfers Out	31,251	-	7,251	7,251
Operating Transfers	31,251	-	7,251	7,251
Total Expenditures/Appropriations	2,523,507	2,223,612	2,994,643	2,789,261
Net Cost	(12,050)	(386,442)	104,339	(101,043)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Health Education Fund
	Fiscal Year 2018-19	

Budget Unit **Health Education**
Function **Health and Sanitation**
Activity **Health** 131-41-847

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-
Use of Money and Property				
14010 Interest	149	55	-	-
Use of Money and Property	149	55	-	-
Intergovernmental Revenue				
15250 State - Health Education Tobacco	150,000	362,042	318,270	318,270
Intergovernmental Revenue	150,000	362,042	318,270	318,270
Miscellaneous Revenues				
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Operating Transfers				
18100 Transfers In	-	-	7,251	7,251
Operating Transfers	-	-	7,251	7,251
Total Revenue	150,149	362,097	325,521	325,521
Salaries & Benefits				
21100 Salaries & Wages	80,121	131,355	88,135	88,135
22100 Employee Benefits	38,651	71,862	19,191	19,191
22110 Health (medical, dental, vision)	-	-	4,827	4,827
22120 PERS	-	-	39,794	39,794
Salaries & Benefits	118,772	203,217	151,947	151,947
Services & Supplies				
30280 Telephone	1,043	2,016	1,543	1,543
30500 Workers' Comp Ins Expense	924	1,422	1,709	1,709
30510 Liability Insurance	676	789	745	745
31700 Membership Fees	500	500	500	500
32000 Office Expense	2,152	3,378	2,370	2,370
32010 Technology Expense	-	400	1,375	1,375
32020 Technology Expense - Software Licenses	-	-	460	460
32450 Contract Services	6,267	15,817	27,140	27,140
32950 Rents & Leases - Structure	11,679	12,023	12,098	12,098
33101 Educational Materials	-	1,072	511	511
33102 Promotions	-	-	1,000	1,000
33120 Special Departmental Expense	11,366	31,083	56,980	56,980
33350 Travel & Training	1,916	3,098	4,133	4,133
33351 Fuel/Vehicle Expense	13	490	480	480
33360 Motor Pool Expense	1	1,163	2,720	2,720
72960 A-87 Indirect Costs	(6,838)	49,552	59,462	59,462
Services & Supplies	29,699	122,803	173,226	173,226
Total Expenditures/Appropriations	148,471	326,020	325,173	325,173
Net Cost	(1,678)	(36,077)	(348)	(348)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Bioterrorism Fund
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Budget Unit **Bioterrorism**
Function **Health and Sanitation**
Activity **Health** 133-41-860

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(1,007)	(1,477)	-	-
Use of Money and Property	<u>(1,007)</u>	<u>(1,477)</u>	-	-
Intergovernmental Revenue				
15551 Federal - Pandemic Flu	32,235	61,845	60,451	60,451
15552 Federal - Ebola Grant	21,081	28,574	-	-
15600 Federal - Bioterrorism	154,792	-	-	-
15660 Federal - Hospital Preparedness Program	-	148,754	113,315	113,315
15661 Federal - PH Emergency Preparedness	31,308	81,341	107,100	107,100
Intergovernmental Revenue	<u>239,416</u>	<u>320,514</u>	<u>280,866</u>	<u>280,866</u>
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers				
18010 Transfers In	31,251	-	-	-
Operating Transfers	<u>31,251</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue		269,660	319,037	280,866
Salaries & Benefits				
21100 Salaries & Wages	172,725	152,870	129,740	129,740
21120 Overtime	-	-	-	-
22100 Employee Benefits	107,278	81,000	27,357	27,357
22110 Health (medical, dental, vision)	-	-	29,804	29,804
22120 PERS	-	-	23,194	23,194
Salaries & Benefits	<u>280,003</u>	<u>233,870</u>	<u>210,095</u>	<u>210,095</u>
Services & Supplies				
30280 Telephone	13,701	9,918	12,315	12,315
30500 Workers' Comp Ins Expense	4,042	6,126	6,663	6,663
30510 Liability Insurance	791	950	702	702
31200 Equipment Maintenance	37,343	3,762	-	-
32000 Office Expense	3,358	1,280	600	600
32010 Technology Expense	1,125	933	7,305	7,305
32020 Technology Expense - Software Licenses	-	-	870	870
32450 Contract Services	334	720	-	-
32950 Rents & Leases - Structure	20,899	21,514	21,650	21,650
33350 Travel & Training	9,875	6,450	7,800	7,800
33351 Vehicle Fuel Costs	-	168	-	-
33360 Motor Pool Expense	148	84	500	500
72960 A-87 Indirect Costs	7,562	7,504	9,005	9,005
Services & Supplies	<u>99,178</u>	<u>59,409</u>	<u>67,410</u>	<u>67,410</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	22,302	-	-
Capital Assets / Equipment	<u>-</u>	<u>22,302</u>	<u>-</u>	<u>-</u>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Bioterrorism Fund
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Budget Unit **Bioterrorism**
Function **Health and Sanitation**
Activity **Health** 133-41-860

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	379,181	315,581	277,505	277,505
Net Cost	109,521	(3,456)	(3,361)	(3,361)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 BH 2011 Realignment
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Budget Unit **BH 2011 Realignment**
Function **Health and Sanitation**
Activity **Health** 122-41-840

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	2,573	-	-
Use of Money & Property	-	2,573	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	13,690	503,636	400,000	400,000
Intergovernmental Revenues	13,690	503,636	400,000	400,000
Operating Transfers				
18100 Transfers In	-	1,587,938	-	-
Operating Transfers	-	1,587,938	-	-
Total Revenue	13,690	2,094,147	400,000	400,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	-	367,224	367,224
Operating Transfers	-	-	367,224	367,224
Total Expenditures/Appropriations	-	-	367,224	367,224
Net Cost	(13,690)	(2,094,147)	(32,776)	(32,776)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation** 100-42-855
Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	558,331	591,499	583,800	583,800
Taxes	<u>558,331</u>	<u>591,499</u>	<u>583,800</u>	<u>583,800</u>
Intergovernmental Revenue				
15310 State - Public Safety Sales Tax	363,451	364,767	301,000	301,000
15340 Maddy Funds - Paramedics	30,000	-	30,000	30,000
Intergovernmental Revenue	<u>393,451</u>	<u>364,767</u>	<u>331,000</u>	<u>331,000</u>
Charges For Current Services				
16350 Ambulance Fees	1,083,408	1,141,822	1,100,000	1,100,000
16351 Stand-by Fees	11,275	102,919	15,000	15,000
Charges For Current Services	<u>1,094,683</u>	<u>1,244,741</u>	<u>1,115,000</u>	<u>1,115,000</u>
Miscellaneous Revenues				
17010 Miscellaneous	2,060	(22)	-	-
17020 Prior Year Revenues	-	-	-	-
17250 Judgments, Damages & Settlements	-	-	-	-
Miscellaneous Revenues	<u>2,060</u>	<u>(22)</u>	<u>-</u>	<u>-</u>
Total Revenue	2,048,525	2,200,985	2,029,800	2,029,800
Salaries & Benefits				
21100 Salaries & Wages	1,628,886	1,737,003	1,825,014	1,825,014
21120 Overtime	250,346	381,111	200,000	200,000
21410 Holiday Pay	120,562	123,014	129,719	129,719
22100 Employee Benefits	1,169,557	1,369,511	325,665	325,665
22110 Health (medical, dental, vision)	-	-	343,986	343,986
22120 PERS	-	-	647,640	647,640
Salaries & Benefits	<u>3,169,351</u>	<u>3,610,639</u>	<u>3,472,024</u>	<u>3,472,024</u>
Services & Supplies				
30120 Uniform Allowance	17,906	18,127	18,000	18,000
30122 Safety Gear	14,273	10,718	10,000	10,000
30280 Telephone	24,085	16,149	20,000	20,000
30350 Household	3,504	5,011	5,000	5,000
30500 Workers' Comp Ins Expense	31,713	56,827	63,996	63,996
30510 Liability Insurance	20,885	24,805	29,774	29,774
31200 Equipment Maintenance	17,134	15,105	18,000	18,000
31400 Building Maintenance	1,353	1,199	1,500	1,500
31530 Medical Dental & Lab Supplies	41,226	44,753	42,000	42,000
31700 Membership Fees	1,865	3,700	8,000	8,000
32000 Office Expense	5,951	10,641	8,000	8,000
32005 Banking Expenses	3,720	2,877	4,800	4,800
32010 Technology Expense	2,475	11,690	30,717	30,717
32020 Technology Expense - Software Licenses	-	-	7,800	7,800
32450 Contract Services	83,206	26,998	22,000	22,000
32500 Professional & Specialized Services	1,215	6,796	1,200	1,200
32860 Rents & Leases - Other	4,113	4,236	16,300	16,300

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation** 100-42-855
Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
33010 Small Tools & Instruments	-	5,877	-	-
33100 Education & Tuition	17,187	18,820	15,000	15,000
33120 Special Department Expense	965	1,275	1,000	1,000
33350 Travel & Training	(489)	5,772	5,000	5,000
33351 Vehicle Expense - Fuel	27,477	30,989	30,000	30,000
33360 Motor Pool	164,480	181,723	149,687	149,687
33600 Utilities	27,127	25,639	18,000	18,000
70500 Credit Card Clearing	112	-	-	-
Services & Supplies	<u>511,483</u>	<u>529,727</u>	<u>525,774</u>	<u>525,774</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	<u>73,723</u>	<u>17,425</u>	-	-
Capital Assets / Equipment	<u>73,723</u>	<u>17,425</u>	-	-
Total Expenditures/Appropriations	3,754,557	4,157,791	3,997,798	3,997,798
Net Cost	1,706,032	1,956,806	1,967,998	1,967,998

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Urgent Care Clinic - Bridgeport**
Function **Health and Sanitation**
Activity **Hospital Care** 100-41-079

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17050 Donations - Clinic	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	-	-	-	-
Services & Supplies				
32080 Communications	2,370	-	-	-
32450 Contract Services	26,033	-	-	-
33600 Utilities	2,634	-	-	-
Services & Supplies	31,037	-	-	-
Total Expenditures/Appropriations	31,037	-	-	-
Net Cost	31,037	-	-	-

PUBLIC ASSISTANCE

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	Fiscal Year 2018-19	

Budget Unit **Social Services**
Function **Public Assistance**
Activity **Administration** 110-51-868

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	15,131	19,692	16,000	16,000
14050 Rents and Concessions	1,360	1,600	1,360	1,360
Use of Money and Property	16,491	21,292	17,360	17,360
Intergovernmental Revenue				
15,072 State - HDAP Housing & Disability Adv	-	-	25,000	25,000
15110 State - Public Assistance Admin	801,578	799,195	860,000	860,000
15120 State - Public Assistance Programs	120,365	61,373	120,000	120,000
15440 Welfare Realignment	801,018	-	816,008	816,008
15602 Federal - Public Assistance Admin	1,465,422	1,669,590	1,713,515	1,713,515
15610 Federal - Public Assistance Programs	89,734	133,724	143,012	143,012
15611 Federal - Aid Recoupment	10,873	5,491	3,000	3,000
Intergovernmental Revenue	3,288,990	2,669,373	3,680,535	3,680,535
Charges For Current Services				
16240 Labor Reimbursement	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues				
17010 Miscellaneous Revenues	1,971	403	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	1,971	403	-	-
Operating Transfers				
18100 Transfers In	1,214,843	1,491,094	1,694,426	1,694,426
Operating Transfers	1,214,843	1,491,094	1,694,426	1,694,426
Total Revenue	4,522,295	4,182,162	5,392,321	5,392,321
Salaries & Benefits				
21100 Salaries & Wages	1,354,550	1,442,899	1,776,476	1,776,476
21120 Overtime	24,457	17,105	40,000	40,000
22100 Employee Benefits	825,655	956,287	405,615	405,615
22110 Health (medical, dental, vision)	-	-	331,103	331,103
22120 PERS	-	-	410,539	410,539
Salaries & Benefits	2,204,662	2,416,291	2,963,733	2,963,733
Services & Supplies				
30280 Telephone	16,909	19,781	19,592	19,592
30281 Telephone/Communications - Adv Brd	780	780	1,300	1,300
30500 Workers' Comp Ins Expense	26,409	41,321	47,233	47,233
30510 Liability Insurance	20,160	23,764	21,233	21,233
31200 Equipment Maintenance	-	-	500	500
31700 Memberships	18,585	19,030	21,000	21,000
32000 Office Expense	45,356	43,412	60,000	60,000
32010 Technology Expenses	5,625	15,568	28,811	28,811
32450 Contract Services	104,094	69,032	187,210	187,210
32460 Contract Services - PSSF - Life Skills	10,000	-	-	-
32461 Contract Services - IHSS - CSS	116,724	116,724	120,201	120,201

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Social Services Fund
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Budget Unit **Social Services**
Function **Public Assistance**
Activity **Administration** 110-51-868

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
32462 Contract Services - IHSS - Advisory	5,916	5,916	5,916	5,916
32500 Professional & Specialized Services	94,945	90,000	70,000	70,000
32600 Information Technology Services	12,484	54,890	5,000	5,000
32950 Rents & Leases - Structure	262,864	265,427	290,410	290,410
33100 Education & Training	6,879	5,180	10,000	10,000
33120 Special Departmental Expense	2,237	3,002	33,775	33,775
33199 Special Dept Expense - Interfund Transfer:	-	10,000	-	-
33349 Education & Training - UC Davis	54,510	53,550	66,938	66,938
33350 Travel & Training	38,568	58,107	65,000	65,000
33351 Fuel/Vehicle Expense	6,177	12,338	15,000	15,000
33360 Motor Pool	16,289	46,920	36,711	36,711
33600 Utilities	859	1,167	1,200	1,200
72960 A-87 Indirect Costs	462,466	389,365	451,906	451,906
Services & Supplies	1,328,836	1,345,274	1,558,936	1,558,936
Other Charges				
41103 CWS Program - Travel	3,211	1,967	-	-
41104 CWS Program - ILP Incentive	183	585	5,000	5,000
41105 CWS Program - ILP-TLP	985	-	1,900	1,900
41106 CWS Program - ILP Work Program	76	-	1,300	1,300
41107 CWS Program - Direct Medical Payments	10,666	9,420	15,000	15,000
41108 Special Dept Exp - WTW Child Care	15,204	9,550	20,000	20,000
41109 Special Dept Exp - WTW Client Mileage	-	-	10,000	10,000
41110 Foster Parent Recruit, Reten & Supp Prm	35,216	24,391	14,361	14,361
41112 PSSF Services	-	7,389	10,000	10,000
41130 Adult Protective Services	2,484	2,603	4,000	4,000
Other Charges	68,025	55,905	81,561	81,561
Operating Transfers				
60100 Transfers Out	26,735	4,074	100,000	100,000
Operating Transfers	26,735	4,074	100,000	100,000
Total Expenditures/Appropriations	3,628,258	3,821,544	4,704,230	4,704,230
Net Cost	(894,037)	(360,618)	(688,091)	(688,091)

County Budget Act January 2010 Edition, revision #1	County of Mono	Schedule 9
	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds Fiscal Year 2018-19	Social Services Fund

Budget Unit **Senior Services**
Function **Public Assistance**
Activity **Administration** 110-56-875

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	30,000	30,000	30,000	30,000
Intergovernmental Revenue	30,000	30,000	30,000	30,000
Charges For Current Services				
16,301 Senior Service Fees	-	20,000	10,000	10,000
16502 IMAAA Contract revenue	101,457	88,698	95,186	95,186
16600 Customer Service Fees	14,113	15,201	14,000	14,000
Charges For Current Services	115,570	123,899	119,186	119,186
Operating Transfers				
18100 Transfers In	154,364	152,977	180,937	180,937
Operating Transfers	154,364	152,977	180,937	180,937
Total Revenue	299,934	306,876	330,123	330,123
Salaries & Benefits				
21100 Salaries & Wages	87,679	95,442	119,410	119,410
21120 Overtime	287	1,140	1,000	1,000
22100 Employee Benefits	61,454	70,362	22,246	22,246
22110 Health (medical, dental, vision)	-	-	32,111	32,111
22120 PERS	-	-	27,550	27,550
Salaries & Benefits	149,420	166,944	202,317	202,317
Services & Supplies				
30280 Telephone	2,232	1,769	1,200	1,200
30300 Food	80,506	83,008	71,700	71,700
30350 Household	215	109	1,000	1,000
30500 Workers' Comp Ins Expense	3,695	5,449	6,838	6,838
30510 Liability Insurance	2,073	2,375	2,809	2,809
32000 Office Expense	1,832	1,741	2,000	2,000
32450 Contract Services	4,152	3,975	4,000	4,000
33120 Special Department	17,994	6,036	5,000	5,000
33350 Travel & Training	487	1,717	1,000	1,000
33351 Fuel/Vehicle Expense	4,328	5,136	5,000	5,000
33360 Motor Pool	8,837	17,208	13,568	13,568
72960 A-87 Indirect Costs	24,163	11,409	13,691	13,691
Services & Supplies	150,514	139,932	127,806	127,806
Total Expenditures/Appropriations	299,934	306,876	330,123	330,123
Net Cost	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 County Children's Trust Fund
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Budget Unit CCTF - County Children's Trust Fund
Function Public Assistance
Activity Administration 114-56-868

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	73	10	50	50
Use of Money and Property	73	10	50	50
Intergovernmental Revenue				
15462 State - CBCAP Comm Based Child	29,592	29,799	29,958	29,958
Intergovernmental Revenue	29,592	29,799	29,958	29,958
Charges For Current Services				
16160 Birth Certificate Fees	616	781	700	700
16162 CA Kid's Plate Fees	292	290	292	292
Charges For Current Services	908	1,071	992	992
Total Revenue	30,573	30,880	31,000	31,000
Services & Supplies				
32450 Contract Services	31,771	31,000	31,000	31,000
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	31,771	31,000	31,000	31,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	31,771	31,000	31,000	31,000
Net Cost	1,198	120	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Social Services Fund
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Budget Unit **Social Services - Aid Programs**
 Function **Public Assistance**
 Activity **Aid Programs**
110-52-870

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16014 Aid Repayments	4,609	3,424	-	-
Charges For Current Services	4,609	3,424	-	-
Total Revenue	4,609	3,424	-	-
Other Charges				
41100 Support and Care of Persons	317,156	446,978	585,000	585,000
41102 IHSS Services	88,020	77,335	103,092	103,092
Other Charges	405,176	524,313	688,092	688,092
Total Expenditures/Appropriations	405,176	524,313	688,092	688,092
Net Cost	400,567	520,889	688,092	688,092

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Social Services Fund
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Budget Unit **Social Services - General Relief**
Function **Public Assistance** 110-53-874
Activity **General Relief**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	760	2,909	-	-
Charges For Current Services	760	2,909	-	-
Operating Transfers				
18100 Transfer In	14,575	10,817	18,000	18,000
Operating Transfers	14,575	10,817	18,000	18,000
Total Revenue	15,335	13,726	18,000	18,000
Services & Supplies				
33120 Special Department Expense	-	4,830	-	-
72960 Indirect Costs	-	2,115	-	-
Services & Supplies	-	6,945	-	-
Other Charges				
41100 Support & Care of Persons	13,985	8,620	13,000	13,000
41120 Shelter Supplies	1,350	276	5,000	5,000
Other Charges	15,335	8,896	18,000	18,000
Total Expenditures/Appropriations	15,335	15,841	18,000	18,000
Net Cost	-	2,115	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Veterans Services**
Function **Public Assistance**
Activity **Veterans Services** 100-55-073

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Total Revenue	-	-	-	-
Other Charges				
47010 Contribution to Non-County Agency	46,849	39,922	38,568	38,568
Other Charges	46,849	39,922	38,568	38,568
Total Expenditures/Appropriations	46,849	39,922	38,568	38,568
Net Cost	46,849	39,922	38,568	38,568

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Foster Care Fund
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Budget Unit **Foster Care**
Function **Public Assistance**
Activity **Aid Programs** 112-54-868

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest	-	-	-	-
Use of Money and Property	-	-	-	-
Operating Transfers				
1810 Transfer In	35,318	65,962	127,529	127,529
Operating Transfers	35,318	65,962	127,529	127,529
Total Revenue	35,318	65,962	127,529	127,529
Expenditure Transfer & Reimbursement				
6010 Transfers Out	35,318	65,962	90,000	90,000
Expenditure Transfer & Reimbursement	35,318	65,962	90,000	90,000
Total Expenditures/Appropriations	35,318	65,962	90,000	90,000
Net Cost	-	-	(37,529)	(37,529)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Employers Training Resource Fund
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Budget Unit **Employers Training Resource**
Function **Public Assistance**
Activity **Other Assistance** 111-56-869

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	43,877	32,603	129,662	129,662
Intergovernmental Revenue	43,877	32,603	129,662	129,662
Total Revenue	43,877	32,603	129,662	129,662
Salaries & Benefits				
21100 Salaries & Wages	3,896	4,904	12,000	12,000
22100 Employee Benefits	2,261	3,275	9,000	9,000
Salaries & Benefits	6,157	8,179	21,000	21,000
Services & Supplies				
30280 Telephone	2,109	1,785	2,500	2,500
31200 Equipment Maintenance	-	-	500	500
32000 Office Expense	1,561	1,244	3,000	3,000
32500 Professional & Specialized Services	2,016	373	1,000	1,000
32950 Rents & Leases - Structure	4,690	4,690	5,000	5,000
33100 Education & Training	-	-	2,000	2,000
33120 Special Departmental Expense	15,105	11,491	82,147	82,147
33350 Travel & Training	1,792	572	2,000	2,000
33351 Vehicle/Fuel Expense	764	495	2,000	2,000
33360 Motor Pool	1,401	1,429	1,013	1,013
33600 Utilities	859	1,167	1,300	1,300
72960 A-87 Indirect Costs	2,678	5,168	6,202	6,202
Services & Supplies	32,975	28,414	108,662	108,662
Total Expenditures/Appropriations	39,132	36,593	129,662	129,662
Net Cost	(4,745)	3,990	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	CDBG Fund
	Fiscal Year 2018-19	

Budget Unit **CDBG (Community Development Block Grants)**
Function **Public Assistance** 185-00-000
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	482	(1,050)	-	-
Use of Money and Property	482	(1,050)	-	-
Intergovernmental Revenue				
15501 CDBG Housing Grant	113,779	437,076	500,000	500,000
17500 Loan Repayments	-	-	-	-
Intergovernmental Revenue	113,779	437,076	500,000	500,000
Total Revenue	114,261	436,026	500,000	500,000
Services & Supplies				
32450 Contract Services	264,877	235,744	445,170	445,170
Services & Supplies	264,877	235,744	445,170	445,170
Capital Assets / Equipment				
52011 Buildings & Improvements	86,190	-	-	-
Capital Assets / Equipment	86,190	-	-	-
Operating Transfers				
60100 Transfers Out	44,612	220,191	54,830	54,830
Operating Transfers	44,612	220,191	54,830	54,830
Total Expenditures/Appropriations	395,679	455,935	500,000	500,000
Net Cost	281,418	19,909	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	Community Development Grant Fund
	Fiscal Year 2018-19	

Budget Unit **Community Development Grant Fund**
Function **Public Assistance** 187-27-250
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	-	(25)	-	-
Use of Money and Property	-	(25)	-	-
Intergovernmental Revenue				
15819 Federal - Misc Fed Grants	-	-	90,000	90,000
15900 Other - Other Govt Agencies	-	-	350,000	350,000
Intergovernmental Revenue	-	-	440,000	440,000
Total Revenue	-	(25)	440,000	440,000
Salaries & Benefits				
21100 Salaries & Wages	-	-	15,000	15,000
22100 Employee Benefits	-	-	15,000	15,000
Salaries & Benefits	-	-	30,000	30,000
Services & Supplies				
32450 Contract Services	-	22,118	410,000	410,000
Services & Supplies	-	22,118	410,000	410,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	-	22,118	440,000	440,000
Net Cost	-	22,143	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	DSS 2011 Realignment
	Fiscal Year 2018-19	

Budget Unit **DSS 2011 Realignment**
Function **Public Assistance** 118-51-868
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	2,856	500	500
Use of Money & Property	-	2,856	500	500
Intergovernmental Revenues				
15443 State - 2011 Realignment	35,906	1,251,786	1,343,926	1,343,926
Intergovernmental Revenues	35,906	1,251,786	1,343,926	1,343,926
Operating Transfers				
18100 Transfers In	-	953,258	-	-
Operating Transfers	-	953,258	-	-
Total Revenue	35,906	2,207,900	1,344,426	1,344,426
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
6010 Transfers Out	-	894,838	1,344,426	1,344,426
Operating Transfers	-	894,838	1,344,426	1,344,426
Total Expenditures/Appropriations	-	894,838	1,344,426	1,344,426
Net Cost	(35,906)	(1,313,062)	-	-

EDUCATION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2018-19	

Budget Unit **Farm Advisor**
Function **Education** 100-63-072
Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	1,093	2,426	1,000	1,000
Charges For Current Services	1,093	2,426	1,000	1,000
Total Revenue	1,093	2,426	1,000	1,000
Services & Supplies				
3245 Contract Services	41,847	25,566	28,665	28,665
Services & Supplies	41,847	25,566	28,665	28,665
Total Expenditures/Appropriations	41,847	25,566	28,665	28,665
Net Cost	40,754	23,140	27,665	27,665

DEBT SERVICE

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2018-19	Schedule 9 Debt Service Fund
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Budget Unit **Debt Service**
Function **Debt Service**
Activity **Debt Retirement** 198-10-001

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals <i>Estimated</i>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17500 Loan Collection Repayments	922,447	948,748	147,977	147,977
18150 Long Term Debt Proceeds	-	21,750	-	-
Miscellaneous Revenues	922,447	970,498	147,977	147,977
Operating Transfers				
1810 Transfer In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	922,447	970,498	147,977	147,977
Services & Supplies				
35200 Bond Expenses	754	795	755	755
35210 Bond/Loan Interest	88,036	53,976	30,922	30,922
60045 Bond/Loan Principle	798,573	866,684	116,300	116,300
Services & Supplies	887,363	921,455	147,977	147,977
Operating Transfers				
60100 Transfers Out	48,688	21,750	-	-
Operating Transfers	48,688	21,750	-	-
Total Expenditures/Appropriations	936,051	943,205	147,977	147,977
Net Cost	13,604	(27,293)	-	-

**INTERNAL
SERVICE
FUNDS**

State Controller Schedules		County of Mono			Schedule 10
County Budget Act January 2010 Edition, revision # 1		Operation of Internal Service Fund Fiscal Year 2018-19			
		Fund Title Service Activity		Motor Pool Motor Pool 650-10-723	
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	771,724	1,508,040	1,426,110	1,426,110	
Other	-	-	-	-	
Total Operating Revenues	771,724	1,508,040	1,426,110	1,426,110	
Operating Expenses					
Salaries and Employee Benefits	260,687	66,379	242,113	242,113	
Services and Supplies	310,616	242,902	272,280	272,280	
Depreciation	438,409	410,302	-	-	
Total Operating Expenses	1,009,712	719,583	514,393	514,393	
Operating Income (Loss)	(237,988)	788,457	911,717	911,717	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	7,318	16,410	8,000	8,000	
Capital Outlay	-	-	(44,500)	(44,500)	
Miscellaneous Revenues	36,955	35,926	-	-	
Gain or Loss on Sale of Capital Assets	37,691	51,348	14,000	14,000	
Total Non-Operating Revenues (Expenses)	81,964	103,684	(22,500)	(22,500)	
Income Before Capital Contributions and Transfers	(156,024)	892,141	889,217	889,217	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	554,914	-	-	
Change in Net Assets	(156,024)	1,447,055	889,217	889,217	
Net Assets - Beginning Balance	1,805,543	1,649,519	3,096,574	3,096,574	
Capital Assets	-	-	44,500	44,500	
Net Assets - Ending Balance	1,649,519	3,096,574	4,030,291	4,030,291	

State Controller Schedules	County of Mono			Schedule 10	
County Budget Act January 2010 Edition, revision # 1	Operation of Internal Service Fund Fiscal Year 2018-19			Fund Title Service Activity	
				Insurance Insurance 652-10-300	
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	1,481,942	2,017,422	2,396,543	2,396,543	
Insurance Loss Prevention Subsidy	33,400	108,967	10,000	10,000	
Employee Wellness Contribution	44,773	46,356	44,200	44,200	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	1,560,115	2,172,745	2,450,743	2,450,743	
Operating Expenses					
Salaries	86,903	130,680	149,521	149,521	
Services and Supplies	2,777,420	2,098,502	2,304,454	2,304,454	
Depreciation	-	-	-	-	
Total Operating Expenses	2,864,323	2,229,182	2,453,975	2,453,975	
Operating Income (Loss)	(1,304,208)	(56,437)	(3,232)	(3,232)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	621	2,386	-	-	
Unrealized gain/loss	295,538	566,676	-	-	
Capital Assets	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	296,159	569,062	-	-	
Income Before Capital Contributions and Transfers	(1,008,049)	512,625	(3,232)	(3,232)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Change in Net Assets	(1,008,049)	512,625	(3,232)	(3,232)	
Net Assets - Beginning Balance	1,353,884	345,835	858,460	858,460	
Net Assets - Ending Balance	345,835	858,460	855,228	855,228	

