



# MONO COUNTY **BUDGET** FY 2023-2024



**CALIFORNIA'S GREAT BEYOND**



**County of Mono County  
 Adopted Budget  
 Fiscal Year 2023 – 24**

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# OUR MISSION

To support all our communities by delivering superior services while protecting our unique rural environment

# OUR VISION

Outstanding  
Community Services

Quality of Life  
Beyond Compare

# OUR VALUES

Collaboration

Integrity

Innovation

Outstanding  
Customer Service

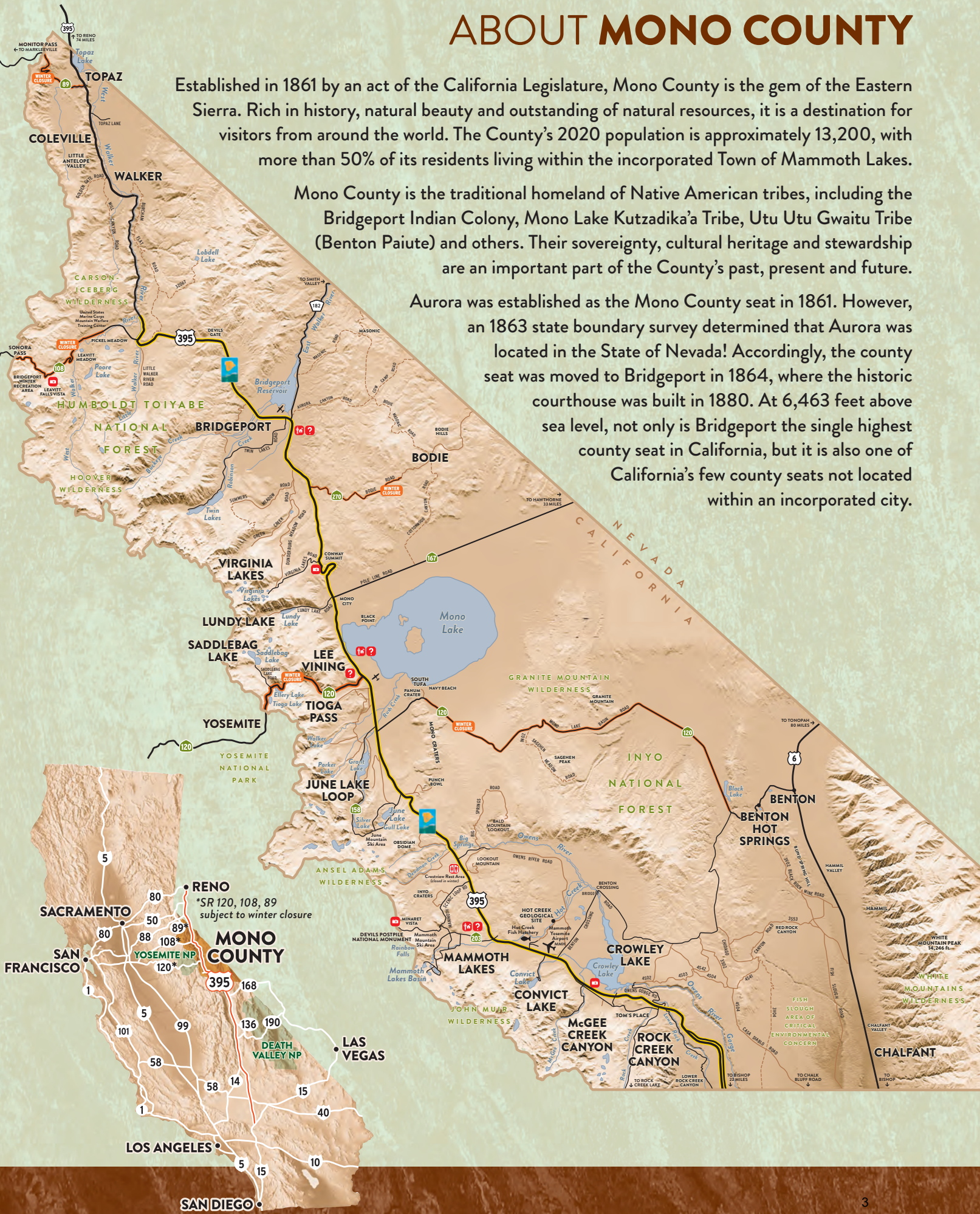


# ABOUT MONO COUNTY

Established in 1861 by an act of the California Legislature, Mono County is the gem of the Eastern Sierra. Rich in history, natural beauty and outstanding of natural resources, it is a destination for visitors from around the world. The County's 2020 population is approximately 13,200, with more than 50% of its residents living within the incorporated Town of Mammoth Lakes.

Mono County is the traditional homeland of Native American tribes, including the Bridgeport Indian Colony, Mono Lake Kutzadika'a Tribe, Utu Utu Gwaitu Tribe (Benton Paiute) and others. Their sovereignty, cultural heritage and stewardship are an important part of the County's past, present and future.

Aurora was established as the Mono County seat in 1861. However, an 1863 state boundary survey determined that Aurora was located in the State of Nevada! Accordingly, the county seat was moved to Bridgeport in 1864, where the historic courthouse was built in 1880. At 6,463 feet above sea level, not only is Bridgeport the single highest county seat in California, but it is also one of California's few county seats not located within an incorporated city.





# GOVERNANCE

Mono County is governed by five elected County Supervisors who serve as the County's legislative and executive body, providing policy direction for all branches of Mono County government. The Board of Supervisors hires a County Administrative Officer and County Counsel who, in turn, assemble an executive team of Department Directors to manage day-to-day County activities and discharge federal, state and local mandates.



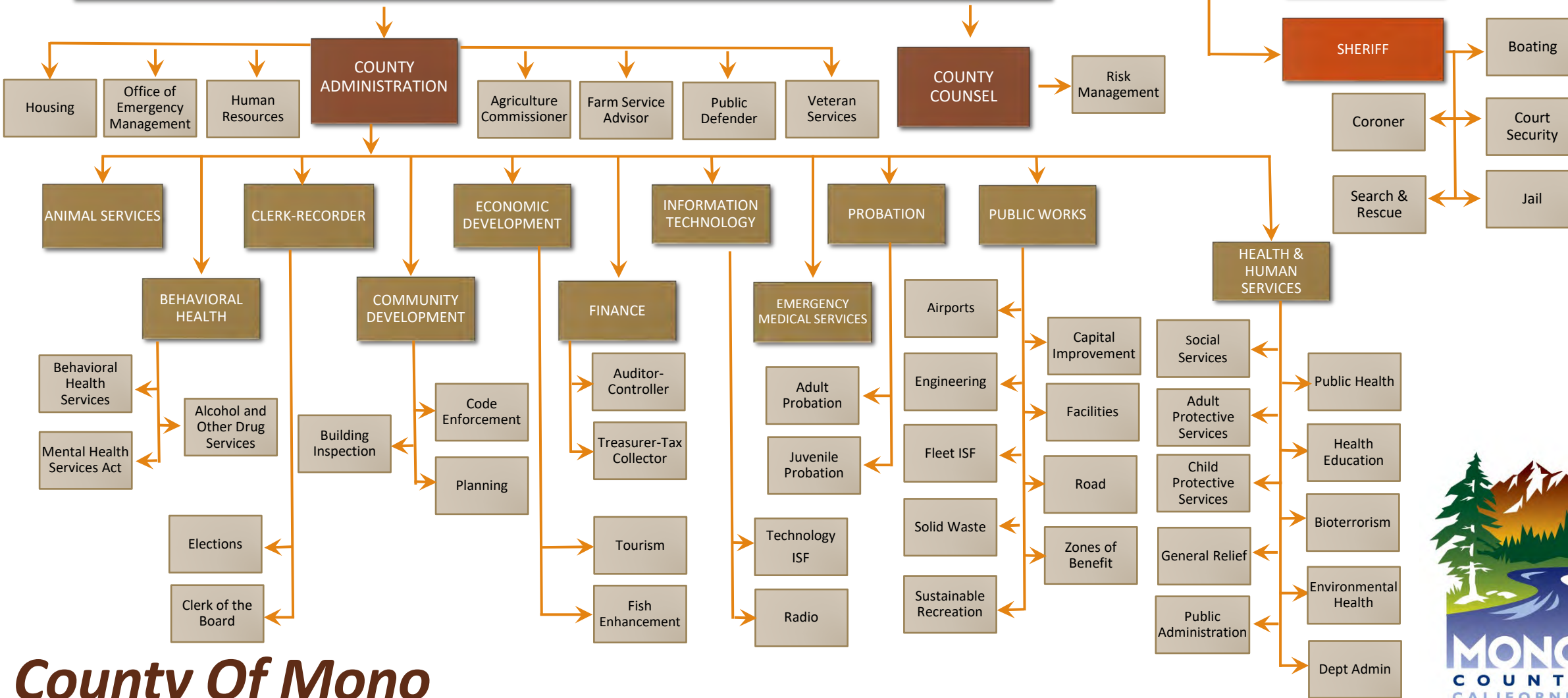
Mono County encompasses 3,030 square miles, of which 94% (2,845 square miles) is public land. Its diverse landscape with picturesque seasons, recreational opportunities, and a rural quality of life makes Mono County not only a destination for millions to visit, but a comfortable and welcoming place for individuals and families to call home.



# MONO COUNTY ELECTORATE

## BOARD OF SUPERVISORS

District 1: Jennifer Kreitz, District 2: Rhonda Duggan, District 3: Bob Gardner, District 4: John Peters, District 5: Lynda Salcido



**County Of Mono**





# MONO COUNTY DEPARTMENT HEADS

## **ANIMAL SERVICES**

Chris Mokracek (Interim)

## **ASSESSOR**

Barry Beck

## **BEHAVIORAL HEALTH**

Robin Roberts

## **COUNTY CLERK-RECORDER**

Queenie Barnard

## **COMMUNITY DEVELOPMENT**

Wendy Sugimura

## **COUNTY ADMINISTRATION**

Mary Booher (Interim)

Human Resources Division – Jack Conry

Office of Emergency Management – Chris Mokracek

## **COUNTY COUNSEL**

Stacey Simon

## **DISTRICT ATTORNEY**

David Anderson

## **ECONOMIC DEVELOPMENT**

Jeff Simpson

## **EMERGENCY MEDICAL SERVICES**

Bryan Bullock

## **FINANCE**

Janet Dutcher

## **HEALTH AND HUMAN SERVICES**

Kathy Peterson

## **INFORMATION TECHNOLOGY**

Milan Salva (Interim)

## **PROBATION**

Karin Humiston

## **PUBLIC WORKS**

Paul Roten

## **SHERIFF / CORONER**

Ingrid Braun

September 12, 2023

Mono County Board of Supervisors,

It is my honor to present the FY 2023-24 Final budget to the Board for adoption. FY 2022-23 brought an unprecedented winter, with the Main Lodge at Mammoth Mountain Ski area reporting 700 inches of snow, and over 900 inches at the summit. With this record snowfall, we also saw avalanches that closed Highway 395 for 40 days, severing the County; power outages that lasted a week in the communities of Lee Vining and Bridgeport, while residents were isolated due to road closures; homes and commercial buildings damaged due to propane explosions; heavy wet snow on roofs causing structural failures; flooding once the snow melt began; and various other damages throughout the County. The County declared emergencies twice in response to these storms, with the 2<sup>nd</sup> declaration resulting in state and federal major disaster declarations.

Throughout this seemingly endless winter, one did not have to look far to see heroes among the amazing people in Mono County. Paid and volunteer first responders worked endless hours to ensure the safety of our residents; neighbors helped each other with shoveling snow off roofs, filling sandbags, hauling firewood, bringing food and supplies, and just being there for each other; and state and federal agencies arrived in Mono County providing additional, much-needed resources. While it will take a while for the damage to be repaired, memories of the resilience of the people of Mono County will last far longer than the damage.

Mono County was able to respond to these events due to strong fiscal policies that have worked to build the General Reserve and the Fiscal Stabilization Fund to policy levels. Based on experience and training, staff immediately began tracking response costs in order to maximize state and federal reimbursement.

Cool temperatures in March and April resulted in several bodies of water being inaccessible for fishing opener, the traditional start to the summer tourist season, which resulted in lower occupancy and visitor rates for our local businesses during the last quarter of the fiscal year. Despite slow transient occupancy tax revenue and significant response costs, Mono County's fiscal policies mean that our financial position remains strong.

At the state level, California was faced with a significant challenge when Governor Newsom released his proposed budget in January with a \$22.5 billion deficit, which increased to \$31.5 billion by May. The legislature did approve and the Governor signed a budget in late June. This budget included Mono County's highest priority, funding to reimburse the County \$2.3 million (plus an additional \$600,000 for the other taxing agencies in the County) for Vehicle License Fee (VLF) revenue that was not reimbursed by the state through the Educational Reserve Augmentation Fund (ERAF) as required by the Triple Flip, due to our school districts being Basic Aid districts.



Nationally, inflation hit the peak of 9.06% in June, 2022 before dropping to the current rate of 3.18%. This has resulting in higher interest rates, significantly slowing the real estate market in Mono County and throughout the nation. What this means for Mono County is that while our expenses will increase, our primary source of revenue, property taxes, will increase at a much slower rate. So while Secured Property Tax growth is strong in the FY 2023-24 budget (7.9%), we should not expect that same growth rate in FY 2024-25.

**Budget Principles:**

When the Covid-19 pandemic shut down the country in March 2020, counties throughout California had to develop budgets with a great deal of uncertainty. As a result, many jurisdictions adopted strategies such as hiring freezes, and left vacant positions unfunded or partially funded in the budget. With the termination of the federal pandemic emergency earlier this year, it is important for Mono County to return to best practices of budgeting. Specifically, the budget should reflect the full cost of the allocated positions.

An important part of the budget process is allowing the Board to consider program or service expansions as a part of the recommended budget. The Board considered and recommended inclusion of a number of policy items related to program/service expansions during the Public Hearing on August 10<sup>th</sup> and August 15<sup>th</sup>. Based on Board direction, staff has added these policy items to the Final Budget for adoption.

**Budget Overview:**

The 2023-24 Final budget is \$129,726,146, a decrease of \$13.36 million from FY 2022-23. These expenditures are offset by \$116,151,134 in revenue and \$13,575,012 in fund balance.<sup>1</sup>

Mono County Budget-All Funds  
Total Appropriations

	<b>FY 2022/23 Adopted</b>	<b>FY 2023/24 Recommended</b>	<b>Difference</b>
General Fund	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973
Road Fund	\$ 4,638,028	\$ 5,132,900	\$ 494,872
Health and Human Services Funds	\$ 21,175,373	\$ 22,184,044	\$ 1,008,671
Behavioral Health Funds	\$ 8,743,882	\$ 10,499,016	\$ 1,755,134
All Other Funds	\$ 60,220,098	\$ 41,731,971	\$ (18,488,125)
<b>Total Appropriations</b>	<b>\$ 140,123,621</b>	<b>\$ 129,726,146</b>	<b>\$ (10,397,475)</b>
Total Revenue	\$ 129,516,096	\$ 116,151,134	\$ (13,364,962)
Use of Fund balance	\$ 10,607,525	\$ 13,575,012	\$ 2,967,487

**General Fund:**

The General Fund recommended budget for FY 2023-24 is \$50,178,215, an increase of \$4.83 million over FY 2022-23. These expenditures are offset by \$49,066,215 in revenue and \$1,112,000 in fund balance from the FY 2021-22 year-end close, based on the Board-approved guidelines.

<sup>1</sup> Total appropriations are decreasing, mostly due to the one-time appropriations for Capital Projects decreasing. Rather than budget the full cost of the jail project, funds will be appropriated as needed.

The recommended budget provides funding for 381.7 full-time equivalent (FTE) allocated positions, an increase of 30.85 positions from budget for FY 2022/23. This is a reflection of more accurately allocating extra-help positions throughout the County, and not an increase in the actual number of employees.

#### General Fund Summary

	<b>FY 2022/23 Adopted</b>	<b>FY 2023/24 Recommended</b>	<b>Difference</b>
<b>Financing Sources</b>			
Beginning Fund Balance	\$ -	\$ 1,112,000	\$ 1,112,000
Revenues			
Non-Departmental Revenue	\$ 36,013,292	\$ 39,218,691	\$ 3,205,399
Departmental Revenue	\$ 9,332,949	\$ 9,847,524	\$ 514,575
<b>Total Financing Sources</b>	<b>\$ 45,346,241</b>	<b>\$ 50,178,215</b>	<b>\$ 4,831,974</b>
<b>Financing Uses</b>			
Appropriations			
For Operations	\$ 44,882,581	\$ 49,328,711	\$ 4,446,129
For Contingency	\$ 463,660	\$ 849,504	\$ 385,844
<b>Total Financing Uses</b>	<b>\$ 45,346,241</b>	<b>\$ 50,178,215</b>	<b>\$ 4,831,973</b>

#### General Fund Revenue

	<b>FY 2022/23 Adopted</b>	<b>FY 2023/24 Recommended</b>	<b>Difference</b>	<b>% change</b>
<b>Property Taxes</b>				
Current Secured	\$ 21,165,000	\$ 22,830,000	\$ 1,665,000	7.87%
Current Unsecured	\$ 1,292,000	\$ 1,366,000	\$ 74,000	5.73%
All other Property taxes	\$ 3,935,625	\$ 4,161,977	\$ 226,352	5.75%
<b>Subtotal Property Taxes</b>	<b>\$ 26,392,625</b>	<b>\$ 28,357,977</b>	<b>\$ 1,965,352</b>	
<b>Other Taxes</b>				
Transient Occupancy Tax	\$ 3,595,000	\$ 3,606,300	\$ 11,300	0.31%
Sales Tax	\$ 653,000	\$ 705,000	\$ 52,000	7.96%
Prop 172 Public Safety Sales Tax	\$ 1,913,000	\$ 2,277,000	\$ 364,000	19.03%
Excess ERAF	\$ 1,000,000	\$ 1,683,136	\$ 683,136	68.31%
<b>Subtotal Other Taxes</b>	<b>\$ 7,161,000</b>	<b>\$ 8,271,436</b>	<b>\$ 1,110,436</b>	
All Other General Fund Revenue	\$ 11,792,616	\$ 12,436,802	\$ 644,186	5.46%

#### REVENUES:

Estimated General Fund revenues for FY 2023-24 are \$49.1 million, an increase of \$3.3 million over FY 2022-23.

- Current Secured Property Taxes are projected to increase by \$1.7 million, or 7.87%, based on the completed roll. This increase is based on sales on construction during the 2022 calendar year. It is anticipated that interest rate increases that began in 2022 will slow down property tax growth in FY 2024-25 and future years.