State Controller Schedules		County of Mono			Schedule 10
County Budget Act January 2010 Edition, revision # 1		Operation of Internal Service Fund Fiscal Year 2018-19			
		Fund Title Service Activity		Tech Refresh Information Technology 653-17300	
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	51,750	168,397	301,252	301,252	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	51,750	168,397	301,252	301,252	
Operating Expenses					
Salaries and Employee Benefits	-	-	-	-	
Services and Supplies	36,955	163,146	267,486	267,486	
Depreciation	-	-	-	-	
Total Operating Expenses	36,955	163,146	267,486	267,486	
Operating Income (Loss)	14,795	5,251	33,766	33,766	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	696	1,242	-	-	
Capital Assets	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	696	1,242	-	-	
Income Before Capital Contributions and Transfers	15,491	6,493	33,766	33,766	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	15,491	6,493	33,766	33,766	
Net Assets - Beginning Balance	48,909	64,400	70,893	70,893	
Net Assets - Ending Balance	64,400	70,893	104,659	104,659	

State Controller Schedules		County of Mono			Schedule 10
County Budget Act January 2010 Edition, revision # 1		Operation of Internal Service Fund Fiscal Year 2018-19			
		Fund Title Service Activity		Copier Working Capital Copie 655-10-305	
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	91,796	95,170	136,100	136,100	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	91,796	95,170	136,100	136,100	
Operating Expenses					
Services and Supplies	60,589	64,244	104,801	104,801	
Depreciation	22,587	26,903	-	-	
Total Operating Expenses	83,176	91,147	104,801	104,801	
Operating Income (Loss)	8,620	4,023	31,299	31,299	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	323	518	300	300	
Capital Assets	-	-	(32,000)	(32,000)	
Gain or Loss on Sale of Capital Assets	22	61	-	-	
Total Non-Operating Revenues (Expenses)	345	579	(31,700)	(31,700)	
Income Before Capital Contributions and Transfers	8,965	4,602	(401)	(401)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	8,965	4,602	(401)	(401)	
Net Assets - Beginning Balance	121,776	130,741	135,343	135,343	
Capitalized Assets	-	-	32,000	32,000	
Net Assets - Ending Balance	130,741	135,343	166,942	166,942	

ENTERPRISE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	Campgrounds Recreation Facilities 605-71-740
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	39,197	42,339	34,000	34,000	
Total Operating Revenues	39,197	42,339	34,000	34,000	
Operating Expenses					
Services and Supplies	32,240	35,238	44,644	44,644	
Depreciation	-	-	-	-	
Total Operating Expenses	32,240	35,238	44,644	44,644	
Operating Income (Loss)	6,957	7,101	(10,644)	(10,644)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	722	1,103	700	700	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	722	1,103	700	700	
Income Before Capital Contributions and Transfers	7,679	8,204	(9,944)	(9,944)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers-In/(Out)	-	-	-	-	
Change in Net Assets	7,679	8,204	(9,944)	(9,944)	
Net Assets - Beginning Balance	60,705	68,384	76,588	76,588	
Net Assets - Ending Balance	68,384	76,588	66,644	66,644	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	Cemeteries Other Protection 610-27-700
	Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	
Operating Revenues					
Charges for Services	2,862	5,456	3,500	3,500	
Miscellaneous Sales	-	-	-	-	
Total Operating Revenues	2,862	5,456	3,500	3,500	
Operating Expenses					
Services and Supplies	14,828	15,899	22,155	22,155	
Depreciation	-	-	-	-	
Total Operating Expenses	14,828	15,899	22,155	22,155	
Operating Income (Loss)	(11,966)	(10,443)	(18,655)	(18,655)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	230	429	175	175	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	230	429	175	175	
Income Before Capital Contributions and Transfers	(11,736)	(10,014)	(18,480)	(18,480)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfer In	13,980	20,000	13,950	13,950	
Transfer Out	-	-	-	-	
Change in Net Assets	2,244	9,986	(4,530)	(4,530)	
Net Assets - Beginning Balance	20,012	22,256	32,242	32,242	
Net Assets - Ending Balance	22,256	32,242	27,712	27,712	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title Service Activity	Solid Waste Sanitation 615-44-755	
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises	126,624	129,005	101,000	101,000	
Charges for Services	2,871,927	2,934,170	2,401,000	2,401,000	
Total Operating Revenues	2,998,551	3,063,175	2,502,000	2,502,000	
Operating Expenses					
Salaries and Employee Benefits	771,984	774,217	955,682	955,682	
Services and Supplies	1,013,659	1,164,867	1,371,191	1,371,191	
Landfill Closure Costs	572,211	244,617	-	-	
Depreciation	32,642	32,915	-	-	
Total Operating Expenses	2,390,496	2,216,616	2,326,873	2,326,873	
Operating Income (Loss)	608,055	846,559	175,127	175,127	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	58,251	91,662	45,000	45,000	
Capital Expenditures	-	-	(20,000)	(20,000)	
Principle/Interest Expense on Bond/Debt Payable	(100,086)	(91,945)	(497,000)	(497,000)	
Operating grants	20,000	20,000	20,000	20,000	
Miscellaneous Revenues	15,716	90,338	50,000	50,000	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	(6,119)	110,055	(402,000)	(402,000)	
Income Before Capital Contributions and Transfers	601,936	956,614	(226,873)	(226,873)	
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	
Transfers In	1,180,000	1,180,000	1,180,000	1,180,000	
Transfers Out	(1,180,000)	(1,180,000)	(1,180,000)	(1,180,000)	
Accelerated Landfill Closure Trust	-	-	-	-	
Change in Net Assets	601,936	956,614	(226,873)	(226,873)	
Net Assets - Beginning Balance	(5,073,848)	(4,471,912)	(3,515,298)	(3,515,298)	
Capitalized Assets	-	-	-	-	
Net Assets - Ending Balance	(4,471,912)	(3,515,298)	(3,742,171)	(3,742,171)	

State Controller Schedules	County of Mono			Schedule 11	
County Budget Act January 2010 Edition, revision # 1	Operation of Enterprise Fund Fiscal Year 2018-19			Fund Title Service Activity	
				Airports Transportation Terminal 600-32-760	
Operating Detail	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	7,325	6,754	10,000	10,000	
Total Operating Revenues	7,325	6,754	10,000	10,000	
Operating Expenses					
Services and Supplies	28,872	38,505	43,016	43,016	
Depreciation	297,947	321,104	-	-	
Total Operating Expenses	326,819	359,609	43,016	43,016	
Operating Income (Loss)	(319,494)	(352,855)	(33,016)	(33,016)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	1,465	3,124	1,200	1,200	
Operating Grants	42,799	20,000	20,000	20,000	
Capital Assets	-	-	-	-	
Gain or Loss on Sale of Capital Assets	-	-	-	-	
Total Non-Operating Revenues (Expenses)	44,264	23,124	21,200	21,200	
Income Before Capital Contributions and Transfers	(275,230)	(329,731)	(11,816)	(11,816)	
Capital Contributions - Grant, extraordinary items, etc.	464,976	28,411	-	-	
Transfers-In/(Out)	-	(45,087)	-	-	
Change in Net Assets	189,746	(346,407)	(11,816)	(11,816)	
Net Assets - Beginning Balance	5,700,110	5,889,856	5,543,449	5,543,449	
Capitalized Assets	-	-	-	-	
Net Assets - Ending Balance	5,889,856	5,543,449	5,531,633	5,531,633	

**COMMUNITY
SERVICE
AREAS**

State Controller Schedules County Budget Act January 2010 Edition, revision # !	County of Mono Special Districts and Other Agencies Summary Fiscal Year 2018-19	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Community Service Areas							
160 - Community Service Area # 1	-	-	175,500	175,500	74,525	100,975	175,500
162 - Community Service Area # 2	26,400	-	17,900	44,300	44,300	-	44,300
163 - Community Service Area # 5	325,500	-	50,500	376,000	376,000	-	376,000
164 - Countywide Community Service Area	-	-	118,075	118,075	64,400	53,675	118,075
Total Community Service Areas	351,900	-	361,975	713,875	559,225	154,650	713,875
Total Special Districts and Other Agencies	351,900	-	361,975	713,875	559,225	154,650	713,875

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Community Service Areas					
160 - Community Service Area # 1	162,739	-	-	162,739	-
162 - Community Service Area # 2	229,459	-	-	203,059	26,400
163 - Community Service Area # 5	659,313	-	-	333,813	325,500
164 - Countywide Community Service Area	863,165	-	-	863,165	-
Total Community Service Areas	1,914,676	-	-	1,562,776	351,900
Total Special Districts and Other Agencies	1,914,676	-	-	1,562,776	351,900

State Controller Schedules		County of Mono				Schedule 14	
County Budget Act January 2010 Edition, revision # !		Special Districts and Other Agencies Obligated Fund Balances Fiscal Year 2018-19					
District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Community Service Areas							
160 - Community Service Area # 1	162,739	-	-	100,975	100,975	263,714	
162 - Community Service Area # 2	203,059	-	-	-	-	203,059	
163 - Community Service Area # 5	333,813	-	-	-	-	333,813	
164 - Countywide Community Service Area	863,165	-	-	53,675	53,675	916,840	
Total Community Service Areas	1,562,776	-	-	154,650	154,650	1,717,426	
Total Special Districts and Other Agencies	1,562,776	-	-	154,650	154,650	1,717,426	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Accounting Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15 Community Service Area # 1 (Crowley) 160-10-225	
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes					
10020 Property - Current Secured	158,283	173,499	159,700	159,700	
Tax Revenue	158,283	173,499	159,700	159,700	
Use of Money and Property					
14010 Interest	5,321	4,163	3,000	3,000	
14050 Rents and Concessions	1,884	1,452	2,000	2,000	
Use of Money and Property	7,205	5,615	5,000	5,000	
Charges For Current Services					
16215 Community Garden Fees	60	340	200	200	
16216 Community Wellness Program Fees	593	470	500	500	
Charges For Current Services	653	810	700	700	
Miscellaneous Revenues					
17010 Miscellaneous Revenues	2,214	8,334	10,100	10,100	
17050 Donations & Contributions	1,646	2,000	-	-	
Miscellaneous Revenues	3,860	10,334	10,100	10,100	
Total Revenue	170,001	190,258	175,500	175,500	
Salaries & Benefits					
21100 Salaries & Wages	4,794	9,756	-	-	
22100 Employee Benefits	543	1,132	-	-	
Salaries & Benefits	5,337	10,888	-	-	
Services & Supplies					
31200 Equipment Maintenance	783	114	-	-	
31400 Building Maintenance	2,610	2,435	22,000	22,000	
32000 Office Expense	86	411	500	500	
32450 Contract Services	15,280	11,283	25,000	25,000	
32500 Professional & Specialized Services	9,362	11,024	19,200	19,200	
32950 Rents & Leases - Structure	3,265	1,501	1,025	1,025	
33120 Special Departmental Expense	2,122	11,200	3,800	3,800	
33600 Utilities	3,640	3,180	3,000	3,000	
Services & Supplies	37,148	41,148	74,525	74,525	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	4,900	7,902	-	-	
Capital Assets / Equipment	4,900	7,902	-	-	
Operating Transfers					
60100 Transfers Out	200,000	504,000	-	-	
Operating Transfers	200,000	504,000	-	-	
Total Expenditures/Appropriations	247,385	563,938	74,525	74,525	
Net Cost	77,384	373,680	(100,975)	(100,975)	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Funding Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15 Community Service Area # 2 (Benton) 162-10-226	
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Use of Money and Property					
14010 Interest	2,207	3,205	1,000	1,000	
Use of Money and Property	2,207	3,205	1,000	1,000	
Charges For Current Services					
16055 Special Assessments	16,967	16,970	16,900	16,900	
Charges For Current Services	16,967	16,970	16,900	16,900	
Miscellaneous Revenues					
17010 Miscellaneous Revenues	2,352	2,512	-	-	
Miscellaneous Revenues	2,352	2,512	-	-	
Total Revenue	21,526	22,687	17,900	17,900	
Services & Supplies					
30280 Telephone/Communications	-	2,512	2,600	2,600	
31200 Equipment Maintenance	200	-	10,000	10,000	
32000 Office Expense	168	83	200	200	
32450 Contract Services	3,854	7,825	27,500	27,500	
33120 Special Departmental Expense	2,998	639	2,000	2,000	
33600 Utilities	1,679	2,180	2,000	2,000	
Services & Supplies	8,899	13,239	44,300	44,300	
Total Expenditures/Appropriations	8,899	13,239	44,300	44,300	
Net Cost	(12,627)	(9,448)	26,400	26,400	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Funding Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15 Community Service Area # 5 (Bridgeport) 163-10-227	
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes					
10020 Property - Current Secured	50,461	55,348	46,000	46,000	
Tax Revenue	50,461	55,348	46,000	46,000	
Use of Money and Property					
14010 Interest	7,183	9,389	4,500	4,500	
Use of Money and Property	7,183	9,389	4,500	4,500	
Miscellaneous Revenues					
17010 Miscellaneous Revenues	4,968	4,850	-	-	
Miscellaneous Revenues	4,968	4,850	-	-	
Total Revenue	62,612	69,587	50,500	50,500	
Services & Supplies					
32000 Office Expense	-	-	500	500	
32450 Contract Services	8,785	5,245	18,000	18,000	
32500 Professional & Specialized Services	1,240	1,420	28,000	28,000	
33120 Special Departmental Expense	1,785	2,005	40,000	40,000	
33600 Utilities	693	781	1,500	1,500	
Services & Supplies	12,503	9,451	88,000	88,000	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	65,306	62,638	275,000	275,000	
Capital Assets / Equipment	65,306	62,638	275,000	275,000	
Operating Transfers					
60100 Operating Transfers Out	6,058	-	13,000	13,000	
Operating Transfers	6,058	-	13,000	13,000	
Total Expenditures/Appropriations	83,867	72,089	376,000	376,000	
Net Cost	21,255	2,502	325,500	325,500	

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018-19			Schedule 15 Community Service Area - County Wide 164-10-228	
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals Estimated	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Use of Money and Property					
14010 Interest	8,045	11,897	9,305	9,305	
Use of Money and Property	8,045	11,897	9,305	9,305	
Charges For Current Services					
16055 Special Assessments	112,262	130,385	108,770	108,770	
Charges For Current Services	112,262	130,385	108,770	108,770	
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	-	-	
Miscellaneous Revenues	-	-	-	-	
Total Revenue	120,307	142,282	118,075	118,075	
Services & Supplies					
31400 Building Maintenance	28,780	22,022	33,400	33,400	
32450 Contract Services	30,300	22,425	31,000	31,000	
33351 Vehicle Fuel Cost	-	-	-	-	
Services & Supplies	59,080	44,447	64,400	64,400	
Operating Transfers					
60100 Transfers Out	-	35,635	-	-	
Operating Transfers	-	35,635	-	-	
Total Expenditures/Appropriations	59,080	80,082	64,400	64,400	
Net Cost	(61,227)	(62,200)	(53,675)	(53,675)	

OTHER SCHEDULES

Mono County
 Schedule of Capital Asset Purchases and
 Capital Project Expenditures
 FY 2018 - 2019

	Budget Unit Number	Department Name	Amount
Capital Equipment	103-17-735	Conway Ranch	18,000
Fixed Assets - Equipment	100-17-151	Information Technology - Radio	125,000
Buildings & Improvements	190-18-725	Capital Improvement Projects	387,124
Buildings & Improvements	192-22-460	Criminal Justice Facility	26,903,705
Fixed Assets - Equipment	100-17-150	Information Technology	180,000
Land & Improvements	179-10-001	Disaster Assistance Fund	45,000
Fixed Assets - Equipment	100-27-205	Animal Control	15,000
Fixed Assets - Equipment	180-31-725	Road Department	37,500
Land & Improvements	181-31-725	State & Federal Road Projects	2,706,397
Fixed Assets: Buildings-Davison House	121-41-841	Mental Health Services Act	2,540,000
Fixed Assets - Equipment	650-10-723	Motor Pool	44,500
Fixed Assets - Equipment	655-10-305	Copier	32,000
Fixed Assets - Equipment	615-44-755	Solid Waste	20,000
Fixed Assets - Equipment	163-10-227	Community Service Area #5	275,000
Total Capital Asset Purchases and Capital Project Expenditures			33,329,226

Mono County
Schedule of Transfers between
Funds
FY 2018 - 2019

<i>Purpose of Transfer</i>	Transfer In Fund XXX-XX-XXX-18100			Transfer Out Fund XXX-XX-XXX-60100		
	<i>Budget Unit Number</i>	<i>Department Name</i>	<i>Amount</i>	<i>Budget Unit Number</i>	<i>Department Name</i>	<i>Amount</i>
Realignment funding	100-10-001	General	684,754	680-23-520	CCP 2011 Realignment	684,754
Capital outlay appropriation	100-17-151	Information Technology - Radio	150,000	191-18-001	Accumulated Capital Outlay	150,000
Transfer grant funding for admin	100-17-251	Housing Development	54,830	185-00-000	Community Development Block Gr	54,830
Transfer funding	100-21-430	District Attorney	12,000	155-21-430	DA Diversion Program	12,000
Realignment funding	100-22-455	Sheriff - Court Security	468,748	146-22-455	Court Security 2011 Realignment	468,748
Transfer funding	100-23-460	Sheriff - Jail	18,300	720-23-000	Inmate Welfare	18,300
Realignment funding	100-23-520	Probation	100,000	685-23-520	BSCC 2011 Realignment	100,000
Realignment funding	100-23-520	Probation	207,971	682-23-520	SB678 2011 Realignment	207,971
General fund subsidy	102-19-192	Fish Enhancement	50,000	100-10-001	General	50,000
General fund subsidy	103-17-735	Conway Ranch	75,482	100-10-001	General	75,482
General fund MOE contribution	110-51-868	Social Services	350,000	100-10-001	General	350,000
Transfer realignment funding	110-51-868	Social Services	1,344,426	118-51-868	DSS 2011 Realignment	1,344,426
General fund subsidy	110-53-874	Social Services - General Relief	18,000	100-10-001	General	18,000
General fund subsidy	110-56-875	Senior Services	180,937	100-10-001	General	180,937
Transfer grant funding (DSS Wrap)	112-54-868	Foster Care	90,000	110-51-868	Social Services	90,000
General fund MOE contribution	120-41-840	Behavioral Health	7,149	100-10-001	General	7,149
Transfer grant funding (DSS Wrap)	120-41-840	Behavioral Health	90,000	112-54-868	Foster Care	90,000
Transfer realignment funding	120-41-845	Alcohol & Drug Progra,	367,224	122-41-840	BH 2011 Realignment	367,224
Transfer grant funding (DSS Wrap)	130-41-860	Public Health	10,000	110-51-868	Social Services	10,000
Transfer realignment funding	131-41-847	Health Education	7,251	130-41-860	Public Health	7,251
General fund subsidy	156-21-078	Law Library Fund	9,150	100-10-001	General	9,150
SB1 MOE contribution	180-31-725	Road Department	522,033	100-10-001	General	522,033
General fund subsidy	610-27-700	Cemeteries	13,950	100-10-001	General	13,950
Transfer parcel fees revenue	615-44-755	Solid Waste	680,000	616-44-755	Solid Waste Special Revenue Fund	680,000
Prefunding closure/postclosure	617-44-755	SW Accelerated Landfill Closure	500,000	615-44-755	Solid Waste	500,000
		TOTALS	6,012,205		TOTALS	6,012,205

Mono County
 Schedule of Transfers between
 Funds
 FY 2017 - 2018

<i>Subtotals by Fund</i>	Transfer In Fund XXX-XX-XXX-18100			Transfer Out Fund XXX-XX-XXX-60100		
	<i>Fund Number</i>	<i>Department Name</i>	<i>Amount</i>	<i>Fund Number</i>	<i>Department Name</i>	<i>Amount</i>
	100	General Fund	1,696,603	100	General Fund	1,226,701
	102	Fish Enhancement	50,000	110	Social Services	100,000
	103	Conway Ranch	75,482	112	Foster Care	90,000
	110	Social Services	1,893,363	118	DSS 2011 Realignment	1,344,426
	112	Foster Care	90,000	122	BHS 2011 Realignment	367,224
	120	Behavioral Health	464,373	130	Public Health	7,251
	130	Public Health	10,000	146	Court Security 2011 Realignment	468,748
	131	Health Education	7,251	155	DA Pre-Diversion Program	12,000
	156	Law Library	9,150	185	CDBG	54,830
	180	Road	522,033	191	Accumulated Capital Outlay	150,000
	610	Cemeteries	13,950	616	Solid Waste Special Revenue	680,000
	615	Solid Waste	680,000	615	Solid Waste	500,000
	617	Motor Pool	500,000	680	CCP 2011 Realignment	684,754
				682	SB 678 2011 Realignment	207,971
				685	BSCC 2011 Realignment	100,000
				720	Inmate Welfare Trust	18,300
		TOTALS	6,012,205		TOTALS	6,012,205

**POSITION
ALLOCATION
LIST**

County of Mono, Position Allocation List, FY 2018-19

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/ Vacant
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORDINATOR	\$48,812.00	\$59,332.00	1	1	F
ANIMAL CONTROL	ANIMAL CONTROL OFFICER I/II	\$33,703.00	\$43,041.00	3	3	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	\$31,297.00	\$38,042.00	2	2	F
6						
ASSESSOR	ASSESSOR		\$110,160.00	1	1	F
ASSESSOR	ASSISTANT ASSESSOR		\$101,494.00	1	1	F
ASSESSOR	APPRAISER III	\$65,647.00	\$79,795.00	1	1	F
ASSESSOR	APPRAISER II	\$59,473.00	\$72,290.00	1	1	F
ASSESSOR	CADASTRAL MAPPER/TRANSFER ANALYST	\$51,284.00	\$62,336.00	1	1	F
ASSESSOR	APPRAISER AIDE	\$50,033.00	\$60,815.00	1	1	F
ASSESSOR	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	F
ASSESSOR	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	1	1	F
ASSESSOR	TEMPORARY PART-TIME (ON-CALL)	\$17.12/hr		1	1	F
9						
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH DIRECTOR		\$114,334.00	1	1	F
BEHAVIORAL HEALTH	FISCAL & ADMINISTRATIVE SERVICES OFFICER	\$68,971.00	\$83,834.00	1	1	F
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPECIALIST III	\$44,222.00	\$53,752.00	1	1	F
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	\$72,462.00	\$88,079.00	1	1	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	\$65,647.00	\$79,795.00	1	0.8	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST I	\$53,880.00	\$65,491.00	3	3	F
BEHAVIORAL HEALTH	CASE MANAGER III-BILINGUAL	\$45,327.00	\$55,096.00	1	1	F
BEHAVIORAL HEALTH	CASE MANAGER I	\$39,086.00	\$47,509.00	2	2	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICE COORDINATOR	\$47,622.00	\$57,885.00	1	1	F
BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES ACT COORDINATOR	\$60,960.00	\$74,097.00	1	1	F
BEHAVIORAL HEALTH	QUALITY ASSURANCE COORDINATOR	\$56,608.00	\$68,807.00	1	1	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR III	\$47,622.00	\$57,885.00	1	1	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR II	\$43,143.00	\$52,441.00	1	1	F
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	\$15.00/hr		2	0.2	F
16						
BOARD OF SUPERVISORS	BOARD CHAIRPERSON		\$53,544.00	1	1	F
BOARD OF SUPERVISORS	BOARD MEMBER		\$49,308.00	3	3	F
4						
CLERK/RECORDER	COUNTY CLRK/RECORDER/REGISTRAR		\$101,127.00	1	1	F
CLERK/RECORDER	ASSISTANT COUNTY CLERK/RECORDER		\$84,897.00	1	1	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELECTIONS	\$56,608.00	\$68,807.00	1	1	F
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	1	1	F
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST III	\$44,222.00	\$53,752.00	1	1	F
CLERK/RECORDER	ELECTIONS ASSISTANT	\$20.44/hr		1	0.25	F
CLERK/RECORDER	ELECTIONS ADMINISTRATION ADVISOR/ANNUITANT	\$35.00/hr		1	0.25	F
5.5						
COMMUNITY DEVELOPMENT-BUILDING	BUILDING OFFICIAL	\$78.26/hr		1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR III	\$60,960.00	\$74,097.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR/PLAN CHECKER	\$56,608.00	\$68,807.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	PERMIT TECHNICIAN	\$47,622.00	\$57,885.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST III	\$60,960.00	\$74,097.00	2	2	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II	\$55,227.00	\$67,129.00	3	3	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST III/CODE ENFORCE	\$60,960.00	\$74,097.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II/CODE ENFORCE	\$55,227.00	\$67,129.00	1	1	F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	\$67,289.00	\$81,790.00	1	1	F
COMMUNITY DEVELOPMENT	ASSISTANT PLANNER	\$50,033.00	\$60,815.00	1	1	F
COMMUNITY DEVELOPMENT	ADMINISTRATIVE SECRETARY PLAN COMMISSION	\$48,812.00	\$59,332.00	1	1	F
14						
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER		\$173,400.00	1	1	F
COUNTY ADMINISTRATION	ASSISTANT COUNTY ADMINISTRATIVE OFFICER		\$122,400.00	1	1	F
COUNTY ADMINISTRATION	HUMAN RESOURCES DIRECTOR		\$114,444.00	1	1	F
COUNTY ADMINISTRATION	RISK MANAGER		\$85,680.00	1	1	F
COUNTY ADMINISTRATION	HUMAN RESOURCES GENERALIST	\$56,608.00	\$68,807.00	1	1	F
COUNTY ADMINISTRATION	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	1	1	F
7						
COUNTY COUNSEL	COUNTY COUNSEL		\$162,302.00	1	1	F
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL		\$127,920.00	1	1	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL III		\$117,480.00	1	1	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II		\$107,063.00	1	1	F
COUNTY COUNSEL	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	F
5						
DISTRICT ATTORNEY	DISTRICT ATTORNEY		\$152,352.00	1	1	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY		\$127,920.00	1	1	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III		\$117,480.00	2	2	F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR		\$115,200.00	1	1	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR II		\$104,173.00	1	1	F

County of Mono, Position Allocation List, FY 2018-19

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/ Vacant
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	2	2	F
DISTRICT ATTORNEY	VICTIM/WITNESS ADVOCATE	\$20.00/hr		1	0.625	F
8.625						
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR		\$104,468.00	1	1	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER		\$70,527.00	1	1	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT/TOURISM ASSISTANT	\$48,812.00	\$59,332.00	1	1	F
3						
FINANCE	DIRECTOR OF FINANCE		\$145,656.00	1	1	F
FINANCE	ASSISTANT DIRECTOR OF FINANCE		\$106,121.00	1	1	F
FINANCE	ASSISTANT DIRECTOR OF FINANCE		\$93,636.00	1	1	F
FINANCE	ACCOUNTANT II	\$72,462.00	\$88,079.00	1	1	F
FINANCE	ACCOUNTANT I	\$62,484.00	\$75,950.00	2	2	F
FINANCE	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	4	4	F
FINANCE	FISCAL TECHNICAL SPECIALIST III	\$44,222.00	\$53,752.00	2	2	F
12						
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DIRECTOR		\$114,175.00	1	1	F
INFORMATION TECHNOLOGY	COMMUNICATIONS MANAGER	\$81,985.00	\$99,653.00	1	1	F
INFORMATION TECHNOLOGY	SYSTEM ADMINISTRATOR	\$76,131.00	\$92,538.00	2	2	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	\$72,462.00	\$88,079.00	1	1	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPEC III/ANNUITANT	\$38.40/hr		1	0.5	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST II	\$68,971.00	\$83,834.00	1	1	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST I	\$62,484.00	\$75,950.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYS SPECIALIST III	\$72,462.00	\$88,079.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYS TECHNICIAN III	\$51,284.00	\$62,336.00	1	1	F
9.5						
PARAMEDICS	EMERGENCY MEDICAL SERVICES CHIEF		\$110,160.00	1	1	F
PARAMEDICS	ADMINISTRATIVE SERVICES SPECIALIST	\$55,500.00	\$67,464.00	1	1	F
PARAMEDICS	PARAMEDIC STATION CAPTAIN	\$56,724.00	\$68,928.00	4	4	F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	\$54,252.00	\$65,952.00	1	1	F
PARAMEDICS	PARAMEDIC II	\$49,332.00	\$59,964.00	11	11	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN	\$34,920.00	\$42,432.00	7	7	F
PARAMEDICS	EMERGENCY MEDICAL TECH - RESERVE/ANNUITANT	\$19.61/hr		1	0.1	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN - RESERVE	\$11.99/hr		15	1.5	F
26.6						
PROBATION	CHIEF PROBATION OFFICER		\$114,934.00	1	1	F
PROBATION	DEPUTY PROBATION OFFICER IV	\$56,292.00	\$66,804.00	2	2	F
PROBATION	DEPUTY PROBATION OFFICER I/II/III	\$42,696.00	\$63,240.00	4	4	F
PROBATION	JUVENILE PROBATION ASSISTANT & PROGRAM MGR	\$56,608.00	\$68,807.00	1	1	F
PROBATION	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	F
PROBATION	PROBATION AIDE II	\$41,856.00	\$49,668.00	1	1	F
10						
PUBLIC HEALTH	PUBLIC HEALTH DIRECTOR		\$114,334.00	1	1	F
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	\$105.00/hr		1	0.5	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER		\$102,424.00	1	1	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	\$64,046.00	\$77,849.00	3	3	F
PUBLIC HEALTH	CONTRACT ENVIRONMENTAL HEALTH SPECIALIST	\$44.00/hr		1	0.5	F
PUBLIC HEALTH	FISCAL & ADMINISTRATIVE SERVICES OFFICER	\$68,971.00	\$83,834.00	1	1	F
PUBLIC HEALTH	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	3	3	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER/PUBLIC HLTH NURSE	\$78,034.00	\$94,851.00	3	3	F
PUBLIC HEALTH	PUBLIC HEALTH NURSING PROFESSNL/ANNUITANT	\$44.00/hr		3	0.3	F
PUBLIC HEALTH	EMERGENCY PREPAREDNESS MANAGER	\$58,023.00	\$70,527.00	1	1	F
PUBLIC HEALTH	WIC PROGRAM DIRECTOR/REGISTERED DIETICIAN	\$58,023.00	\$70,527.00	1	1	F
PUBLIC HEALTH	WIC NUTRITION ASSISTANT-HP COORDINATOR	\$45,237.00	\$55,096.00	1	1	F
PUBLIC HEALTH	TOBACCO CONTROL PROGRAM COORDINATOR	\$58,023.00	\$70,527.00	1	1	F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPECIALIST	\$48,812.00	\$59,332.00	1	0.8	F
18.1						
PUBLIC WORKS-ENGINEERING/PROJECTS	COUNTY ENGINEER		\$126,023.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	SENIOR ENGINEER		\$104,040.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	ASSOCIATE ENGINEER I	\$81,985.00	\$99,653.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	ENGINEER TECHNICIAN III	\$64,046.00	\$77,849.00	1	1	F
PUBLIC WORKS-FACILITIES	PARKS & FACILITIES SUPERINTENDENT		\$98,397.00	1	1	F
PUBLIC WORKS-FACILITIES	PARKS & FACILITIES SUPERVISOR	\$62,484.00	\$75,950.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE LEADWORKER	\$46,460.00	\$56,473.00	2	2	F
PUBLIC WORKS-FACILITIES	MAINTENANCE CRAFTSWORKER	\$46,460.00	\$56,473.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORK ORDER TECHNICIAN	\$44,222.00	\$53,752.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER III	\$42,091.00	\$51,162.00	3	3	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER II	\$38,132.00	\$46,350.00	1	1	F
PUBLIC WORKS-FACILITIES	LEAD CUSTODIAN	\$36,295.00	\$44,117.00	1	1	F
PUBLIC WORKS-FACILITIES	CUSTODIAN III	\$32,881.00	\$39,967.00	2	2	F
PUBLIC WORKS-ROAD DEPT	ROAD OPERATIONS SUPERINTENDENT	\$84,034.00	\$102,144.00	1	1	F
PUBLIC WORKS-ROAD DEPT	FLEET SERVICES SUPERINTENDENT	\$68,971.00	\$83,834.00	1	1	F