- Sales Tax is projected to increase by \$52,000, or 7.96%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Prop 172 Public Safety Sales Tax is projected to increase by \$364,000, or 19.03%. This is based on revised methodology for estimates, rather than actual growth, using projections from the County’s Sales Tax consultant, HdL.
- Excess ERAF is projected to increase by \$683,136 due to changes in the state budget that will result in the County being reimbursed for Vehicle License Fee revenue, lost due to the Triple Flip.

**EXPENDITURES:**

Estimated General Fund expenditures for FY 2023-24 are \$50,178,215 an increase/decrease of \$4.8 million over FY 2022-23.

General Fund Expenditures

	<b>FY 2022/23</b>	<b>FY 2023/24</b>		
	<b>Adopted</b>	<b>Recommended</b>	<b>Difference</b>	<b>% change</b>
Salaries/Benefits	\$ 29,875,877	\$ 33,342,986	\$ 3,467,109	10.40%
Services/Supplies	\$ 11,052,954	\$ 12,071,769	\$ 964,815	8.03%
Capital Expenditures	\$ 146,195	\$ 356,118	\$ 209,923	58.95%
Other Expenditures	\$ 1,136,360	\$ 1,692,400	\$ 556,040	32.86%
Transfers Out	\$ 3,134,855	\$ 2,768,942	\$ (365,913)	-13.21%
<b>Total Expenditures</b>	<b>\$ 45,346,241</b>	<b>\$ 50,178,215</b>	<b>\$ 4,831,974</b>	

- Salaries and benefits are increasing \$3.5 million, or 10.4%. This is a combination of scheduled cost-of living and step increases, increases in insurance premiums, increases in pension costs, and full funding for all allocated positions.
- Services and supplies are increasing \$964,815, or 8.03%, due to inflationary increases in the cost of goods and services.

**GENERAL FUND CONTRIBUTIONS TO OTHER DEPARTMENTS AND AGENCIES**

The General Fund includes transfers to other funds, such as the Road Fund and Social Services, as well as contributions to outside agencies. The table below shows these transfers.

	<b>FY 2022/23 Adopted</b>	<b>FY 2023/24 Final</b>	<b>Difference</b>
<b>General Fund Transfers to other funds</b>			
Roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
General reserves			\$ -
Remainder of GF Jail Project matching funds	\$ 273,791	\$ 89,298	\$ (184,493)
Pension Obligation Bonds EMS	\$ 169,828		\$ (169,828)
Affordable housing	\$ 200,000		\$ (200,000)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Tourism: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,000	\$ 100,100	\$ 100
Conway Ranch	\$ 15,000	\$ 37,953	\$ 22,953
Social Services: Maintenance of Effort	\$ 265,754	\$ 265,754	\$ -
Social Services: Public Guardian	\$ 87,746	\$ 107,210	\$ 19,464
Social Services: Senior Program	\$ 84,499	\$ 118,461	\$ 33,962
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match		\$ 22,000	\$ 22,000
CRIS contribution		\$ 145,000	\$ 145,000
Benton Crossing Road		\$ 200,000	\$ 200,000
Deferred Maintenance for Courthouse		\$ 10,000	\$ 10,000
Security plan implementation		\$ 60,000	\$ 60,000
Cost Plan for Environmental Health		\$ 154,817	\$ 154,817
25% of Equity officer		\$ 33,996	\$ 33,996
	\$ 1,813,300	\$ 1,961,271	\$ 147,971
<b>General Fund Transfers to other Agencies</b>			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant	\$ 22,000		\$ (22,000)
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 3,700	\$ 4,000	\$ 300
First Five visiting program	\$ 150,000	\$ 120,000	\$ (30,000)
White Mountain Fire District - EMS expansion	\$ 252,000	\$ 300,000	\$ 48,000
Yosemite support		\$ 50,000	\$ 50,000
First Five Child care stipends		\$ 50,000	\$ 50,000
Tri-Valley Groundwater Management District Request		\$ 5,000	\$ 5,000
Contribution to National Center for Public Lands		\$ 55,886	\$ 55,886
First responder aid	\$ 150,000	\$ 150,000	\$ -
	\$ 622,700	\$ 779,886	\$ 157,186

The budget also includes other non-General Fund departments. The table below summarizes the budgets for these departments.

	<b>FY 2022/23</b>	<b>FY 2023/24</b>
	<b>Adopted</b>	<b>Final</b>
<b>Road Fund</b>	\$ 4,638,028	\$ 5,132,900
<b>Capital</b>		
190 - CIP	\$ 332,002	\$ 1,167,000
191 - Communications	\$ 91,000	\$ 3,234,000
192 - Jail	\$ 30,937,152	\$ 1,300,000
181 - State and Federal Construction	\$ 6,891,000	\$ 5,100,000
<b>Health and Human Services</b>		
130 - Public Health	\$ 4,828,645	\$ 4,980,697
131 - Public Health Education	\$ 326,045	\$ 362,671
133 - Emergency Preparedness	\$ 349,763	\$ 314,427
137 - Environmental Health	\$ 999,254	\$ 1,198,603
135 - Prop 99 Public Health Education	\$ 150,000	\$ 165,000
136 - Prop 56 Public Health Education	\$ 150,000	\$ 150,000
110 - Social Services	\$ 7,555,601	\$ 7,879,884
111 - Workforce Investment Act	\$ 120,000	\$ 127,545
114 - County Children's Trust Fund	\$ 27,037	\$ 27,037
112 - WRAP	\$ -	\$ 33,776
117 - DSS 1991 Realignment	\$ 864,479	\$ 866,228
118 - 2021 Realignment	\$ 1,370,984	\$ 1,734,474
115 - State Fed Public Administration Advances	\$ 4,157,987	\$ 4,078,375
116 - State Fed Public Program Advances	\$ 275,577	\$ 265,326
<b>Behavioral Health Services</b>		
120 - Behavioral Health	\$ 3,109,783	\$ 3,145,237
121 - Mental Health Service Act	\$ 4,542,715	\$ 6,003,926
122 - Behavioral Health Realignment	\$ 1,091,384	\$ 1,349,853
<b>Internal Service funds</b>	\$ 8,743,882	
652 - Insurance	\$ 2,843,869	\$ 2,879,468
655 - Copier Pool	\$ 112,724	\$ 117,539
653 - Tech Refresh	\$ 892,925	\$ 1,092,366
650 - Fleet	\$ 4,294,729	\$ 5,799,433
<b>Dependent Special Districts</b>		
160 - CSA 1	\$ 369,817	\$ 811,000
162 - CSA 2	\$ -	\$ 63,500
163 - CSA 5	\$ 585,000	\$ 585,000
<b>Zones of Benefit</b>	\$ 325,000	\$ 85,000

The publication of this recommended budget and the budget hearings would not be possible without the efforts of each of our Department Heads; the budget staff within the departments; Interim County Administrative Officer Mary Booher; Director of Finance Janet Dutcher; Budget Officer Megan Chapman; the Human Resources team of Nicole Beck, Gail DuBlanc, and Audriana Rodriguez; County Counsel Stacey Simon; and the Clerk of the Board team of Queenie Barnard and Danielle Espinosa.

Sincerely,

Sandra Moberly  
County Administrative Officer



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>Governmental Funds</b>							
General Fund	1,996,255	-	50,234,818	52,231,073	52,193,673	37,400	52,231,073
Special Revenue Funds	4,505,496	-	44,985,119	49,490,615	48,420,046	1,070,569	49,490,615
Capital Projects Funds	4,548,635	-	7,003,518	11,552,153	11,552,153	-	11,552,153
Debt Service Funds	-	-	2,018,052	2,018,052	1,781,738	236,314	2,018,052
<b>Total Governmental Funds</b>	<b>11,050,386</b>	<b>-</b>	<b>104,241,507</b>	<b>115,291,893</b>	<b>113,947,610</b>	<b>1,344,283</b>	<b>115,291,893</b>
<b>Other Funds</b>							
Internal Service Funds	1,696,453	-	8,192,353	9,888,806	9,888,806	-	9,888,806
Enterprise Funds	1,076,793	-	3,268,442	4,345,235	4,345,235	-	4,345,235
Special Districts and Other Agencies	1,176,668	-	446,832	1,623,500	1,544,500	79,000	1,623,500
Total Other Funds	-	-	-	-	-	-	-
<b>Total All Funds</b>	<b>15,000,300</b>	<b>-</b>	<b>116,149,134</b>	<b>131,149,434</b>	<b>129,726,151</b>	<b>1,423,283</b>	<b>131,149,434</b>

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
<b>General Fund</b>							
100 General Fund	1,112,000	-	49,066,215	50,178,215	50,178,215	-	50,178,215
101 General Reserve Fund	500,000	-	-	500,000	500,000	-	500,000
102 Fish Enhancement Fund	29,000	-	100,250	129,250	129,250	-	129,250
103 Conway Ranch Fund	15	-	40,453	40,468	40,468	-	40,468
105 Tourism Fund	37,540	-	335,000	372,540	372,540	-	372,540
109 Community Grants Fund	15,200	-	62,500	77,700	77,700	-	77,700
150 Cannabis Taxes	-	-	40,400	40,400	3,000	37,400	40,400
151 Stabilization Fund	-	-	-	-	-	-	-
188 Affordable Housing	230,000	-	530,000	760,000	760,000	-	760,000
659 Workforce Development	72,500	-	60,000	132,500	132,500	-	132,500
<b>Total General Fund</b>	<b>1,996,255</b>	<b>-</b>	<b>50,234,818</b>	<b>52,231,073</b>	<b>52,193,673</b>	<b>37,400</b>	<b>52,231,073</b>
<b>Special Revenue Funds</b>							
104 Fish & Game Propagation Fund	38,439	-	7,900	46,339	46,339	-	46,339
106 CalMMET and MJ Programs	-	-	125,000	125,000	70,000	55,000	125,000
107 Geothermal Fund	-	-	200,000	200,000	200,000	-	200,000
108 Eastern Sierra Recreation Program	32,272	-	409,125	441,397	441,397	-	441,397
110 Social Services Fund	-	-	7,913,620	7,913,620	7,879,843	33,777	7,913,620
111 Employers Training Resource Fund	-	-	127,545	127,545	127,545	-	127,545
112 Foster Care Fund	33,776	-	-	33,776	33,776	-	33,776
114 County Children's Trust Fund	-	-	27,037	27,037	27,037	-	27,037
115 DSS Admin Advances	-	-	4,078,375	4,078,375	4,078,375	-	4,078,375
116 DSS Assistance Advances	-	-	265,326	265,326	265,326	-	265,326
117 DSS 1991 Realignment	-	-	866,228	866,228	866,228	-	866,228
118 DSS 2011 Realignment	-	-	1,734,474	1,734,474	1,734,474	-	1,734,474
120 Behavioral Health Fund	-	-	3,145,237	3,145,237	3,145,236	1	3,145,237
121 Mental Health Services Act Fund	1,952,429	-	4,051,498	6,003,927	6,003,927	-	6,003,927
122 BHS 2011 Realignment	727,222	-	622,631	1,349,853	1,349,853	-	1,349,853
130 Public Health Fund	293,490	-	4,687,209	4,980,699	4,980,699	-	4,980,699
131 Health Education Fund	2	-	362,671	362,673	362,673	-	362,673
133 Bioterrorism Fund	-	-	314,427	314,427	314,427	-	314,427
134 Emergency Medical Services	-	-	68,000	68,000	17,204	50,796	68,000
135 CTCP Prop 99	15,000	-	150,000	165,000	165,000	-	165,000
136 CTCP Prop 56	-	-	150,000	150,000	150,000	-	150,000
137 Environmental Health	-	-	1,198,603	1,198,603	1,198,603	-	1,198,603
140 CalAIM Grant	50,000	-	-	50,000	50,000	-	50,000
142 Homeland Security Grant Program	-	-	-	-	-	-	-
143 Sheriff Officer Wellness and Mental Health	20,000	-	-	20,000	20,000	-	20,000
145 Off-Highway Vehicle Fund	-	-	52,888	52,888	52,888	-	52,888
146 Court Security 2011 Realignment	138,684	-	618,770	757,454	757,454	-	757,454
147 MAT Grant	-	-	-	-	-	-	-
148 CASP	-	-	2,000	2,000	2,000	-	2,000
149 Justice Assistance Grant	-	-	-	-	-	-	-
155 DA Pre-Diversion Program Fund	-	-	7,000	7,000	7,000	-	7,000
156 Law Library Fund	10,150	-	3,000	13,150	13,150	-	13,150
169 Public Safety Power Shutoff (PSPS) Fund	-	-	-	-	-	-	-
170 Community Beautification	25,000	-	-	25,000	25,000	-	25,000
172 Survey Monument	-	-	-	-	-	-	-
173 Clerk's Micrographics Fund	17,900	-	7,000	24,900	24,900	-	24,900
174 Clerk's Modernization Fund	54,400	-	32,000	86,400	86,400	-	86,400
175 Crowley Area Public Information	-	-	-	-	-	-	-

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	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
179 Disaster Assistance Fund	-	-	703,125	703,125	500,000	203,125	703,125
180 Road Fund	918,401	-	4,214,500	5,132,901	5,132,901	-	5,132,901
181 State & Federal Road Construction Fund	-	-	5,426,186	5,426,186	5,100,000	326,186	5,426,186
184 Proposition 184 Grant	-	-	302,482	302,482	302,482	-	302,482
185 CDBG Fund	-	-	500,000	500,000	500,000	-	500,000
187 Community Development Grants Fund	-	-	490,991	490,991	490,991	-	490,991
680 CCP 2011 Realignment	-	-	1,013,405	1,013,405	860,471	152,934	1,013,405
681 YOBG 2011 Realignment	18,592	-	119,616	138,208	138,208	-	138,208
682 SB 678 Performance Incentive	99,238	-	257,466	356,704	356,704	-	356,704
683 JJCPA 2011 Realignment	-	-	67,016	67,016	67,016	-	67,016
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	-	-	19,759	19,759	19,759	-	19,759
688 Probation-Drug Court Enhancement Grant	-	-	-	-	-	-	-
690 Local Innovation Subaccount	49,000	-	1,000	50,000	50,000	-	50,000
691 Pre-Trial Release Program	1	-	253,759	253,760	253,760	-	253,760
695 Juvenile Justice Realignment Block Grant	-	-	250,000	250,000	1,250	248,750	250,000
720 Inmate Welfare Trust	10,500	-	27,000	37,500	37,500	-	37,500
726 Animal Spay / Neuter Fund	1,000	-	1,000	2,000	2,000	-	2,000
<b>Total Special Revenue Funds</b>	<b>4,505,496</b>	<b>-</b>	<b>44,985,119</b>	<b>49,490,615</b>	<b>48,420,046</b>	<b>1,070,569</b>	<b>49,490,615</b>
<b>Capital Project Funds</b>							
190 Capital Improvement Project Fund	175,000	-	992,000	1,167,000	1,167,000	-	1,167,000
191 Accumulated Capital Outlay Fund	89,000	-	3,145,000	3,234,000	3,234,000	-	3,234,000
192 Criminal Justice Facility	2,000,000	-	-	2,000,000	2,000,000	-	2,000,000
193 Mono County Civic Center Project	-	-	-	-	-	-	-
194 Local Projects Fund	2,284,635	-	2,866,518	5,151,153	5,151,153	-	5,151,153
<b>Total Capital Project Funds</b>	<b>4,548,635</b>	<b>-</b>	<b>7,003,518</b>	<b>11,552,153</b>	<b>11,552,153</b>	<b>-</b>	<b>11,552,153</b>
<b>Debt Service Funds</b>							
198 Debt Service Fund	-	-	2,018,052	2,018,052	1,781,738	236,314	2,018,052
<b>Total Debt Service Funds</b>	<b>-</b>	<b>-</b>	<b>2,018,052</b>	<b>2,018,052</b>	<b>1,781,738</b>	<b>236,314</b>	<b>2,018,052</b>
<b>Total Governmental Funds</b>	<b>11,050,386</b>	<b>-</b>	<b>104,241,507</b>	<b>115,291,893</b>	<b>113,947,610</b>	<b>1,344,283</b>	<b>115,291,893</b>
Appropriations Limit	\$ 40,843,164						
Appropriations Subject to Limit	\$ 34,489,009						

Actual

Fund Name	Total Fund Balance June 30, 2023	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
<b>General Fund</b>					
100 General Fund	6,743,227	-	1,174,821	4,456,406	1,112,000
101 General Reserve Fund	2,746,772	-	-	2,246,772	500,000
102 Fish Enhancement Fund	38,508	-	-	9,508	29,000
103 Conway Ranch Fund	12,100	-	-	12,085	15
105 Tourism Fund	288,005	-	-	250,465	37,540
109 Community Grants Fund	26,905	-	-	11,705	15,200
150 Cannabis Taxes	204,664	-	-	204,664	-
151 Stabilization Fund	8,590,228	-	-	8,590,228	-
188 Affordable Housing	730,618	-	350,000	150,618	230,000
659 Workforce Development	238,277	-	-	165,777	72,500
<b>Total General Fund</b>	<b>19,619,304</b>	<b>-</b>	<b>1,524,821</b>	<b>16,098,228</b>	<b>1,996,255</b>

<b>Special Revenue Funds</b>					
104 Fish & Game Propagation Fund	67,552	-	29,113	-	38,439
106 CalMMET and MJ Grant	290,229	-	290,229	-	-
107 Geothermal Fund	104,750	-	104,750	-	-
108 Eastern Sierra Recreation Program	597,988	-	565,716	-	32,272
110 Social Services Fund	(208,520)	-	(208,520)	-	-
111 Employers Training Resource Fund	(820)	-	(820)	-	-
112 Foster Care Fund	33,776	-	-	-	33,776
114 County Children's Trust Fund	73,830	-	73,830	-	-
115 DSS Admin Advances	966,973	-	966,973	-	-
116 DSS Assistance Advances	-	-	-	-	-
117 DSS 1991 Realignment	3,341,533	-	3,341,533	-	-
118 DSS 2011 Realignment	4,678,675	-	4,678,675	-	-
120 Behavioral Health Fund	(539,329)	-	(539,329)	-	-
121 Mental Health Services Act Fund	6,237,719	-	4,285,290	-	1,952,429
122 BHS 2011 Realignment	4,319,476	-	3,592,254	-	727,222
130 Public Health Fund	632,540	-	339,050	-	293,490
131 Health Education Fund	(8,035)	-	(8,037)	-	2
133 Bioterrorism Fund	(156,348)	-	(156,348)	-	-
134 Emergency Medical Services	723,425	-	723,425	-	-
135 CTCP Prop 99	28,511	-	13,511	-	15,000
136 CTCP Prop 56	-	-	-	-	-
137 Environmental Health	125,258	-	125,258	-	-
140 CalAIM Grant	51,113	-	1,113	-	50,000
142 Homeland Security Grant Program	(69,629)	-	(69,629)	-	-
143 Sheriff Officer Wellness and Mental Health	23,979	-	3,979	-	20,000



Actual

Fund Name	Total Fund Balance June 30, 2023	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
145 Off-Highway Vehicle Fund	73,199	-	73,199	-	-
146 Court Security 2011 Realignment	847,099	-	708,415	-	138,684
147 MAT Grant	189	-	189	-	-
148 CASP	10,502	-	10,502	-	-
149 Justice Assistance Grant	7	-	7	-	-
155 DA Pre-Diversion Program Fund	33,897	-	33,897	-	-
156 Law Library Fund	41,235	-	31,085	-	10,150
169 Public Safety Power Shutoff (PSPS)	26,953	-	26,953	-	-
170 Community Beautification	131,700	-	106,700	-	25,000
172 Survey Monument	62,151	-	62,151	-	-
173 Clerk's Micrographics Fund	124,005	-	106,105	-	17,900
174 Clerk's Modernization Fund	229,465	-	175,065	-	54,400
175 Crowley Area Public Information	(1,884)	-	(1,884)	-	-
179 Disaster Assistance Fund	358,203	-	358,203	-	-
180 Road Fund	640,307	-	(278,094)	-	918,401
181 State & Federal Road Construction	4,952,788	-	4,952,788	-	-
184 Proposition 184 Grant	(47,923)	-	(47,923)	-	-
185 CDBG Fund	883,555	-	883,555	-	-
186 Revolving Loan Fund	201,007	-	201,007	-	-
187 Community Development Grants Fund	39,159	-	39,159	-	-
680 CCP 2011 Realignment	1,460,361	-	1,460,361	-	-
681 YOBG 2011 Realignment	706,214	-	687,622	-	18,592
682 SB 678 Performance Incentive	1,050,183	-	950,945	-	99,238
683 JJCPA 2011 Realignment	222,726	-	222,726	-	-
684 PRCS 2011 Realignment	155,690	-	155,690	-	-
685 BSCC 2011 Realignment	393,110	-	393,110	-	-
686 Juvenile Activities	124,210	-	124,210	-	-
688 Drug Court Enhancement Grant	-	-	-	-	-
690 Local Innovation Subaccount	89,228	-	40,228	-	49,000
691 Pre-Trial Release Program	(32,551)	-	(32,552)	-	1
695 Juvenile Justice Realignment Block Grant	764,703	-	764,703	-	-
720 Inmate Welfare Trust	38,903	-	28,403	-	10,500
726 Animal Spay / Neuter Fund	20,444	-	19,444	-	1,000
<b>Total Special Revenue Funds</b>	<b>34,913,481</b>	<b>-</b>	<b>30,407,985</b>	<b>-</b>	<b>4,505,496</b>
<b>Capital Project Funds</b>					
190 Capital Improvement Project Fund	34,840	-	-	(140,160)	175,000
191 Accumulated Capital Outlay Fund	89,340	-	-	340	89,000
192 Criminal Justice Facility	8,121,681	-	6,121,681	-	2,000,000

Actual

Fund Name	Total Fund Balance June 30, 2023	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
193 Mono County Civic Center Project	-	-	-	-	-
194 Local Projects Fund	5,672,643	-	3,388,008	-	2,284,635
<b>Total Capital Project Funds</b>	<b>13,918,504</b>	<b>-</b>	<b>9,509,689</b>	<b>(139,820)</b>	<b>4,548,635</b>
<b>Debt Service Funds</b>					
198 Debt Service Fund	1,351,520	-	-	1,351,520	-
<b>Total Debt Service Funds</b>	<b>1,351,520</b>	<b>-</b>	<b>-</b>	<b>1,351,520</b>	<b>-</b>
<b>Total Governmental Funds</b>	<b>69,802,809</b>	<b>-</b>	<b>41,442,495</b>	<b>17,309,928</b>	<b>11,050,386</b>

Description	Obligated Fund Balances June 30, 2023	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
<b>General Fund</b>						
Nonspendable - Inventory	1,266	-	-	-	-	1,266
Nonspendable - Prepaids	187,215	-	-	-	-	187,215
Nonspendable - Advances to Revolving						
Loan Fund	99,013	-	-	-	-	99,013
Restricted - Loans Receivable	887,327	-	-	-	-	887,327
Assigned - Projects	4,456,406	-	-	-	-	4,456,406
101 General Reserve Fund	2,246,772	-	-	-	-	2,246,772
102 Fish Enhancement Fund	9,508	-	-	-	-	9,508
103 Conway Ranch Fund	12,085	-	-	-	-	12,085
105 Tourism Fund	250,465	-	-	-	-	250,465
109 Community Grants Fund	11,705	-	-	-	-	11,705
150 Cannabis Taxes	204,664	-	-	37,400	37,400	167,264
151 Stabilization Fund	8,590,228	-	-	-	-	8,590,228
188 Affordable Housing - nonspendable loans	350,000	-	-	-	-	350,000
188 Affordable Housing - assigned	150,618	-	-	-	-	150,618
659 Workforce Development	165,777	-	-	-	-	165,777
<b>Total General Fund</b>	<b>17,623,049</b>	<b>-</b>	<b>-</b>	<b>37,400</b>	<b>37,400</b>	<b>17,585,649</b>
<b>Special Revenue Funds</b>						
104 Fish & Game Propagation Fund	29,113	-	-	-	-	29,113
106 CalMMET and MJ Grants	290,229	-	-	55,000	55,000	235,229
107 Geothermal Fund - Assigned	104,750	-	-	-	-	104,750
108 Eastern Sierra Recreation Program	565,716	-	-	-	-	565,716
110 Social Services Fund	(208,520)	-	-	33,777	33,777	(242,297)
111 Employers Training Resource Fund	(820)	-	-	-	-	(820)
112 Foster Care Fund	-	-	-	-	-	-
114 County Children's Trust Fund	73,830	-	-	-	-	73,830
115 DSS Admin Advances	966,973	-	-	-	-	966,973
116 DSS Assist. Advances	-	-	-	-	-	-
117 DSS 1991 Realignment	3,341,533	-	-	-	-	3,341,533
118 DSS 2011 Realignment	4,678,675	-	-	-	-	4,678,675
120 Behavioral Health Fund	(539,329)	-	-	1	1	(539,330)
121 Mental Health Services Act Fund	4,285,290	-	-	-	-	4,285,290
122 BHS 2011 Realignment	3,592,254	-	-	-	-	3,592,254
130 Public Health Fund	339,050	-	-	-	-	339,050
131 Health Education Fund	(8,037)	-	-	-	-	(8,037)
133 Bioterrorism Fund	(156,348)	-	-	-	-	(156,348)
134 Emergency Medical Services	723,425	-	-	50,796	50,796	672,629
135 CTCP Prop 99	13,511	-	-	-	-	13,511
136 CTCP Prop 56	-	-	-	-	-	-
137 Environmental Health	125,258	-	-	-	-	125,258
140 CalAIM Grant	1,113	-	-	-	-	1,113
142 Terrorism Fund	(69,629)	-	-	-	-	(69,629)
143 Sheriff Officer Wellness and Mental Health	3,979	-	-	-	-	3,979
145 Off-Highway Vehicle Fund	73,199	-	-	-	-	73,199
146 Court Security 2011 Realignment	708,415	-	-	-	-	708,415
147 MAT Grant	189	-	-	-	-	189
148 CASP	10,502	-	-	-	-	10,502
149 Justice Assistance Grant	7	-	-	-	-	7
155 DA Pre-Diversion Program Fund	33,897	-	-	-	-	33,897
156 Law Library Fund	31,085	-	-	-	-	31,085
169 Public Safety Power Shutoff (PSPS)	26,953	-	-	-	-	26,953
170 Community Beautification	106,700	-	-	-	-	106,700

Description	Obligated Fund Balances June 30, 2023	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
172 Survey Monument	62,151	-	-	-	-	62,151
173 Clerk's Micrographics Fund	106,105	-	-	-	-	106,105
174 Clerk's Modernization Fund	175,065	-	-	-	-	175,065
175 Crowley Area Public Information	(1,884)	-	-	-	-	(1,884)
179 Disaster Assistance Fund	358,203	-	-	203,125	203,125	155,078
180 Road Fund	(278,094)	-	-	-	-	(278,094)
181 State & Federal Road Construction Fund	4,952,788	-	-	326,186	326,186	4,626,602
184 Proposition 184 Grant	(47,923)	-	-	-	-	-
185 CDBG Fund	883,555	-	-	-	-	883,555
186 Revolving Loan Fund	201,007	-	-	-	-	201,007
187 Community Development Grants Fund	39,159	-	-	-	-	39,159
680 CCP 2011 Realignment	1,460,361	-	-	152,934	152,934	1,307,427
681 YOBG 2011 Realignment	687,622	-	-	-	-	687,622
682 SB 678 Performance Incentive	950,945	-	-	-	-	950,945
683 JJCPA 2011 Realignment	222,726	-	-	-	-	222,726
684 PRCS 2011 Realignment	155,690	-	-	-	-	155,690
685 BSCC 2011 Realignment	393,110	-	-	-	-	393,110
686 Juvenile Activities	124,210	-	-	-	-	124,210
688 Drug Court Enhancement Grant	-	-	-	-	-	-
690 Local Innovation Subaccount	40,228	-	-	-	-	40,228
691 Pre-Trial Release Program	(32,552)	-	-	-	-	(32,552)
695 Juvenile Justice Realignment Block Grant	764,703	-	-	248,750	248,750	515,953
720 Inmate Welfare Trust	28,403	-	-	-	-	28,403
726 Animal Spay / Neuter Fund	19,444	-	-	-	-	19,444
<b>Total Special Revenue Funds</b>	<b>30,407,985</b>	<b>-</b>	<b>-</b>	<b>1,070,569</b>	<b>1,070,569</b>	<b>29,385,332</b>
<b>Capital Project Funds</b>						
190 Capital Improvement Project Fund	(140,160)	-	-	-	-	(140,160)
191 Accumulated Capital Outlay Fund	340	-	-	-	-	340
192 Criminal Justice Facility	6,121,681	-	-	-	-	6,121,681
193 Mono County Civic Center Project	-	-	-	-	-	-
194 Local Projects Fund	3,388,008	-	-	-	-	3,388,008
<b>Total Capital Project Funds</b>	<b>9,369,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,369,869</b>
<b>Debt Service Funds</b>						
198 Debt Service Fund - Assigned	1,351,520	-	-	236,314	236,314	1,115,206
<b>Total Debt Service Funds</b>	<b>1,351,520</b>	<b>-</b>	<b>-</b>	<b>236,314</b>	<b>236,314</b>	<b>1,115,206</b>
<b>Total Governmental Funds</b>	<b>58,752,423</b>	<b>-</b>	<b>-</b>	<b>1,344,283</b>	<b>1,344,283</b>	<b>57,456,056</b>

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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2023-2024

Description	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
	1	2	3	4	5
<b>Summarization by Source</b>					
Taxes	31,385,885	35,005,756	32,015,110	34,715,413	34,715,413
Licenses, Permits and Franchises	700,360	724,541	663,097	706,606	706,606
Fines, Forfeitures and Penalties	867,370	640,842	854,150	959,100	959,100
Revenue From Use of Money and Property	790,490	1,810,058	640,677	886,881	886,881
Intergovernmental Revenue	32,461,594	36,579,892	61,185,864	43,506,051	43,506,051
Charges for Current Services	7,341,218	6,871,048	7,129,223	7,433,462	7,433,462
Miscellaneous Revenues	483,420	882,019	586,920	611,728	611,728
Other Financing Sources	6,720,621	206,200	222,000	60,000	60,000
Operating Transfers In	12,725,955	19,091,679	14,111,267	15,362,266	15,362,266
<b>Total Summarization by Source</b>	<b>93,476,913</b>	<b>101,812,035</b>	<b>117,408,308</b>	<b>104,241,507</b>	<b>104,241,507</b>
<b>Summarization by Fund</b>					
100 General Fund	44,207,558	48,149,343	45,346,241	49,066,215	49,066,215
101 General Reserve Fund	526,844	-	-	-	-
102 Fish Enhancement Fund	104,380	101,217	100,250	100,250	100,250
103 Conway Ranch Fund	18,042	18,231	67,300	40,453	40,453
105 Tourism Fund	351,908	347,534	334,825	335,000	335,000
109 Community Support Programs	44,000	62,500	62,500	62,500	62,500
150 Cannabis Taxes	56,800	48,377	61,900	40,400	40,400
151 Stabilization Fund	1,707,810	3,123,422	500,000	-	-
188 Affordable Housing	62,232	464,860	367,000	530,000	530,000
659 Workforce Development	71,351	76,937	65,000	60,000	60,000
104 Fish & Game Propagation Fund	25,621	18,323	7,900	7,900	7,900
106 CalMMET and MJ Programs	123,060	123,060	125,000	125,000	125,000
107 Geothermal Fund	137,740	33,765	200,000	200,000	200,000
108 Eastern Sierra Recreation Program	251,361	290,474	351,586	409,125	409,125
110 Social Services Fund	5,740,188	5,971,456	7,678,736	7,913,620	7,913,620
111 Employers Training Resource Fund	42,805	60,183	120,000	127,545	127,545
112 Foster Care Fund	-	-	-	-	-
114 County Children's Trust Fund	80,763	32,397	27,037	27,037	27,037
115 DSS Admin Advances	3,651,279	3,500,003	4,157,987	4,078,375	4,078,375
116 DSS Assistance Advances	256,435	277,884	275,577	265,326	265,326
117 DSS 1991 Realignment	891,241	959,175	864,479	866,228	866,228
118 DSS 2011 Realignment	1,622,798	1,929,661	1,370,984	1,734,474	1,734,474
120 Behavioral Health Fund	1,912,210	2,374,889	3,109,585	3,145,237	3,145,237
121 Mental Health Services Act Fund	2,241,169	1,864,516	2,382,358	4,051,498	4,051,498
122 BHS 2011 Realignment	627,274	707,594	560,254	622,631	622,631
130 Health Fund	3,964,416	4,499,467	4,791,422	4,687,209	4,687,209
131 Health Education Fund	776,978	295,583	326,022	362,671	362,671
133 Bioterrorism Fund	289,284	393,940	349,740	314,427	314,427
134 Emergency Medical Services	99,927	92,844	43,000	68,000	68,000
135 CTCP Prop 99	228,468	151,944	150,000	150,000	150,000
136 CTCP Prop 56	226,223	151,650	150,000	150,000	150,000



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Summary of Additional Financing Sources by Source and Fund  
Governmental Funds  
Fiscal Year 2023-2024

Description	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
137 Environmental Health	1,190,918	1,132,514	999,184	1,198,603	1,198,603
140 CalAIM Grant	1	51,113	50,000	-	-
142 Homeland Security Grant Program	89,221	-	265,450	-	-
143 Sheriff Officer Wellness and Mental Health	154	20,303	-	-	-
145 Off-Highway Vehicle Fund	50,763	51,400	49,515	52,888	52,888
146 Court Security 2011 Realignment	619,223	634,318	606,128	618,770	618,770
147 MAT Grant	50,183	118	-	-	-
148 CASP	3,031	3,218	2,000	2,000	2,000
149 Justice Assistance Grants	7	-	-	-	-
155 DA Pre-Diversion Program Fund	11,734	13,047	7,000	7,000	7,000
156 Law Library Fund	5,838	5,904	3,000	3,000	3,000
169 Public Safety Power Shutdown	725	746	-	-	-
170 Code Enforcement/Community Beautification	29,349	7,025	-	-	-
172 Survey Monument Preservation	742	1,502	-	-	-
173 Clerks Micrographic Fund	15,998	9,992	12,000	7,000	7,000
174 Clerks Modernization Fund	38,480	22,374	32,000	32,000	32,000
175 Crowley Area Public Information	(16)	(46)	-	-	-
177 Opioid Subdivision Fund	-	15,941	-	-	-
178 Opioid Abatement Fund	-	564	-	-	-
179 Disaster Assistance Fund	117,923	84,767	81,000	703,125	703,125
180 Road Fund	4,024,235	4,783,348	4,313,591	4,214,500	4,214,500
181 State & Federal Road Construction Fund	3,242,207	4,980,825	6,078,476	5,426,186	5,426,186
184 Propostion 64 Grant	113,051	161,541	296,908	302,482	302,482
185 CDBG Fund	92,211	417,403	500,000	500,000	500,000
186 Housing Revolving Loan Fund	-	-	-	-	-
187 Community Development Grants Fund	75,166	203,207	504,415	490,991	490,991
680 CCP 2011 Realignment	1,010,316	1,079,556	976,722	1,013,405	1,013,405
681 YOBG 2011 Realignment	147,795	148,568	137,229	119,616	119,616
682 SB 678 Performance Incentive	270,617	283,464	227,576	257,466	257,466
683 JJCPA 2011 Realignment	60,105	95,752	63,199	67,016	67,016
684 PRCS 2011 Realignment	11,867	13,967	10,250	10,250	10,250
685 BSCC 2011 Realignment	104,863	110,580	100,000	100,000	100,000
686 Juvenile Activities	18,632	30,287	18,887	19,759	19,759
688 Probation-Drug Court Enhancement Grant	22,820	7,983	62,500	-	-
690 Local Innovation Subaccount	37,784	19,696	6,144	1,000	1,000
691 Pre-Trial Release (SB 129)	93,435	151,553	329,601	253,759	253,759
695 SB 823 Juv Justice Realignment	252,658	512,045	250,000	250,000	250,000
720 Inmate Welfare Trust	28,118	18,587	37,500	27,000	27,000
725 Special Animal Welfare	339	724	-	-	-
726 Animal Spay/Neuter Trust	1,410	499	-	1,000	1,000
190 Capital Improvement Project Fund	200	-	301,602	992,000	992,000
191 Accumulated Capital Outlay Fund	1,082	2,175	-	3,145,000	3,145,000
192 Criminal Justice Facility	6,592,000	2,653,195	25,000,000	-	-
193 Mono County Civic Center	150,025	28,437	-	-	-
194 Project Assistance Fund	2,805,578	5,643,592	-	2,866,518	2,866,518

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Summary of Additional Financing Sources by Source and Fund  
 Governmental Funds  
 Fiscal Year 2023-2024

Description	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
	1	2	3	4	5
198 Debt Service Fund	1,755,960	2,289,022	2,139,748	2,018,052	2,018,052
<b>Total Summarization by Fund</b>	<b>93,476,913</b>	<b>101,812,035</b>	<b>117,408,308</b>	<b>104,241,507</b>	<b>104,241,507</b>