County of Mono, Position Allocation List, FY 2018-19

Department	Position Title	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/ Vacant
PUBLIC WORKS-ROAD DEPT	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	F
PUBLIC WORKS-ROAD DEPT	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	2	2	F
PUBLIC WORKS-ROAD DEPT	INVENTORY AND PURCHASING TECHNICIAN	\$46,460.00	\$56,473.00	1	1	F
PUBLIC WORKS-ROAD DEPT	LEAD EQUIPMENT MECHANIC	\$52,566.00	\$63,894.00	1	1	F
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III	\$47,622.00	\$57,885.00	2	2	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE SUPERVISOR	\$48,812.00	\$59,332.00	4	4	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER III	\$42,091.00	\$51,162.00	12	12	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERINTENDENT		\$89,364.00	1	1	F
PUBLIC WORKS-SOLID WASTE	FISCAL TECHNICAL SPECIALIST II	\$19.27/hr		1	0.46	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERVISOR	\$62,484.00	\$75,950.00	1	1	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	\$46,460.00	\$56,473.00	2	2	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	\$44,222.00	\$53,752.00	3	3	F
49.46						
SHERIFF	SHERIFF-CORONER		\$146,484.00	1	1	F
SHERIFF	LIEUTENANT II		\$131,856.00	1	1	F
SHERIFF	SERGEANT	\$80,640.00	\$98,004.00	4	4	F
SHERIFF	DEPUTY SHERIFF II	\$69,540.00	\$84,516.00	14	14	F
SHERIFF	PUBLIC INFORMATION OFFICER	\$56,608.00	\$68,807.00	1	1	F
SHERIFF	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	F
SHERIFF	RECORDS MANAGER	\$46,460.00	\$56,473.00	1	1	F
SHERIFF	COURT SCREENER II/ANNUITANT	\$35.00/hr		2	0.92	F
SHERIFF	COURT SCREENER I	\$25.00/hr		7	3.22	F
SHERIFF - JAIL	PUBLIC SAFETY LIEUTENANT	\$66,684.00	\$81,060.00	1	1	F
SHERIFF - JAIL	PUBLIC SAFETY SERGEANT	\$57,972.00	\$70,476.00	1	1	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER II	\$43,428.00	\$52,800.00	9	9	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER I	\$41,340.00	\$50,244.00	2	2	F
SHERIFF - JAIL	FOOD SERVICE MANAGER	\$36,295.00	\$44,117.00	1	1	F
SHERIFF - JAIL	COOK (CORRECTIONAL)	\$31,297.00	\$38,042.00	1	1	F
42.14						
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR		\$114,334.00	1	1	F
SOCIAL SERVICES	PROGRAM MANAGER	\$78,034.00	\$94,851.00	2	2	F
SOCIAL SERVICES	STAFF SERVICES MANAGER	\$78,034.00	\$94,851.00	1	1	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II/III	\$52,566.00	\$77,849.00	2	2	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST IV	\$48,812.00	\$59,332.00	1	1	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST III	\$44,222.00	\$53,752.00	1	1	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST II	\$40,063.00	\$48,696.00	2	2	F
SOCIAL SERVICES	SUPERVISING INTEGRATED CASE WORKER	\$60,960.00	\$74,097.00	1	1	F
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	\$45,237.00	\$60,815.00	2	2	F
SOCIAL SERVICES	ELIGIBILITY SPECIALIST III	\$48,812.00	\$59,332.00	1	1	F
SOCIAL SERVICES	ELIGIBILITY SPECIALIST TRAINEE/I/II	\$36,295.00	\$53,752.00	2	2	F
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR I/II	\$65,647.00	\$88,079.00	1	1	F
SOCIAL SERVICES	SOCIAL WORKER I/II/III/IV	\$38,132.00	\$72,290.00	4	4	F
SOCIAL SERVICES	SOCIAL SERVICES AIDE	\$35,410.00	\$43,041.00	1	1	F
SOCIAL SERVICES	VOCATIONAL TRAINEE/ASSISTANT	\$29,789.00	\$39,967.00	1	1	F
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINATOR	\$34,546.00	\$41,991.00	1	1	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	\$29,789.00	\$36,209.00	2	2	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	\$16.21/hr		1	0.2	F
26.2						
ASSESSOR	AUDITOR-APPRAISER II	\$64,046.00	\$77,849.00	1	1	V
BEHAVIORAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	\$78,034.00	\$94,851.00	1	1	V
BOARD OF SUPERVISORS	BOARD MEMBER		\$49,308.00	1	1	V
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR		\$122,547.00	1	1	V
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	\$55,227.00	\$67,129.00	1	1	V
COUNTY ADMINISTRATION	DEPUTY CAO/DIRECTOR OF COMMUNICATIONS		\$85,680.00	1	1	V
FINANCE	PAYROLL & BENEFITS MANAGER		\$98,948.00	1	1	V
INFORMATION TECHNOLOGY	COMMUNICATIONS SPECIALIST I/II	\$68,971.00	\$88,079.00	1	1	V
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	\$72,462.00	\$88,079.00	2	2	V
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST II	\$68,971.00	\$83,834.00	1	1	V
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM SPECIALIST I	\$65,647.00	\$79,795.00	1	1	V
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM ANALYST	\$58,023.00	\$70,527.00	1	1	V
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN	\$34,920.00	\$42,432.00	1	1	V
PUBLIC HEALTH	DIRECTOR OF NURSING	\$86,135.00	\$104,698.00	1	0.9	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	\$64,046.00	\$77,849.00	1	1	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH TECHNICIAN	\$20.00/hr		1	0.5	V
PUBLIC HEALTH	HEALTH PROGRAM MANAGER/PUBLIC HLTH NURSE	\$78,034.00	\$94,851.00	1	1	V
PUBLIC HEALTH	PUBLIC HEALTH NURSING PROFESSIONAL	\$44.00/hr		1	0.1	V
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS/ROAD OPERATIONS/FLEET DIR		\$132,657.00	1	1	V
PUBLIC WORKS-ENGINEERING/PROJECTS	PUBLIC WORKS PROJECT MANAGER		\$79,903.00	1	1	V
PUBLIC WORKS-ENGINEERING/PROJECTS	ASSOCIATE ENGINEER I	\$81,985.00	\$99,653.00	1	1	V
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER III	\$42,091.00	\$51,162.00	1	1	V
PUBLIC WORKS-ROAD DEPT	ADMINISTRATIVE SERVICES SPECIALIST	\$56,608.00	\$68,807.00	1	1	V

APPENDICES

BUDGET POLICY

(Adopted May 2011)

INTRODUCTION

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

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

I. GENERAL RESERVES

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

II. CONTINGENCIES

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

III. FUND BALANCES

Government Accounting Standards Board (GASB) Statement Number 54 requires the County to segregate fund balances into five basic categories. These categories are: Non-spendable Fund Balance (such as inventories or prepaid expenditures); Restricted Fund Balance (such as creditors, grant providers or contributors); Committed Fund Balance (to cover commitments the Board of Supervisors has made); Assigned Fund Balance (such as covering deficit fund balances); and Unassigned Fund Balance (everything not

BUDGET POLICY *(Adopted May 2011)*

included in the other types of fund balance). Unassigned Fund Balance is available for carry-over and use in preparing the next year's budget.

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

IV. FISCAL MANAGEMENT

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

V. INFRASTRUCTURE

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

VI. NEW SERVICES

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

VII. FACILITIES

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

VIII. OPERATIONAL EFFICIENCIES

1. Provide County services in the most cost-efficient manner.
2. When program funding is cut or eliminated, reduce or eliminate the program accordingly unless mandated otherwise.

BUDGET POLICY *(Adopted May 2011)*

3. Provide staffing levels that take into account multi-year needs, reasonable workload per employee and minimize the possibility of layoffs resulting from inadequate revenues.
4. For special projects or certain expertise in the short-term, utilize temporary employees (not to exceed 1,000 hours) and consultants.
5. Utilize community expertise on a voluntary basis as appropriate.
6. Ensure that fee-supported services are staffed appropriately to render the services for which customers have paid.
7. Work through partnerships, JPA's, and regional relationships to share costs for local programs whenever possible.

IX. EMPLOYEE DEVELOPMENT

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

X. ECONOMIC DEVELOPMENT

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

XI. BUDGET FORMATION

- A. The County will utilize a "base-year" operating budget. A base year budget is defined as follows:
 - a. The same staffing levels and the same allocated classifications as prior year's adopted budget. Note: This includes budgeting for promotions within an allocated classification series.
 - b. The same level of supplies, materials and services as purchased in prior years, increased to account for known price increases.
 - c. Replacement, in-kind, of capital equipment not to exceed \$10,000

BUDGET POLICY
(Adopted May 2011)

- B. The County will utilize a process to approve additions over and above the “base-year” budget by considering a list of policy items. Policy items are defined as follows:
 - a. Additional allocation of staff.
 - b. Reclassification of existing staff to higher classifications or salary range (other than promotions within approved series classifications).
 - c. Supplies, materials or services, \$1,000 above base year budget, excluding known price increases.
 - d. Any new capital equipment in excess of \$5,000 that are not replacement items.
 - e. Any capital improvement projects identified in the capital improvement project budget.
- C. The Board, CAO and Department Heads will consider both resources and priorities in determining which policy items will be funded.
- D. The County will strive to develop, consider and approve the County fiscal year budget consistent with the California Government Code schedule.
- E. The role of department heads will be to develop a department budget in a timely fashion and to submit the operating budget and policy items to the CAO and Finance Director.
- F. The role of the Finance Director will be to work with the department and consider departmental budgets for submission into the County proposed budget. The Finance Director will involve the CAO on both the expenditure and the revenue estimates for submission to the Board for approval.
- G. The Board will consider the budget and provide direction to staff.

Budget Glossary

Adopted Budget: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the Recommended Budget.

Appropriation: An authorization by the Board of Supervisors from a specific fund to a specific agency or program to make expenditures or incur obligations for a specified purpose and period of time. The budget contains many items of appropriation. These appropriations are limited to one year unless otherwise specified.

Budget Unit: Similar to sub-accounts within budgets; created for tracking expenditures or revenues which must be accounted for separately.

Capital Expenditures: Expenditures incurred for the improvement to or acquisition of land, facilities and infrastructure.

Capital Improvement Plan (CIP): A mid-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.

Contingencies: A budgetary provision representing that portion of the set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls during the fiscal year. Contingencies may be budgeted for specific funds or groups of funds.

Debt Service: Annual principal and interest payments that local government owes on borrowed money.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises (e.g. water, gas and electric utilities; airports; parking garages; or transit systems). The governing body intends that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditures: Actual spending of funds authorized by an appropriation.

Fee for Services: Fees charged for certain services provided to citizens and other public agencies. Examples of these fees include: planning and public works services such as sale of plans and specifications and blueprints, and plan or map check fees; park facilities usage including camping, parking and picnic area usage; document recording services, certified copies of vital statistics; animal services such as vaccination and impound fees.

Final Budget: The Adopted Budget adjusted by all revisions throughout the fiscal year as of June 30.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The County of Mono's fiscal year is July 1 through June 30.

Full Time Equivalent (FTE): In concept, one person working full-time for one year. A normal fiscal year equals 2,080 staff hours. Two workers, each working half that number of hours, together equal one staff year. County salaries and benefits costs are based on the total number of FTEs approved in each budget unit.

Fund: A fiscal and accounting entity in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations. Funds may contain one or more budget units.

Fund Balance: The amount of dollar resources remaining in a fund at year's end. Usually this is the difference between total expenditures and total resources of a fund.

Budget Glossary

Fund Balance Types:

- **Nonspendable Fund Balance:** Amounts that cannot be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- **Restricted Fund Balance:** When constraints placed on the use of the resources are either (1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.
- **Committed Fund Balance:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Supervisors. These committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to previously commit these amounts.
- **Assigned Fund Balance:** Amounts that are constrained by the Board's intent to use the funds for specific purposes, but are neither restricted nor committed.
- **Unassigned Fund Balance:** The residual classification for the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

General Fund: The County's primary operating fund, which is used to account for all financial resources, except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of an entity.

General Purpose Revenue: Revenue derived from sources not specific to any program or service delivery that may be used for any purpose that is a legal expenditure of County funds. Examples of General Purpose Revenue include property taxes, sales taxes, transient occupancy taxes, court fines, real property transfer tax and miscellaneous other sources. There are no restrictions as to the use of these monies - often referred to as discretionary revenue.

General Reserve: A reserve established to address unforeseen catastrophic situations. The general reserve can only be established or adjusted during the annual budget adoption process and is not available except during a legally declared emergency. Generally accepted accounting principles (GAAP) and Mono County policy provide that a local government should maintain a general reserve between 5% and 15% of expenditures.

Goal: A long-term organizational target or direction of development. It states what the organization wants to accomplish or become over the next several years. (Bryson)

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a full cost-reimbursement basis, including replacement of capital.

Maintenance of Effort (MOE): Occasionally required by state law or by an initiative, it requires the county to maintain a designated base level of spending, usually in order to receive additional revenues.

Mandate: A requirement from the State or federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard.

Mission: What the County is striving to do over a continuous period of time; its organizational purpose.

Net County Cost: Budgeted appropriations less estimate of revenue anticipated. The amount of General Fund dollars needed to balance the proposed budget.

Objective: A measurable target that must be met on the way to attaining a goal. A statement of anticipated accomplishment, usually measurable and time bound.

Budget Glossary

Operating Transfers: Operating transfers result when one fund provides a service on behalf of another fund or when one fund transfers revenues to fund expenditures in another fund. The providing fund budgets the amount required by the other fund in the "Operating Transfer Out" expenditure account. The receiving fund budgets the amount in one of the "Operating Transfer In" revenue accounts.

Realignment Funds: These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are a "backfill" of the loss of state General Fund support or a shift of program responsibility from the state to the county for health, social services and youth corrections.

Recommended Budget: The budget document developed by the CAO and county departments and formally approved by the Board of Supervisors to serve as the basis for public hearings and deliberations prior to the de-termination of the adopted budget.

Requested Budget: The budget as submitted and requested by the division, department or district.

Reserves: A portion of fund equity that is set aside and not appropriated or spent, or that is legally or contractually restricted for a specific future.

Revenues: Amounts received from taxes, fees, permits, licenses, interest earnings and intergovernmental sources.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Usually eligible expenses are very specific and known to a reasonable degree of accuracy.

Strategic Goal: A long-term organizational target or direction of development. The established long range priorities that the organization strives to achieve.

Unreserved/Undesignated Fund Balance: The portion of fund balance that is available for financing the budget requirements for a current or future fiscal period. Also known as spendable fund balance.

Budget Glossary

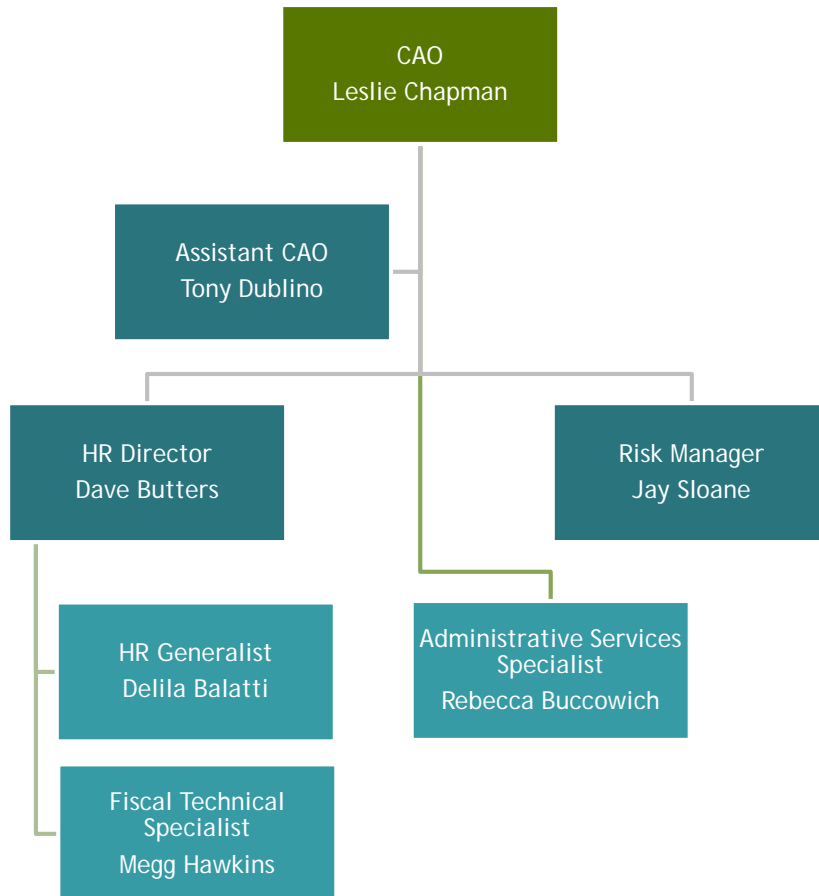
ABBREVIATIONS

- CAO:** Chief Administrative Officer
- CDBG:** Community Development Block Grant
- CSA:** County Service Area
- CSAC:** California State Association of Counties
- CSS:** Department of Child Support Services
- CWS:** Child Welfare Services
- FEMA:** Federal Emergency Management Agency
- FY:** Fiscal Year
- GAAP:** Generally Accepted Accounting Principles
- GASB:** Governmental Accounting Standards Board
- GFOA:** Government Finance Officers Association
- GIS:** Geographic Information System
- IHSS:** In-Home Supportive Services
- ISF:** Internal Service Fund
- IT:** Information Technology
- NACO:** National Association of Counties
- OES:** Office of Emergency Services
- OPEB:** Other Post Employment Benefit
- TOT:** Transient Occupancy Tax
- VLF:** Vehicle License Fees

**DEPARTMENT
NARRATIVES
ORGANIZATION CHARTS
AND
TACTICAL PLANS**

County Administrative Office

Mono County Administrative Office Organizational Chart 2018-19



COUNTY ADMINISTRATIVE OFFICE
Administration, Human Resources and Risk Management
DEPARTMENTS 100-11020 and 652-10280

DEPARTMENTAL OVERVIEW

In addition to providing administration and executive management services to the County, this department also includes Human Resources, and Risk Management

PROGRAMS AND SERVICES

The Mono County Administrative Office (CAO) plans, monitors, and coordinates County operations assuring that Board policies are carried out in the most cost-effective manner. The CAO formulates short and long-range plans and budgets, reviews and monitors County programs, services and budgets, coordinates work of department heads, implements Board policies, and represents and supports the Board's intergovernmental relations.

Human Resources provides employee services such as recruiting, screening, interviewing, hiring and onboarding new staff. The HR director is responsible for employee relations, coaching departments on progressive discipline and handling difficult employee situations. Additionally, HR handles disciplinary action and employee complaints that are unable to be resolved at the department level. The HR Director maintains good communication between the administrative office and line employees by visiting worksites and keeping an open door during business operations. Recently, the HR department has assumed the duties of employee benefit administration including PERS, health insurance, vision, dental, including educating new and existing employees on what is available and helping existing and retired employees resolve benefit-related issues.

The Insurance Department administers the County's risk management program, including general liability, workers' compensation, property, watercraft, landfill, bond/crime, airport, and medical malpractice policies. The department reviews contracts for risk identification, makes recommendations on types and limits of insurance, and ensures compliance with risk transfer techniques. The department reviews and analyzes reports of industrial injuries, motor vehicle accidents, and reports on non-employee accidents to enhance loss control. The department reviews the status of workers' compensation claims with third-party administrator, serves as liaison with departments, makes recommendations for settlement, and coordinates the return to work and modified duty program. The department develops, implements, interprets, monitors, and administers policies and procedures in accordance with state and federal regulations. The department facilitates training of County staff to reduce County losses and to improve County leadership.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The approved Director of Fiscal Services is not in this budget.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Administration	1E, 4A	Provide guidance and support while coordinating project such as the South County facility and the County jail.	Projects progress and are completed on time and on or under budget	No
Administration	4D	Support and advance strategic priorities by coordinating the implimentation and/or improvement of a performance measurement system to track operational improvements	Specific measurements will be tracked and incorporated into the 2019-20 budget.	No
Administration	1E, 4A, 4C,	Develop and implement a 5-year Capital Improvement Program that identifes, prioritizes, schedules, and funds capital improvements	Adopted 5-year Capital Improvement Program	No
Administration	3A, 4E	Develop and enter multi-agency agreements that advance and streamline the sustainance and enhancement of recreation opportunities within the County.	Agreements executed and number of projects completed.	No
Human Resources	5A	Successfully negotiate new employee contracts with the Emergency Medical Service, Probation Officers and Mono County Public Employee unions	Most employees and the County will feel that the final agreements were fair and equitable. Employee recruitment and retention will improve and County long-term liabilities will be reduced in favor of better base salaries overall.	Yes
Human Resources	4B	Complete the implimentation of Employee Portal and Applicant Tracking through Innoprise	Employees will be able to input time electronically from their base work location and new job applicants will be able to complete the application process online. Customers will be more satisfied because doing necessary human resource and payroll tasks will be convenient.	No
Human Resources	4B	Improve employee benefit administration by creating employee information packets and better practices for employees going out on leave and conducting employee benefit education sessions on a consistent and regular basis.	Employees feel secure knowing what to expect and what steps to take when a life event happens that required them to access benefits. Employees feel confident that they know how to select and take advantage of County benefits that are right for them.	No
Human Resources	5A	Fully Impliment the results of the Salary Survey	Employees will be confident that their compensation is comparable to other agencies.	
Risk Management	5B	Develop a mechanism for employees to report safety concerns in a confidential, effective, and timely manner.	Completion of the task. Increase in the number of reports that are received.	No
Risk Management	5B	Complete 2 inspections with Trindel of the Public Works shops throughout the county, addressing OSHA compliance and safety issues.	Completion of the task. Reduction in findings. Timely corrective action by Public Works.	No
Risk Management	5B	Establish Lexipol Daily Training Bulletins in the Sheriff's Office	Completion reports by Deputies and PSO's	No
Risk Management	5B	Establish EMS safety program including ongoing safety communication and completion of EMS regulatory trainings on Target Solutions Platform.	Records of safety communication and training completions.	No
Risk Management	5D	Offer trainings on topics such as: Neuroscience of Leadership, Difficult Conversations, De escalation, coaching, and mentoring.	Number of attendess and feedback.	No

**DEPARTMENT NAME
CONWAY RANCH
DEPARTMENT 103**

DEPARTMENTAL (or Division) OVERVIEW

The Conway Ranch budget covers costs relating to the continuing maintenance and future planning for Conway Ranch.

PROGRAMS AND SERVICES

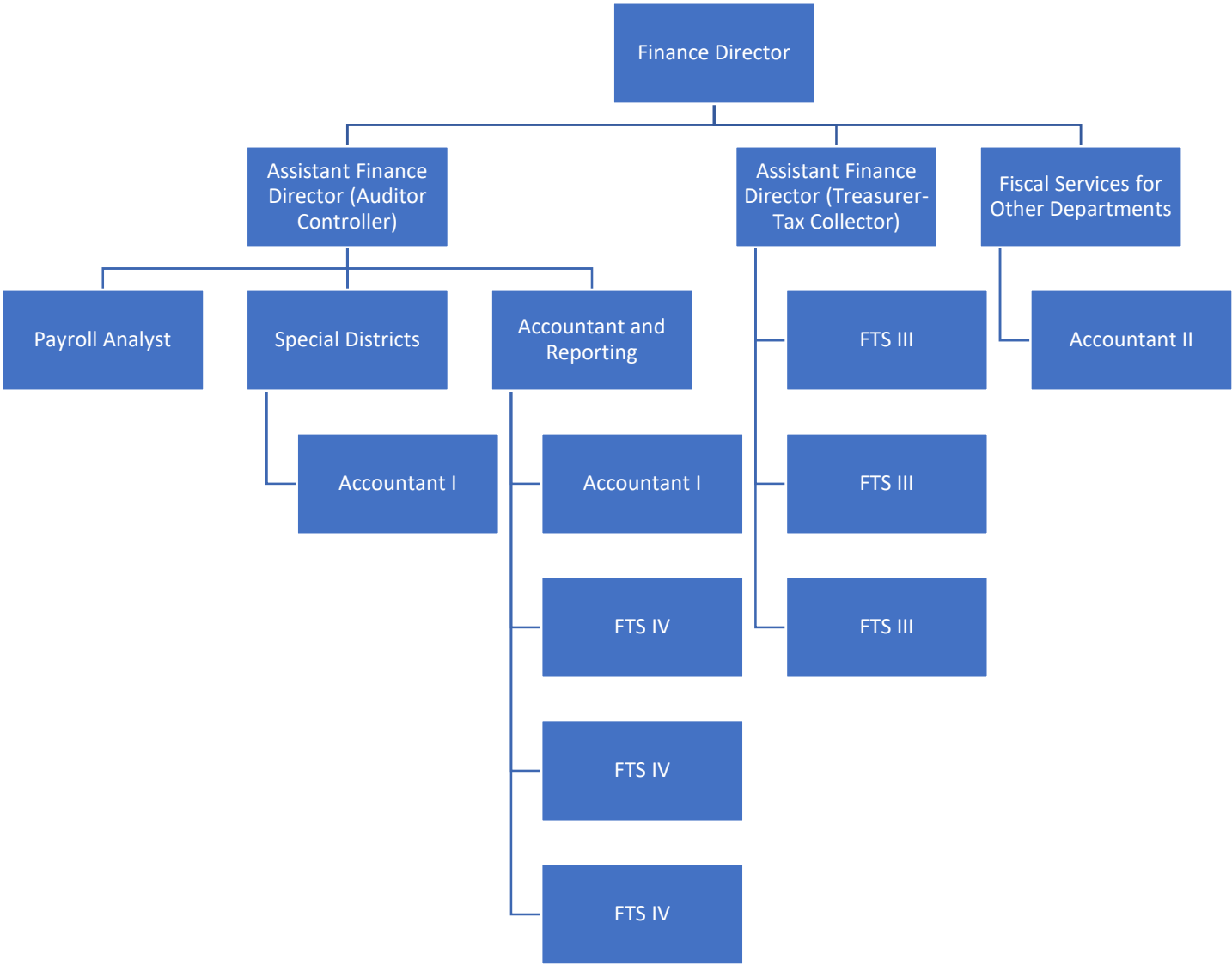
This year's budget includes anticipated maintenance activities (sediment basin cleanout and irrigation) as well as completing the installation of water measuring devices for Conway's water diversions, and continued planning efforts.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Conway Ranch	2D, 3A	Complete Grazing Management Plan	Plan completed and distributed for response	No
Conway Ranch	4C	Install Water Measuring Devices at County Diversion Points	Water Measuring devices installed and operational	By regulation

Finance

FINANCE DEPARTMENT



DEPARTMENT OF FINANCE DEPARTMENT 100-12-070

DEPARTMENTAL (or Division) OVERVIEW

The Department of Finance provides accounting, budgeting, payroll, cash management and investing, tax billing and collecting and other financial services delivered through two divisions: Auditor-Controller and Treasurer-Tax Collector.