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7

**GENERAL FUND**

**100 General Fund**

**Taxes**

10020 Property - Current Secured	19,555,706	21,351,739	21,165,000	22,830,000	22,830,000
10030 Property - Current Unsecured	1,281,496	1,364,087	1,292,000	1,366,000	1,366,000
10040 Property - Prior Secured	164,234	181,132	172,723	153,300	153,300
10050 Property - Prior Unsecured	3,928	10,091	2,000	2,000	2,000
10060 Property - Supplemental	779,317	783,847	319,466	330,000	330,000
10061 Property - Unitary	631,931	727,489	715,000	706,000	706,000
10062 Property - Excess ERAF	1,279,951	2,786,841	1,000,000	1,683,136	1,683,136
10080 Penalties/Cost - Delinquent Tax	322,414	402,886	307,570	321,000	321,000
10090 Sales & Use Tax	871,842	921,125	653,000	705,000	705,000
10100 Transient Occupancy Tax	3,616,876	3,635,005	3,595,000	3,606,300	3,606,300
10110 Property Transfer Tax	512,409	296,733	321,000	316,000	316,000
10160 VLF In-Lieu	1,981,722	2,170,449	2,097,866	2,333,677	2,333,677
<b>Total Taxes</b>	<b>31,001,826</b>	<b>34,631,424</b>	<b>31,640,625</b>	<b>34,352,413</b>	<b>34,352,413</b>

**Licenses, Permits & Franchises**

12010 Animal License	16,368	8,345	15,000	10,000	10,000
12020 Business Licenses	19,462	19,494	20,300	19,500	19,500
12021 Buisness Licenses - Code Enforcement	5,306	5,349	4,000	4,000	4,000
12050 Building Permits	114,325	115,187	80,000	80,000	80,000
12060 Filming Permit Fees	1,950	3,150	2,400	2,400	2,400
12200 Franchise Permits	247,483	280,748	247,500	247,500	247,500
<b>Total Licenses, Permits &amp; Franchises</b>	<b>404,894</b>	<b>432,273</b>	<b>369,200</b>	<b>363,400</b>	<b>363,400</b>

**Fines, Forfeitures & Penalties**

13010 Vehicle Code Fines	151,938	118,678	150,000	149,000	149,000
13031 County Parking Fines (GC76000)	1,588	1,936	-	-	-
13040 General Fund Fines	524,971	368,081	607,000	589,000	589,000
13050 Blood Analysis 1463.14P.C.	3,624	4,606	3,100	3,100	3,100
13070 Small Claims Advice	246	206	-	-	-
13090 Lab H&S 11372.5 (Probation)	300	68	200	-	-
13100 Drug Prog H&S 11372.7 (Probation)	100	15	100	-	-
13120 Forfeitures & Penalties	1,577	1,372	750	-	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>684,344</b>	<b>494,962</b>	<b>761,150</b>	<b>741,100</b>	<b>741,100</b>

**Revenue From Use of Money and Property**

14010 Interest	133,174	252,920	162,100	186,900	186,900
14030 CalPERS Prepayment Discount	171,830	193,302	193,302	193,000	193,000
14050 Rental Income	15,155	23,322	11,000	26,000	26,000
14080 Repeater Tower Rent	16,978	22,248	19,100	20,100	20,100
14100 Housing Rents	-	-	15,000	-	-
<b>Property</b>	<b>337,137</b>	<b>491,792</b>	<b>400,502</b>	<b>426,000</b>	<b>426,000</b>

**Intergovernmental Revenues**

**State**

15089 State - Motor Vehicle Excess Fee	13,739	11,462	13,000	17,000	17,000
15091 State - Motor Veh-Theft Prevention	15,550	15,677	15,000	15,000	15,000
15202 State - Misc State Grants	-	87,500	-	-	-
15299 State - COPS Juv Justice 39.7%	-	-	-	-	-
15300 State - COPS	173,416	177,962	161,400	175,500	175,500
15310 State - Pub Safety-Prop 172 Sales	1,973,717	2,171,191	1,913,000	2,277,001	2,277,001
15330 State - Restitution 10%	751	124	850	150	150
15340 Maddy Funds - Paramedics	-	-	8,000	8,000	8,000
15350 State -Rural Law Enforce. Local Asst.	500,000	500,000	500,000	500,000	500,000
15400 State - Homeowners Prop. Tax Exempt.	42,733	37,464	31,500	31,500	31,500
15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,755	15,755
15420 State - Boat Safety (Sheriff)	132,315	135,313	131,065	131,065	131,065

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		15430 State - Agriculture	146,823	89,285	146,823	100,000	100,000
		15437 State - Realignment Backfill	-	-	-	-	-
		15443 State - 2011 Realignment	20,642	26,450	13,166	16,000	16,000
		15446 State - Revenue Stabilization	-	-	-	-	-
		15460 State-Mandated Cost Reimbursement	21,185	45,376	-	-	-
		15470 State - Post Reimbursement	34,610	46,479	30,000	30,000	30,000
		15471 State - STC Reimbursement	19,032	17,759	19,968	18,960	18,960
		15477 Dept of Conservation	-	-	-	-	-
		15496 State - Early Access & Stabilization	-	33,332	-	200,000	200,000
		15498 State - Miscellaneous	-	-	-	-	-
		15499 State - Office of Emergency Services	180,977	-	127,719	303,656	303,656
		15821 State - Election Reimbursement	-	-	-	-	-
		15822 State - Voting System Replac. Reimb. Gr	21,902	77,267	70,098	10,440	10,440
		<b>Total State</b>	<b>3,313,148</b>	<b>3,488,397</b>	<b>3,197,345</b>	<b>3,850,027</b>	<b>3,850,027</b>
		<b>Federal</b>					
		15029 Federal - Grazing Permits	872	1,526	-	-	-
		15505 Federal FTHB Housing Grant	-	-	-	-	-
		15553 Federal - CARES Act	-	-	-	-	-
		15620 Federal - Probation IV-E & IVEA	3,868	-	6,000	2,500	2,500
		15625 Federal - Drug Court Grant	-	-	-	-	-
		15630 Federal - Tobacco Settlement	141,884	128,724	140,000	128,724	128,724
		15690 Federal - In Lieu Taxes (PILT)	1,341,915	1,448,966	1,448,966	1,396,886	1,396,886
		15750 Geothermal Royalties	25,000	25,000	25,000	10,000	10,000
		15801 CA Dept of Boating & Waterways - Federal	-	-	109,850	109,850	109,850
		15803 Federal - Victim/Witness Grant	285,155	224,033	251,646	258,386	258,386
		15819 Federal - Misc Federal Grants	73	22,404	8,500	7,500	7,500
		15820 HAVA Reimbursements	-	-	-	-	-
		<b>Total Federal</b>	<b>1,798,767</b>	<b>1,850,653</b>	<b>1,989,962</b>	<b>1,913,846</b>	<b>1,913,846</b>
		<b>Other Government</b>					
		15900 Other Government Agencies	14,020	-	-	10,000	10,000
		15902 Revenue From Other Governments	-	-	-	-	-
		<b>Total Other Government</b>	<b>14,020</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>5,125,935</b>	<b>5,339,050</b>	<b>5,187,307</b>	<b>5,773,873</b>	<b>5,773,873</b>
		<b>Charges for Services</b>					
		16010 Prop Tax Admin Fee	475,871	489,639	564,350	476,231	476,231
		16030 Code Enforcement Fees	3,383	2,426	1,500	1,500	1,500
		16031 Permit Fee Renewal - Cannabis	990	995	790	790	790
		16040 Research & Cost Recovery Fees	11,280	12,180	12,740	12,000	12,000
		16050 Legal Services	-	-	6,000	-	-
		16052 Contract Cost Sharing	-	-	-	-	-
		16060 Planning Permits	68,340	77,830	125,000	200,000	200,000
		16090 Labor Reimbursement / Facilities	84,324	88,644	40,000	40,000	40,000
		16100 Engineering Services - PW	5,856	5,280	10,000	10,000	10,000
		16120 Civil Process Service	4,474	2,943	5,000	5,000	5,000
		16130 County Clerk Service Fees	11,866	10,994	7,500	7,000	7,000
		16131 Social Security Truncation Fee	-	1	-	-	-
		16140 Concealed Weapons Permit Fees	2,560	1,923	2,000	3,500	3,500
		16150 Building Department Fees	135,591	119,738	90,000	90,000	90,000
		16163 SB2 Reimbursement	77,064	75,419	40,000	40,000	40,000
		16170 Humane Services	9,084	10,780	10,000	10,000	10,000
		16180 Tax Bill Changes / Spec Assessments	728	21	-	-	-
		16199 Charges for Services - Interfund	-	10,000	10,000	1,786	1,786
		16200 Recording Fees	79,953	41,758	67,000	32,000	32,000
		16201 Index Fees	29,904	13,081	25,000	2,500	2,500
		16202 Electronic Recording Fee	7,084	3,500	6,000	5,000	5,000

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		16220 Transportation Planning Services	72,754	49,980	60,000	60,000	60,000
		16230 Law Enforcement Services	400,040	438,088	438,088	471,202	471,202
		16231 Law Enforcement Fe Land Services	21,438	28,517	21,800	22,000	22,000
		16240 Labor Reimbursement (Public Works)	169,730	68,590	120,000	60,000	60,000
		16251 Districte Attorney - NSP Fees	-	-	-	-	-
		16270 Welfare Fraud Investigation Research	50,000	50,000	50,000	50,000	50,000
		16280 Discovery Fees	215	390	200	-	-
		16350 Ambulance Fees	950,402	1,198,323	1,500,000	1,500,000	1,500,000
		16351 Stand-by Fees - Paramedics	11,413	36,713	7,500	15,000	15,000
		16361 EMS Subscription Fees	3,445	1,430	5,000	2,500	2,500
		16371 Prof Service Fees - A87	2,378,724	2,285,169	2,177,745	2,745,913	2,745,913
		16385 Probation GPS Monitoring Fee	30	-	-	-	-
		16402 Probation Fees	28,536	61,190	29,848	39,797	39,797
		16410 Election Fees	200,723	15,467	-	6,000	6,000
		16420 Step Parent Adoption Rpt Fees	-	75	-	-	-
		16421 Interstate Fees (PC 1203.9)	18	-	-	-	-
		16422 Supervisory Fees (PC 1000)	-	-	-	-	-
		16430 Dismissal Fees (PC 1203.40)	-	-	-	-	-
		16460 Finance Administration Fees	37	-	-	-	-
		16470 Accounting Service Fees	26,535	38,539	36,400	29,800	29,800
		16503 Collection Revenue	11,656	11,145	10,000	10,540	10,540
		16550 Parcel Split/Chg of Ownership	581	100	-	500	500
		16560 Redemption Fees	1,540	2,740	1,800	1,750	1,750
		16570 5% Supplemental Collection Fee	155,212	158,889	75,000	116,600	116,600
		16611 Special Event Insurance	-	1,009	400	400	400
		16900 Miscellaneous Charges for Services	(11,254)	177	3,000	3,000	3,000
		16951 IT Service Contracts	327,438	318,052	297,000	281,500	281,500
		16960 GIS Fees	-	-	-	-	-
		16980 Public Defender Contract Fees	5,865	8,378	3,000	3,000	3,000
		<b>Total Charges for Services</b>	<b>5,813,430</b>	<b>5,740,113</b>	<b>5,859,661</b>	<b>6,356,809</b>	<b>6,356,809</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous Revenue	7,625	40,920	10,180	6,700	6,700
		17012 Property Evidence Auction Proceeds	8,498	1,799	2,000	2,000	2,000
		17020 Prior Year Revenue	-	-	-	-	-
		17030 Cal-Card Rebate	20,528	20,569	19,000	20,528	20,528
		17032 Explorer's Program Reimb	-	-	-	-	-
		17050 Donations & Contributions	3,583	1,755	1,000	1,000	1,000
		17120 Miscellaneous Reimbrsements	-	68	-	-	-
		17130 Electronic Key Fee	-	-	-	-	-
		17150 Modernization / Micro-Graphic	-	-	-	-	-
		17152 Special Animal Welfare	-	-	-	-	-
		17160 Housing Mitigation	-	-	-	-	-
		17180 Courthouse Construction Fund	-	-	-	-	-
		17200 DA Asset Forfeiture Funds	-	-	-	-	-
		17250 Judgments, Damages & Settlement	725	-	-	-	-
		17300 Restitution	20	42	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>40,979</b>	<b>65,153</b>	<b>32,180</b>	<b>30,228</b>	<b>30,228</b>
		<b>Other Financing Sources</b>					
		18010 Sale of Surplus Assets	2,143	-	-	-	-
		18150 Long-term Debt Proceeds	-	-	-	-	-
		<b>Total Other Financing Sources</b>	<b>2,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	796,870	954,576	1,095,616	1,022,392	1,022,392
		<b>Total Operating Transfers In</b>	<b>796,870</b>	<b>954,576</b>	<b>1,095,616</b>	<b>1,022,392</b>	<b>1,022,392</b>

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>TOTAL General Fund Financing Sources</b>			<b>44,207,558</b>	<b>48,149,343</b>	<b>45,346,241</b>	<b>49,066,215</b>	<b>49,066,215</b>
<b>101 General Reserves Fund</b>							
Revenue From Use of Money and Property							
		14010 Interest	26,844	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>26,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In</b>							
		18100 Operating Transfer	500,000	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL General Reserves Fund Financing Sources</b>			<b>526,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>102 Fish Enhancement Fund</b>							
Revenue From Use of Money and Property							
		14010 Interest	643	1,217	150	150	150
		<b>Total Revenue From Use of Money and Property</b>	<b>643</b>	<b>1,217</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous	-	-	100	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	103,737	100,000	100,000	100,100	100,100
		<b>Total Operating Transfers In</b>	<b>103,737</b>	<b>100,000</b>	<b>100,000</b>	<b>100,100</b>	<b>100,100</b>
<b>TOTAL Fish Enhancement Fund Financing Sources</b>			<b>104,380</b>	<b>101,217</b>	<b>100,250</b>	<b>100,250</b>	<b>100,250</b>
<b>103 Conway Ranch Fund</b>							
Revenue From Use of Money and Property							
		14010 Interest	82	194	-	-	-
		14050 Rental Income	-	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>82</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>Other Government</b>							
		15900 Other Govt Agencies	-	-	50,000	-	-
		<b>Total Other Government</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenues	1,960	3,037	2,300	2,500	2,500
		<b>Total Miscellaneous Revenues</b>	<b>1,960</b>	<b>3,037</b>	<b>2,300</b>	<b>2,500</b>	<b>2,500</b>
<b>Operating Transfers In</b>							
		18100 Operating Transfer	16,000	15,000	15,000	37,953	37,953
		<b>Total Operating Transfers In</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>	<b>37,953</b>	<b>37,953</b>
<b>TOTAL Conway Ranch Fund Financing Sources</b>			<b>18,042</b>	<b>18,231</b>	<b>67,300</b>	<b>40,453</b>	<b>40,453</b>
<b>105 Tourism Fund</b>							
<b>Taxes</b>							
		10100 Transient Occupancy Tax	328,664	330,311	313,985	324,000	324,000
		<b>Total Taxes</b>	<b>328,664</b>	<b>330,311</b>	<b>313,985</b>	<b>324,000</b>	<b>324,000</b>
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	3,404	7,223	1,000	1,000	1,000
		<b>Total Revenue From Use of Money and Property</b>	<b>3,404</b>	<b>7,223</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15476 State - Recreational Trails Grant	-	-	-	-	-
		<b>Total State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal</b>							
		15900 Other - Other Government Agency	9,840	-	-	-	-
		<b>Total Federal</b>	<b>9,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>9,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>							
		16499 Booking Fee Revenue	-	-	-	-	-
		16500 Fees for Advertising	-	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		<b>Total Charges for Services</b>	-	-	-	-	-
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	-	-	9,840	-	-
		17050 Contribution and Donations	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	-	<b>9,840</b>	-	-
		<b>Operating Transfers In</b>					
		18100 Transfers In	10,000	10,000	10,000	10,000	10,000
		<b>Total Operating Transfers In</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>TOTAL Tourism Fund Financing Sources</b>	<b>351,908</b>	<b>347,534</b>	<b>334,825</b>	<b>335,000</b>	<b>335,000</b>
		<b>109 Community Support Programs</b>					
		<b>Operating Transfers In</b>					
		18100 Transfers In	44,000	62,500	62,500	62,500	62,500
		<b>Total Operating Transfers In</b>	<b>44,000</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
		<b>TOTAL Community Support Programs</b>	<b>44,000</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>
		<b>150 Cannabis Taxes</b>					
		<b>Taxes</b>					
		10105 Cannabis Taxes	55,395	44,021	60,500	39,000	39,000
		<b>Total Taxes</b>	<b>55,395</b>	<b>44,021</b>	<b>60,500</b>	<b>39,000</b>	<b>39,000</b>
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	1,405	4,356	1,400	1,400	1,400
		<b>Total Revenue From Use of Money and Property</b>	<b>1,405</b>	<b>4,356</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
		<b>TOTAL Cannabis Taxes Fund Financing Sources</b>	<b>56,800</b>	<b>48,377</b>	<b>61,900</b>	<b>40,400</b>	<b>40,400</b>
		<b>151 Stabilization Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	46,846	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>46,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	1,660,964	3,123,422	500,000	-	-
		<b>Total Operating Transfers In</b>	<b>1,660,964</b>	<b>3,123,422</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
		<b>TOTAL Stabilization Fund Financing Sources</b>	<b>1,707,810</b>	<b>3,123,422</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
		<b>188 Affordable Housing</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	9,994	21,728	10,000	10,000	10,000
		<b>Total Revenue From Use of Money and Property</b>	<b>9,994</b>	<b>21,728</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15498 State - Misc. State Revenue	-	-	-	-	-
		<b>Total State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Miscellaneous Revenues</b>					
		17160 Housing Mitigation Fees	52,238	108,087	20,000	20,000	20,000
		<b>Total Miscellaneous Revenues</b>	<b>52,238</b>	<b>108,087</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>Other Financing Sources</b>					
		18050 Sale of Real Property	-	135,045	137,000	-	-
		<b>Total Other Financing Sources</b>	<b>-</b>	<b>135,045</b>	<b>137,000</b>	<b>-</b>	<b>-</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	-	200,000	200,000	500,000	500,000
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>500,000</b>	<b>500,000</b>
		<b>TOTAL Affordable Housing</b>	<b>62,232</b>	<b>464,860</b>	<b>367,000</b>	<b>530,000</b>	<b>530,000</b>
		<b>659 Workforce Development</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	3,350	6,937	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>3,350</b>	<b>6,937</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Charges for Services</b>					
		16610 Insurance Loss Prevention Subs	-	-	-	-	-



Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Total Miscellaneous Revenues</b>			-	-	-	-	-
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	60,000	70,000	60,000	60,000	60,000
		17011 Forfeiture Revenue	8,001	-	5,000	-	-
		<b>Total Miscellaneous Revenues</b>	<b>68,001</b>	<b>70,000</b>	<b>65,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Workforce Development</b>			<b>71,351</b>	<b>76,937</b>	<b>65,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total All General Funds</b>			<b>47,150,925</b>	<b>52,392,421</b>	<b>46,905,016</b>	<b>50,234,818</b>	<b>50,234,818</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>104 Fish &amp; Game Propagation</b>							
<b>Fines, Forfeitures and Penalties</b>							
		13030 Fish & Game Fines	24,509	16,386	7,500	7,500	7,500
		13051 Fish & Game Resitution	-	-	-	-	-
		<b>Total Fines, Forfeitures and Penalties</b>	<b>24,509</b>	<b>16,386</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	1,112	1,937	400	400	400
		<b>Total Revenue From Use of Money and Property</b>	<b>1,112</b>	<b>1,937</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenues	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In</b>							
		18100 Operating Transfer	-	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Fish &amp; Game Propagation</b>			<b>25,621</b>	<b>18,323</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
<b>106 GF Grant Program Fund</b>							
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15530 Federal - OES Marijuana	-	-	-	-	-
		15802 Federal - OES Cal-Mmet Grant	123,060	123,060	125,000	125,000	125,000
		<b>Total State</b>	<b>123,060</b>	<b>123,060</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Other Government</b>							
		15900 Other - Other Government Agency	-	-	-	-	-
		<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>123,060</b>	<b>123,060</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>TOTAL GF Grant Programs Fund Financing Sources</b>			<b>123,060</b>	<b>123,060</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>107 Geothermal Fund</b>							
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous - Monitoring	137,740	33,765	200,000	200,000	200,000
		<b>Total Miscellaneous Revenues</b>	<b>137,740</b>	<b>33,765</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL Geothermal Fund Financing Sources</b>			<b>137,740</b>	<b>33,765</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>108 Eastern Sierra Recreational Program</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	5,473	13,774	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>5,473</b>	<b>13,774</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15202 State - Misc. State Grants	-	-	122,100	192,000	192,000
		<b>Total State</b>	<b>-</b>	<b>-</b>	<b>122,100</b>	<b>192,000</b>	<b>192,000</b>
<b>Federal</b>							
		15750 Federal - Geothermal Royalties	198,631	264,079	191,489	130,936	130,936
		<b>Total Federal</b>	<b>198,631</b>	<b>264,079</b>	<b>191,489</b>	<b>130,936</b>	<b>130,936</b>
<b>Other Government</b>							
		15900 Other - Other Government Agency	-	-	37,997	86,189	86,189

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		<b>Total Other</b>	-	-	37,997	86,189	86,189
		<b>Total Intergovernmental Revenues</b>	198,631	264,079	351,586	409,125	409,125
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	47,257	12,621	-	-	-
		17050 Contribution and Donations	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	47,257	12,621	-	-	-
		<b>TOTAL Eastern Sierra Recreational Program Sources</b>	251,361	290,474	351,586	409,125	409,125
		<b>110 Social Services Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(5,649)	(396)	-	-	-
		14050 Rents and Concessions	-	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	(5,649)	(396)	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15072 State - Housing & Disability Advocacy Program	-	-	125,000	-	-
		15110 State - Public Assistance Admin	-	-	-	-	-
		15120 State - Public Assistance Programs	-	-	-	-	-
		15261 State - Medical Transports - Senior Program	30,000	30,000	30,000	30,000	30,000
		15440 State - Welfare Realignment	-	-	-	-	-
		<b>Total State</b>	30,000	30,000	155,000	30,000	30,000
		<b>Federal</b>					
		15602 Federal - Public Assistance Admin	-	-	-	-	-
		15610 Federal - Public Assistance Programs	-	-	-	-	-
		15611 Federal - Aid Recoupment	1,534	3,102	1,000	1,000	1,000
		<b>Total Federal</b>	1,534	3,102	1,000	1,000	1,000
		<b>Total Intergovernmental Revenues</b>	31,534	33,102	156,000	31,000	31,000
		<b>Charges for Services</b>					
		16014 Aid Repayments	1,627	881	-	-	-
		16015 General Assistance Repayments	30	20	-	-	-
		16301 Senior Service Fees	50,000	-	50,000	50,000	50,000
		16502 IMAAA Contract revenue	178,234	233,571	321,349	339,933	339,933
		16600 Customer Service Fees	12,292	16,543	7,500	8,083	8,083
		<b>Total Charges for Services</b>	242,183	251,015	378,849	398,016	398,016
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous Revenue	542	52,978	-	-	-
		17020 Prior Year Revenue	-	-	-	-	-
		17050 Donations & Contributions	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	542	52,978	-	-	-
		<b>Other Financing Sources</b>					
		18150 Long-Term Debt Proceeds	100,951	-	-	-	-
		<b>Total Other Finance Sources</b>	100,951	-	-	-	-
		<b>Operating Transfers In</b>					
		18100 Transfers In	5,370,627	5,634,757	7,143,887	7,484,604	7,484,604
		<b>Total Operating Transfers In</b>	5,370,627	5,634,757	7,143,887	7,484,604	7,484,604
		<b>TOTAL Social Services Fund Financing Sources</b>	5,740,188	5,971,456	7,678,736	7,913,620	7,913,620
		<b>111 Employers Training Resource Fund</b>					
		<b>Intergovernmental Revenues</b>					
		<b>Federal</b>					
		15900 Other Government Agencies	42,805	60,183	120,000	127,545	127,545
		<b>Total Federal</b>	42,805	60,183	120,000	127,545	127,545
		<b>Total Intergovernmental Revenues</b>	42,805	60,183	120,000	127,545	127,545
		<b>TOTAL Employers Training Resource Fund Financing Sources</b>	42,805	60,183	120,000	127,545	127,545
		<b>112 Foster Care Fund</b>					

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-	-
<b>TOTAL Foster Care Fund Financing Sources</b>							
<b>114 County Children's Trust Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	171	1,665	35	35	35
		<b>Total Revenue From Use of Money and Property</b>	<b>171</b>	<b>1,665</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15462 State - CBCAP Comm Basic	79,814	30,166	26,242	26,242	26,242
		<b>Total State</b>	<b>79,814</b>	<b>30,166</b>	<b>26,242</b>	<b>26,242</b>	<b>26,242</b>
		<b>Total Intergovernmental Revenues</b>	<b>79,814</b>	<b>30,166</b>	<b>26,242</b>	<b>26,242</b>	<b>26,242</b>
<b>Charges for Services</b>							
		16160 Birth Certificate Fee	569	338	551	551	551
		16162 CA Kid's Plate Fees	209	221	209	209	209
		<b>Total Charges for Services</b>	<b>778</b>	<b>559</b>	<b>760</b>	<b>760</b>	<b>760</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	-	7	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL County Children's Trust Fund Financing Sources</b>			<b>80,763</b>	<b>32,397</b>	<b>27,037</b>	<b>27,037</b>	<b>27,037</b>
<b>115 DSS Admin Advances</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	17,855	54,299	5,244	5,244	5,244
		<b>Total Revenue From Use of Money and Property</b>	<b>17,855</b>	<b>54,299</b>	<b>5,244</b>	<b>5,244</b>	<b>5,244</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15110 St. Public Assist - Admin	1,010,845	1,254,552	1,538,303	1,195,058	1,195,058
		<b>Total State</b>	<b>1,010,845</b>	<b>1,254,552</b>	<b>1,538,303</b>	<b>1,195,058</b>	<b>1,195,058</b>
<b>Federal</b>							
		15602 Fed: Public Assist - Admin	2,622,579	2,191,152	2,614,440	2,878,073	2,878,073
		<b>Total Federal</b>	<b>2,622,579</b>	<b>2,191,152</b>	<b>2,614,440</b>	<b>2,878,073</b>	<b>2,878,073</b>
		<b>Total Intergovernmental Revenues</b>	<b>3,633,424</b>	<b>3,445,704</b>	<b>4,152,743</b>	<b>4,073,131</b>	<b>4,073,131</b>
<b>TOTAL DSS Admin Advances Financing Sources</b>			<b>3,651,279</b>	<b>3,500,003</b>	<b>4,157,987</b>	<b>4,078,375</b>	<b>4,078,375</b>
<b>116 DSS Admin Assistance</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	603	1,989	235	235	235
		<b>Total Revenue From Use of Money and Property</b>	<b>603</b>	<b>1,989</b>	<b>235</b>	<b>235</b>	<b>235</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15110 St. Public Assist - Admin	108,485	34,050	120,342	58,440	58,440
		<b>Total State</b>	<b>108,485</b>	<b>34,050</b>	<b>120,342</b>	<b>58,440</b>	<b>58,440</b>
<b>Federal</b>							
		15602 Fed: Public Assist - Admin	147,347	241,845	155,000	206,651	206,651
		<b>Total Federal</b>	<b>147,347</b>	<b>241,845</b>	<b>155,000</b>	<b>206,651</b>	<b>206,651</b>
		<b>Total Intergovernmental Revenues</b>	<b>255,832</b>	<b>275,895</b>	<b>275,342</b>	<b>265,091</b>	<b>265,091</b>
<b>TOTAL DSS Admin Advances Financing Sources</b>			<b>256,435</b>	<b>277,884</b>	<b>275,577</b>	<b>265,326</b>	<b>265,326</b>
<b>117 DSS 1991 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	30,751	39,070	26,210	26,210	26,210
		<b>Total Revenue From Use of Money and Property</b>	<b>30,751</b>	<b>39,070</b>	<b>26,210</b>	<b>26,210</b>	<b>26,210</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15437 State - Realignment Backfill Support	-	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		State - Realignment-Welfare-Trust-Family					
		15438 Support	8,712	131,586	5,000	44,794	44,794
		15439 State - Realignment-Welfare-Trust-Child Poverty	40,027	46,335	33,269	15,568	15,568
		15440 State - Realignment-Welfare-Trust	811,751	742,184	800,000	779,656	779,656
		<b>Total State</b>	<b>860,490</b>	<b>920,105</b>	<b>838,269</b>	<b>840,018</b>	<b>840,018</b>
		<b>Total Intergovernmental Revenues</b>	<b>860,490</b>	<b>920,105</b>	<b>838,269</b>	<b>840,018</b>	<b>840,018</b>
		<b>TOTAL DSS 1991 Realignment</b>	<b>891,241</b>	<b>959,175</b>	<b>864,479</b>	<b>866,228</b>	<b>866,228</b>
		<b>118 DSS 2011 Realignment</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	35,782	101,796	33,016	33,016	33,016
		<b>Total Revenue From Use of Money and Property</b>	<b>35,782</b>	<b>101,796</b>	<b>33,016</b>	<b>33,016</b>	<b>33,016</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15443 State - 2011 Realignment	1,573,434	1,724,211	1,324,968	1,623,698	1,623,698
		15456 State - 2011 Realignment-Cal Works Moe	13,582	103,654	13,000	77,760	77,760
		<b>Total State</b>	<b>1,587,016</b>	<b>1,827,865</b>	<b>1,337,968</b>	<b>1,701,458</b>	<b>1,701,458</b>
		<b>Total Intergovernmental Revenues</b>	<b>1,587,016</b>	<b>1,827,865</b>	<b>1,337,968</b>	<b>1,701,458</b>	<b>1,701,458</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL DSS 2011 Realignment Financing Sources</b>	<b>1,622,798</b>	<b>1,929,661</b>	<b>1,370,984</b>	<b>1,734,474</b>	<b>1,734,474</b>
		<b>120 Behavioral Health Fund</b>					
		<b>Fines, Forfeitures &amp; Penalties</b>					
		13065 Special Alcohol Fines	6,637	8,114	5,000	5,000	5,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>6,637</b>	<b>8,114</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(2,273)	(10,222)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(2,273)</b>	<b>(10,222)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15200 MediCal	113,217	308,399	300,000	300,000	300,000
		15220 State - Mental Health	653,719	852,285	613,095	308,759	308,759
		15437 State - Realignment Backfill Support	-	-	-	-	-
		15442 Mental Health Realignment	549,693	630,440	561,300	651,719	651,719
		<b>Total State</b>	<b>1,316,629</b>	<b>1,791,124</b>	<b>1,474,395</b>	<b>1,260,478</b>	<b>1,260,478</b>
		<b>Federal</b>					
		15652 Federal Alcohol & Drug Program	482,951	453,534	422,157	422,157	422,157
		<b>Total Federal</b>	<b>482,951</b>	<b>453,534</b>	<b>422,157</b>	<b>422,157</b>	<b>422,157</b>
		<b>Total Intergovernmental Revenues</b>	<b>1,799,580</b>	<b>2,244,658</b>	<b>1,896,552</b>	<b>1,682,635</b>	<b>1,682,635</b>
		<b>Charges for Services</b>					
		16054 Client Fees	-	-	-	-	-
		16199 Charges for Services - Interfund	-	-	-	-	-
		16301 Mental Health Services	2,322	5,433	2,000	2,000	2,000
		16310 Drug and Alcohol Fees	73,795	90,736	60,000	70,000	70,000
		16330 Sober Living Fees	-	1,500	-	3,600	3,600
		<b>Total Charges for Services</b>	<b>76,117</b>	<b>97,669</b>	<b>62,000</b>	<b>75,600</b>	<b>75,600</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	-	2,521	-	-	-
		17020 Prior Year Revenue	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>2,521</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	32,149	32,149	1,146,033	1,382,002	1,382,002
		<b>Total Operating Transfers In</b>	<b>32,149</b>	<b>32,149</b>	<b>1,146,033</b>	<b>1,382,002</b>	<b>1,382,002</b>
		<b>TOTAL Behavioral Health Fund Financing Sources</b>	<b>1,912,210</b>	<b>2,374,889</b>	<b>3,109,585</b>	<b>3,145,237</b>	<b>3,145,237</b>
		<b>121 Mental Health Services Act Fund</b>					

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	88,733	175,342	90,000	90,000	90,000
		<b>Total Revenue From Use of Money and Property</b>	<b>88,733</b>	<b>175,342</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15220 State - Dept of Health Care Services	15,799	15,799	15,799	15,799	15,799
		15230 State - Mental Health Services Act	2,098,000	1,369,025	2,204,781	3,281,163	3,281,163
		15498 State - Misc State Rev Stima Grant	-	-	-	530,000	530,000
		<b>Total State</b>	<b>2,113,799</b>	<b>1,384,824</b>	<b>2,220,580</b>	<b>3,826,962</b>	<b>3,826,962</b>
		<b>Total Intergovernmental Revenues</b>	<b>2,113,799</b>	<b>1,384,824</b>	<b>2,220,580</b>	<b>3,826,962</b>	<b>3,826,962</b>
<b>Charges for Services</b>							
		16199 Charges for Services - Interfund Transfers	4,317	-	-	-	-
		<b>Total Charges for Services</b>	<b>4,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous	-	259,413	-	34,000	34,000
		17020 Prior Year Revenue	-	15,100	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>274,513</b>	<b>-</b>	<b>34,000</b>	<b>34,000</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	34,320	29,837	71,778	100,536	100,536
		<b>Total Operating Transfers In</b>	<b>34,320</b>	<b>29,837</b>	<b>71,778</b>	<b>100,536</b>	<b>100,536</b>
<b>TOTAL Mental Health Services Act Fund Financing Sources</b>			<b>2,241,169</b>	<b>1,864,516</b>	<b>2,382,358</b>	<b>4,051,498</b>	<b>4,051,498</b>
<b>122 BH 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	38,731	97,625	-	38,000	38,000
		<b>Total Revenue From Use of Money and Property</b>	<b>38,731</b>	<b>97,625</b>	<b>-</b>	<b>38,000</b>	<b>38,000</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15443 State - 2011 Realignment	588,543	609,969	560,254	584,631	584,631
		<b>Total State</b>	<b>588,543</b>	<b>609,969</b>	<b>560,254</b>	<b>584,631</b>	<b>584,631</b>
		<b>Total Intergovernmental Revenues</b>	<b>588,543</b>	<b>609,969</b>	<b>560,254</b>	<b>584,631</b>	<b>584,631</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BH 2011 Realignment Financing Sources</b>			<b>627,274</b>	<b>707,594</b>	<b>560,254</b>	<b>622,631</b>	<b>622,631</b>
<b>130 Health Fund</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		12020 Business License	-	-	-	-	-
		12070 Camp Permits	-	-	-	-	-
		12100 Septic System Permits	-	-	-	-	-
		12112 Well Permits	-	-	-	-	-
		12115 Misc Permits	-	-	-	-	-
		12120 Food Permits	-	-	-	-	-
		12130 Pool Permits	-	-	-	-	-
		12140 Underground Tank Permits	-	-	-	-	-
		12150 Small Water System - County	-	-	-	-	-
		12180 LEA - Solid Waste	-	-	-	-	-
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fines, Forfeitures &amp; Penalties</b>							
		13020 Car Seat Safety VC 27360	545	520	250	250	250
		13080 Aids Edu - H&S 11377C	359	75	250	250	250
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>904</b>	<b>595</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	13,212	14,949	5,000	5,000	5,000
		<b>Total Revenue From Use of Money and Property</b>	<b>13,212</b>	<b>14,949</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Intergovernmental Revenues</b>							