PROGRAMS AND SERVICES

The Auditor-Controller division provides accounting and property tax administration services to County departments, the Town of Mammoth, schools, courts and special districts. The division monitors budgets, issues warrants, deposits revenues, processes payroll and accounts for assets, liabilities, accounts receivable/payable and long-term debt. Annually, the division prepares the County's Comprehensive Annual Financial Report (CAFR).

The Treasurer-Tax Collector division is a combined office that includes the Treasurer and the Tax Collector. The Treasurer serves as the depository for all funds belonging to the county, schools and other special districts, and handles all banking and investment functions. The Tax Collector office is responsible for the billing, collection and reporting of property tax revenues levied in the County, and transient occupancy taxes.

The Department has proposed appropriations that include the following:

- Final year implementing the new payroll system and employee portal.
- The OpenGov system that includes the townhall application, the internal financial reporting portal, and the budget-builder component.
- Annual license fees for Megabyte, our property tax software, and Innoprise, our accounting, receipting and payroll software.
- Contracts with external auditing firms to audit the County's finances (required by law) and the independent special districts (policy direction by the County Board of Supervisors).
- Host Compliance application for monitoring vacation rental home compliance.
- Contracting with an actuarial firm to prepare the valuation report of the County's Other Post-Employment Benefits plan.
- Travel and training at a level that promotes robust staff development initiatives.

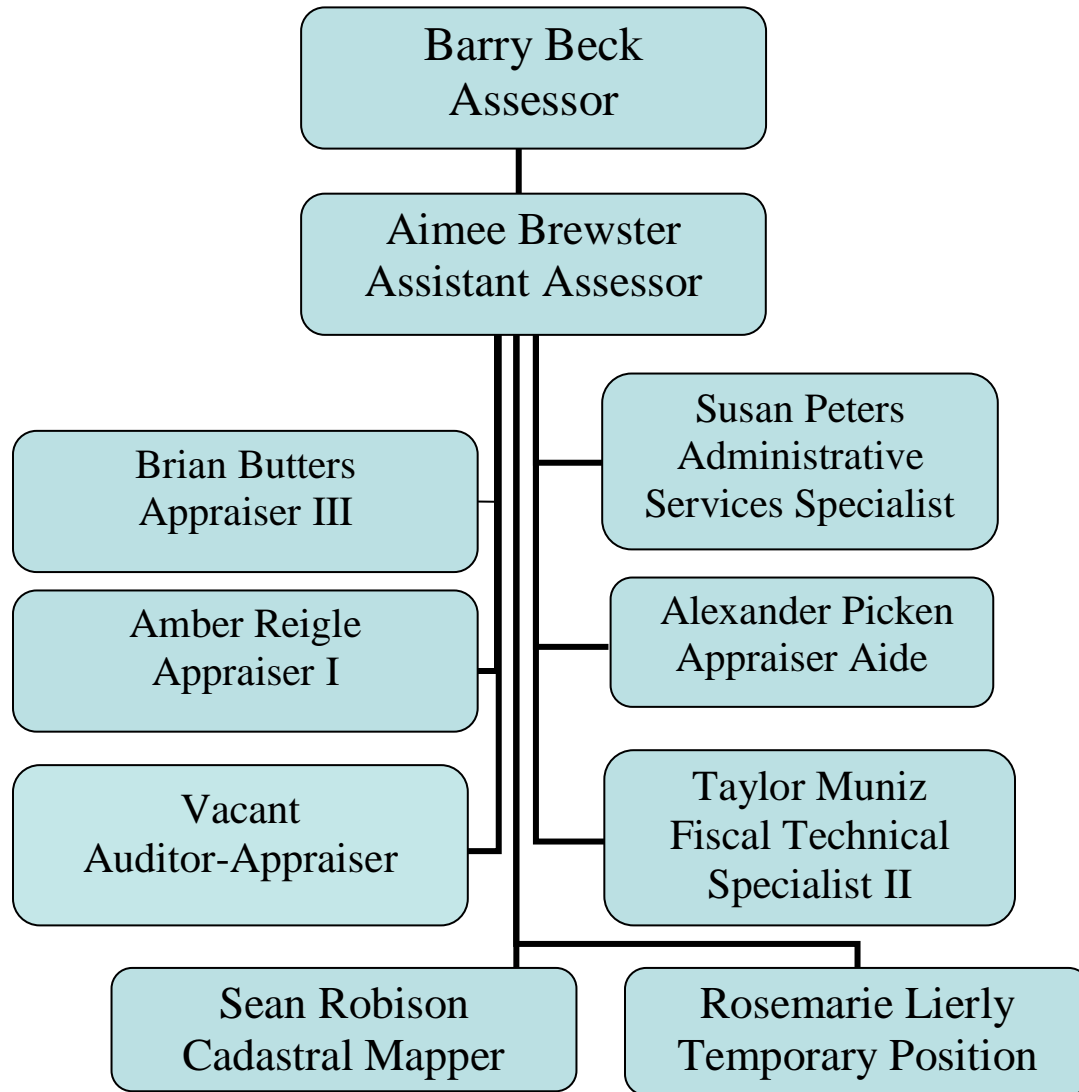
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

We anticipate no further payments to Harris, software vendor of our ERP system.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Finance	3D	Complete action items presented during the workshop, Building a Financial Resilient Mono County	Complete action items over the next 24 months	No
Finance	3D	Establish Pension Stabilization Fund	Complete set-up of fund by December 31, 2018	No
Finance	3D, 4B	Implement internal OPENGOV reporting portal	Transition to using OPENGOV portal as the main source of financial reporting by all Departments by September 30, 2018	No
Finance	3D, 4B	Implement OPENGOV budget builder application	Utilize OPENGOV budget builder for FY 2018-19 mid-year budget process	No
Finance	4B, 5C, 5D	Hold quarterly meetings with all County fiscal staff	90% attendance of all County fiscal staff at four quarterly meetings over the next twelve months	No
Finance	3D, 4B	Increase TOT compliance with all operators	Achieve 95% compliance rate	Yes

Assessor

ASSESSOR



**Assessor's Office
Department (Office) 100**

Assessor's Office Overview

The county assessor must annually assess all taxable property in the county, except for state-assessed property, to the person owning, claiming, possessing, or controlling the property on January 1. The duties of the county assessor are to discover all assessable property, to inventory and list all taxable property, to develop and maintain a set of current maps delineating property ownership, to value the property, and to enroll the property on the local assessment roll for the support of local government.

Programs and Services

The Assessor's Office prepares the assessment roll each year to be passed on to the Auditor's Office and the Tax Collector's Office.

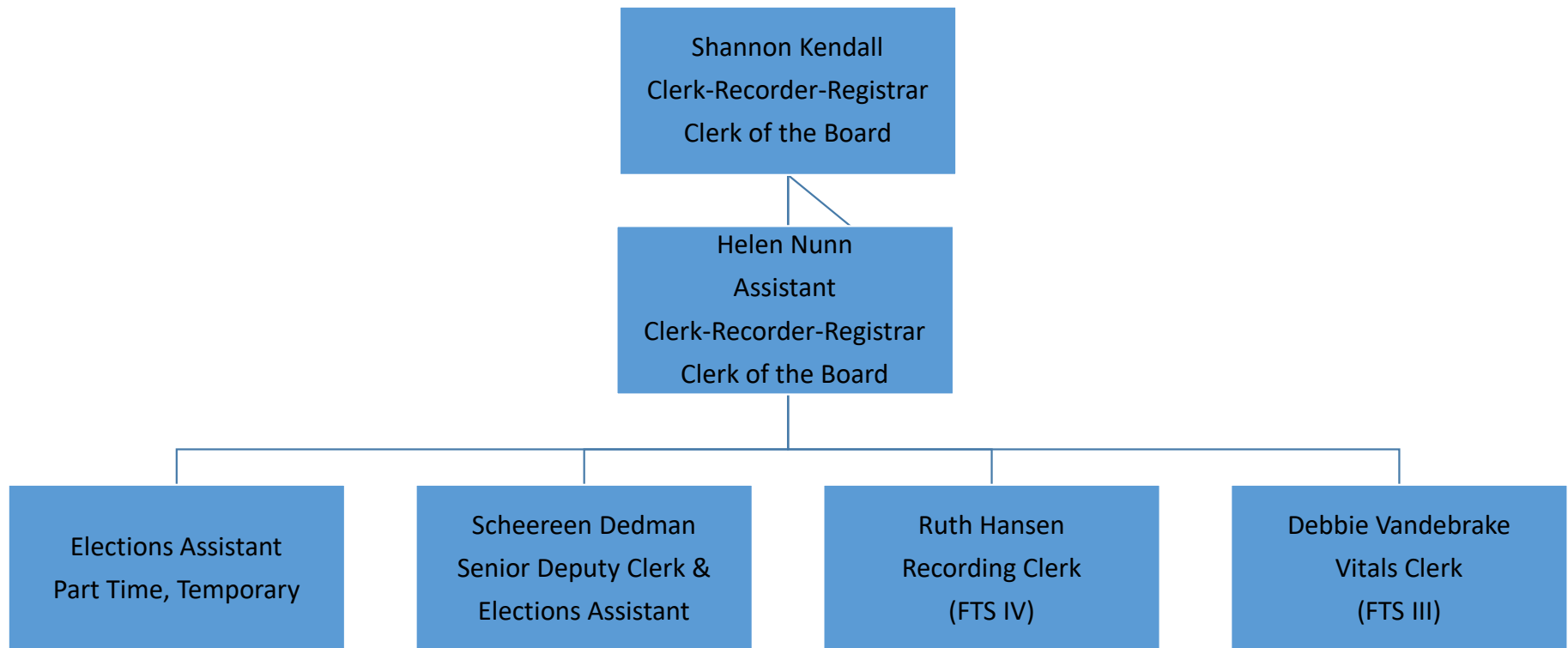
Describe What is not Included in this Budget

This budget was prepared to be all-inclusive.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Assessor's Office	3D	Resolve pending assessment appeals, including any new appeals filed in 2018.	Currently 394 appeals unresolved. Measurement: compare 394 active appeals plus new 2018 appeals with the expectation that the total number will have decreased by the end of the fiscal year.	Yes
Assessor's Office	4B, 4D	Leverage additional capabilities of assessment software integrated with an updated set of physical characteristics to improve efficiency with direct enrollment of property transfers and value reviews (Prop 8s) that meet set parameters, allowing the appraisal staff more time for difficult and complex appraisals and appeals.	The assessment software will track the number of transactions that are processed via the direct enrollment.	No
Assessor's Office	4B, 5D, 3D	Recruit, hire, and retain a qualified Auditor-Appraiser.	To qualify as a success, a hire would be made. From there, the incremental additions to the unsecured assessment roll, the accuracy of the unsecured assessment roll, and the completion of the minimum number of mandatory audits would be a measurement of the effectiveness of the Auditor-Appraiser.	Yes
Assessor's Office	5C, 5D	Staff training for maintenance of certifications, expanded skills and knowledge, and professional growth.	Success is measured by required certifications remaining current, tangible skills acquired, and advancement from within.	Yes
Assessor's Office	4B	Continued conversion of paper data to digital data.	Measureable by the number of transactions performed without additional paper being added to the physical files.	No
Assessor's Office	4B	Continued updates to physical characteristics (supports Tactic 2 listed above)	Measureable by random sampling of physical characteristics data and accuracy of direct enrollment transactions.	No

Clerk-Recorder

Clerk-Recorder Elections Clerk of the Board of Supervisors



**CLERK-RECORDER
DEPARTMENT #180**

DEPARTMENTAL (or Division) OVERVIEW

County Clerk is ex officio Clerk of the Board of Supervisors and issuer/maintainer of various certificates and vital and other records, oaths, appointments; County Recorder keeps and preserves all books, records, deeds, maps and papers deposited and kept in the office and it is the duty of the Recorder to record or cause to be recorded property (and other) documents correctly. In Mono County the Clerk-Recorder is in the same office and performs all duties simultaneously.

PROGRAMS AND SERVICES

Recording/maintaining property documents; processing/maintaining/providing vital records (birth/death records, and marriage licenses); Fair Political Practices Commission (FPPC) Form 700 filing office; processing/maintaining Fictitious Business Name (FBN) applications; processing variety of notices (i.e. California Environmental Quality Act (CEQA) Notices); maintaining roster of County Public Agencies; maintaining all County Contracts; serve as Clerk of the Board of Supervisors; perform marriages; keep website updated; prepare budget. The Clerk-Recorder's Office began implementing Senate Bill 2 (Building Homes and Jobs Act Fee) on January 1, 2018. This is a mandated requirement (additional \$75 charged to all recordable real property documents that meet certain requirements) which has created extra time and work. We have incorporated this seamlessly into our daily workload with no additional staffing.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

N/A

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Clerk of the Board of Supervisors	4b	Meet all mandated Board deadlines for projects, including completion of the legislative platform, regular agenda requirements, and special projects. Continue to support effective and efficient Board meetings and recording of all actions for the public. Assist Board as requested in responding to inquiries effectively.	Measured by number of Board-related deadlines achieved on time, date of completing the legislative platform or other projects, and results from informal and other surveys from the Board, staff, and the public about service related to Board matters.	YES
Clerk-Recorder	4b	Maintain historical value of property and other books, which is a responsibility of the Clerk-Recorder's office, by continuing our records preservation and digitizing of documents project. We will use Modernization funds.	Successful completion of an additional 25 books in FY 18-19. Will have a decrease in damaged books; will provide better customer service and enhanced researching experience when they come into our office.	YES
Clerk-Recorder	4b	Continue using and gaining experience in previously implemented programs: E-Recording, collection of SB 2 fee, and VitalChek, all of which required updating our current technology and training.	Measured by reports that will show us how often these new services get utilized during the year. It was also suggested that we implement brief customer surveys (at counter and as part of Erecording process) to help measure how successful these programs are. Not as tangible but equally important will be the customer feedback we receive regarding these services.	YES
Registrar of Voters	4b	Continue improving election practices and voter experience.	Measured by error-free elections evidenced by successful, timely certifications to state, potential Post-Election surveys to voters for both the June and November elections, and positive feedback from both voters and poll workers.	YES

**ELECTIONS
DEPARTMENT #181**

DEPARTMENTAL (or Division) OVERVIEW

Conduct all elections held in Mono County, including statewide primary, general and special elections as well as local elections for Mono County, Town of Mammoth Lakes, Special Districts, and School Districts.

PROGRAMS AND SERVICES

This is a mandated function. Registrar maintains County’s Voter Registration Database and keeps it updated, performs all task/duties required to successfully run an election (includes keeping up with and following current legislation, Candidate filings, ballot preparation, poll worker management, management of ballot mailing and receipt, and miscellaneous duties as required. The Registrar also updates website and prepares annual budget.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

We are potentially interested in purchasing a new envelope printer to mail our almost 4,000 VBM ballots each election. This process has become time consuming with our current printer and is not cost effective or time efficient. We will be bringing back specifics regarding this purchase in August and we have already done research on the type of printer we need and what it will cost. We can no longer continue to use our old printer AND do the work in house. We feel strongly that we either need to purchase this new envelope printer or, alternatively, have our ballot/envelope printers do all our election ballot and envelope printing and mailing for us. We are still determining which is more cost effective but wanted to make sure the Board knew this would be a potential request later in the budget process.

Additionally, as we’ve mentioned previously we are interested in potentially purchasing electronic poll pads to aid in the check-in process at the polls. Our vendor has indicated that we are eligible to “try before we buy”, perhaps for the November election. The cost, however to purchase these poll pads would be approximately \$26,000 – this covers initial costs up front for the first year and then financing options for years 2 – 5. We have additional details on the costs associated, but just wanted to make this part of “what’s not included” in this budget so that if we want to explore this during the one-time cost phase of budgeting, we will be able to do so.

**BOARD OF SUPERVISORS
DEPARTMENT #010**

DEPARTMENTAL (or Division) OVERVIEW

County Clerk is *ex-officio* Clerk of the Board of Supervisors (Government Code Section 25100 and 26801); serves as support for Board of Supervisors, Assessment Appeals Board, Personnel Appeals Board and various other boards as requested.

PROGRAMS AND SERVICES

For various boards, functions include: managing/preparing agendas and packets, attending meetings, preparing minutes, processing minutes orders, resolutions and ordinances, updates to BOS website, assisting Board members as needed and budget preparation.

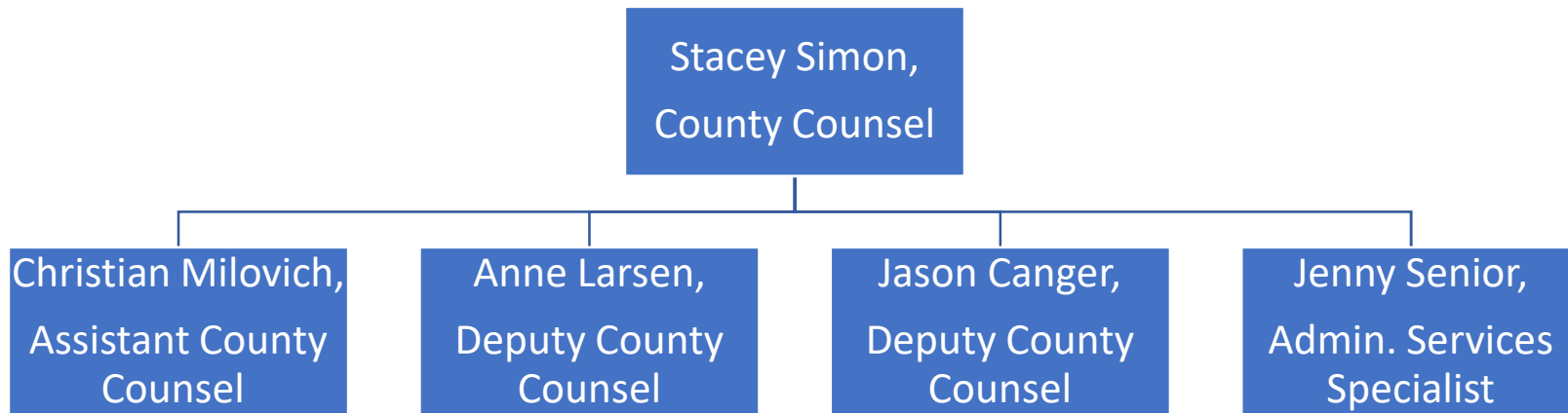
This budget funds all the Board of Supervisor salaries/benefits, their training activities both locally and out of the county, the Assessment Appeals Board staffing and other Board staffing, as needed.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Potential funding for Sierra Consortium/Sierra Camp. An MOU was signed. To be addressed later in budget cycle.

County Counsel

County Counsel



County Counsel's Office
DEPARTMENT 120

DEPARTMENT OVERVIEW

The County Counsel's office provides legal representation to the Board of Supervisors, County officers, departments, commissions and other entities within County government. Legal services are also provided to some special districts and other entities outside County government on a cost-recovery or courtesy basis. The department provides services internally to County officials and staff. It does not provide direct public services.

PROGRAMS AND SERVICES

Typical programs and services provided by the department include: representing the County in court and administrative proceedings; preparing and reviewing legal documents such as contracts, leases, ordinances, resolutions, proposed legislation; requests for proposals, bids or qualifications; research and advice; attending Board and Commission meetings; compliance training; reviewing Board and Commission agendas and individual agenda items; responding to requests for public records; and serving as general legal counsel.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

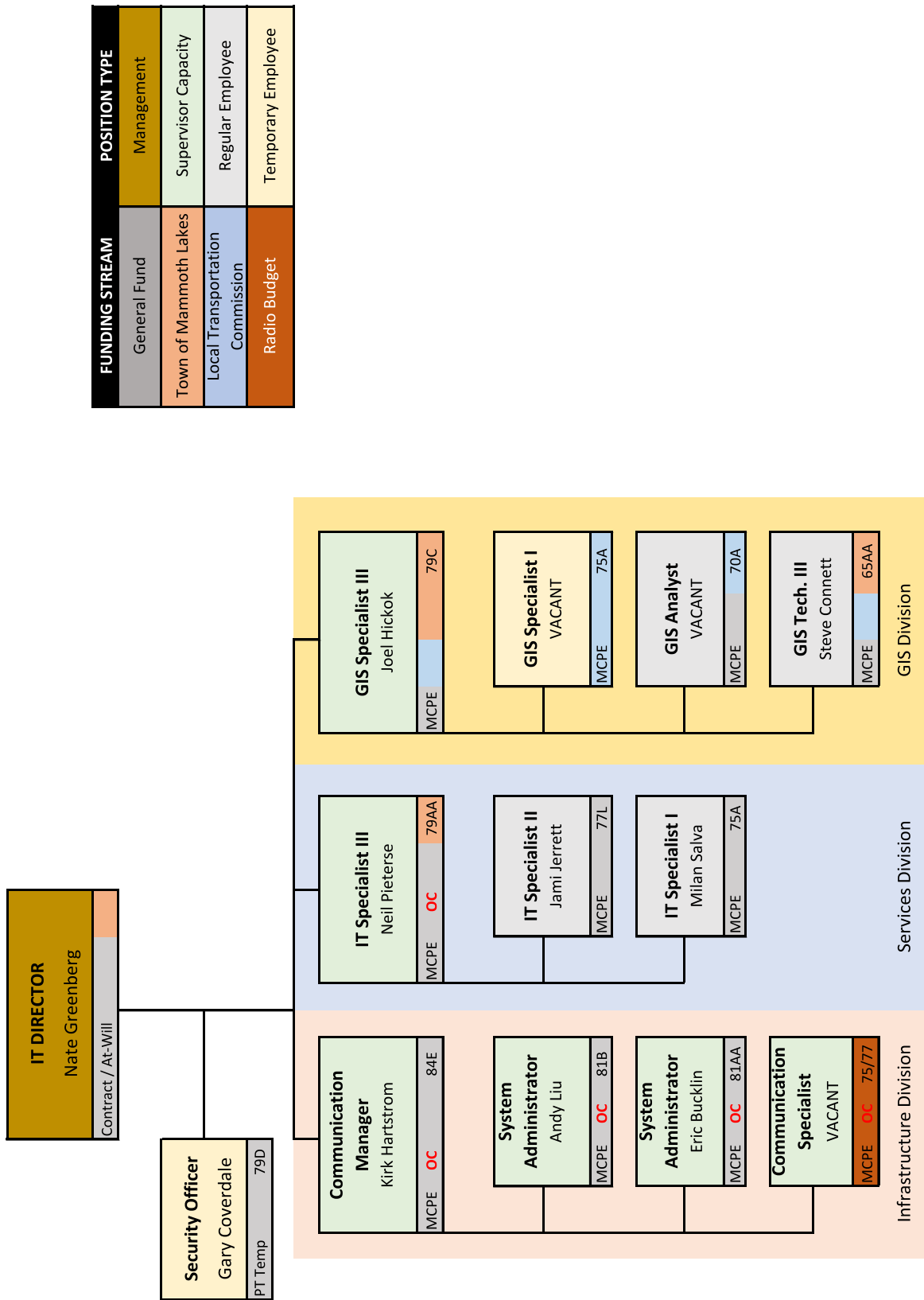
There is nothing excluded from this budget. The primary department expenses are staff salaries and benefits, legal research resources such as books and online research tools, training expenses and outside counsel fees in specialized areas of the law. Generally, these expenses do not change from year-to-year. However, we were able to reduce expenditures on legal research resources ("special department expense") by \$2,000 for next fiscal year by eliminating the purchase of certain paper resources that are now available online.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
County Counsel	1D	Conduct legal research, meet with relevant departments and stakeholders and draft effective cannabis regulations which include enforcement provisions.	Regulatory scheme adopted by Board.	No
County Counsel	1E	Draft and/or review requests for proposals, qualifications and bids, contracts, bonds, and agenda materials for road and infrastructure projects.	Completed road and infrastructure projects.	No
County Counsel	2A	Identify, retain and oversee appropriate specialists to guide the County through the development and long-term operation of affordable and permanent supportive housing projects.	Contracts in place and progress made on housing development.	No
County Counsel	3A	Draft and/or review agreements or planning materials.	Agreements and materials adopted by Board or relevant decision maker.	No
County Counsel	4A	Draft and/or review real estate documents, financing documents, requests for proposals, qualifications and bids, contracts, bonds, and agenda materials for south county facility construction, purchase or lease.	Board-approved plan in place and in implementation phase.	No
County Counsel	5A	Participate in employee labor negotiations, review and provide input on proposals, draft memoranda of understanding language.	Approved memoranda of understanding.	Yes

Information Technology

MONO COUNTY INFORMATION TECHNOLOGY

Departmental Structure - 2018-2019



INFORMATION TECHNOLOGY DEPARTMENT 150

DEPARTMENTAL (or Division) OVERVIEW

The Mono County IT Department is a Tier 2 - Essential Services department which provides the core technology, data, and communications infrastructure for Mono County and the Town of Mammoth Lakes. The Department is comprised of 12.5FTE employees who are spread between three business lines: Infrastructure, Services, and Geographic Information Systems. In addition to the core IT services which are provided to our users, the IT Department is responsible for management of the Radio & Communications Division (151), as well as oversight for the Tech Refresh Program Internal Services Fund (653).

The IT Department is focused on innovation and determined to deliver modern technologic solutions in a creative and cost-effective manner within all areas we support. We are determined to find ways to collaborate with other jurisdictions to improve service delivery, find more efficient ways of doing business, and minimize departmental overhead in terms of both staff and infrastructure costs.

PROGRAMS AND SERVICES

Our staff manages and maintains over 75 servers, on three networks with all complementary technology (including routers, firewalls, switches, and data storage devices) across 40 different sites in order to deliver high quality computing services and support communication needs for our staff. In addition to the primary Town and County networks, we maintain all aspects of the Mono County Sheriff Department and Mammoth Lakes Police Department. Additionally, the IT Department oversees the development and maintenance of the County & Town's Federated Geographic Information System, including implementation and maintenance of hardware and software, application development, maintenance of nearly one hundred data sets, and end-user support.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The IT Department budget was modified for FY 2018-2019 to move 'Enterprise Software' expenses into the Tech Refresh ISF and charge a fixed rate back to all users based on actual cost. This transition reduces the overall Cost Plan charges for departments and allows for full cost-recovery and transparency in the fiscal year they are realized.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Information Technology	4B	Invest in technology to increase security and infrastructure resiliency which ensures a safe, secure, and stable technology environment for County staff to perform their daily jobs.	Increase Mono County's scores within the National Cyber Security Review to a rating of at least '5' in all focus areas by end of 2018.	No
Information Technology	5C	Improve technology awareness and utilization across the organization.	Conduct monthly Brown Bag trainings for the organization.	No
Information Technology	1E	Support smart decision making for pavement and asset management projects by leveraging GIS and related technology.	Implementation of at least one new application to be used by County staff for management and decision making of Pavement & Asset Management.	No
Information Technology	3B	Support broadband access and adoption throughout Mono County.	Staff the Inyo-Mono Broadband Consortium and participate in monthly meetings.	No
Information Technology	4D	Implement a new Work Order Management System and consolidate other systems to provide a single pane of glass for staff and customers to see the status of work.	Improve scores for Communication and Work Order handling in annual IT Customer Satisfaction survey.	No

**INFORMATION TECHNOLOGY
RADIO & COMMUNICATIONS
DEPARTMENT 151**

DEPARTMENTAL (or Division) OVERVIEW

This Radio & Communications Division is primarily focused on maintaining and improving Mono County's Public Safety & Administration Land-Mobile Radio System (LMRS). The Radio & Communications Division of Information Technology was a new budget unit for the 2016-2017 Fiscal Year and is expanded for the 2018-2019 Fiscal Year to include a new staff person (Communication Specialist I). This Division is overseen by the Communication Manager and Director of Information Technology.

PROGRAMS AND SERVICES

This budget unit is responsible for system-wide maintenance and upgrades including mountaintop repeaters, base stations, and mobile/portable for all users of the radio system.

The services offered by this Division include management and oversight of the LMRS; maintenance, troubleshooting, and repair to the system; installation and configuration of radio and other related communication equipment; and coordination with stakeholders, vendors, and entities which utilize or are supported by this system. This is a growing Division which will be evolving in scope and responsibility in the months and years to come.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

While this budget does include approximately \$150,000 for technology (both fixed assets & other equipment), it does not include enough money to overhaul or replace our radio system. Funds for that effort will be significant (perhaps \$5m) and need to be secured through other means (bond measure, grant, etc.).

While this Division contains a dedicated staff person for the first time ever, it is expected that over time this team will need to grow in order to support the long term needs of the radio and communication systems.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Information Technology - Radio & Communications	1A	Increase team capacity and dedicate 1.25FTEs toward management of the Public Safety & Administration Radio Communication System.	Reduce response time to support requests by 50%.	No
Information Technology - Radio & Communications	1A	Ensure properly functioning radios for all Public Safety personnel.	PM performed at least once at all mountaintop sites, and once for each Sheriff/EMS vehicle.	No
Information Technology - Radio & Communications	1A	Ability to measure and ensure site uptime, with goal of developing future metrics.	Implement monitoring at all mountaintop repeater sites to ensure site operation.	No
Information Technology - Radio & Communications	1A	Resilient sites which meet public safety standards and can survive harsh weather.	Install lightning protection at seven mountaintop repeater sites and Mono One (dispatch).	No

INFORMATION TECHNOLOGY
Tech Refresh
DEPARTMENT 653-150

DEPARTMENTAL (or Division) OVERVIEW

The Technology Refresh/Infrastructure Replacement Program (IRP) is a technology-dedicated Internal Services Fund (ISF) which was established in 2014 to ensure that equipment (including desktop PCs, back-office infrastructure, and enterprise software) could be maintained and replaced efficiently as it reached end of life. The Mono County Information Technology Department is responsible for the oversight and management of this fund, which is contributed to annually by each department based on the number of PCs and users which they have in service.

PROGRAMS AND SERVICES

For FY 2018-2019 the Tech Refresh ISF includes the following:

1. PC replacement funds based on the type of machine (desktop or laptop) and an anticipated four-year replacement cycle
2. Replacement funds for 'back office' infrastructure (including servers, storage, batteries, and video conference equipment.) which is charged on a per user basis
3. Microsoft Office 365 costs based on the type of licenses needed for each user in each department
4. Enterprise software used by the entire organization, or by the IT Department to manage the entire organization (this is new for this FY, and was previously included in the IT budget and charged back to departments through the Cost Plan).

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The Tech Refresh ISF does not include the following:

1. Communication costs for the organization (internet, dial-tone phone service, network costs)
2. Network equipment replacement costs
3. Phone system maintenance & life cycle replacement costs

It is anticipated that these will be transferred into the Tech Refresh ISF in future budget years.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Information Technology - Tech Refresh	4B	Ensure properly functioning and modern PCs and technology infrastructure for County staff.	Replace 90 PCs, two storage devices, one server, four UPS, two new firewalls, and upgrade video conferencing in the Town/County Conference Room.	No
Information Technology - Tech Refresh	3D, 4B	Maintain a balanced, transparent, and fiscally responsible Tech Refresh program with a goal of long-term sustainability for the County's technology resources.	Passing the annual audit for Fund 653.	No

Agricultural Commissioner

Agricultural Commissioner

DEPARTMENT 074

DEPARTMENTAL (or Division) OVERVIEW

The Agricultural Commissioner and Sealer of Weights and Measures provides a wide range of services focused on support of the agricultural industry, the protection of the environment and human health, and equity and consumer confidence in the marketplace.

PROGRAMS AND SERVICES

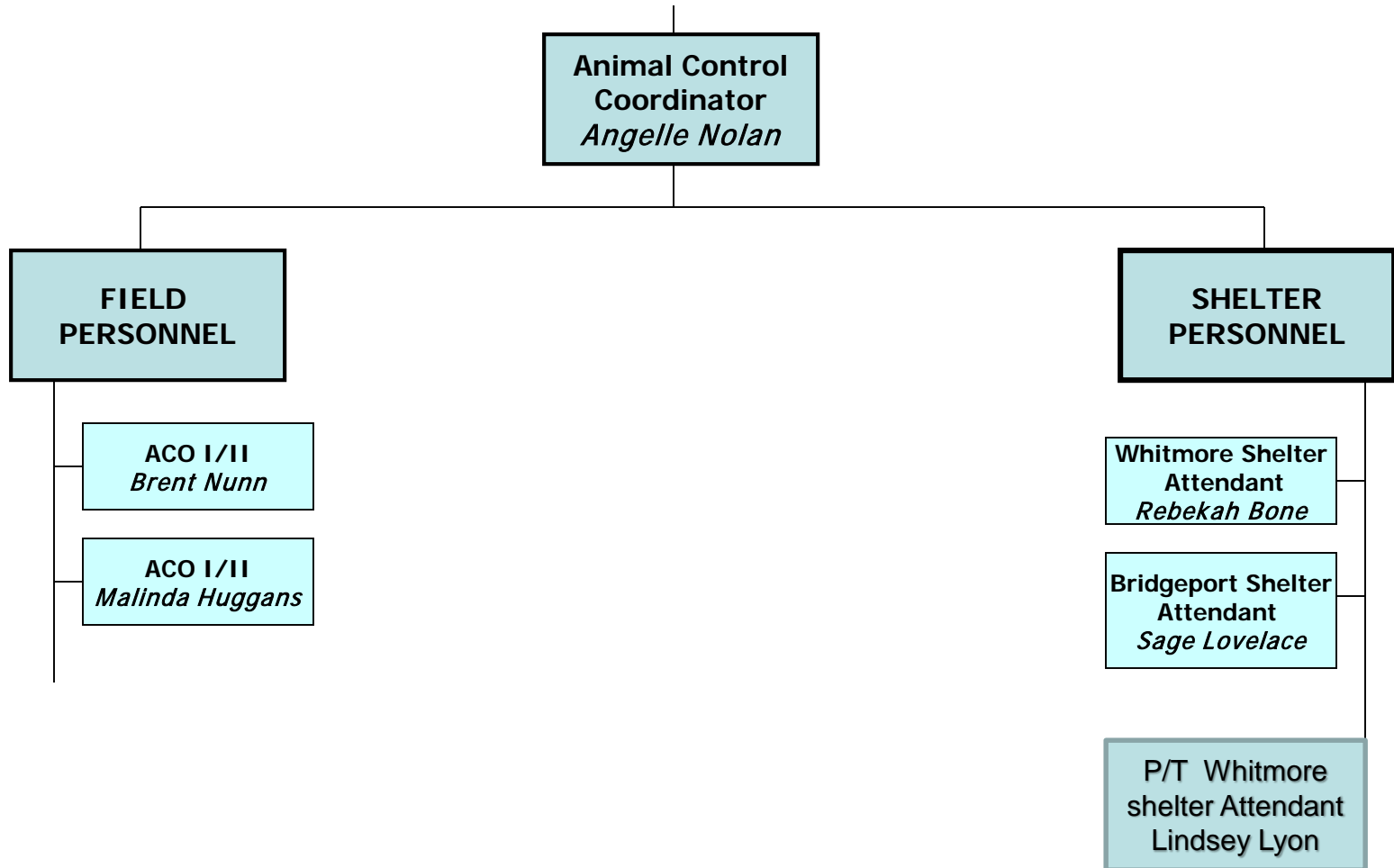
Services and programs provided by the department include pesticide regulation, permitting and education, pest detection and exclusion, market and organic regulation, commodity regulation, nursery and seed inspection, apiary regulation, crop statistics and the testing and sealing of all commercial weighing and measuring devices. The department also administers the Eastern Sierra Weed Management Area and Owens Valley Mosquito Abatement Program which currently provides mosquito control services to the Mammoth Lakes Mosquito Abatement District.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

All expenses in this budget are operational and recurring; there are no anticipated one-time expenses.

Animal Control

Mono County Animal Control



Animal Control DEPARTMENT 100-27-205

DEPARTMENTAL (or Division) OVERVIEW

Animal Control is a Public Health and Safety agency. Protecting the public and their animals and to enforce State and Local animal regulations

PROGRAMS AND SERVICES

Some of our functions and programs are our state mandated programs, such as rabies control, a sheltering system to keep and find homes for adoptable strays and owner turn ins, rabies vaccination clinic and animal bite investigation with possible quarantining of animals. We are also responsible for picking up strays and owned dogs running loose. As well as enforcing county ordinances such as leash law and licensing requirements. We also trap feral cats and remove them from people's property. We also assist Eastern Sierra Wildlife in the shuttling of wounded wildlife. If we have an officer heading south we transport the wounded animal or bird to our south shelter and then they arrange a volunteer to pick up and drive the rest of the way to the facility.

We assist other departments. We provide community service and dispatch an officer to the scene of an arrest or death to take custody of the animals.

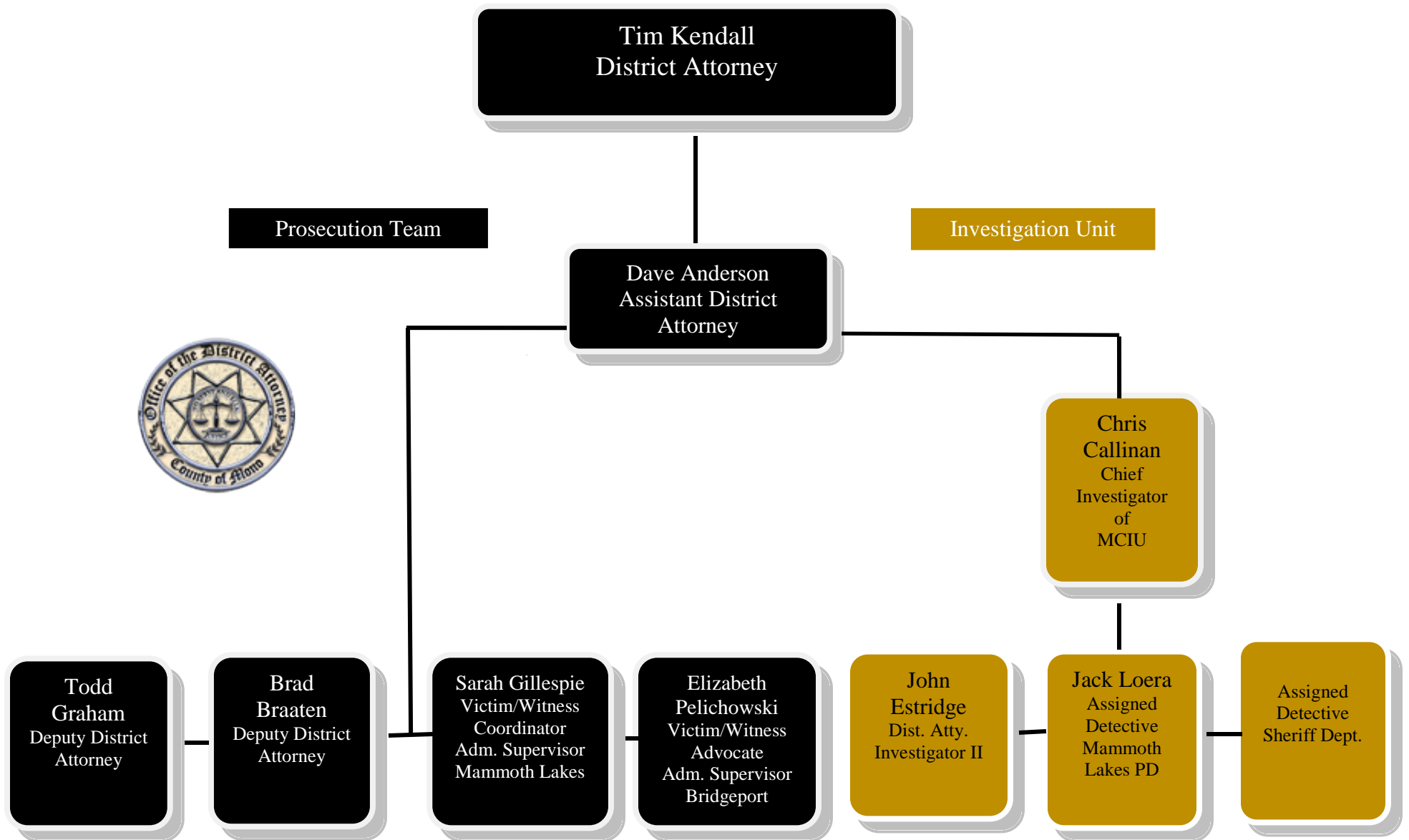
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Animal Control has nothing anticipated, that is not included in this budget

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Animal Control	1A	Improve communication among staff members by having daily staff meetings in the morning and at the end of shift	Implement a roster from involving all personell to achieve maximum participation and response	No
	2D	Patrol, personal and phone accessability to the public. Protect the public from strays and assist in neighborhood disputes involving companion animals	Discuss completion of and ongoing issues. Formulate a solid plan prior to duty. Discuss what could have been done better. Discuss things that went well and how we achieved this	Yes
	4B	Plan patrol time more effieciently, Maintain our Facebook page for the public as well as county web site	Discuss most efficient route for patrol depending upon daily complaint logs. Maintian lists of adoptyable animals as well as strays	Yes
	4E	Reach out to other animal control agency's in the state	Exchange animals between facilities, Helps maintain relationships with other Animal Control Agencies. Finding homes for more animals, less euthanasia	No
	5B	Daily discussions of the task at hand and any concerns	No Injuries, staff, feeling secure in duty.	No

District Attorney

District Attorney Office Organizational Chart



County of Mono Office of the District Attorney

www.monocountydistrictattorney.org

Bridgeport Office:
Main St. Court House, P.O. Box 617
Bridgeport, CA. 93517
Tel:(760)932-5550 fax: (760)932-5551



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

Tim Kendall - District Attorney

Office of the District Attorney Budget Narrative for 2018-2019

Departmental Overview

The Office of the District Attorney is an independent constitutionally mandated office which represents the citizens of Mono County with the primary purpose of promoting and protecting the public peace and safety of our residents and visitors.

The Office is divided into three separate divisions which include:

- 1) Attorneys/Prosecutors staff;
- 2) Investigative Unit; and
- 3) Victim/Witness/Administrative Staff.

Programs and Services

Although the primary responsibility of the Office is to investigate and prosecute crimes within Mono County, the District Attorney's Office also handles a number of other mandated as well as non-mandated services. In part, the Office also provides:

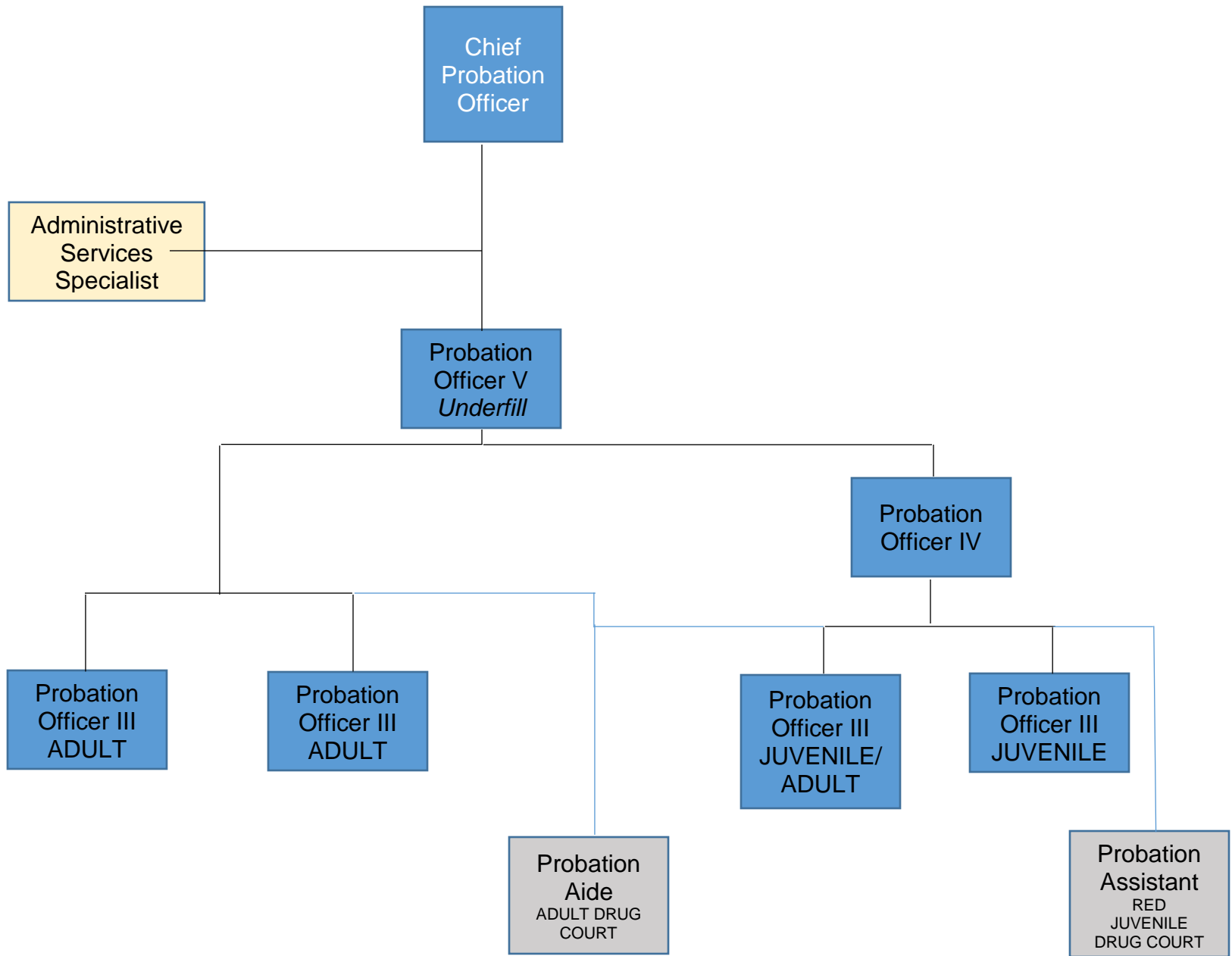
- | | |
|---|---------------------|
| 1) Investigation and Prosecution | Mandated |
| 2) Services as the Counties Public Administrator; | Mandated |
| 3) Grand Jury Advisor; | Mandated |
| 4) Provide assistance to Victims and Witnesses of crimes; | Mandated |
| 5) Enforcement of Civil Environmental Laws; | Mandated |
| 6) Assist in restraining orders; | Non-Mandated |
| 7) Provide legal counseling and referrals; | Non-Mandated |
| 8) Trainers to allied agencies; | Non-Mandated |
| 9) Assist other county departments with personnel and sometimes criminal issues; | Non-Mandated |
| 10) Assist other counties in the state with investigation and prosecution services and; | Non-Mandated |
| 11) Participates in numerous multi agency and community solution groups. | Non-Mandated |

Currently, the Office of the District Attorney staffs 4 prosecutors with a collective 72 years of prosecution experience. They are supported by two District Attorney Investigators along with assigned detectives from the Sheriff's Department and the Mammoth Lakes Police Department. The Office also staffs 2 administrative positions and 1 part-time administrative position that operate the North County Office in Bridgeport and the South County Office in Mammoth Lakes. The administrative positions also are responsible for the Victim/Witness Program which provides constitutionally mandated services to victims of crime. The current budget request currently supports the functions described above.

Office pledge – "To do the right thing, for the right reasons, all the time". This pledge is what dictates are work and commitment to the job.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Office of the District Attorney	4B	Improve the operational efficiency and increase customer service as it relates to our Victim/Witness Program.	We plan on additional Victim Advocate training, implementation of a software program to help manage victim services. Advocates will be reaching out more frequently during a case and providing more services from the beginning. They will also be required to attend hearings and trials with our victims. The program will be required to do a minimum of four community outreach events for visibility. Measure outcomes by the number of victims served and the types of service provided to each victim and witness compared to previous years.	Yes
	1B, 2D	Develop a Law Enforcement Strategic Plan to help direct all Mono County Law Enforcement Agencies in the protection of the health and safety of our citizens.	In partnership with Sheriff, Chief of Police and CHP develop strategic Goals, Objectives and Tactics to best address a collaborative effort to protect citizens of Mono County. The first measurement will be the implementation of the plan followed by training to agencies, community education and a uniform measure of responding and handling investigations.	No

Probation



Probation
Adult Division
DEPARTMENT 520

DEPARTMENTAL (or Division) OVERVIEW

Mono County Probation provides evidence-based practices to assist court-ordered offenders through a term of supervision by: preventing crime by changing criminal thinking, objectively assessing the law and facts for individuals coming before the court, holding clients accountable through community supervision, financially restoring victims and preventing future victimization, habilitating clients with evidence-informed strategies that change behavior and educate, and ensuring secure and safe detainment and successful reentry.

PROGRAMS AND SERVICES

Mono County Adult Probation provides measurable supervision services to all levels of supervision to include pre-release, drug court, community supervision, and cognitive behavioral strategies. Probation supervision makes a community safer by the level of surveillance, supervision and compliance. Probation fulfills numerous mandatory requirements and responds to California's changing legislative changes.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Probation
Juvenile Division
DEPARTMENT 500

DEPARTMENTAL (or Division) OVERVIEW

Mono County Probation provides evidence-based practices to assist court ordered offenders through a term of supervision by: preventing crime by changing criminal thinking, objectively assessing the law and facts for individuals coming before the court, holding clients accountable through community supervision, financially restoring victims and preventing future victimization, rehabilitating clients with evidence-informed strategies that change behavior and educate.

PROGRAMS AND SERVICES

Mono County Juvenile Probation provides measurable supervision services to all levels and types of supervision. Probation supervision makes a community safer by the level of surveillance, supervision and compliance. Probation fulfills numerous mandatory requirements and responds to California's changing legislative landscape. State and County funding allows probation officers to comply under PC 1202.8 to accomplish their duties but also allows us to provide services, assistance, involvement and support to communities (e.g., school presence, Club House Live, Tri-County Fair Surveillance, Mammoth Libraries – Makerspace, Walker Senior Center, June Lake Firehouse – Community Work Services, Animal Shelter – Community Work Services, Mammoth Lakes Hispanic Council, First Five Reading Program, Shop with a Cop, Health and Safety Fair, qualification and training for two probation departments, etc.).

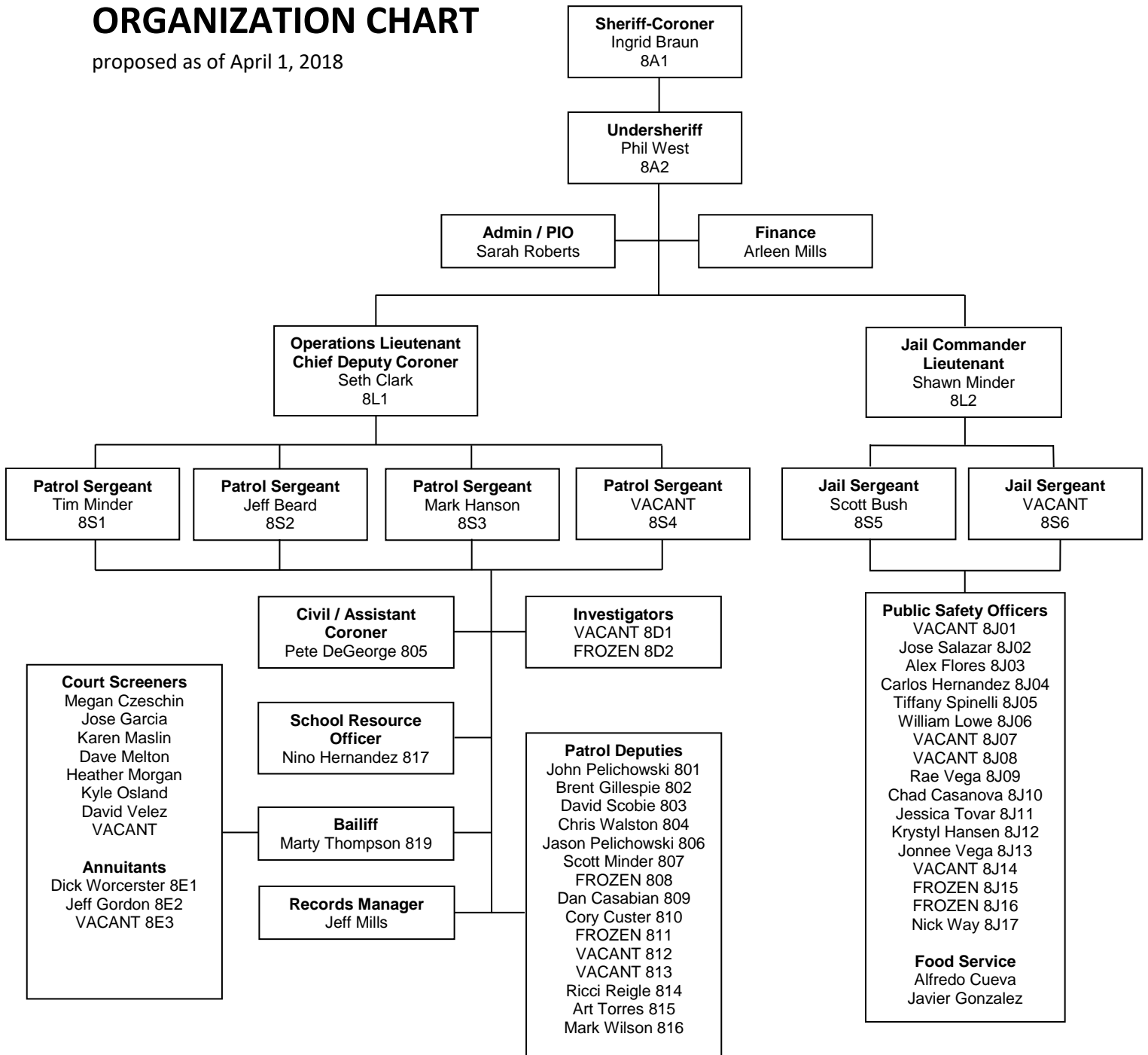
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Probation	1B/2A	Ensure those offenders released from custody on Post Release Community Supervision and Mandatory Supervision have safe temporary housing.	Provide two plans (MRT and Alternative Housing) to the Community Corrections Partnership for future funding by April 18, 2018. Future plan dependent on CCP Executive Team's decision.	Yes
Probation	1C	Continue and improve Drug Court to provide direct services through multi-agency assistance.	With the Federal Drug Court Grant ending at the conclusion of the First Quarter and the Federal litigation disallowing any grants for California, invest \$86,000 from multiple accounts (mainly SB 678 funds) in the continuation of Probation costs (salary) associated with Drug Court by July 1, 2018	No
Probation	1D	Provide an Evidence Based Program for youth on cannabis education.	To provide a program by May 2018 with the goal of reducing the use of cannabis (measured by frequency of arrests related to cannabis or referrals by the school within one year of completing the program).	Yes
Probation (17/18)	4B	Implement Probation 101 by evaluating 10 systems	Identify the number of systems reviewed and determine procedures needed for each system.	No
Probation (17/18)	4B	Identify all procedures and policies written before 2012 and either review, amend or delete.	Identify the number of procedures reviewed, eliminated and/or rewritten.	No

Sheriff

ORGANIZATION CHART

proposed as of April 1, 2018



SHERIFF'S OFFICE DEPARTMENT 440

DEPARTMENTAL OVERVIEW

The Sheriff's Office provides law enforcement services for the County, including: Patrol; Jail; 911 Call Center; Dispatch; Civil Services; Coroner; Emergency Management; Investigative; and Administrative.

PROGRAMS AND SERVICES

The Sheriff's Office provides law enforcement services for everyone who lives, works and travels in Mono County. We strive to maintain a high quality of life and a true sense of safety for the people who live, work and visit Mono County. We patrol over 3,300 square miles of terrain by car, snowmobile, ATV, boat, and foot. We answer all 911 and non-emergency calls 24-hours a day, dispatching all law enforcement, medical and fire first responders. We investigate crimes; comfort victims; arrest violators of the law; enforce traffic laws; patrol schools; attend community events; and assist lost and weary travelers. The Mono County Jail houses those arrested for a variety of crimes, from the most minor offense to the most serious. The inmates may be there just for a few hours or for as long as several years.

The Sheriff's Office is also the County Coroner, investigating every death that occurs in Mono County. We also provide Civil Process services, including evictions, restraining order services and enforcement of civil judgements. In addition to the above services, the Sheriff's Office provides the following services, each of which has a separate budget:

Jail and Dispatch – Budget 460

The Mono County Jail and Dispatch Center is responsible for the booking and release of inmates, and the maintenance of records, warrants and criminal history information. The Dispatch Center receives all 911 and non-emergency calls for service. We provide dispatch services for the Sheriff's Office, Mammoth Lakes Police Department, Mono County Paramedics and all fire departments within Mono County.

Boating Enforcement – Budget 445

Boating Enforcement is fully funded by the State of California's Division of Boating and Waterways Boating Safety and Enforcement Financial Aid program. The Boating Enforcement program performs boating safety and enforcement activities on Mono County's 23 lakes, as well as provide aid to the Mono County Paramedics and Search and Rescue when needed. Our Boating operation also assists stranded vessels and investigates boating-related collisions.

Search and Rescue – Budget 450

Volunteers work under the Mono County Sheriff's Office and the Search and Rescue Coordinator to respond to a wide variety of missions in all types of terrain and weather. They perform rescues and evacuations, as well as assist in searches for missing persons. Search and Rescue volunteers must pass a background check and complete an intensive training regimen.

Court Security – Budget 455

The Court Security detail provides bailiff and courthouse security at the Mammoth Lakes and Bridgeport courthouses. One Deputy Sheriff supervises the Court Screeners, and together they are responsible for ensuring the safety of the judges, court staff and those utilizing the court facilities.

Office of Emergency Services – Budget 465

The Office of Emergency Services coordinates all activities of all county departments relating to the preparation and implementation of the County’s Emergency Operations Plan (EOP), as well as the response efforts of local, state, and federal agencies. Emergency Services works with our partner agencies during any local state of emergency, including wildfires, avalanches, flooding, and other natural and man-made disasters.