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		<b>State</b>					
		15060 State - Home Visit Prop 10	-	-	-	321,591	321,591
		15121 State - LEA Grant	-	-	-	-	-
		15151 State - Maternal Child Health	79,049	123,114	113,325	113,325	113,325
		15152 State - Infectious Disease Prevention & Control	-	1,577	-	-	-
		15171 State - CHDP Grant	3,370	445	3,936	4,273	4,273
		15190 State - HIV Surveillance	1,345	491	3,000	1,719	1,719
		15201 State - Ryan White HIV Grant	-	-	-	-	-
		15202 State - Miscellaneous Grants	108,000	100,907	-	393,459	393,459
		15204 State - CMSP Grant	-	-	-	-	-
		15205 State - Rural CUPA Support Grant	-	-	-	-	-
		15206 State - Local Oral Health Program Grant	78,490	180,445	141,055	141,055	141,055
		15207 State - CMSP CERG	-	-	-	-	-
		15260 State - Foster Care	3,750	18,652	19,990	10,000	10,000
		15270 State - MTP	-	-	5,817	6,156	6,156
		15352 State - Immunization Grant	73,771	593,512	528,923	303,257	303,257
		15353 State - WeVax+	350,000	-	-	-	-
		15437 State - Realignment Backfill Support	-	-	-	-	-
		15441 State - Health Realignment	1,755,177	1,823,253	1,454,067	1,643,702	1,643,702
		<b>Total State</b>	<b>2,452,952</b>	<b>2,842,396</b>	<b>2,270,113</b>	<b>2,938,537</b>	<b>2,938,537</b>
		<b>Federal</b>					
		15553 Federal - CARES Act	1,136,331	883,728	1,817,799	1,045,727	1,045,727
		15571 Federal - WIC	121,953	384,336	321,383	298,308	298,308
		<b>Total Federal</b>	<b>1,258,284</b>	<b>1,268,064</b>	<b>2,139,182</b>	<b>1,344,035</b>	<b>1,344,035</b>
		<b>Other Government</b>					
		17555 Miscellaneous Other Grants	-	-	-	-	-
		<b>Total Other Government</b>	-	-	-	-	-
		<b>Total Intergovernmental Revenues</b>	<b>3,711,236</b>	<b>4,110,460</b>	<b>4,409,295</b>	<b>4,282,572</b>	<b>4,282,572</b>
		<b>Charges for Services</b>					
		16240 Labor Reimbursement	-	-	-	-	-
		16300 Social Services CSS	-	-	-	-	-
		16380 Administrative CCS	213,206	217,998	239,103	140,277	140,277
		16501 Adult IZ Revenue	3,700	12,919	2,500	10,000	10,000
		16601 Miscellaneous Clinical Services	-	-	-	-	-
		16605 Solid Waste Service Fees	-	-	-	-	-
		16650 Medical Marijuana ID Application	250	300	-	-	-
		16901 CCS Client Fees	-	-	-	-	-
		<b>Total Charges for Services</b>	<b>217,156</b>	<b>231,217</b>	<b>241,603</b>	<b>150,277</b>	<b>150,277</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	1,012	150	-	-	-
		17020 Prior Year Miscellaneous	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>1,012</b>	<b>150</b>	-	-	-
		<b>Operating Transfers In</b>					
		18100 Transfers In	20,896	142,096	135,024	248,860	248,860
		<b>Total Operating Transfers In</b>	<b>20,896</b>	<b>142,096</b>	<b>135,024</b>	<b>248,860</b>	<b>248,860</b>
		<b>TOTAL Health Fund Financing Sources</b>	<b>3,964,416</b>	<b>4,499,467</b>	<b>4,791,422</b>	<b>4,687,209</b>	<b>4,687,209</b>
		<b>131 Health Education Fund</b>					
		<b>Fines, Forfeitures &amp; Penalties</b>					
		13080 AIDS Education H&S 11377c	-	-	-	-	-
		<b>Total Fines, Forfeitures &amp; Penalties</b>	-	-	-	-	-
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(4,925)	(2,311)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(4,925)</b>	<b>(2,311)</b>	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		15250 State - Health Education Tobacco	-	-	-	-	-
		<b>Total State</b>	-	-	-	-	-
		<b>Total Intergovernmental Revenues</b>	-	-	-	-	-
		<b>Miscellaneous Revenues</b>					
		17020 Prior Year Revenue	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	-	-	-	-
		<b>Operating Transfers In</b>					
		18100 Transfers In	781,903	297,894	326,022	362,671	362,671
		<b>Total Operating Transfers In</b>	<b>781,903</b>	<b>297,894</b>	<b>326,022</b>	<b>362,671</b>	<b>362,671</b>
		<b>TOTAL Health Education Fund Financing Sources</b>	<b>776,978</b>	<b>295,583</b>	<b>326,022</b>	<b>362,671</b>	<b>362,671</b>
		<b>133 Bioterrorism Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(2,348)	(4,909)	485	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(2,348)</b>	<b>(4,909)</b>	<b>485</b>	<b>-</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>					
		<b>Federal</b>					
		15502 Federal - HRSA Revenue	-	-	-	-	-
		15550 Federal - ARRA Revenue	-	-	-	-	-
		15551 Federal - Pandemic Flu	20,632	43,386	60,438	60,438	60,438
		15552 Federal - Ebola Grant	-	-	-	-	-
		15600 Federal - Bioterrorism	-	-	-	-	-
		15660 Federal - HPP Hospital Preparedness	109,271	105,984	121,619	121,619	121,619
		15661 Federal - PHEP PH Emergency Preparedness	73,226	198,982	116,701	116,901	116,901
		<b>Total Federal</b>	<b>203,129</b>	<b>348,352</b>	<b>298,758</b>	<b>298,958</b>	<b>298,958</b>
		<b>Total Intergovernmental Revenues</b>	<b>203,129</b>	<b>348,352</b>	<b>298,758</b>	<b>298,958</b>	<b>298,958</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	-	-	-	-	-
		17020 Prior Year Revenue	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	88,503	50,497	50,497	15,469	15,469
		<b>Total Operating Transfers In</b>	<b>88,503</b>	<b>50,497</b>	<b>50,497</b>	<b>15,469</b>	<b>15,469</b>
		<b>TOTAL Bioterrorism Fund Financing Sources</b>	<b>289,284</b>	<b>393,940</b>	<b>349,740</b>	<b>314,427</b>	<b>314,427</b>
		<b>134 Emergency Medical Services</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	6,474	16,215	8,000	8,000	8,000
		<b>Total Revenue From Use of Money and Property</b>	<b>6,474</b>	<b>16,215</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
		<b>Fines, Forfeitures &amp; Penalties</b>					
		13040 CT Fines/Penalties: PSA	93,453	76,629	35,000	60,000	60,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>93,453</b>	<b>76,629</b>	<b>35,000</b>	<b>60,000</b>	<b>60,000</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL Emergency Medical Services Funding Sources</b>	<b>99,927</b>	<b>92,844</b>	<b>43,000</b>	<b>68,000</b>	<b>68,000</b>
		<b>135 CTCP Prop 99</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	3,468	1,944	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>3,468</b>	<b>1,944</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15250 State - Health Education Tobacco	225,000	150,000	150,000	150,000	150,000
		<b>Total State</b>	<b>225,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>225,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>Operating Transfers In</b>					

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-	-
		<b>TOTAL CTCP Prop 99 Fund Financing Sources</b>	<b>228,468</b>	<b>151,944</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>136 CTCP Prop 56</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	1,223	1,650	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1,223</b>	<b>1,650</b>	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15250 State - Health Education Tobacco	225,000	150,000	150,000	150,000	150,000
		<b>Total State</b>	<b>225,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>225,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-	-
		<b>TOTAL CTCP Prop 56 Fund Financing Sources</b>	<b>226,223</b>	<b>151,650</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
		<b>137 Environmental Health</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(4,212)	(2,059)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(4,212)</b>	<b>(2,059)</b>	-	-	-
		<b>Licenses, Permits &amp; Franchises</b>					
		12020 Business License	1,785	1,737	1,500	1,500	1,500
		12070 Camp Permits	1,944	1,944	1,944	2,620	2,620
		12100 Septic System Permits	21,159	11,114	9,989	10,264	10,264
		12112 Well Permits	15,835	6,053	10,500	10,500	10,500
		12115 Misc Permits	912	406	876	436	436
		12120 Food Permits	75,294	74,680	75,572	97,577	97,577
		12130 Pool Permits	36,050	50,590	53,390	55,952	55,952
		12140 Underground Tank Permits	69,598	69,416	62,407	88,055	88,055
		12150 Small Water System - County	37,098	40,584	41,229	35,570	35,570
		12180 LEA - Solid Waste	11,664	13,446	12,150	16,392	16,392
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>271,339</b>	<b>269,970</b>	<b>269,557</b>	<b>318,866</b>	<b>318,866</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15121 State - Lea Grant	16,468	16,665	16,500	16,643	16,643
		<b>Total State</b>	<b>16,468</b>	<b>16,665</b>	<b>16,500</b>	<b>16,643</b>	<b>16,643</b>
		<b>Total Intergovernmental Revenues</b>	<b>16,468</b>	<b>16,665</b>	<b>16,500</b>	<b>16,643</b>	<b>16,643</b>
		<b>Charges for Services</b>					
		16605 Solid Waste Service Fees	61,269	74,830	45,000	60,000	60,000
		<b>Total Charges for Services</b>	<b>61,269</b>	<b>74,830</b>	<b>45,000</b>	<b>60,000</b>	<b>60,000</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	-	1,380	-	-	-
		17250 Judgements, Settlements & Damages	-	170,000	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	<b>171,380</b>	-	-	-
		<b>Operating Transfers In</b>					
		18100 Transfers In	846,054	601,728	668,127	803,094	803,094
		<b>Total Operating Transfers In</b>	<b>846,054</b>	<b>601,728</b>	<b>668,127</b>	<b>803,094</b>	<b>803,094</b>
		<b>TOTAL Environmental Health Fund Financing Sources</b>	<b>1,190,918</b>	<b>1,132,514</b>	<b>999,184</b>	<b>1,198,603</b>	<b>1,198,603</b>
		<b>140 CalAIM Grant</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	1	1,113	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1</b>	<b>1,113</b>	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15495 State - CalAIM PATH grant	-	50,000	50,000	-	-



Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		<b>Total State</b>	-	50,000	50,000	-	-
		<b>Total Intergovernmental Revenues</b>	-	50,000	50,000	-	-
<b>TOTAL CalAIM Grant</b>			<b>1</b>	<b>51,113</b>	<b>50,000</b>	-	-
<b>142 Homeland Security Grant Fund</b>							
<b>Intergovernmental Revenues</b>							
<b>Federal</b>							
		15015 Federal - Homeland Security	89,221	-	265,450	-	-
		<b>Total Federal</b>	<b>89,221</b>	-	<b>265,450</b>	-	-
		<b>Total Intergovernmental Revenues</b>	<b>89,221</b>	-	<b>265,450</b>	-	-
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-	-
<b>TOTAL Homeland Security Grant Fund Financing Sources</b>			<b>89,221</b>	-	<b>265,450</b>	-	-
<b>143 Sheriff Officer Wellness and Mental Health</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	52	303	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>52</b>	<b>303</b>	-	-	-
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15355 State - Wellness and Mental Health Grant	-	20,000	-	-	-
		<b>Total State</b>	-	<b>20,000</b>	-	-	-
		<b>Total Intergovernmental Revenues</b>	-	<b>20,000</b>	-	-	-
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	102	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>102</b>	-	-	-	-
<b>TOTAL Sheriff Officer Wellness and Mental Health</b>			<b>154</b>	<b>20,303</b>	-	-	-
<b>145 Off-Highway Vehicle Fund</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
		12030 Off-Highway Vehicle License Fees	15,547	15,962	16,340	16,340	16,340
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>15,547</b>	<b>15,962</b>	<b>16,340</b>	<b>16,340</b>	<b>16,340</b>
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	506	1,713	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>506</b>	<b>1,713</b>	-	-	-
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15410 State - Off-Highway Vehicle Grant	34,710	33,725	33,175	36,548	36,548
		<b>Total State</b>	<b>34,710</b>	<b>33,725</b>	<b>33,175</b>	<b>36,548</b>	<b>36,548</b>
		<b>Total Intergovernmental Revenues</b>	<b>34,710</b>	<b>33,725</b>	<b>33,175</b>	<b>36,548</b>	<b>36,548</b>
<b>Other Financing Sources</b>							
		18010 Sale of Fixed Assets	-	-	-	-	-
		<b>Total Other Financing Sources</b>	-	-	-	-	-
<b>TOTAL Off-Highway Vehicle Fund Financing Sources</b>			<b>50,763</b>	<b>51,400</b>	<b>49,515</b>	<b>52,888</b>	<b>52,888</b>
<b>146 Court Security 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	10,041	20,012	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>10,041</b>	<b>20,012</b>	-	-	-
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15437 State - Realignment Backfill Support	-	-	-	-	-
		15443 State - 2011 Realignment	609,182	614,306	606,128	618,770	618,770
		<b>Total State</b>	<b>609,182</b>	<b>614,306</b>	<b>606,128</b>	<b>618,770</b>	<b>618,770</b>
		<b>Total Intergovernmental Revenues</b>	<b>609,182</b>	<b>614,306</b>	<b>606,128</b>	<b>618,770</b>	<b>618,770</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	-	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>TOTAL Court Security 2011 Realignment Financing Sources</b>			<b>619,223</b>	<b>634,318</b>	<b>606,128</b>	<b>618,770</b>	<b>618,770</b>
<b>147 MAT Grant</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	183	118	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>183</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15807 Medication Assisted Treatment Grant	50,000	-	-	-	-
		<b>Total State</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MAT Grant Fund Financing Sources</b>			<b>50,183</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>148 CASP Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	62	208	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>62</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>							
		16151 Business License CASP Fee	2,969	3,010	2,000	2,000	2,000
		<b>Total Charges for Services</b>	<b>2,969</b>	<b>3,010</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL MAT Grant Fund Financing Sources</b>			<b>3,031</b>	<b>3,218</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>149 Justice Assistance Grants</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	7	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Justice Assistance Grants</b>			<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>155 DA Pre-Diversion Program Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	224	686	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>224</b>	<b>686</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges for Services</b>							
		16051 DA Diversion Filing Fees	11,510	12,361	7,000	7,000	7,000
		<b>Total Charges for Services</b>	<b>11,510</b>	<b>12,361</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>TOTAL DA Pre-Diversion Program Fund Financing Sources</b>			<b>11,734</b>	<b>13,047</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>156 Law Library Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	494	1,035	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>494</b>	<b>1,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	5,344	4,869	3,000	3,000	3,000
		<b>Total Miscellaneous Revenues</b>	<b>5,344</b>	<b>4,869</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Law Library Fund Financing Sources</b>			<b>5,838</b>	<b>5,904</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>169 Public Safety Power Shutdown</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	725	746	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>725</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15202 State - Miscellaneous Grants	-	-	-	-	-
		<b>Total State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Public Safety Power Shutdown</b>			<b>725</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>170 Code Enforcement / Community Beautification</b>							
<b>Revenue From Use of Money and Property</b>							

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		14010 Interest	1,349	3,231	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1,349</b>	<b>3,231</b>	-	-	-
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous Revenue	28,000	3,794	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>28,000</b>	<b>3,794</b>	-	-	-
		<b>TOTAL: Code Enforcement / Community Beautification</b>	<b>29,349</b>	<b>7,025</b>	-	-	-
		<b>172 Survey Monument Preservation</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	702	1,502	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>702</b>	<b>1,502</b>	-	-	-
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous Revenue	40	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>40</b>	-	-	-	-
		<b>TOTAL Survey Monument Preservation</b>	<b>742</b>	<b>1,502</b>	-	-	-
		<b>173 Clerks Micrographic Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	1,418	3,198	-	1,000	1,000
		<b>Total Revenue From Use of Money and Property</b>	<b>1,418</b>	<b>3,198</b>	-	<b>1,000</b>	<b>1,000</b>
		<b>Charges for Services</b>					
		16131 Social Security Truncation Fee	7,228	3,367	6,000	3,000	3,000
		<b>Total Charges for Services</b>	<b>7,228</b>	<b>3,367</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous Revenue	7,352	3,427	6,000	3,000	3,000
		<b>Total Miscellaneous Revenues</b>	<b>7,352</b>	<b>3,427</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>
		<b>TOTAL Clerks Micrographic Fund</b>	<b>15,998</b>	<b>9,992</b>	<b>12,000</b>	<b>7,000</b>	<b>7,000</b>
		<b>174 Clerks Modernization Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	2,802	6,299	1,000	1,000	1,000
		<b>Total Revenue From Use of Money and Property</b>	<b>2,802</b>	<b>6,299</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous Revenue	35,678	16,075	31,000	31,000	31,000
		<b>Total Miscellaneous Revenues</b>	<b>35,678</b>	<b>16,075</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
		<b>TOTAL Survey Monument Preservation</b>	<b>38,480</b>	<b>22,374</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
		<b>175 Crowley Area Public Information</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(16)	(46)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(16)</b>	<b>(46)</b>	-	-	-
		<b>TOTAL Crowley Area Public Information</b>	<b>(16)</b>	<b>(46)</b>	-	-	-
		<b>177 Opioid Subdivision Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	-	152	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	-	<b>152</b>	-	-	-
		<b>Miscellaneous Revenues</b>					
		17255 Judgments, Damages & Settlements	-	15,789	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	<b>15,789</b>	-	-	-
		<b>TOTAL Opioid Subdivision Fund</b>	-	<b>15,941</b>	-	-	-
		<b>178 Opioid Abatement Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	-	564	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	-	<b>564</b>	-	-	-
		<b>Miscellaneous Revenues</b>					
		17255 Judgments, Damages & Settlements	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	-	-	-	-
		<b>TOTAL Opioid Subdivision Fund</b>	-	<b>564</b>	-	-	-
		<b>179 Disaster Fund</b>					

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	23,363	12,737	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>23,363</b>	<b>12,737</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15095 State - Disaster Relief	7,663	18,333	-	140,625	140,625
		<b>Total State</b>	<b>7,663</b>	<b>18,333</b>	<b>-</b>	<b>140,625</b>	<b>140,625</b>
<b>Federal</b>							
		Federal - Coronavirus State & Local Fiscal					
		15554 Recovery Funds	-	-	-	-	-
		15806 Federal - FEMA Disaster Assistance	-	27,377	81,000	562,500	562,500
		15819 Federal - Misc Fed Grants	-	-	-	-	-
		<b>Total Federal</b>	<b>-</b>	<b>27,377</b>	<b>81,000</b>	<b>562,500</b>	<b>562,500</b>
<b>Other Government</b>							
		15900 Aid from Other Government Agencies	58,549	-	-	-	-
		<b>Total Other Government</b>	<b>58,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>66,212</b>	<b>45,710</b>	<b>81,000</b>	<b>703,125</b>	<b>703,125</b>
<b>Miscellaneous Revenues</b>							
		17100 Insurance Reimbursement	28,348	26,320	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>28,348</b>	<b>26,320</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Disaster Fund Financing Sources</b>			<b>117,923</b>	<b>84,767</b>	<b>81,000</b>	<b>703,125</b>	<b>703,125</b>
<b>180 Road Fund</b>							
<b>Licenses, Permits &amp; Franchises</b>							
		12090 Road Privileges & Permits	8,580	6,336	8,000	8,000	8,000
		<b>Total Licenses, Permits &amp; Franchises</b>	<b>8,580</b>	<b>6,336</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Fines, Forfeitures &amp; Penalties</b>							
		13010 Vehicle Code Fines	57,523	44,156	45,000	45,000	45,000
		<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>57,523</b>	<b>44,156</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	5,530	10,968	8,000	8,000	8,000
		<b>Total Revenue From Use of Money and Property</b>	<b>5,530</b>	<b>10,968</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15020 State - Highway Users Tax	2,092,596	2,312,141	2,271,483	2,511,742	2,511,742
		15040 State - Prop 1B Rd Const - Aspen Rd Paving	-	-	115,000	-	-
		State - Traffic Congestion Relief Loan Repay					
		15042 (SB1)	-	-	-	-	-
		15100 State- Matching Funds	-	989,175	329,725	329,725	329,725
		<b>Total State</b>	<b>2,092,596</b>	<b>3,301,316</b>	<b>2,716,208</b>	<b>2,841,467</b>	<b>2,841,467</b>
<b>Federal</b>							
		15680 Federal - Forest Reserve	355,576	360,648	330,000	330,000	330,000
		<b>Total Federal</b>	<b>355,576</b>	<b>360,648</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
<b>Other Government</b>							
		15900 Aid from Other Government Agencies	52,609	9,829	73,000	20,000	20,000
		<b>Total Other Government</b>	<b>52,609</b>	<b>9,829</b>	<b>73,000</b>	<b>20,000</b>	<b>20,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>2,500,781</b>	<b>3,671,793</b>	<b>3,119,208</b>	<b>3,191,467</b>	<b>3,191,467</b>
<b>Charges for Services</b>							
		16250 Road and Street Services	150,993	76,198	80,850	80,000	80,000
		16950 Interfund Charges	753,268	380,709	445,500	300,000	300,000
		<b>Total Charges for Services</b>	<b>904,261</b>	<b>456,907</b>	<b>526,350</b>	<b>380,000</b>	<b>380,000</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous	-	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		17250 Judgments, Damages & Settlements	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	-	-	-	-
		<b>Other Financing Sources</b>					
		18010 Sale of Fixed Assets	25,527	71,155	85,000	60,000	60,000
		<b>Total Other Financing Sources</b>	<b>25,527</b>	<b>71,155</b>	<b>85,000</b>	<b>60,000</b>	<b>60,000</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	522,033	522,033	522,033	522,033	522,033
		<b>Total Operating Transfers In</b>	<b>522,033</b>	<b>522,033</b>	<b>522,033</b>	<b>522,033</b>	<b>522,033</b>
		<b>TOTAL Road Fund Financing Sources</b>	<b>4,024,235</b>	<b>4,783,348</b>	<b>4,313,591</b>	<b>4,214,500</b>	<b>4,214,500</b>
		<b>181 State &amp; Federal Road Construction Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	32,949	89,366	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>32,949</b>	<b>89,366</b>	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15040 State - Prop 1B Rd Construction	-	-	-	2,326,186	2,326,186
		15043 State - Road Maint & Rehab (SB1)	1,988,383	2,186,872	2,197,476	1,000,000	1,000,000
		15101 State - RSTP Highway Safety	4,993	20,007	1,424,000	1,400,000	1,400,000
		15170 State - STIP Aid for Construction	1,215,882	2,450,000	2,457,000	-	-
		<b>Total State</b>	<b>3,209,258</b>	<b>4,656,879</b>	<b>6,078,476</b>	<b>4,726,186</b>	<b>4,726,186</b>
		<b>Federal</b>					
		15648 Federal - Matching Funds	-	-	-	-	-
		<b>Total Federal</b>	-	-	-	-	-
		<b>Other Government</b>					
		15900 Aid from Other Government Agencies	-	234,580	-	-	-
		<b>Total Other Government</b>	-	<b>234,580</b>	-	-	-
		<b>Total Intergovernmental Revenues</b>	<b>3,209,258</b>	<b>4,891,459</b>	<b>6,078,476</b>	<b>4,726,186</b>	<b>4,726,186</b>
		<b>Miscellaneous Revenues</b>					
		17010 Miscellaneous	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	-	-	-	-
		<b>Operating Transfers In</b>					
		18100 Transfers In	-	-	-	700,000	700,000
		<b>Total Operating Transfers In</b>	-	-	-	<b>700,000</b>	<b>700,000</b>
		<b>TOTAL State &amp; Federal Road Construction Fund Financing Sources</b>	<b>3,242,207</b>	<b>4,980,825</b>	<b>6,078,476</b>	<b>5,426,186</b>	<b>5,426,186</b>
		<b>184 Proposition 64 Grant</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(207)	(54)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(207)</b>	<b>(54)</b>	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15498 State - Miscellaneous Grants	113,258	161,595	296,908	302,482	302,482
		<b>Total State</b>	<b>113,258</b>	<b>161,595</b>	<b>296,908</b>	<b>302,482</b>	<b>302,482</b>
		<b>Total Intergovernmental Revenues</b>	<b>113,258</b>	<b>161,595</b>	<b>296,908</b>	<b>302,482</b>	<b>302,482</b>
		<b>TOTAL Proposition 64 Grant</b>	<b>113,051</b>	<b>161,541</b>	<b>296,908</b>	<b>302,482</b>	<b>302,482</b>
		<b>185 CDBG Fund</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	2,085	3,022	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>2,085</b>	<b>3,022</b>	-	-	-
		<b>Intergovernmental Revenues</b>					
		<b>Federal</b>					
		15501 Federal - CDBG Housing Grant	90,126	414,381	-	-	-
		15505 Federal: FTHB Housing Grant	-	-	500,000	500,000	500,000
		<b>Total Federal</b>	<b>90,126</b>	<b>414,381</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>90,126</b>	<b>414,381</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
		<b>Miscellaneous Revenues</b>					

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		17500 Loan Repayments	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	-	-	-	-	-
<b>TOTAL CDBG Fund Financing Sources</b>			<b>92,211</b>	<b>417,403</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>187 Community Development Grants</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	463	(375)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>463</b>	<b>(375)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15202 State - Misc. State Grants	-	120,464	-	229,000	229,000
		<b>Total State</b>	<b>-</b>	<b>120,464</b>	<b>-</b>	<b>229,000</b>	<b>229,000</b>
<b>Federal</b>							
		15819 Federal - Misc Fed. Grants	1,381	(3,560)	-	239,991	239,991
		<b>Total Federal</b>	<b>1,381</b>	<b>(3,560)</b>	<b>-</b>	<b>239,991</b>	<b>239,991</b>
<b>Other Government</b>							
		15900 Aid from Other Government Agencies	73,322	86,678	504,415	-	-
		<b>Total Other Government</b>	<b>73,322</b>	<b>86,678</b>	<b>504,415</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>74,703</b>	<b>203,582</b>	<b>504,415</b>	<b>468,991</b>	<b>468,991</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	22,000	22,000
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>
<b>TOTAL Community Development Grants Fund Financing Sources</b>			<b>75,166</b>	<b>203,207</b>	<b>504,415</b>	<b>490,991</b>	<b>490,991</b>
<b>680 CCP 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	10,812	31,875	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>10,812</b>	<b>31,875</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15437 State - Realignment Backfill Support	-	-	-	-	-
		15443 State - 2011 Realignment	-	-	-	-	-
		15453 State - 2011 Realignment - CCP (SB 1020)	999,504	1,047,681	976,722	1,013,405	1,013,405
		<b>Total State</b>	<b>999,504</b>	<b>1,047,681</b>	<b>976,722</b>	<b>1,013,405</b>	<b>1,013,405</b>
		<b>Total Intergovernmental Revenues</b>	<b>999,504</b>	<b>1,047,681</b>	<b>976,722</b>	<b>1,013,405</b>	<b>1,013,405</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CCP 2011 Realignment Financing Sources</b>			<b>1,010,316</b>	<b>1,079,556</b>	<b>976,722</b>	<b>1,013,405</b>	<b>1,013,405</b>
<b>681 YOBG 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	6,803	16,219	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>6,803</b>	<b>16,219</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15452 State - 2011 Realignment YOBG	140,992	132,349	137,229	119,616	119,616
		<b>Total State</b>	<b>140,992</b>	<b>132,349</b>	<b>137,229</b>	<b>119,616</b>	<b>119,616</b>
		<b>Total Intergovernmental Revenues</b>	<b>140,992</b>	<b>132,349</b>	<b>137,229</b>	<b>119,616</b>	<b>119,616</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL YOBG 2011 Realignment Financing Sources</b>			<b>147,795</b>	<b>148,568</b>	<b>137,229</b>	<b>119,616</b>	<b>119,616</b>
<b>682 SB 678 Performance Incentive</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	13,151	25,998	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>13,151</b>	<b>25,998</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>State</b>							
		15454 State - SB678 Performance Incentive	257,466	257,466	227,576	257,466	257,466
		<b>Total State</b>	<b>257,466</b>	<b>257,466</b>	<b>227,576</b>	<b>257,466</b>	<b>257,466</b>
		<b>Total Intergovernmental Revenues</b>	<b>257,466</b>	<b>257,466</b>	<b>227,576</b>	<b>257,466</b>	<b>257,466</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SB 678 Performance Incentive Financing Sources</b>			<b>270,617</b>	<b>283,464</b>	<b>227,576</b>	<b>257,466</b>	<b>257,466</b>
<b>683 JJCPA 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	1,813	4,131	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1,813</b>	<b>4,131</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15437 State - Realignment Backfill Support	-	-	-	-	-
		15443 State - 2011 Realignment	58,292	91,621	63,199	67,016	67,016
		<b>Total State</b>	<b>58,292</b>	<b>91,621</b>	<b>63,199</b>	<b>67,016</b>	<b>67,016</b>
		<b>Total Intergovernmental Revenues</b>	<b>58,292</b>	<b>91,621</b>	<b>63,199</b>	<b>67,016</b>	<b>67,016</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL JJCPA 2011 Realignment Financing Sources</b>			<b>60,105</b>	<b>95,752</b>	<b>63,199</b>	<b>67,016</b>	<b>67,016</b>
<b>684 PRCS 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	1,617	3,717	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1,617</b>	<b>3,717</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15451 State - PRCS 2011 Realignment	10,250	10,250	10,250	10,250	10,250
		<b>Total State</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
		<b>Total Intergovernmental Revenues</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PRCS 2011 Realignment Financing Sources</b>			<b>11,867</b>	<b>13,967</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>
<b>685 BSCC 2011 Realignment</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	4,863	10,580	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>4,863</b>	<b>10,580</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15455 State 2011 Realignment BSCC AB109	100,000	100,000	100,000	100,000	100,000
		<b>Total State</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BSCC 2011 Realignment Financing Sources</b>			<b>104,863</b>	<b>110,580</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>686 Juvenile Activities</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	1,243	3,178	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1,243</b>	<b>3,178</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15299 State - Juvenile Activities	17,389	27,109	18,887	19,759	19,759

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
		<b>Total State</b>	<b>17,389</b>	<b>27,109</b>	<b>18,887</b>	<b>19,759</b>	<b>19,759</b>
		<b>Total Intergovernmental Revenues</b>	<b>17,389</b>	<b>27,109</b>	<b>18,887</b>	<b>19,759</b>	<b>19,759</b>
		<b>Operating Transfers In</b>					
		18100 Transfers In	-	-	-	-	-
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL Juvenile Activities Financing Sources</b>	<b>18,632</b>	<b>30,287</b>	<b>18,887</b>	<b>19,759</b>	<b>19,759</b>
		<b>688 Probation-Drug Court Enhancement Grant</b>					
		<b>Intergovernmental Revenues</b>					
		<b>Federal</b>					
		15625 Federal - Drug Court Grant	22,820	7,983	62,500	-	-
		<b>Total Federal</b>	<b>22,820</b>	<b>7,983</b>	<b>62,500</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>22,820</b>	<b>7,983</b>	<b>62,500</b>	<b>-</b>	<b>-</b>
		<b>TOTAL Probation-Drug Court Enhancement Grant Finance Resources</b>	<b>22,820</b>	<b>7,983</b>	<b>62,500</b>	<b>-</b>	<b>-</b>
		<b>690 Local Innovation Subaccount</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	612	1,999	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>612</b>	<b>1,999</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15480 State - 2011 Realignment Local Innov	37,172	17,697	6,144	1,000	1,000
		<b>Total State</b>	<b>37,172</b>	<b>17,697</b>	<b>6,144</b>	<b>1,000</b>	<b>1,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>37,172</b>	<b>17,697</b>	<b>6,144</b>	<b>1,000</b>	<b>1,000</b>
		<b>TOTAL Local Innovation Subaccount Fund Financing Resources</b>	<b>37,784</b>	<b>19,696</b>	<b>6,144</b>	<b>1,000</b>	<b>1,000</b>
		<b>691 Pre-Trial Release (SB 129)</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	(109)	(1,168)	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>(109)</b>	<b>(1,168)</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15457 State - SB 129 Pretrial Release Program	93,544	152,721	329,601	253,759	253,759
		<b>Total State</b>	<b>93,544</b>	<b>152,721</b>	<b>329,601</b>	<b>253,759</b>	<b>253,759</b>
		<b>Total Intergovernmental Revenues</b>	<b>93,544</b>	<b>152,721</b>	<b>329,601</b>	<b>253,759</b>	<b>253,759</b>
		<b>TOTAL Pre-Trial Release (SB 129)</b>	<b>93,435</b>	<b>151,553</b>	<b>329,601</b>	<b>253,759</b>	<b>253,759</b>
		<b>695 SB 823 Juv Justice Realignment Block Grant</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	2,658	12,045	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>2,658</b>	<b>12,045</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Intergovernmental Revenues</b>					
		<b>State</b>					
		15450 State - SB 823 Juv Justice Realignment	250,000	500,000	250,000	250,000	250,000
		<b>Total State</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>250,000</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
		<b>TOTAL SB 823 Juv Justice Realignment Block Grant</b>	<b>252,658</b>	<b>512,045</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
		<b>716 DA Forfeiture Account</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	-	-	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Miscellaneous Revenues</b>					
		17011 Forfeiture Revenue	-	-	-	-	-
		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL DA Forfeiture Account Financing Resources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>720 Inmate Welfare Trust</b>					
		<b>Revenue From Use of Money and Property</b>					
		14010 Interest	661	1,054	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>661</b>	<b>1,054</b>	<b>-</b>	<b>-</b>	<b>-</b>



Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	27,457	17,533	37,500	27,000	27,000
		<b>Total Miscellaneous Revenues</b>	<b>27,457</b>	<b>17,533</b>	<b>37,500</b>	<b>27,000</b>	<b>27,000</b>
<b>TOTAL Inmate Welfare Trust Financing Sources</b>			<b>28,118</b>	<b>18,587</b>	<b>37,500</b>	<b>27,000</b>	<b>27,000</b>
<b>725 Special Animal Welfare</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	339	724	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>339</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Special Animal Welfare</b>			<b>339</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>726 Animal Spay / Neuter Trust</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	240	499	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>240</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	1,170	-	-	1,000	1,000
		<b>Total Miscellaneous Revenues</b>	<b>1,170</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL Animal Spay / Neuter Trust</b>			<b>1,410</b>	<b>499</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>			<b>35,021,143</b>	<b>38,803,193</b>	<b>43,061,942</b>	<b>44,985,119</b>	<b>44,985,119</b>
<b>CAPITAL PROJECT FUNDS</b>							
<b>190 Capital Improvement Project Fund</b>							
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15050 State - GB Air Pollution Control District	-	-	-	707,000	707,000
		<b>Total State</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>707,000</b>	<b>707,000</b>
<b>Federal</b>							
		15504 Ferderal CDBG	-	-	-	-	-
		<b>Total Federal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Government</b>							
		15900 Other Government Agencies	-	-	121,600	-	-
		<b>Total Other Government</b>	<b>-</b>	<b>-</b>	<b>121,600</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>121,600</b>	<b>707,000</b>	<b>707,000</b>
<b>Miscellaneous Revenues</b>							
		17050 Donations & Contributions	200	-	-	-	-
		17180 Courthouse Construction Fines	-	-	180,000	200,000	200,000
		<b>Total Miscellaneous Revenues</b>	<b>200</b>	<b>-</b>	<b>180,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	2	85,000	85,000
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>85,000</b>	<b>85,000</b>
<b>TOTAL Capital Improvement Project Fund Financing Sources</b>			<b>200</b>	<b>-</b>	<b>301,602</b>	<b>992,000</b>	<b>992,000</b>
<b>191 Accumulated Capital Outlay</b>							
<b>Intergovernmental Revenues</b>							
<b>Federal</b>							
		15819 Federal - Misc. Federal Grants	-	-	-	3,000,000	3,000,000
		<b>Total Federal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>
		<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	1,082	2,175	-	-	-
		<b>Total Revenue From Use of Money and Property</b>	<b>1,082</b>	<b>2,175</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	-	-	-	145,000	145,000
		<b>Total Operating Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>145,000</b>
<b>TOTAL Accumulated Capital Outlay Fund Financing Sources</b>			<b>1,082</b>	<b>2,175</b>	<b>-</b>	<b>3,145,000</b>	<b>3,145,000</b>
<b>192 Criminal Justice Facility</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	-	161,552	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Total Revenue From Use of Money and Property</b>			-	161,552	-	-	-
<b>Intergovernmental Revenues</b>							
<b>State</b>							
		15415 State - SB 844 Adult Criminal Justice Facilities	-	-	25,000,000	-	-
		Total State	-	-	25,000,000	-	-
<b>Other Government</b>							
		15900 Other Government Agencies	-	-	-	-	-
		Total Other Government	-	-	-	-	-
		Total Intergovernmental Revenues	-	-	25,000,000	-	-
<b>Miscellaneous Revenues</b>							
		17040 In-Kind Contributions	-	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-	-
<b>Other Financing Sources</b>							
		18000 Other Financing Sources	-	-	-	-	-
		18150 Long-Term Debt Proceeds	6,592,000	-	-	-	-
		Total Other Financing Sources	6,592,000	-	-	-	-
<b>Operating Transfers In</b>							
		18100 Transfers In	-	2,491,643	-	-	-
		Total Operating Transfers In	-	2,491,643	-	-	-
<b>TOTAL Criminal Justice Facility Financing Sources</b>			6,592,000	2,653,195	25,000,000	-	-
<b>193 Mono County Civic Center</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	25	-	-	-	-
		Total Revenue From Use of Money and Property	25	-	-	-	-
<b>Miscellaneous Revenues</b>							
		17010 Miscellaneous Revenue	-	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-	-
<b>Other Financing Sources</b>							
		18150 Long Term Debt Proceeds	-	-	-	-	-
		18151 Premiums on Debt Issuance	-	-	-	-	-
		Total Other Financing Sources	-	-	-	-	-
<b>Operating Transfers In</b>							
		18100 Transfers In	150,000	28,437	-	-	-
		Total Operating Transfers In	150,000	28,437	-	-	-
<b>TOTAL Mono County Civic Center Financing Sources</b>			150,025	28,437	-	-	-
<b>194 Project Assistance Fund</b>							
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	-	118,903	-	72,191	72,191
		Total Revenue From Use of Money and Property	-	118,903	-	72,191	72,191
<b>Intergovernmental Revenues</b>							
<b>Federal</b>							
		15818 Federal - ARPA Appropriations	2,805,578	2,794,327	-	2,794,327	2,794,327
		Total Federal	2,805,578	2,794,327	-	2,794,327	2,794,327
		Total Intergovernmental Revenues	2,805,578	2,794,327	-	2,794,327	2,794,327
<b>Operating Transfers In</b>							
		18100 Transfers In	-	2,730,362	-	-	-
		Total Operating Transfers In	-	2,730,362	-	-	-
<b>TOTAL Project Assistance Fund</b>			2,805,578	5,643,592	-	2,866,518	2,866,518
<b>TOTAL Capital Project Funds Financing Sources</b>			9,548,885	8,327,399	25,301,602	7,003,518	7,003,518
<b>Debt Service Funds</b>							
<b>198 Debt Service Fund</b>							
<b>Fines, Forfeitures &amp; Penalties</b>							
		13045 Criminal Justice Facilities Fines & Forfeitures	-	-	-	100,000	100,000
		Total Fines, Forfeitures & Penalties	-	-	-	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5		6	7
<b>Revenue From Use of Money and Property</b>							
		14010 Interest	8,061	224,274	50,000	160,000	160,000
		<b>Total Revenue From Use of Money and Property</b>	<b>8,061</b>	<b>224,274</b>	<b>50,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Intergovernmental Revenues</b>							
<b>Other Government</b>							
		15900 Other - Other Government Agency	-	-	25,000	-	-
		<b>Total Other Government</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
		<b>Total Intergovernmental Revenues</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
		18150 Long Term Debt Proceeds	-	-	-	-	-
		<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfers In</b>							
		18100 Transfers In	1,747,899	2,064,748	2,064,748	1,758,052	1,758,052
		<b>Total Operating Transfers In</b>	<b>1,747,899</b>	<b>2,064,748</b>	<b>2,064,748</b>	<b>1,758,052</b>	<b>1,758,052</b>
<b>TOTAL Debt Service Fund Financing Sources</b>			<b>1,755,960</b>	<b>2,289,022</b>	<b>2,139,748</b>	<b>2,018,052</b>	<b>2,018,052</b>
<b>TOTAL ALL FUNDS</b>			<b>93,476,913</b>	<b>101,812,035</b>	<b>117,408,308</b>	<b>104,241,507</b>	<b>104,241,507</b>