Off-Highway Vehicle Unit – Budget 145

The Off-Highway Vehicle (OHV) program is fully funded through a combination of California State Parks OHV Grant and OHV License fees. The OHV Unit performs education and enforcement activities, as well as provide aid to the Mono County Paramedics and Search and Rescue when needed. The OHV Unit is deployed year-round to ensure the safety of Mono County’s off-roading public.

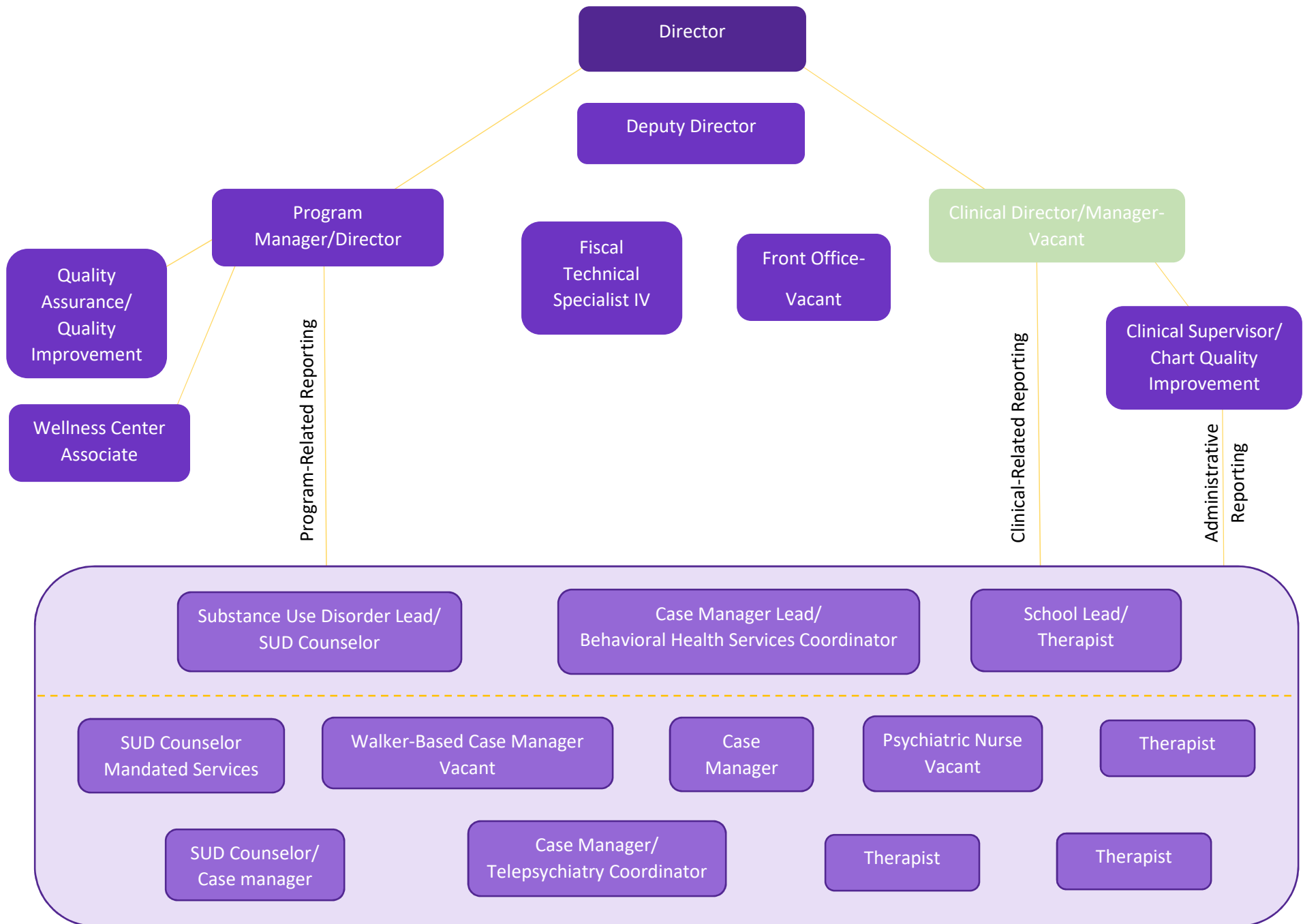
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The Sheriff’s Office will be requesting one-time funding to promote two (2) Public Safety Officers to the rank of Deputy Sheriff. These promotions will require sending the two employees to a six-month Basic Peace Officer Training in Riverside County, including lodging.

The Boating Enforcement Unit will be seeking a grant from the State of California’s Division of Boating and Waterways for “Side Scan Sonar” equipment, which will be utilized for search and rescue operations.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Sheriff's Office	1A / 5D	Hire qualified law enforcement professionals to fill vacant Deputy Sheriff positions	Successful hiring and completion of probation for all vacant positions	Yes
Sheriff's Office / Information Technology	1A / 1E	Improve, repair and replace aging Radio and Communications systems	Reduced radio outages and fewer first responder complaints of radio problems	No
Sheriff's Office	1C	Partner with District Attorney and MLPD to address narcotics concerns	Creation of an Interagency Narcotics Team - contingent upon MLPD participation and filling vacant Sheriff's Office positions	No
Sheriff's Office	3D / 5B	Develop and improve safety and prevention efforts to reduce Workers' Compensation liability	Reduced Workers' Compensation claims	No
Sheriff's Office	2B	Build school partnerships to reduce potential of school violence	Maintain School Resource Officer position and invest in Explorer Program	No
Jail / Public Works	1A / 1E	Partner with Public Works in design and plan of new grant-funded facility	Selection of Architect/Construction Management Team and completion of design documents	No
Sheriff's Office	4E	Update Court Security plans and agreements	Completion of security plan and updated MOU	Yes
Sheriff's Office	1A / 4B	Support County and Town efforts for an All Hazards Incident Management Team (AHIMT)	Provide training and include Sheriff's Office staff in AHIMT activities	No

Behavioral Health



BEHAVIORAL HEALTH BUDGET NARRATIVE

DEPARTMENTAL OVERVIEW

Mono County Behavioral Health (MCBH) is the Mental Health Plan for the delivery of Mental Health Specialty Services, including psychiatry for all Medi-Cal beneficiaries in Mono County.

Through State requirements and funding mandates, MCBH uses these funds to enhance all treatment that engages those consumers requesting services within the County.

PROGRAMS AND SERVICES

Mono County Behavioral Health Crisis Team for the County for all psychiatric emergencies
Provide Tele-psychiatry in Mammoth Lakes and Walker
Individual and Family Therapy
Case Management and Rehabilitation Aid Services
WRAP Around Program
Child and Family Team Services with Social Services and Probation

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not Applicable

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Behavioral Health	1B	Tactic 1: Provide Substance Use Early Intervention and Prevention education materials and conduct outreach as outlined in our Strategic Plan with the Department of Healthcare Services. Tactic 2: Partner on re-entry services and provide mental health and substance use disorder services in the jail.	Msmt 1: Participate in five events throughout FY 18-19 to provide education and conduct outreach. Msmt 2: Track the number of clients receiving services in the jail, with the goal of providing MH/SUD services to 80% of those who need services. Track number of clients who continue seeking MH/SUD services after re-entry, with the goal of 60% continuing to seek services.	Yes
	1C	Create partnership with Public Health and Toiyabe Indian Health to promote "Stay Healthy, Stay Alive" services for people using opioids throughout Mono County.	By the end of FY 18-19, implement naloxone distribution program, syringe exchange program, and increase access to Medication-Assisted Treatment and Hepatitis C testing and treatment. Track number of individuals served in each program.	No
	1D	Tactic 1: Active participation on the Cannabis Joint Committee. Tactic 2: Provide evidence-based substance use prevention program in all Mono County middle and high schools.	Msmt 1: MCBH will attend 80% of Joint Committee meetings in FY 18-19. Msmt 2: Middle and high school students will report greater risk perception and lower use of substances following prevention program.	No
	2A	Development of Permanent Supportive Housing for Mammoth Lakes and Walker, CA	By the end of FY 18-19, four units of permanent supportive housing will be constructed and occupied in Walker. By the end of FY 19-20, 15 units of permanent supportive housing will be constructed and occupied in Mammoth Lakes.	No
	2B	Complete required state and federal tracking measurements. Consistently improve programming and services.	In FY 18-19, prepare for and pass all state and federal audits. Complete annual community needs assessment and adapt programming and services to reflect feedback.	Yes
	2C	Hire Walker Wellness Center Associate and a Walker-Based Case Manager	In FY 18-19, expand youth services in ESUSD Schools and provide outreach to seniors through Walker Wellness Center.	No
	3D	Regular engagement with State Associations for Director and Fiscal Officer to stay engaged with fiscal changes at the state and federal level	In FY 18-19, Fiscal Services Officer and Director will each attend 9 meetings of the Fiscal Association and the Directors' Association.	No
	4B	Improve client-centered service delivery	In FY 18-19, MCBH staff will participate in three sessions of the Strengths-Based Learning Collaborative, which focuses on client-centered care.	Yes
	4E	Regular engagement with state agencies, state legislative staff and institutes that influence Behavioral Health policy matters	Policy decisions include and/or emphasize Small County needs related to programming and funding	No
	5A	Reorganize department to create 'career paths' to support succession plans and current work force development	During FY 18-19, measure employee satisfaction and perceptions of efficiency, including feedback on supporting changes in roles.	No
	5B	Address positive work culture changes to enhance wellness and promote purpose oriented work	Pilot projects within department to transform workplace from "productivity" based measures, to success centered outcomes.	No
	5C	Provide professional educational and training opportunities to all staff	In FY 18-19, increase staff certifications and staff participation in degree program (AA, BA, MA and Substance Abuse Counselor Certifications).	No
	5D	Promote Leadership internally thorough pilot projects and, externally, through Leadership Programs	Build pilot projects within the department to measure job satisfaction as it relates to providing empathic, strength and recovery oriented services	No

SUBSTANCE ABUSE DISORDER BUDGET NARRATIVE

DEPARTMENTAL OVERVIEW

The Substance Abuse Division of Mono County Behavioral Health (MCBH) provides treatment to individuals and families who are struggling with issues related to substance use.

MCBH is committed to a core philosophy that emphasizes client centered, wellness and recovery-oriented services.

By blending traditional prevention strategies with the Harm Reduction model our staff can meet the needs of residents and clients through engagement that encourages hope, purpose and meaning.

PROGRAMS AND SERVICES

MCBH provides all County mandated services: DUI (Driving Under the Influence), PC 1000 (Drug Diversion), Batterer's Intervention Program, as well as any services mandated by the Court and/or Probation Department. All services are provided in Spanish and English.

The SUD Department provides outpatient individual and group services; this includes perinatal and youth services as needed. Residential treatment is also funded through this program.

Promote community wellness activities and provide outreach and engagement at local events.

Provide Primary Prevention Education for Mono County schools through the Botvin "Life Skills" curriculum.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not Applicable

MENTAL HEALTH SERVICES ACT (MHSA) BUDGET NARRATIVE

DEPARTMENTAL OVERVIEW

Mental Health Services Act is funded through Proposition 63 (California’s “Millionaire Tax”) to address serious mental illness amongst children, adults and seniors involving prevention and early intervention service and supportive medical care.

This funding also is used to expand innovative and successful service delivery programs.

Mono County Behavioral Health utilizes a robust stakeholder process to establish community needs that drive the services that we offer. This stakeholder process also determines our Three-Year Plan for programs which includes housing, school-based services, augmentation of substance use services, and early intervention practices.

PROGRAMS AND SERVICES

Mental Health Services Act (MHSA) funding provides services to all residents in Mono County through our Wellness Centers, school programs, community garden projects, Club House Live Afterschool Program, the Benton, Walker and Bridgeport community social events, funding of First Five for the Peapod Project and Community Gatherings.

Fund services for our Full-Service Partners (FSP) and other indigent residents in the County.

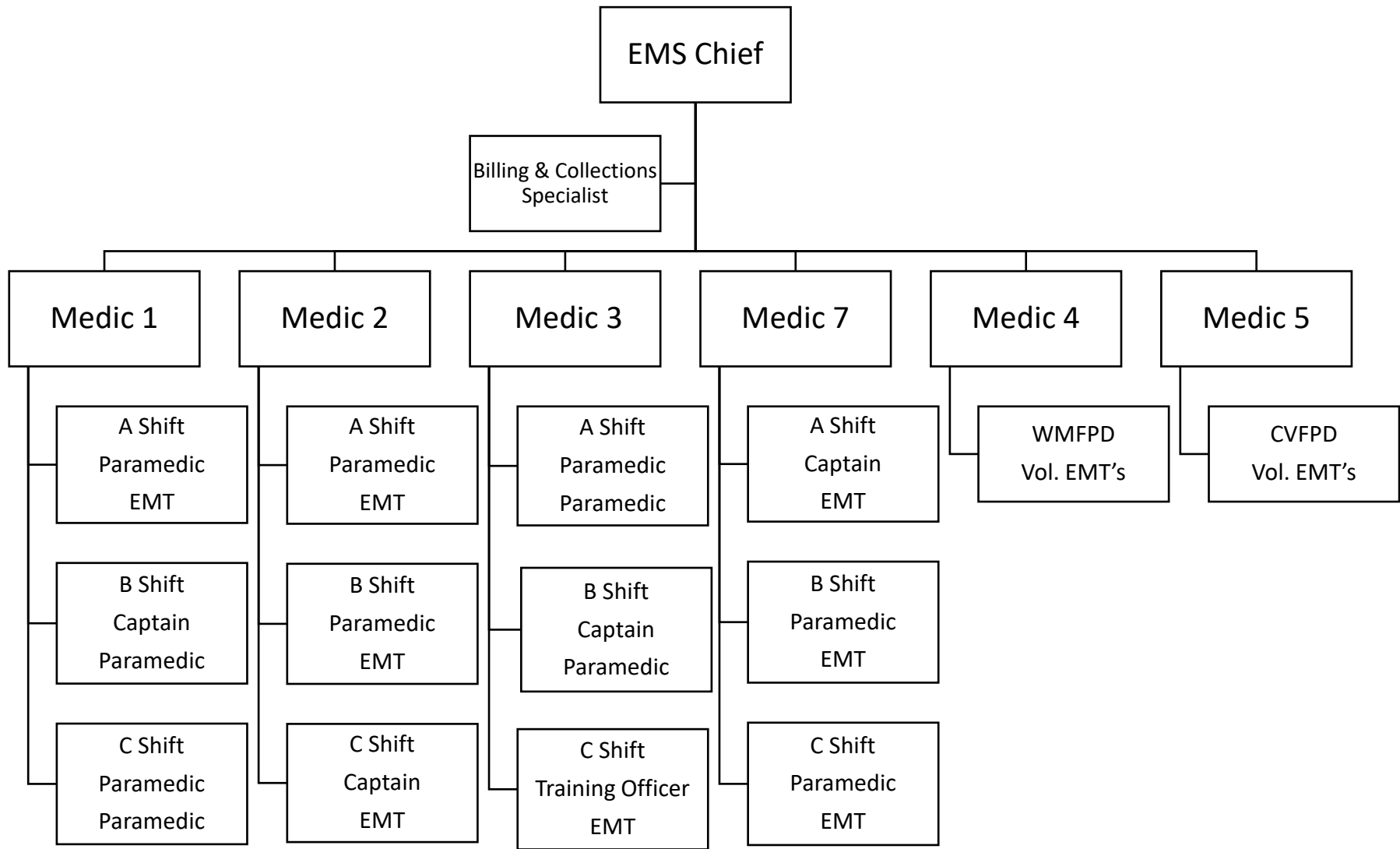
MHSA funds the Healthy IDEAS (Identifying Depression & Empowering Activities for Seniors) project at the Walker Senior Center, Mono NorthStar Counseling Center located on the Mammoth Unified School District Campus and Eastern Sierra Unified School District.

This funding source is scheduled to be utilized for our Housing Projects, both in Mammoth Lakes and Walker.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Purchase of a multi-passenger vehicle

Paramedics



EMERGENCY MEDICAL SERVICES DEPARTMENT 855

DEPARTMENTAL (or Division) OVERVIEW

Provider of pre-hospital basic and advanced life support treatment and transport to the residents and visitors of Mono County.

PROGRAMS AND SERVICES

- Emergency response, access and treatment: Achieved through a combination of highly trained personnel, quality equipment and mission specific utilization of technology and software to improve patient outcomes.
- Critical care transportation: Ensure the safe transportation of critically ill or injured patients to definitive care facilities when alternative transportations options are unavailable due to inclement weather.
- Ambulance billing: Collection of ambulance transport fees in accordance with the LEMSA (ICEMA) approved fee schedule and Centers for Medicare and Medicaid Services regulations. Ensure adherence to HIPAA and PHI requirements.
- Internal and external training delivery: Ensure that Mono County EMS personnel receive the continuing education hours needed to maintain their EMS certification requirements. Provide outreach EMS education, CPR and EMT level training to the various first responder agencies within Mono County. Administer the Automated External Defibrillator (AED) program within the County. Provide instruction, placement and maintenance of AED's located in County facilities.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

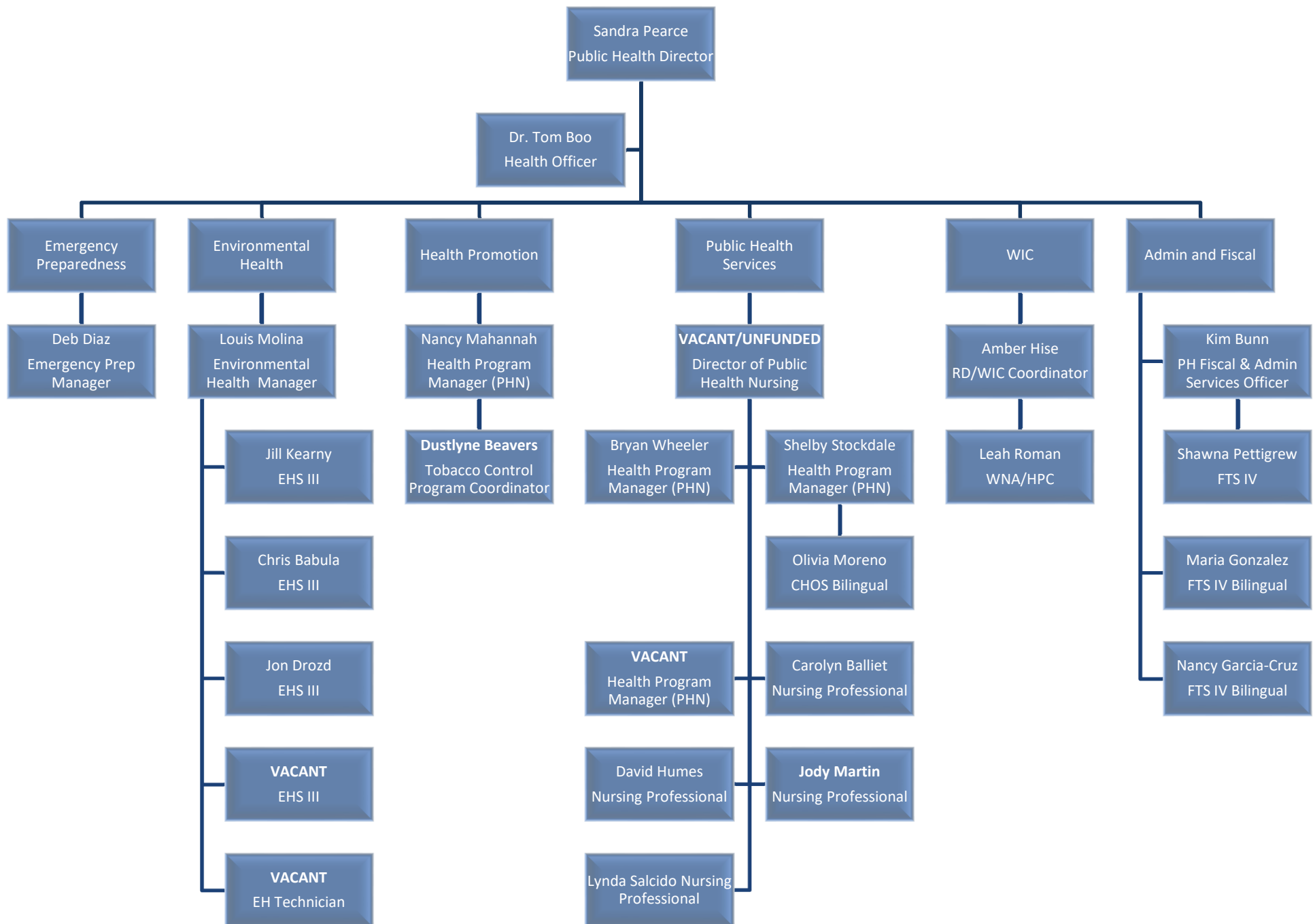
Ambulance Replacement - \$170,000-180,000 - Replacement of Medic 2 (June Lake). Type I 4x4 ambulance has exceeded its recommended useful mileage life and has seen increasing mechanical issues.

AED Program – Phase II - \$25,000 – Complete the placement of AED's in County facilities not covered by Phase I.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Emergency Medical Services	1A	Enhance the safety of employees and visitors in County owned properties by providing equipment and training to save the lives of persons experiencing heart attack, cardiac arrest, and stroke.	Phase II investment of \$25,000 during FY 18-19 with goal of placing Automated Electronic Defibrillators (AED) in 100% of all active County facilities and provide CPR/AED training for employees.	No
Emergency Medical Services	1A	Maintain effective partnerships with County fire districts to optimize service delivery.	Take a more prominent role in training and operational guidance based on the department's role as the lead agency for EMS delivery and coordination in the County. Expand joint training opportunities across departmental and career/volunteer lines.	No
Emergency Medical Services	2B	Increase community health and wellness through ongoing education, training and other outreach efforts.	Ensure visible and active participation by EMS in community events and functions. Build strong relationships and viable partnerships through civic interactions. Expand community outreach initiatives. Evaluate and implement new avenues for community CPR training.	No
Emergency Medical Services	5D	Provide additional professional development training opportunities tailored to individuals and the organization's needs.	Implement a formal leadership training curriculum. Establish training standards for key officers positions and offer adequate numbers of classes to meet demand. Integrate customer service training into basic classes and continuing education. Establish formal mentoring programs at all levels of the organization.	No

Public Health

Mono County Health Department Org Chart – FY 2018/19



Mono County Public Health Department

Funds 130, 131, & 133

DEPARTMENTAL OVERVIEW

Public health promotes and protects the health of people and the communities where they live, learn, work and play. Through an upstream approach, Mono County Public Health strives to prevent people from getting sick or injured and promotes wellness by encouraging healthy behaviors. The 10 Essential Public Health Functions serve as a framework of how local, State and Federal mandates are upheld and implemented.

PROGRAMS AND SERVICES

PUBLIC HEALTH (Fund 130)

Environmental Health: promotes public health and facilitates disease prevention through oversight and guidance in the areas of water quality control, food safety, solid and liquid waste management, air quality control, hazardous materials and waste management, substandard housing mitigation, recreational swimming facilities and vector-borne disease surveillance.

Children’s Medical Services (CMS): provides a comprehensive system of health care for children through preventive screening, diagnostic, treatment, rehabilitation, and follow-up services for targeted populations.

Communicable Disease Control: works to promptly identify, prevent and control infectious diseases that pose a threat to public health, including infectious diseases, vaccine-preventable agents, bacterial toxins, and pandemics.

HIV/AIDS/STD Programs: provides access to comprehensive prevention, diagnosis and treatment services for sexually transmitted diseases and HIV.

Immunization Program: protects the population against vaccine-preventable diseases.

Maternal, Child, & Adolescent Health (MCAH): promotes healthy living, reproductive health, family planning, and access to prenatal care for mothers and their families.

Woman, Infant, and Child (WIC) Program: helps income eligible families by providing nutrition education, breastfeeding support, vouchers for healthy foods, and referrals to healthcare and other community services.

HEALTH EDUCATION (Fund 131)

Tobacco Control Program: Partners with agencies, organizations, communities, and individuals to collaboratively improve health for Mono County residents and visitors through health promotion outreach to high risk populations, training and technical assistance, tobacco cessation, youth health promotion and risk prevention, health promotion through media, public health policy development and advocacy, and evaluation of outcomes.

BIO-TERRORISM (Fund 133)

Public Health Emergency Preparedness Program: Ensures a coordinated and effective response for the medical and health planning efforts during an emergency or disaster that impacts the health of our

community. Works with local stakeholders, including healthcare providers and facilities, community-based organizations, law enforcement, fire personnel, emergency medical services, schools, volunteers, town and county governments, and many other entities.

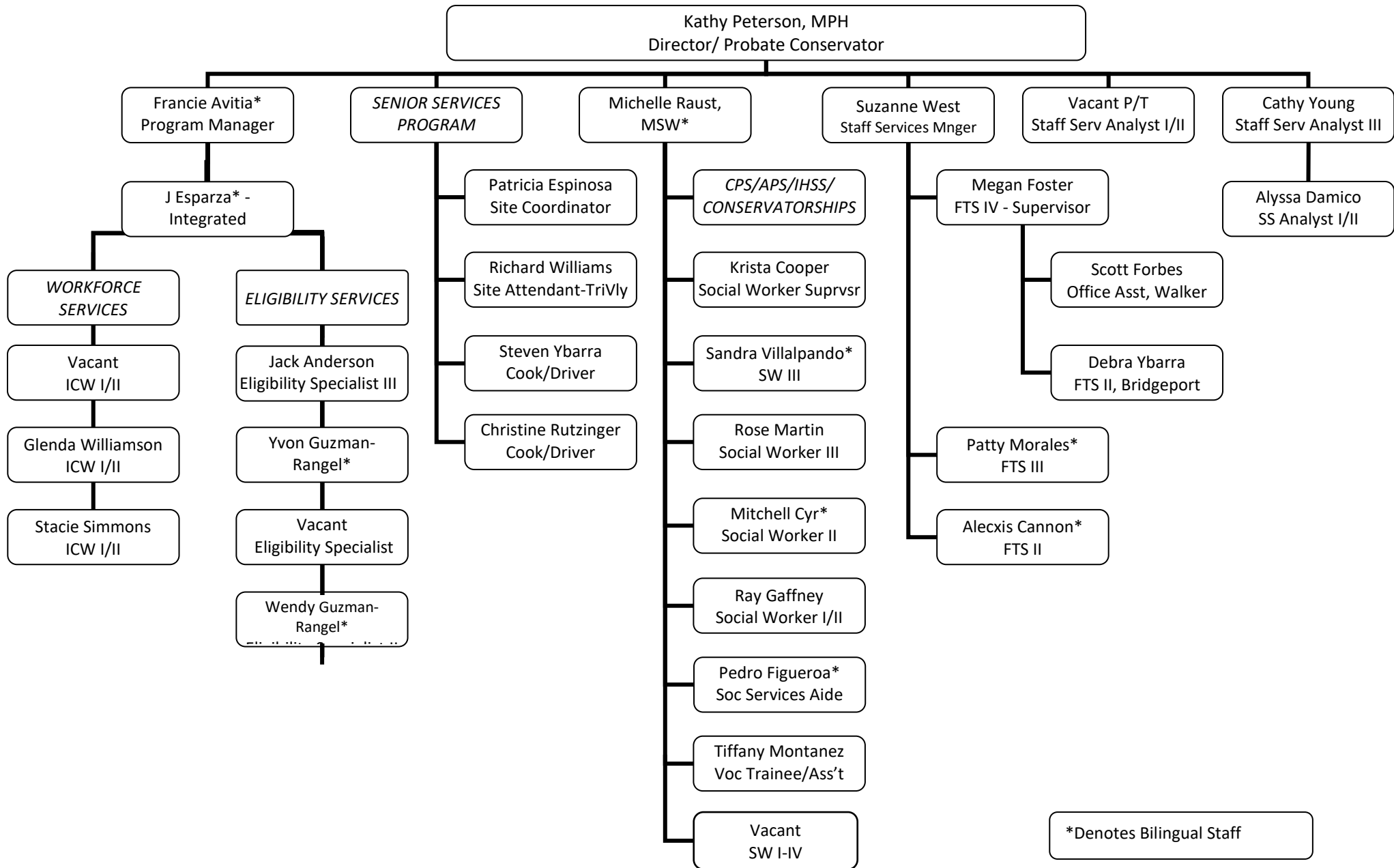
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Use this section of the narrative to describe what items were not included in your budget at this time.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Public Health	1A	Develop a fully functional All Hazards Incident Management Team (AHIMT) with understanding of resource request procedures for both medical and non-medical resources.	Percentage of allocated public health staff trained in their assigned roles on the AHIMT	No
Public Health	1C	Partner with community stakeholders to develop a multi-pronged approach to address opioid and other substance abuse.	# of individuals served through program interventions	No
Public Health	1D	Utilize media content developed by California Department of Public Health (CDPH) to create and implement a media plan in Mono County to reduce cannabis use by vulnerable populations.	# of community members contacted through outreach	No
Public Health	5B	Create a workplace wellness team and develop interventions to improve the health of county employees.	# of new programs implemented	No
Public Health	5B	Strategically prioritize safety recommendations from Trindel's inspection of Public Health offices and implement appropriate changes.	Percentage of of appropriate interventions completed	No

Social Services

Mono County Social Services



*Denotes Bilingual Staff

SOCIAL SERVICES DEPARTMENT

(Public Assistance/Child & Adult Services, General Relief, Employment and Training, Senior Services, WRAP Program, County Children's Trust Fund)

DEPARTMENTS 868, 870, 874, 869, 875, 868, 112, 114

DEPARTMENTAL (or Division) OVERVIEW

Governed primarily by Federal and State mandates, the Department of Social Services provides services and programs critical to delivering a countywide system of health, security, and safety for vulnerable County residents. Operation of Social Services programs is funded by a combination of federal and state revenues, Social Services realignment, miscellaneous revenues, and a statutorily required County General Fund contribution.

The Department provides services under three main service areas: Health (Health Coverage and Food Assistance); Security (Financial Assistance and Workforce Services); and Safety (Child Welfare Services, Adult Protective Services, In-Home Supportive Services). In addition, the department manages the Mono County Senior Services Program, serves as the Probate Conservator, and operates county-wide emergency shelters.

For purposes of this document, our activities are separated into six budget funds:

1. Public Assistance & Health Insurance/Child Welfare & Adult Protective Services/Administration & Support
2. General Relief
3. Workforce Services (Employment & Training)
4. Senior Services
5. WRAP Program
6. County Children's Trust Fund

The Department serves the community with offices in Mammoth Lakes, Bridgeport, and Walker, and staffs an office inside Mammoth Hospital. The Department also operates the Antelope Valley Senior Center.

PROGRAMS AND SERVICES

Public Assistance & Health Insurance / Child Welfare & Adult Protective Services / Administration & Support

- Public Assistance activities includes our programs for food aid (CalFresh) and cash aid (CalWORKs). Medi-Cal Eligibility includes our activities to provide affordable health coverage (Medi-Cal, Covered California, and County Medical Services Program).
- Protective Services for Children, Adults, and the Disabled includes our programs to investigate and respond to allegations of abuse or neglect of children (Child Welfare Services) and seniors or dependent adults (Adult Protective Services), our In-Home Supportive Services (IHSS) program for seniors or disabled adults who need help to stay safely in their home.
- Administration & Support provides the infrastructure needed to operate the direct service areas of the Department. This includes policy direction, financial planning and accounting, staff development, disaster response, and special projects.

General Relief

The General Relief/Assistance fund provides short-term, monetary support for indigent adults. The fund is also used to purchase shelter supplies for the operation of county-wide emergency shelters.

Workforce Services (Employment and Training)

The Social Services Employment and Training Programs (aka Workforce Services) include: Welfare to Work, Workforce Innovation and Opportunity Act, and Employment Centers in Mammoth and Walker. The department helps individuals achieve self-sufficiency through workforce related efforts including career counseling, setting educational goals, interviewing techniques, resume and master application development, job retention advice, and job search and job placement assistance.

Senior Services

The Mono County Senior Services Program provides a variety of services:

Elder Nutrition Program - Home Delivered Meals are available to home-bound or isolated individuals, including weekly delivery of meals. The Program also provides nutrition education and counseling to seniors. Transportation services include the provision of bus passes to seniors to provide access to community resources. In addition, individuals who have been assessed as needing assistance with transportation because of physical or cognitive difficulties are able to receive assisted transportation services. Assisted transportation is primarily used to access out of area medical care; however, assistance with accessing local medical and other support services is also available. The Antelope Valley Senior Center is open five days a week and provides congregate meals, senior activities and access to a wide range of information and services. A combination of hot and frozen meals are delivered to eligible residents of the Tri-Valley area (Benton, Hammil Valley, and Chalfant).

WRAP Program

Wraparound, or WRAP for short, was established in 1997 with Senate Bill 163. The WRAP Program is intended to shift the service delivery focus to a needs-driven, strengths-based approach. It is a definable way of partnering with families to provide intensive services to children and families with complex needs using a team approach. It is intended as an alternative to residential (group home) care and will continue to be an important strategy under Continuum of Care Reform.

The child and family work directly with a team comprised of professionals, including Behavioral Health, and members of the family's community - people chosen by the family. The team develops an individualized service plan that describes all the needs identified by the child and family and how those needs will be met.

County Children's Trust Fund

The Mono County BOS designated the Mono County Child Abuse Prevention Council to oversee the County Children's Trust Fund for the prevention of child abuse. Child Abuse Prevention Councils are community councils whose primary purpose is to coordinate the community's efforts to prevent and respond to child abuse and neglect.

Counties receiving less than twenty thousand dollars \$20,000 for the year in their County Children's Trust Fund (CCTF) from birth certificate fees are granted the difference from Community Based Child Abuse Prevention (CBCAP) funds necessary to bring the trust fund up to \$20,000. Mono County receives less than \$1,000 per year in CCTF dollars and therefore receives CBCAP funds to bring the CCTF up to \$20,000. Both CCTF and CBCAP dollars are held in this fund and used to fund the activities and coordination of the Child Abuse Prevention Council.

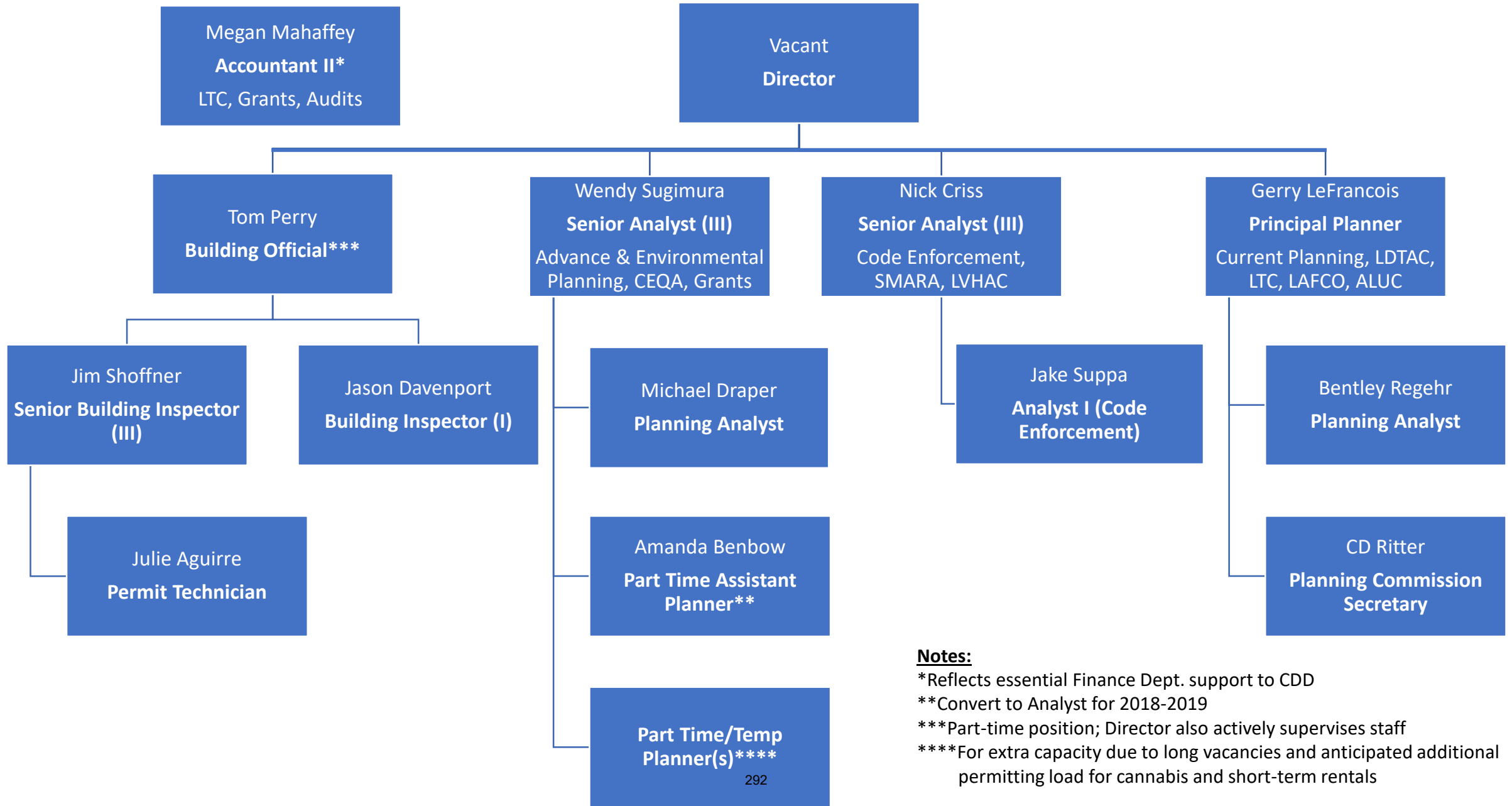
DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

N/A

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Social Services	1A	Increase County's ability to respond to the care and sheltering needs of individuals displaced from their homes by disasters and other emergencies.	Recruit and train two new community volunteers, per community, to serve as volunteer Shelter Managers for the Lee Vining, June Lake, Chalfant and Benton emergency shelters, for a total of eight new volunteers.	Yes
Social Services	2B	Meet the diverse placement needs of children and youth in foster care within the community; limit reliance on congregate care to short-term.	Recruit additional Resource Family Approved homes to ensure the availability of geographically and demographically diverse community-based care for at-risk youth.	Yes
Social Services	2B	Reduce trauma and improve access to services for children who are victims of sexual and physical abuse through family and child-centered practices.	Two Social Work staff will obtain certification in Child Forensic Interviewing, eliminating or reducing the need for child victims of sexual and physical abuse to be transported long distances, out-of-county to be interviewed.	No
Social Services	2B	Reduce the rate of unnecessary and costly breaks in Medi-Cal, CalWORKs, and CalFresh enrollment among county residents.	Increase the number of applicants who newly enroll in the C4Yourself e-notification and text messaging system. (FY 17-18 Baseline: approximately 120 enrollees in FY 2017-18)	No
Social Services	2C	Promote increased socialization, address functional limitations, and maintain health and independence for older adults.	Provide monthly, prevention-focused physical activities and increased opportunities for socialization at the Antelope Valley Senior Center and in the Tri-Valley area. (FY 17-18 Baseline: monthly activities at AVSC and currently no activities in Tri-Valley)	No
Social Services	5C	Enable staff through effective training and coaching to advance their practice and knowledge-base within their discipline, implement legislative and programmatic changes, and advance their professional development goals.	Collectively, staff will advance their practice and knowledge-base through participation in over 1,100 workshop hours, including 15 local workshops with Inyo and Alpine Counties (UC Davis contracts), and 80 offsite workshops.	Partially

Community Development

Community Development Department 2017-2018



Notes:

*Reflects essential Finance Dept. support to CDD

**Convert to Analyst for 2018-2019

***Part-time position; Director also actively supervises staff

****For extra capacity due to long vacancies and anticipated additional permitting load for cannabis and short-term rentals

COMMUNITY DEVELOPMENT DEPARTMENT

Planning & Transportation

Department 250

DEPARTMENTAL (or Division) OVERVIEW

The Planning Division provides the services specified in Government Code §65103, as follows:

- Prepare, periodically review, and revise as necessary the General Plan.
- Implement the general plan through actions including, but not limited to, the administration of specific plans and zoning and subdivision ordinances.
- Endeavor to promote a public interest in, comment on, and understanding of the general plan and regulations relating to it.
- Consult with and advise public officials and agencies; public utility companies; civic, educational, professional and other organizations; as well as citizens generally, concerning implementation of the General Plan.
- Promote the coordination of local plans and programs of other agencies.
- Perform other functions as the legislative body provides, including conducting studies and preparing plans other than those requires or authorized by this title.

In addition, the Planning Division staffs other legislative bodies with separate authority that often function independently in other jurisdictions, including the Local Transportation Commission (LTC), Airport Land Use Commission (ALUC), Local Agency Formation Commission (LAFCO), Housing Authority and Owens Valley Groundwater Authority (OVGA).

PROGRAMS AND SERVICES

The Planning Division's programs and services are built upon the principles of effective public service in the public interest, problem solving beyond regulation, long-range consequences of present actions, community-based planning and development, respect for our unique environment, and teamwork, partnerships, coordination and collaboration. Services are generally classified as follows:

Current Planning

- **Process applications for development projects and permits**, such as Director Reviews, Use Permits, Specific Plans, consistency reviews with existing permits to expedite new proposals, plan checks for building permits, etc. Projects are coordinated between departments (e.g., via the Land Development and Technical Advisory Committee [LDTAC]), may require public noticing, and are typically approved by the Planning Commission.
- **Environmental review**, such as compliance with the California Environmental Quality Act (exemptions, addendums, tiered analyses, (mitigated) negative declarations, various Environmental Impact Reports, filings with the State Clearinghouse), and the National Environmental Protection Act, for both County and private projects.
- **Assistance with project development**, including inter-departmental coordination, public input, developing the project description, and generally defining sufficient project-level information to apply for funding and proceed to construction documents.
- **Inquiries, public assistance, and inter-departmental collaboration/coordination**: Significant staff time is devoted to assisting the general public with development proposal inquiries, land use questions, and problem solving. These services are also provided to other County departments.

Long-Range Planning

- **General Plan updates, maintenance, and environmental review:** The General Plan is the comprehensive, long-term plan for the physical development of the county, and needs to be updated regularly to ensure consistency with the County’s vision and reflect changes in legislation, requirements, evolving current issues, and best planning practices.
- **Development of policy and regulations:** Policy sets, such as transportation matters as handled by the Local Transportation Commission, and specific policy issues, such as workforce housing, short-term rentals, cannabis regulations, etc., require dedicated staff time to review, update/maintain, develop, or revise. Some policy work is simple, and others require sophisticated public processes involving facilitation and technical expertise.
- **Special studies and projects:** Projects without a clear home in the County’s structure often end up in the Planning Division, such as water management issues and Bi-State sage-grouse conservation.

Public Engagement & Collaboration

In support of the functions above, the Planning Division staffs several forums for public engagement and collaboration with other departments and agencies, as listed below. In particular, the Planning Division supports *community-based planning*, meaning public input is invited in order to influence the crafting of policy and regulations, and outcomes.

- The **Planning Commission** serves as both an advisory and decision-making body, and hears all discretionary land use matters, environmental reviews, and appeals from staff decisions involving ordinance interpretation.
- **Regional Planning Advisory Committees (RPACs)** advise the Mono County Board of Supervisors, Planning Commission, LTC and Planning Division on the development, review, implementation and update of the General Plan, Regional Transportation Plan and associated Area / Community Plans. Active RPACs meet in Antelope Valley, Bridgeport Valley, Mono Basin, June Lake (Citizens Advisory Committee), Long Valley, and community meetings with the District 2 Supervisor are held as needed for Benton, Chalfant, Paradise and Swall Meadows.
- The **Collaborative Planning Team (CPT)** is a multi-agency team comprised of directors of federal, state, local and tribal entities, and collaborates on a variety of planning issues across jurisdictions. The CPT philosophy recognizes that the synergistic effect of teamwork far exceeds that which entities might accomplish on their own.
- Other forums include the Land Development Technical Advisory Committee (LDTAC), Airport Land Use Commission (ALUC), Project Review Committee, Local Agency Formation Commission (LAFCO), Long Valley Hydrologic Advisory Committee (LVHAC), Housing Authority, Owens Valley Groundwater Authority, and a variety of coordinating committees, information gathering task/work groups, public meetings, and meetings/working groups hosted by other agencies.

Local Transportation Commission (LTC)

Throughout the county, the transportation system is a key support system that sustains the social, economic and recreational activities in the county. The LTC, which is governed by a joint board of both Mono County and the Town of Mammoth Lakes, provides for transportation system planning including roadways, trails, paths, sidewalks, etc. for multi-modal use, transit service and air travel, as well as private cars and commercial trucking. The LTC acts autonomously in filling the mandates of the Transportation Development Act, including efforts related to the Regional Transportation Plan (RTP), the State and Regional Transportation Improvement Programs (STIP & RTIP), administration of Transportation Development Act (TDA) funds, and the Overall Work Program, and collaborates with Caltrans, local communities, the Town, and other agencies in order to provide for a complete transportation system.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not Applicable.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Community Development	1A	Local Hazard Mitigation Plan (LHMP) and General Plan Safety Elements	Adopt LHMP by Dec. 31, 2018	Yes
Community Development	1D	Cannabis regulations: process applications, monitor effectiveness, and amend and enforce (legal & illegal operations) as needed	Measurements: # of applications & # approved	Yes
Community Development	1D & 2D	Code enforcement	Measurements: # of violations/citations, # of resolved cases	
Community Development	1E & 3A	Local Transportation Commission staffing & projects	Output: completed OWP projects or Work Elements	Yes
Community Development	2A	Housing Programs: Housing Mitigation Ordinance & toolbox, sell/manage rental units as directed, staff Housing Authority	Output: new HMO; Measurement: # of County rental units sold	Yes
Community Development	2D & 4B	Current Planning: land use permits, Specific Plans, Planning Commission, building permits, implement the General Plan, capital improvement program	Measurement: # of permit applications approved	Yes
Community Development	2D & 3A	Advanced Planning & Special Projects: General Plan updates, North County Water Transaction CEQA Project, Sustainable Groundwater Management Plan, sage-grouse conservation, Lee Vining Main St rehab, Type II short-term rentals, etc.	Outcome: Progress on or completion of projects	Yes
Community Development	2D & 3A & 4B	Staff RPACs and Commissions/Committees (CPT, LDTAC, LAFCO, ALUC, LVHAC, OVGA, etc.)	Measurement: # of meetings	Yes
Community Development	4B & 4D	One-stop shop for South County services & increased service/permitting/software efficiencies	Measurements: \$ value of tax payments collected; # of business licenses, marriage licenses, dba's	No
Community Development	4C	Resource Efficiency Plan: monitor and implement	Outputs: Establish ghg inventory tracking, establish CEQA streamlining checklist	Yes
Community Development	5A-D	Provide fair & supportive personnel management, encourage training and professional development	Outcome: productive, committed and happy staff	No

COMMUNITY DEVELOPMENT DEPARTMENT
Planning Commission
Department 253

DEPARTMENTAL (or Division) OVERVIEW

The Planning Commission serves as a decision-making body on certain discretionary land use applications and appeals, and as the principal advisory body to the Board of Supervisors and Planning Division on planning matters. The Planning Commission generally meets the third Thursday of each month at 10 a.m. in the Supervisors Chambers at the County Courthouse, Bridgeport, with meetings video-conferenced to Town/County Conference Room in Mammoth Lakes, with additional or special meetings called on an as-needed basis to ensure timely processing. The Commission can also travel to and conduct hearings/meetings in communities to encourage public involvement in locally relevant planning decisions. Commission membership reflects Mono County’s geographic diversity, with commissioners residing in Walker, Lee Vining, June Lake, Sunny Slopes and Chalfant.

PROGRAMS AND SERVICES

- Consider policy and regulatory amendments, including amendments to the General Plan and Land Development Standards (e.g., the “zoning code” in most other jurisdictions), and provide a recommendation to the Board of Supervisors.
- Provide interpretations on the application of the Mono County General Plan and supporting policies, guidelines and regulations.
- Conduct public hearings and workshops on a variety of policies, plans and enforcement matters.
- Consider discretionary land use applications such as use permits, parcel/tract maps, variances, and specific plans; environmental assessments and impact reports; and appeals from staff decisions involving plan or ordinance interpretation.
- Hold appeal hearings to provide an administrative remedy process when staff determinations or notices of violations are challenged.
- Consider the policy implications of changes at the local, state and federal levels, such as cannabis legalization, sustainable groundwater management plans, and planning efforts by the US Forest Service and Bureau of Land Management.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not Applicable.

COMMUNITY DEVELOPMENT DEPARTMENT
Building Division
Department 255

DEPARTMENTAL (or Division) OVERVIEW

The Building Division is responsible for the enforcement of the current California Building Codes Standards and relevant state law governing building standards. Department functions include building inspection, building plan review, coordination of review by other departments and agencies of building permit applications, building permit issuance, public assistance with building code matters, and assisting in code compliance operations. These functions include an ongoing commitment to continually improve and increase our ability to serve the citizens of Mono County.

PROGRAMS AND SERVICES

- Coordinate building permit plan check services between departments to provide a “one-stop shop” for the public. Reviews included coordination with Public Works, Environmental Health, Planning, Building, and agencies/special districts, such as CalFire, Forest Service, public utility districts, fire districts, community services districts, etc.
- Assist in code enforcement duties, and continue to address various cannabis-related issues that affect the County from a community development standpoint.
- Provide consultation, plan reviews, and inspections for County projects, and in some cases funding, grant management, and assistance with project components. Opportunities and efficient project delivery are maximized through coordination forums such as the Land Development and Technical Advisory Committee, Project Review Committee, ADA task force, energy task force, and direct staff coordination.
- Provide next-day inspection services countywide, and work with contractors and homeowners to trouble-shoot problems and find solutions to construction and building code issues.
- Dedicate significant staff time and resources to infrastructure and systems necessary for accurate permit processing and tracking to provide excellent customer service, including fiscal duties.
- Re-establish expired ‘prescriptive designs’ such that these designs can be used by builders in the County, and potentially builders in the Town of Mammoth Lakes. Such designs are pre-engineered, and could save time and money for projects such as, but not limited to, exterior decks, utility buildings (garages), and ground mounted solar PV arrays.
- Re-establish the Construction Board of Appeals as a five member board, and pursue the opportunity to have that board act as a Building Advisory Committee to advise the Building Official on construction-related issues that affect the local building community.
- Conduct more ‘in-house’ plan reviews for minor projects in both the Bridgeport and Mammoth Lakes offices.
- Provide high-quality counter and phone service, with coordination among the various staff that may work at the front counter to ensure smooth service.
- Have staff attend continuing education as mandated by the California Health and Safety Code, and obtain professional certifications through the International Code Council.
- Provide timely responses to the public on building code and other building-related matters: within one day for permit inquiries, and within 1-3 days on code issues depending on field schedules and complexity. Mono County staff can respond to technical issues, but does not engage in designing projects.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not Applicable.

Community Development Department
(Compliance Division)
Department 252

DEPARTMENTAL (or Division) OVERVIEW

The Compliance Division monitors and enforces compliance with County ordinances, policies, regulations and permit conditions, including environmental mitigation measures.

PROGRAMS AND SERVICES

- Investigate and process code enforcement complaints.
- Collect and document evidence concerning code enforcement cases.
- Issue Notices of Violation and Administrative Citations to gain compliance on various code violations.
- Serve as lead staff in the implementation of Surface Mining and Reclamation Act (SMARA) including financial review, inspections, reporting and enforcement.
- Attend Land Development Technical Advisory Committee (LDTAC) meetings to review project conditions for compliance with Mono County Code and General Plan standards.
- Review all business license applications to ensure compliance with land use regulations.
- Participate in drafting County ordinances and General Plan amendments/updates, including specific plans.
- Review, process and enforce Vacation Home Rental Permits in coordination with Finance.
- Monitor efforts related to adopted policies supporting greenhouse gas emissions reduction, agricultural sector support, and Bi-State sage-grouse conservation.
- Perform well monitoring and reporting for the California Statewide Groundwater Elevation Monitoring (CASGEM) program to maintain Mono County's well data in the DWR's statewide database per the County's approved Water Level Monitoring Plan and for the purposes of SGMA.
- Conduct oversight of well monitoring for Cooperative Management Program with U.S. Geological Survey (USGS), including coordinating Joint Funding Agreement contracts; monitors permit conditions for approved geothermal projects; and serve as lead staff to the Long Valley Hydrologic Advisory Committee (LVHAC).
- Review development permit language to ensure compliance with County land use regulations.
- Enforce activities and uses under County permits when code violations are reported. Investigate non-permitted, illegal activities when reported or on a public safety basis, and take enforcement action if/when a sufficient body of evidence, legal procedures, and resources are available. Coordinate enforcement activity with Building, Planning, Environmental Health, Public Works, legal counsel, and other departments as necessary. Criminal activity is deferred to the Sheriff and District Attorney.
- Assist Planning Department in various projects including developing enforceable land use regulations.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not applicable.

COMMUNITY DEVELOPMENT DEPARTMENT
Housing Division
Department 251

DEPARTMENTAL (or Division) OVERVIEW

The Housing Authority was established by resolution of the Mono County Board of Supervisors on November 8, 2005, in accordance with the provisions of the Housing Authorities Law set forth in Sections 34240 et seq. of the California Health and Safety Code. The Housing Authority is comprised of the Mono County Board of Supervisors, with staff services provided by the Public Works, Community Development and Finance departments, and legal assistance by the County Counsel office. The Authority, which generally meets annually, has provided oversight of Mono County housing programs, including rental of its three affordable units, implementation of and revision to the Housing Mitigation Ordinance, consideration of housing loan programs, and policy and implementation oversight of the Housing Element.

PROGRAMS AND SERVICES

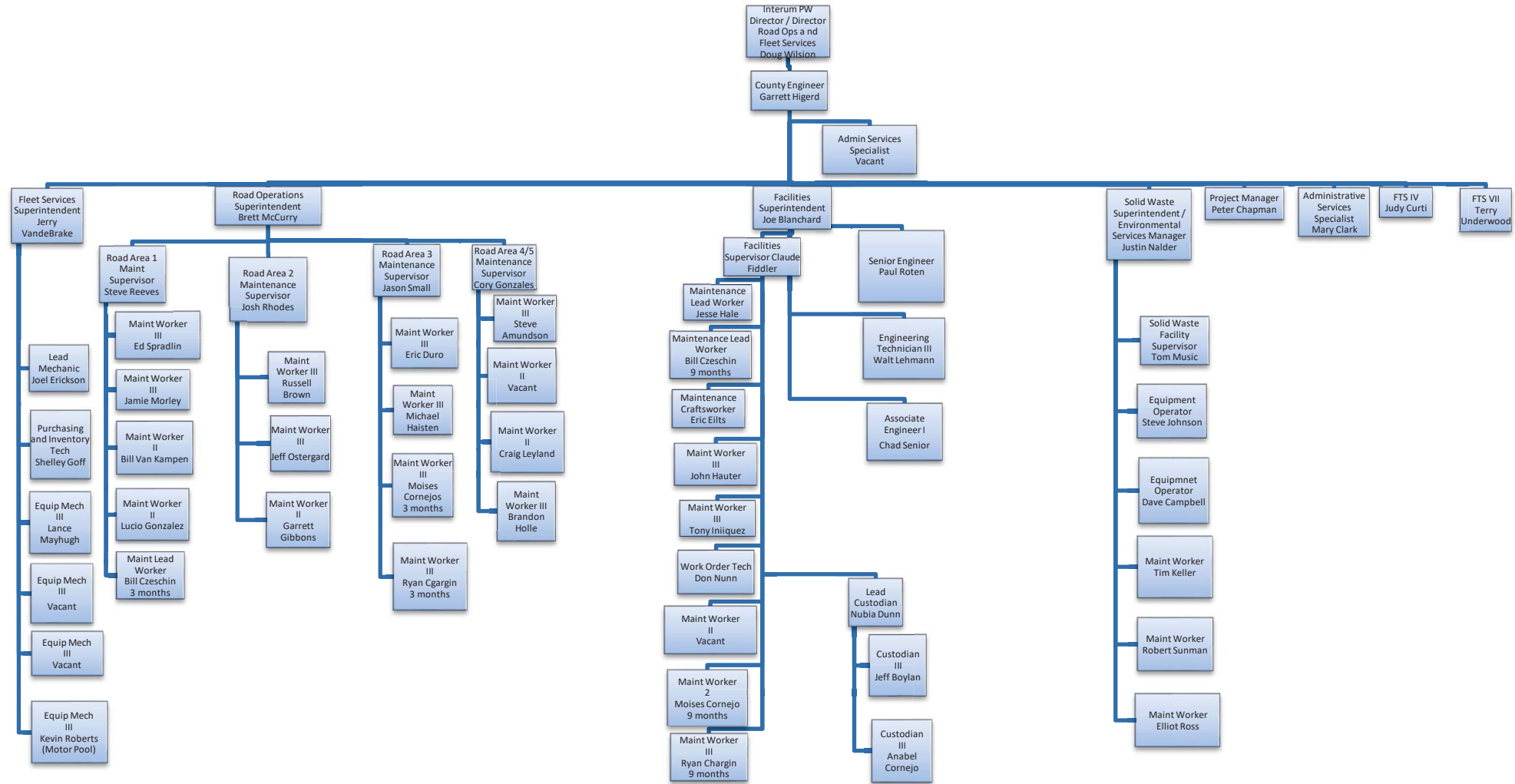
- Utilize the Housing Needs Assessment completed in FY 17-18 to develop and implement a toolbox to address housing needs, including updating the Housing Mitigation Ordinance and needed studies such as a nexus/fee study.
- Assist with planning projects, including updates to the Housing Element and other General Plan elements and policies.
- Coordinate with the Town of Mammoth Lakes to develop a robust regional approach and strategies for housing.
- Hold an Annual Housing Authority meeting to conduct a review of annual housing statistics, the Housing Mitigation Ordinance, and the housing toolbox.
- As/when funds are available administer the First-time Homebuyer loan program and other grant-funded housing programs, and continue to seek and apply for additional housing grants.
- Monitor the units within the County's rental housing inventory and assist with placing renters in the units.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not Applicable.

Public Works

Public Works Organizational Chart Fiscal Year 2018-2019



PUBLIC WORKS
Cemeteries
DEPARTMENT 610

DEPARTMENTAL (or Division) OVERVIEW

The Public Works Department oversees the maintenance and operations of three public cemeteries within Mono County. Those cemeteries are Bridgeport Cemetery, Mt. Morrison Cemetery, and the Mono Lake Cemetery.

PROGRAMS AND SERVICES

The County created a new fee schedule for cemetery operations and will implement reservations for plots in this fiscal year for Bridgeport, Mono Lake, and Mt. Morrison Cemeteries.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

NA

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Cemeteries 610	4B	Implement a reservation system for Cemeteries.	Reservation system in place this fiscal year.	No

**PUBLIC WORKS
SOLID WASTE
DEPARTMENT 615**

DEPARTMENTAL (or Division) OVERVIEW

The Solid Waste Division strives to provide environmentally responsible avenues for solid waste disposal and recycling throughout Mono County while considering affordability and convenience to residents.

PROGRAMS AND SERVICES

The Division provides waste collection services at Transfer Stations throughout the County, and waste disposal services at three County Landfills. It ensures proper permitting, environmental monitoring and maintenance of the County's three active landfills, as well as three closed landfills are conducted. Additionally, the Division guides and implements recycling programs throughout the county to maintain and enhance diversion, including feedstock production for the County's biomass boiler.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

As the Solid Waste Division utilizes an Enterprise Fund, apart from the General Fund, all operational needs are included in this budget. A grant application is currently under review which would provide the Solid Waste Division with a power sifter to aid in biomass feedstock production. If the grant is not awarded a one-time expense may be requested for a power sifter and 15 yard roll-off bin.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Public Works - Solid Waste	2D, 3A, 4C	Obtain approval for Final Closure Post Closure Maintenance Plan (FCPCMP).	FCPCMP approved within five years of closure by all reviewing agencies.	Yes
	4E, 5C	Expand education and outreach efforts with a focus on recycling and composting (AB1826, SB1383).	Identify and contact businesses that are subject to mandatory recycling. Host at least two workshops/presentations.	Yes
	1E, 3B, 3C, 4C	Solicit proposals for regional solid waste services.	Prepare, advertise and obtain proposals which address regional solid waste services including associated cost.	No
	3D, 4B	Perform parcel fee audit in Unincorporated Mono County	Complete 30% review/updates of parcel fees.	No

ZONES OF BENEFIT DEPARTMENT 164

DEPARTMENTAL (or Division) OVERVIEW

The Zones of Benefit are funded by special assessments on the tax roll and provide snow removal and maintenance for non-county roads.

All funding for this Department is generated by Property Owners as part of Zones of Benefit. All work is done to meet the requirements developed by the approved Engineering Report prepared as part of the Zone of Benefit acceptance process.

Zones of Benefit are set up to have generally consistent small expenses for maintenance annually, along with larger expenses at 10 to 20 year frequency for larger repairs or restorations.

PROGRAMS AND SERVICES

Provide groundwater monitoring for Rimrock Ranch-Zone B

Provide snow removal and road maintenance for the following Zones of Benefit:

- June Lake Highlands #1
- Lakeridge Ranch #1
- Osage Circle
- Rimrock Ranch-Zone C
- Rimrock Ranch-T37-49A
- Sierra Meadows
- Silver Lake Pines
- White Mountain Estates Phase II

Provide Drainage Maintenance for Osage Circle and Premier Properties

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

In particular the Silver Lake Pines budget does not have adequate funding to perform road maintenance. The entire budget is absorbed by Snow Removal.

Many roads within these Zones of benefits will only be getting maintenance over the next few years. Roads within Sierra Meadows and Rimrock Ranch are targeted for more significant improvements, but this will combined with the future Long Valley Roads Project that is targeted for future fiscal years. When there is more development in Lakeridge Ranch, a road rehabilitation project will likely need to be planned.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Zones of Benefit	1E	Maintain Zone of Benefit roads with preservation techniques as guided by the Pavement Management Systems (PMS)	Monitor PASER values the Zone of Benefit roads with the Pavement Management Systems (PMS)	No
Zones of Benefit	3D	Use PMS system as identified above and work toward better coordination of maintenance with PW crews.	Use of the PMS system will reduce overall costs, increasing resiliency to the ZOB funding	No
Zones of Benefit	4B	Use the PMS system for efficient use of ZOB funds	With the efficient use of ZOB funds we will see improved customer service within the ZOB areas.	No

CAMPGROUND FUND

DEPARTMENT 605

DEPARTMENTAL OVERVIEW

Provides a unique campground experience to constituents and visitors to Mono County. Facilities staff maintains the campground including roads around the campground, individual camp sites, as well as restroom facilities.

PROGRAMS AND SERVICES

The campground fund provides clean and comfortable camping in a rural setting with well-maintained camp spots as well as toilet facilities, trash service, bear boxes and fire rings at many of the individual sites. The campground has a creek meandering through it as well as access to Lundy Lake and a wonderful natural playground all within close proximity.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Not applicable.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Campgrounds	1E	Continue to add Bear Boxes (5) & (10) Fire Rings to Campsites.	Sucessfully install the bear boxes and fire rings in 2018 under budget of 10K.	No

CAPITAL IMPROVEMENT PROGRAM DEPARTMENT 195

DEPARTMENTAL OVERVIEW

The Capital Improvement Program (CIP) represents Board-approved projects, or funds set aside for future projects, that each exceeds \$25,000. Once a project is approved and funded, the funds remain in the CIP fund until the project is complete. At completion, any remaining funds are returned to the original funding source, or staff requests close-out funding, if necessary.

PROGRAMS AND SERVICES

The Capital Improvement Program provides a budget and a tracking system for projects that exceed the capitalization threshold.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

New Roof for Bridgeport Museum \$45,000

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Capital Improvement Program	1E	Implement 5 year CIP Program	Program is in place this fiscal year.	No
Capital Improvement Program	1E	Complete Fire Water Tanks Benton & Chalfant.	Complete under budget of \$25,000.	No

Public Works
Facilities
DEPARTMENT 100-729

DEPARTMENTAL OVERVIEW

The facilities division is responsible for maintenance on all County Facilities including parks, buildings, cemeteries, campgrounds and airports. The facilities division is also responsible for numerous capital improvement projects, energy efficiency projects, as well as ADA accessibility projects.

PROGRAMS AND SERVICES

The facilities division has a plethora of programs and services which include State testing, reporting, and inspection requirements of all regional water systems, Fire suppression systems, as well as State mandated inspections of all elevators. We are also responsible for maintaining all HVAC, electrical, plumbing and irrigation systems. In addition, we do (seasonal) weekly inspections of playgrounds, quarterly inspections of Community Centers and existing facilities, and bi-annual maintenance and inspection of heating and cooling systems county wide. The aforementioned inspections also contribute to increased energy efficiency and cost savings as well as meeting the strategic priority of 4C implementing effective energy savings.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The purchase of two commercial lawn mowers for \$35,000.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
PW/Facilities	1E	Install solar street lighting on the Walker Campus to improve safety for nighttime events with added bonus of zero environmental, energy impact.	Eliminate constituent complaints regarding inadequate lighting for community events.	No
PW/Facilities	1E	Complete installation of 10,000 gallon fire suppression water tanks for Benton & Chalfant.	Projects successfully completed under budget. Increases public safety with additional water for fighting fires.	No
PW/Facilities	4C	Assist community in Lee Vining with the Hess Park solar project.	Complete project with community under budget.	No

PUBLIC WORKS
(Engineering Division)
DEPARTMENT 100-720

DEPARTMENTAL (or Division) OVERVIEW

The Public Works Engineering Division provides the engineering and project management expertise necessary to manage, plan, design, construct, and maintain roads, bridges, facilities, drainage structures, airports, solid waste, and other County infrastructure. The Engineering Division also provides land development services including subdivision map processing, improvement permit administration, and floodplain management. Residents, visitors, and businesses in Mono County rely on the infrastructure we maintain every day and it is essential for our high quality of life.

PROGRAMS AND SERVICES

The Engineering Division provides services funded by the following budgets:

- Public Works – This budget primarily funds engineering staff and overhead. Revenue is primarily from the General Fund with some grant reimbursement for labor and a small amount of fees.
- State and Federal Projects – This budget funds the 5-Year Road CIP which includes everything from asphalt maintenance projects to complete road rehabilitation project, bridge replacements, and safety projects. Revenue is almost exclusively from grants, especially SB 1 and the State Transportation Improvement Program.
- Airports – This budget is an enterprise fund for the operation and maintenance of Bryant Field and Lee Vining Airports. Revenue is from grants and a small amount of fees.
- Zones of Benefit/Countywide Service Area – This budget is for 9 separate funds that provide the following services:
 - Provide groundwater monitoring for Rimrock Ranch-Zone B
 - Provide snow removal and road maintenance for the following Zones of Benefit:
 - June Lake Highlands #1, Lakeridge Ranch #1, Osage Circle, Rimrock Ranch-Zone C, Rimrock Ranch-T37-49A, Sierra Meadows, Silver Lake Pines, White Mountain Estates Phase II
 - Provide Drainage Maintenance for Osage Circle and Premier Properties
- Disaster Fund – This budget was created specifically for repairs done to Crowley Lake Drive and a new bridge on Upper Summers Road that were washed out by snowmelt flooding in 2017-2018. Revenue is mostly from grants.
- Jail Project – This budget was created separately from the CIP budget because of its size (\$27,000,000). Revenue is mostly from grants.

A presentation listing some of the Engineering Division’s recent achievements was given to the Board of Supervisors on March 9, 2018.

This is an exciting and challenging time for the Engineering Division because there are several projects that are of a scope and scale not seen for a very long time, if ever, in Mono County. Right now, we are working on the following priorities that align with Strategic Priorities:

- New Jail in Bridgeport (\$27,000,000) with \$25,000,000 funded by jail revenue bonds.
- New South County Facility (estimated budget \$20,500,000)
- 5-Year Road Capital Improvement Program (CIP) (with projects totaling approximately \$15,000,000 over the next five years). The following projects are included in the State and Federal Projects budget for 2018-2019:
 - Eastside Lane Phase 1 – Construction (\$1,150,000 STIP)
 - Airport Road Rehabilitation – Environmental (\$31,000 STIP)
 - Systemic Safety Analysis Report – Engineering (\$45,000 SSARP)
 - County-Wide Fog Seal and Stripe Phase 2 – Construction (\$180,000 RMRA)
 - Mono City Slurry Seal & Dig-Outs – Construction (\$100,000 RMRA)
 - Benton Crossing Road Slurry Seal Phase 1 – Construction (\$400,000 RMRA)
 - South Landing Road Overlay – Construction (\$440,000 RMRA)
 - Hackney Drive/Shop Drive Rehabilitation – Construction (\$250,000 RMRA)
- Continuing day to day, ongoing services, including:
 - Airport Administration
 - ADA Task Force
 - Strategic Planning, Budgets
 - 5-Year CIP/Project Review Committee
 - LTC staff reports and budgets/OWP work elements
 - Filing and long-term records projects, Public Records Requests, Website updates
 - Land development oversight, LDTAC prep and research
 - Survey map processing, County Surveyor contract management, Archived map index
 - Building permit reviews - grading, encroachment, floodplain, and easements
 - Floodplain administration
 - Grading Permit Administration, Inspections
 - ZOB Administration

Additional staff capacity is required to deliver these projects. The proposed Public Works budget reflects an unusually large increase this year to hire the staff and consultants needed.

Please see the separate list of Strategic Tactics for Fiscal Year 2018-2019 goals.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Various expenses needed to support requested new staff.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Public Works - Engineering	5A, 5B, 5C, 5D	Increase capacity of existing teams by adding new staff and consultants to achieve the tactics below	Fill vacancies and onboard employees. Retain existing employees.	No
Public Works - Engineering	1B, 1E	Continue work on the New Jail project	This is a 5-year project. Need new schedule input from jail architect to know what is reasonable.	No
Public Works - Engineering	4A, 1E	Implement a solution for South County offices	?	No
Public Works - Engineering	1E, 3D	Implement the 5-Year Road CIP	Complete projects programmed for year 2018-2019.	No

**PUBLIC WORKS / MOTOR POOL
FLEET MAINTENANCE
DEPARTMENT 650**

DEPARTMENTAL (or Division) OVERVIEW

To maintain vehicles for all departments as well as the North County pool fleet.

To oversee the purchase, maintenance and sale of all county vehicles and equipment.

PROGRAMS AND SERVICES

Fleet is advancing Mono County's goal to stay in CARB compliance by the monitoring / reporting Road equipment and replacing or repowering them when possible.

Insuring that vehicles go in for their recalls as required to maintain safety standards

The proper disposal of Public Works generated haz-mat material through licensed contractors.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

The purchase of: One 2018 Caterpillar Grader – \$360,000
One 2018 Chevrolet 9 passenger Van – 35,000 reimbursed by Behavioral Health
One 2018 Ford Truck and Seven 2019 Subaru foresters – 210,000
Five 2019 Chevrolet PPV Tahoe's - \$450,000
One 2019 Dodge 3500 Ambulance - \$235,000
One 2018 1-ton flatbed truck with dual drive - \$80,000

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Public Works / Fleet	1E	Research the feasibility of electric cars and charging stations	Purchase a test fleet of 3 electric cars to do comparative study of costs and possible savings.	No

DEPARTMENT NAME
Road
DEPARTMENT 180

DEPARTMENTAL (or Division) OVERVIEW

Provide road maintenance on 684 miles of county roads. This includes snow removal during winter. Assist with special events and other Public Works projects.

PROGRAMS AND SERVICES

Road maintenance and repairs for approximately 200 miles of paved and approximately 500 unpaved miles of roadways across the County
Assist with special events and other Public Works projects.
Respond to emergency flooding, avalanches, mud slides etc. throughout the County
Provide snow removal to the Snow Park on Rock Creek Road
Issue permits, inspect and monitor encroachments on County roads.
Provide maintenance and snow removal for special assessment districts.
Avalanche monitoring for public safety and road closure information.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

Purchase of equipment for crack sealing County roads slated to be improved through State and Federal Construction.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Road	1E	Pavement management system, road striping and crack sealing	Lane miles completed	No
	2D	Installation of sand/oil interceptor at road shop locations throughout the County	Invest approximately \$20K-\$30K each Fiscal Year	No
	3E	Work in concert with other government agencies to improve wildlife habitat in Bridgeport and Long Valley	Projects will be completed as funding is available	No
	4B	County owned and operated Road Striping unit. We used contractors to do all road striping. Mobilization costs minimized lane miles we could complete each year. We now can stripe County Roads on our schedule. In concert with SB1 funding and projects to help defray costs and have a cleaner safer end product.	Lane miles striped or crack sealed prior to treatments	No

Economic Development

Economic Development Organizational Chart



Economic Development Economic Development 100-190

DEPARTMENTAL OVERVIEW

The Economic Development Department strives to enhance the year-round economic base of Mono County through job creation, by promoting tourism and implementing key initiatives that focus primarily on business retention and expansion, programs to assist small business, as well as new business attraction. The department serves as support staff to the Mono County Economic Development, Tourism and Film Commission, the Mono County Fish and Wildlife Commission, and oversees and administers the Fish Enhancement and Fish & Game Fine Fund programs.

PROGRAMS AND SERVICES

Marketing/Outreach – Promote Mono County as a viable place for business relocation and leverage gigabit broadband capacity as an asset/direct benefit for relocation strategy. Encourage and assist developers, investors and new business owners in navigating the county/town permit processes.

Workforce Services – Promote Mono County Workforce Services that administer state and federally funded programs which combine wage-paid work, jobs skills training, and supportive services to help individuals succeed in the workforce, and to help employers find effective solutions to their staffing needs.

Customer Service Training – Manage the Peak Performance Customer Service Training an online training course that teaches and encourages a countywide standard of excellent customer service.

Business Assistance – In partnership with the CSU Bakersfield SBDC, provide free business assistance to any business or start-up business in Mono County.

Business Training – Provide free social media and website raining to Mono County business.

Business Seminars – Provide training seminars for small business owners/managers/staff, local Chambers of Commerce members, non-profits, etc.

Economic Data Collection – Coordinate data reports for Mono County economic measurement that includes the Businesses Retention and Expansion Survey, Visitor Profile Study, Visa Credit Card Spending Study and County Economic Profile Report.

Tax Incentives – Coordinate and promote “California Competes Tax Credit” and other state programs by the Governor’s Office of Business and Economic Development.

Historical Societies Grand Fund – Implement and award the Historical Societies Grand Fund open to Mono County Historical Societies.

Community Arts Grant – Implement and award the Community Arts Grant open to Mono County nonprofit organizations.

Community Event Marketing Fund (CEMF) – Implement and award the Community Event Marketing Fund open to Mono County nonprofit organizations.

Co-working Space – In coordination with the Relocation Task Force and Mammoth Mountain Ski area assisted in promoting the new FORT co-working/networking space in the Sierra Center Mall and at Mammoth Mountain Main Lodge.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

N/A

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Economic Development & Tourism	3B, 3C	Strengthen Tourism sector by driving overnight visitation to Mono County, increasing Transient Occupancy Tax (TOT), supporting small business, job creation and communities.	Invest 1/12th of total TOT in strategic marketing initiatives with the goal of increasing TOT at the same pace -- or better -- as state travel trends	County Commitment
	3B, 3C	Build shoulder season business to support year-round workforce and sustainability for communities	Over the past 5 years, Fall Season (Q2) TOT has increased 52% and Spring Season (Q2) is up 22% -- the goal for FY18-19 is to keep pace with state travel trends	No
	3B, 3C	Grow international visitation in order to diversify our tourism base through co-operative sales programs with Mammoth Lakes Tourism, Tourism, Visit California, and Brand USA. Focus will be on emerging international markets, such as India, touted as the "next China"	Visa View credit card spending research, along with Visitor Profile Study will assist in tracking international markets; meet Visit California's projected growth, eg. 7% for India. Represent Mono County at IPW, largest international B2B travel/tourism marketplace	No
	3B, 3C	Improve and develop collaborative regional partnerships with US Forest Service, regional visitor centers, chambers of commerce, Friends of the Inyo, Bishop Chamber of Commerce, Mammoth Lakes Tourism, Yosemite Gateway Partners, CALED, Governor's Office of Business & Economic Development, Film Liaisons in California, CalTravel, Visit California, etc.	Staff will represent Mono County in various key organizations/agencies, attend 2-3 conferences, and work collaboratively on at least 2 regional projects or programs in FY18-19	No
	3B, 3C	Focus on the priority of developing and implementing Business Retention and Expansion programs that support local small business	1. Evaluate results from Business Retention & Expansion Survey which will inform strategies, programs, and measurements of success 2. Apply for USDA grant to provide free training and technical assistance for small businesses (working with Mammoth Lakes Chamber of Commerce) 3. Provide two educational opportunities, workshops or events for stakeholders in FY 2018-19	No
	3B, 3C	Develop and implement business attraction strategies targeted at existing visitor base, and the Outdoor Recreation, Tech, and Wellness space, and which leverage Digital 395 broadband capacity	1. Create "working remote" video series and visitor-targeted marketing campaign 2. Explore collaborative Accelerator/Incubator program with TOML, private sector, Inyo Mono Broadband Cons. 3. Track # of county business licenses issued annually 4. Hire professional consultant to determine optimum avenues for attraction outreach	No
Filming	3B, 3C	Promote Mono County as a film-friendly destination; expand contact base and outreach to film industry and location professionals	One commercial production generates an average local spend of \$25K; goal is to increase film permit #'s by 10%	No
Fish Enhancement	3A, 3C	Bolster fishing economy in Mono County through fish stocking and sustainable fishing practices	Monitor state fishing license sales; track total amount of fish planted in Mono County by all sources	No
Community Support Programs	2D, 3A, 3C	Assist community non-profits/organizations to provide specific programs, events, projects and services which contribute both to the visitor experience and to the quality of life for local residents	Each grantee or recipient of funding will provide a report on the success of their respective programs, project, purchase or initiative Monitor growth and success of seed events	No

ECONOMIC DEVELOPMENT
Tourism (105)
Community Support Programs (109)

DEPARTMENTAL OVERVIEW

The primary goal of the Economic Development Department is to strengthen the existing tourism sector which is the county’s primary economic driver and generates \$581.6 million in direct local spending and provides a significant portion of local employment. The department staffs the **Economic Development, Tourism & Film Commission**, and also supports filming and works to bring productions to the region.

PROGRAMS AND SERVICES

The Tourism vision that Mono County becomes the premiere, year-round mountain vacation destination in the United States will be achieved by promoting the county’s diverse outdoor recreational opportunities, scenic beauty, and natural wonders. The primary focus of the tourism strategy is to promote the “shoulder” seasons (fall, winter, spring), to grow international visitation in order to diversify the tourism base, as well as to incorporate a message of land stewardship and sustainable recreation as part of the brand. Collaboration with local, regional, state, national and international partners is also a key component to success.

The Tourism department’s programs drive overnight visitation to Mono County as a whole, which generates revenue from Transient Occupancy Tax (TOT) and supports local small businesses, job creation, and our communities. Tourism marketing programs are funded by 1% of the total TOT revenues generated annually. For FY 2018-19, the marketing budget based on TOT projections is \$291,000.

Tourism marketing programs and strategic campaigns communicate the Mono County brand in numerous ways and include:

- The design and production of several Mono County/Eastern Sierra visitor guides
- MonoCounty.org website, Social Media platforms, television, print advertising, and consumer fishing and travel shows
- The promotion of Mono County to the film industry as a film-friendly destination
- The development of collaborative partnerships with local and regional agencies, eg. Mammoth Lakes Tourism, Bishop Chamber of Commerce, Visit California, High Sierra Visitors Council, Yosemite Gateway Partners, Eastern Sierra Interagency Visitor Center, US Forest Service, Friends of the Inyo, Film Liaisons in California Statewide, etc.
- Outreach to both established and emerging International markets
- Targeting niche markets
- Communication of sustainable tourism and stewardship education
- Conducting tourism and visitor profile research

COMMUNITY SUPPORT PROGRAMS

Community Grants are also administered by Economic Development. These grants and contributions have been in place for many years and now have a separate fund account called Community Support Programs. The initiatives include:

- **Community Event Marketing Fund** (\$30,000) – Assisting communities in marketing their local events outside the Eastern Sierra generates incremental TOT which positively impacts local business levels both now and in the future. Building successful events takes time so this request for continued funding is a longer-term investment. CEMF program is a foundational initiative that requires a multi-year commitment in order to see success.
- **Historical Societies Grant Fund** (\$6,000) – More than ever cultural tourism is an important piece of the industry, as the aging baby boomers increasingly head into retirement and more leisure travel. In the Economic Impact & Visitor Profile Study (2008), 21.5% of guests surveyed said that they would visit a museum while visiting Mono County. This translates to approximately 225,000 people annually. The grant allows new websites to be built, software to be purchased, and fundraising projects and events to take place. The assistance gives our county the opportunity to share our roots and our culture with visitors from around the world.
- **Performing & Visual Arts Grant Fund** (\$10,000) – This fund assists established non-profit Arts & Culture organizations in Mono County to implement eligible projects and programs related to Fine Arts. Mono County’s Arts organizations play an important role in providing quality programs for the community – that contributes both to the visitor experience and to the quality of life for local residents.
- **Trail Maintenance Grant** (\$27,500) – One of Mono County’s Strategic Priorities is to “invest in sustaining and maintaining public lands and outdoor recreation.” To support the usage on the local trail systems and growing visitation to the region, the maintenance of trails is of paramount importance. The collaborative arrangement between Mono County and Friends of the Inyo has allowed the provision of significant improvements to many key hiking trails in the region over the years.
- **Air Service Subsidy** (\$100,000) – Mammoth Lakes Tourism (MLT) requests annual county support for the Spring/Summer/Fall Air Service "Minimum Revenue Guarantee" (MRG). Air service is an important economic driver that provides access to and from Mono County for visitors, business owners, second homeowners and local residents. It attracts visitors from both domestic and international destination markets, which helps to diversify the tourism base. Air service is often a cornerstone factor in terms of decisions made by to work remotely, relocate or open a small business.
- **Youth Sports** (\$8,000) – Providing assistance to youth sports programs is an important community effort, and is a contribution the county has been proud to make for decades.

Department Name	Strategic Priority	Tactic	Measurement / Outcome / Output	Mandated?
Economic Development & Tourism	3B, 3C	Strengthen Tourism sector by driving overnight visitation to Mono County, increasing Transient Occupancy Tax (TOT), supporting small business, job creation and communities.	Invest 1/12th of total TOT in strategic marketing initiatives with the goal of increasing TOT at the same pace -- or better -- as state travel trends	County Commitment
	3B, 3C	Build shoulder season business to support year-round workforce and sustainability for communities	Over the past 5 years, Fall Season (Q2) TOT has increased 52% and Spring Season (Q2) is up 22% -- the goal for FY18-19 is to keep pace with state travel trends	No
	3B, 3C	Grow international visitation in order to diversify our tourism base through co-operative sales programs with Mammoth Lakes Tourism, Tourism, Visit California, and Brand USA. Focus will be on emerging international markets, such as India, touted as the "next China"	Visa View credit card spending research, along with Visitor Profile Study will assist in tracking international markets; meet Visit California's projected growth, eg. 7% for India. Represent Mono County at IPW, largest international B2B travel/tourism marketplace	No
	3B, 3C	Improve and develop collaborative regional partnerships with US Forest Service, regional visitor centers, chambers of commerce, Friends of the Inyo, Bishop Chamber of Commerce, Mammoth Lakes Tourism, Yosemite Gateway Partners, CALED, Governor's Office of Business & Economic Development, Film Liaisons in California, CalTravel, Visit California, etc.	Staff will represent Mono County in various key organizations/agencies, attend 2-3 conferences, and work collaboratively on at least 2 regional projects or programs in FY18-19	No
	3B, 3C	Focus on the priority of developing and implementing Business Retention and Expansion programs that support local small business	1. Evaluate results from Business Retention & Expansion Survey which will inform strategies, programs, and measurements of success 2. Apply for USDA grant to provide free training and technical assistance for small businesses (working with Mammoth Lakes Chamber of Commerce) 3. Provide two educational opportunities, workshops or events for stakeholders in FY 2018-19	No
	3B, 3C	Develop and implement business attraction strategies targeted at existing visitor base, and the Outdoor Recreation, Tech, and Wellness space, and which leverage Digital 395 broadband capacity	1. Create "working remote" video series and visitor-targeted marketing campaign 2. Explore collaborative Accelerator/Incubator program with TOML, private sector, Inyo Mono Broadband Cons. 3. Track # of county business licenses issued annually 4. Hire professional consultant to determine optimum avenues for attraction outreach	No
Filming	3B, 3C	Promote Mono County as a film-friendly destination; expand contact base and outreach to film industry and location professionals	One commercial production generates an average local spend of \$25K; goal is to increase film permit #'s by 10%	No
Fish Enhancement	3A, 3C	Bolster fishing economy in Mono County through fish stocking and sustainable fishing practices	Monitor state fishing license sales; track total amount of fish planted in Mono County by all sources	No
Community Support Programs	2D, 3A, 3C	Assist community non-profits/organizations to provide specific programs, events, projects and services which contribute both to the visitor experience and to the quality of life for local residents	Each grantee or recipient of funding will provide a report on the success of their respective programs, project, purchase or initiative Monitor growth and success of seed events	No

Economic Development
Fish Enhancement
Fish Enhancement - 102

DEPARTMENTAL OVERVIEW

The Fish Enhancement Fund is used to bolster the fishing industry in Mono County – the second most popular visitor activity according to the Economic Impact & Visitor Profile Study completed in 2008. The department also serves as the primary support staff to the Mono County Fisheries Commission – a commission, comprised of seven appointed community members, which recommends fishing enhancement methods for promoting and enhancing the fishing industry in the Mono County.

PROGRAMS AND SERVICES

1. **Advisement to the Board of Supervisors** – Assist and advise the Mono County Board of Supervisors on issues relating to the proper and orderly propagation and conservation of fish and game, specifically with respect to enhancement and stocking programs, outreach and education, networking and development of partnerships with outside agencies.
2. **Enhance Fish Population** – Implement the most cost-effective way to enhance the fish population in Mono County in order to provide a quality fishing experience for anglers.
3. **Mono County Fish & Wildlife Commission** – Provide staff support to the Mono County Fish & Wildlife Commission and its mission of fish and wildlife enhancement, education, promotion & networking.
4. **Fish Stocking** – The Mono County Trophy Trout Stocking program optimizes the annual Board-approved budget to stock the maximum amount of fish in bodies of water throughout the county.
5. **Monitor Fish & Wildlife Issues** – Work closely with relevant government agencies such as the California Department of Fish & Wildlife on fish and wildlife issues, policies and regulations that support recreational fresh water fishing in California.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

N/A

Economic Development
Fish and Game Fine Fund
Fish & Game Fine Fund - 104

Fish and Game Fine Fund

The Fish and Game Fine Fund is a statutory fund that is restricted to expenditures from the fish and game propagation fund and is subject to the provisions of Division 3 (commencing with Section 29000) of Title 3 of the Government Code. The Fish and Game Fine Fund is administered by the Economic Development department which is staff to the Mono County Fish & Wildlife Commission; all expenditures are approved by the Board of Supervisors.

PROGRAMS AND SERVICES

Ensure that expenditures from the Fish Fine Fund are focused on high priority projects for non-profit and/or governmental entities that are in alignment of the fish and game propagation fund and the provisions of Division 3 (commencing with Section 29000) of Title 3 of the Government Code.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

N/A