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 2023-2024						
Description	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3		4	5	
<b>Summarization by Function</b>						
General	20,731,770	31,014,861	51,191,084	32,783,950	32,783,950	
Public Protection	22,212,044	24,304,054	26,698,370	30,218,957	30,218,957	
Public Ways & Facilities	6,023,923	7,349,185	11,529,028	10,232,901	10,232,901	
Health & Sanitation	16,444,608	16,775,038	20,136,931	22,759,014	22,759,014	
Public Assistance	11,452,040	11,791,789	14,623,333	15,271,109	15,271,109	
Education	47,777	49,198	52,497	50,427	50,427	
Debt Service	1,488,040	1,894,424	1,895,644	1,781,738	1,781,738	
<b>Total Financing Uses by Function</b>	<b>78,400,202</b>	<b>93,178,549</b>	<b>126,126,887</b>	<b>113,098,096</b>	<b>113,098,096</b>	
<b>Appropriations for Contingencies</b>						
General Fund	-	-	463,660	849,514	849,514	
<b>Total Appropriations for Contingencies</b>	<b>-</b>	<b>-</b>	<b>463,660</b>	<b>849,514</b>	<b>849,514</b>	
<b>Subtotal Financing Uses</b>	<b>78,400,202</b>	<b>93,178,549</b>	<b>126,590,547</b>	<b>113,947,610</b>	<b>113,947,610</b>	
<b>Provisions for Obligated Fund Balances</b>						
150 Cannabis Taxes	-	-	-	37,400	37,400	
106 CalMMET and MJ Programs	-	-	-	55,000	55,000	
110 Social Services Fund	-	-	-	33,777	33,777	
121 Mental Health Services Act Fund	-	-	-	1	1	
134 Emergency Medical Services	-	-	-	50,796	50,796	
179 Disaster Assistance Fund	-	-	-	203,125	203,125	
181 State & Federal Road Construction Fund	-	-	-	326,186	326,186	
680 CCP 2011 Realignment	-	-	-	152,934	152,934	
695 Juvenile Justice Realignment Block Grant	-	-	-	248,750	248,750	
198 Debt Service Fund	-	-	-	236,314	236,314	
<b>Total Obligated Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,344,283</b>	<b>1,344,283</b>	
<b>Total Financing Uses</b>	<b>78,400,202</b>	<b>93,178,549</b>	<b>126,590,547</b>	<b>115,291,893</b>	<b>115,291,893</b>	
<b>Summarization by Fund</b>						
100 General Fund	42,239,816	51,920,939	45,346,240	50,178,215	50,178,215	
101 General Reserve Fund	-	-	-	500,000	500,000	
102 Fish Enhancement Fund	102,867	100,104	129,250	129,250	129,250	
103 Conway Ranch Fund	17,593	16,830	71,133	40,468	40,468	
105 Tourism Fund	341,686	356,167	372,340	372,540	372,540	
109 Community Grants Fund	40,600	64,124	80,700	77,700	77,700	
150 Cannabis Taxes	-	-	2,500	40,400	40,400	
151 Stabilization Fund	-	-	-	-	-	
188 Affordable Housing	91,887	562,064	276,200	760,000	760,000	
659 Workforce Development	76,868	90,658	162,500	132,500	132,500	
104 Fish & Game Propagation Fund	5,000	54,462	87,456	46,339	46,339	
106 CalMMET and MJ Grant Program	116,010	110,303	125,000	125,000	125,000	
107 Geothermal Fund	88,365	53,851	200,000	200,000	200,000	
108 Eastern Sierra Recreational Program	200,417	165,087	371,222	441,397	441,397	
110 Social Services Fund	6,147,229	6,182,790	7,555,601	7,913,620	7,913,620	
111 Employers Training Resource Fund	48,261	60,022	120,000	127,545	127,545	
112 Foster Care Fund	-	-	-	33,776	33,776	
114 County Children's Trust Fund	7,965	33,319	27,037	27,037	27,037	
115 DSS Admin Advances	3,237,101	3,837,539	4,157,987	4,078,375	4,078,375	

State Controller Schedules		County of Mono			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
Fiscal Year 2023-2024						
Description	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3		4	5	
116 DSS Assistance Advances	229,792	284,873	275,577	265,326	265,326	
117 DSS 1991 Realignment	491,253	395,028	864,479	866,228	866,228	
118 DSS 2011 Realignment	987,509	697,323	1,370,984	1,734,474	1,734,474	
120 Behavioral Health Fund	2,324,461	2,587,504	3,109,783	3,145,236	3,145,236	
121 Mental Health Services Act Fund	2,285,738	3,116,662	4,542,715	6,003,928	6,003,928	
122 BHS 2011 Realignment	4,173	103,163	1,091,384	1,349,853	1,349,853	
130 Health Fund	4,541,985	4,400,520	4,828,646	4,980,699	4,980,699	
131 Health Education Fund	506,164	298,178	326,046	362,673	362,673	
133 Bioterrorism Fund	299,867	317,018	349,763	314,427	314,427	
134 Emergency Medical Services	-	-	10,879	68,000	68,000	
135 CTCP Prop 99	409,007	135,314	150,000	165,000	165,000	
136 CTCP Prop 56	226,840	151,650	150,000	150,000	150,000	
137 Environmental Health	1,124,691	939,092	999,254	1,198,603	1,198,603	
140 CalAIM Grant	102	-	50,000	50,000	50,000	
142 Homeland Security Grant Program	47,434	19,395	265,450	-	-	
143 Sheriff Officer Wellness and Mental Health	-	945	-	20,000	20,000	
145 Off-Highway Vehicle Fund	42,844	41,534	49,515	52,888	52,888	
146 Court Security 2011 Realignment	657,714	594,534	779,291	757,454	757,454	
147 MAT Grant	34,320	15,800	15,800	-	-	
148 CASP	-	-	2,000	2,000	2,000	
149 Justice Assistance Grants	1,834	-	-	-	-	
155 DA Pre-Diversion Program Fund	3,675	1,675	7,000	7,000	7,000	
156 Law Library Fund	6,310	4,250	13,150	13,150	13,150	
169 Public Safety Power Shutoff (PSPS)	68,955	19,125	45,000	-	-	
179 Disaster Assistance Fund	250,516	238,830	93,702	703,125	703,125	
170 Code Enforcement/Community Beautification	-	5,794	-	25,000	25,000	
172 Survey Monument Preservation	-	-	-	-	-	
173 Clerks Micrographic Fund	-	14,934	17,250	24,900	24,900	
174 Clerks Modernization Fund	-	52,226	182,760	86,400	86,400	
175 Crowley Area Public Information	236	-	500	-	-	
180 Road Fund	4,456,833	4,598,794	4,638,028	5,132,901	5,132,901	
181 State & Federal Road Construction	1,567,090	2,750,391	6,891,000	5,426,186	5,426,186	
184 Probation Prop 64 Grant	158,675	163,840	296,908	302,482	302,482	
185 CDBG Fund	373,801	157,856	500,000	500,000	500,000	
187 Community Development Grants Fund	161,780	146,088	504,415	490,991	490,991	
680 CCP 2011 Realignment	656,209	758,471	733,424	1,013,405	1,013,405	
681 YOBG 2011 Realignment	110,945	61,072	129,000	138,208	138,208	
682 SB 678 Performance Incentive	342,046	245,646	307,130	356,704	356,704	
683 JJCPA 2011 Realignment	38,665	33,145	48,012	67,016	67,016	
684 PRCS 2011 Realignment	-	206	10,250	10,250	10,250	
685 BSCC 2011 Realignment	100,000	100,000	100,000	100,000	100,000	
686 Juvenile Activities	1,138	2,526	18,887	19,759	19,759	
688 Probation-Drug Court Enhancement	25,512	5,290	62,500	-	-	
690 Local Innovation Subaccount	-	-	50,000	50,000	50,000	
691 Pre-Trial Release (SB 129)	93,544	183,996	329,601	253,760	253,760	
695 SB 823 Juv Justice Realignment	-	-	-	250,000	250,000	
720 Inmate Welfare Trust	51,071	27,555	37,500	37,500	37,500	
726 Animal Spay / Neuter Trust	2,987	-	2,000	2,000	2,000	
190 Capital Improvement Project Fund	155,964	24,083	332,002	1,167,000	1,167,000	
191 Accumulated Capital Outlay Fund	14,619	1,946	91,000	3,234,000	3,234,000	
192 Criminal Justice Facility	989,698	1,291,932	30,937,152	2,000,000	2,000,000	

State Controller Schedules		County of Mono			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
Fiscal Year 2023-2024						
Description	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3		4	5	
193 Mono County Civic Center	215,634	-	-	-	-	
194 Project Assistance Fund	88,866	2,687,662	-	5,151,153	5,151,153	
198 Debt Service Fund	1,488,040	1,894,424	1,895,644	2,018,052	2,018,052	
<b>Total Financing Uses</b>	<b>78,400,202</b>	<b>93,178,549</b>	<b>126,590,547</b>	<b>115,291,893</b>	<b>115,291,893</b>	

State Controller Schedules

**County of Mono**  
 Detail of Financing Uses by  
 Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-2024

Schedule 8

County Budget Act  
 January 2010 Edition, revision #1

Function, Activity and Budget Unit	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6
<b>GENERAL GOVERNMENT</b>					
<b>Legislative &amp; Administrative</b>					
Board of Supervisors	634,082	656,021	692,455	710,738	710,738
County Administrative Office	1,586,250	2,326,232	2,429,105	1,576,555	1,576,555
<b>Total Legislative &amp; Administrative</b>	<b>2,220,332</b>	<b>2,982,253</b>	<b>3,121,560</b>	<b>2,287,293</b>	<b>2,287,293</b>
<b>Finance</b>					
Assessor	986,760	1,134,848	1,317,896	1,644,286	1,644,286
Finance	2,204,032	2,222,019	2,255,998	2,399,578	2,399,578
Cannabis Taxes	-	-	2,500	3,000	3,000
<b>Total Finance</b>	<b>3,190,792</b>	<b>3,356,867</b>	<b>3,576,394</b>	<b>4,046,864</b>	<b>4,046,864</b>
<b>Counsel</b>					
County Counsel	1,188,295	1,186,334	1,281,667	1,370,874	1,370,874
<b>Total Counsel</b>	<b>1,188,295</b>	<b>1,186,334</b>	<b>1,281,667</b>	<b>1,370,874</b>	<b>1,370,874</b>
<b>Personnel</b>					
Human Resources	-	-	-	569,848	569,848
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>569,848</b>	<b>569,848</b>
<b>Elections</b>					
Elections	377,314	342,008	362,565	298,581	298,581
<b>Total Elections</b>	<b>377,314</b>	<b>342,008</b>	<b>362,565</b>	<b>298,581</b>	<b>298,581</b>
<b>Property Management</b>					
Public Works	911,225	911,961	1,056,276	1,174,538	1,174,538
County Facilities	3,066,281	3,058,862	3,135,838	3,725,518	3,725,518
Conway Ranch	17,593	16,830	71,133	40,468	40,468
Information Technology	1,830,746	1,924,482	1,980,219	2,120,274	2,120,274
Information Tech - Radio	239,420	365,303	394,284	538,429	538,429
<b>Total Property Management</b>	<b>6,065,265</b>	<b>6,277,438</b>	<b>6,637,750</b>	<b>7,599,227</b>	<b>7,599,227</b>
<b>Plant Acquisition</b>					
Capital Improvement Projects	155,964	24,083	332,002	1,167,000	1,167,000
Accumulated Capital Outlay	14,619	1,946	91,000	3,234,000	3,234,000
Criminal Justice Facility	989,698	1,291,932	30,937,152	2,000,000	2,000,000
Mono County Civic Center	215,634	-	-	-	-
Project Assistance Fund	88,866	2,687,662	-	5,151,153	5,151,153
Public Safety Power Shutoff (PSPS)	68,955	19,125	45,000	-	-
<b>Total Plant Acquisition</b>	<b>1,533,736</b>	<b>4,024,748</b>	<b>31,405,154</b>	<b>11,552,153</b>	<b>11,552,153</b>
<b>Promotion</b>					
Economic Development	632,106	552,507	625,204	605,963	605,963
Fish Enhancement	102,867	100,104	129,250	129,250	129,250
Tourism	341,686	356,167	372,340	372,540	372,540
Community Grants Program	40,600	64,124	80,700	77,700	77,700
<b>Total Promotion</b>	<b>1,117,259</b>	<b>1,072,902</b>	<b>1,207,494</b>	<b>1,185,453</b>	<b>1,185,453</b>
<b>Other General</b>					
Operating Transfers and Contributions	4,588,108	11,523,797	2,936,000	2,741,157	2,741,157
Workforce Development	76,868	90,658	162,500	132,500	132,500
Crowley Area Public Information	236	-	500	-	-
General Reserve	-	-	-	500,000	500,000
Economic Stabilization Reserve	-	-	-	-	-
<b>Total Other General</b>	<b>4,665,212</b>	<b>11,614,455</b>	<b>3,099,000</b>	<b>3,373,657</b>	<b>3,373,657</b>
<b>Total General</b>	<b>20,358,205</b>	<b>30,857,005</b>	<b>50,691,584</b>	<b>32,283,950</b>	<b>32,283,950</b>
<b>PUBLIC PROTECTION</b>					



State Controller Schedules

County of Mono  
 Detail of Financing Uses by  
 Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2023-2024

Schedule 8

County Budget Act  
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Function, Activity and Budget Unit	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Judicial</b>					
District Attorney	1,752,301	2,071,690	2,071,621	2,273,543	2,273,543
Public Administrator	1,175	1,175	3,975	-	-
CalMMET and MJ Grants (DA)	116,010	110,303	125,000	70,000	70,000
Courts/County MOE	619,189	619,137	728,880	618,880	618,880
Grand Jury	18,538	10,304	14,000	18,000	18,000
Public Defender	801,481	939,937	1,021,868	750,000	750,000
Law Library	6,310	4,250	13,150	13,150	13,150
DA Diversion Fund	3,675	1,675	7,000	7,000	7,000
<b>Total Judicial</b>	<b>3,318,679</b>	<b>3,758,471</b>	<b>3,985,494</b>	<b>3,750,573</b>	<b>3,750,573</b>
<b>Police Protection</b>					
Sheriff	6,926,485	7,532,872	7,651,967	8,595,332	8,595,332
Boat Safety	128,995	120,881	240,916	240,915	240,915
Court Security	584,117	594,453	767,757	757,962	757,962
Off-Highway Vehicle Fund	42,844	41,534	49,515	52,888	52,888
Court Security 2011 Realignment	657,714	594,534	779,291	757,454	757,454
CalAIM Grant	102	-	50,000	50,000	50,000
Sheriff Officer Wellness and Mental Health	-	945	-	20,000	20,000
<b>Total Police Protection</b>	<b>8,340,257</b>	<b>8,885,219</b>	<b>9,539,446</b>	<b>10,474,551</b>	<b>10,474,551</b>
<b>Detention &amp; Correction</b>					
Jail	2,758,693	3,307,670	3,549,744	4,075,948	4,075,948
Medical Assisted Treatment Grant	34,320	15,800	15,800	-	-
Inmate Welfare	51,071	27,555	37,500	37,500	37,500
Probation	1,765,264	1,783,897	1,740,119	2,147,802	2,147,802
Juvenile Detention center	9,135	13,162	11,000	20,000	20,000
CCP 2011 Realignment	656,209	758,471	733,424	860,471	860,471
YOBG 2011 Realignment	110,945	61,072	129,000	138,208	138,208
SB 678 Performance Incentive	342,046	245,646	307,130	356,704	356,704
JJCPA 2011 Realignment	38,665	33,145	48,012	67,016	67,016
PRCS 2011 Realignment	-	206	10,250	10,250	10,250
BSCC 2011 Realignment	100,000	100,000	100,000	100,000	100,000
Juvenile Activities	1,138	2,526	18,887	19,759	19,759
Drug Court Grant	25,512	5,290	62,500	-	-
Justice Assistance Grant	1,834	-	-	-	-
Probation - Prop 64	158,675	163,840	296,908	302,482	302,482
Realignment Innovation	-	-	50,000	50,000	50,000
Pre-trial Release (SB 129)	93,544	183,996	329,601	253,760	253,760
SB 823 Juv Justice Realignment	-	-	-	1,250	1,250
<b>Total Detention &amp; Correction</b>	<b>6,147,051</b>	<b>6,702,276</b>	<b>7,439,875</b>	<b>8,441,150</b>	<b>8,441,150</b>
<b>Protective Inspection</b>					
Agricultural Commissioner/ Sealer	261,605	222,563	253,214	245,000	245,000
<b>Total Protective Inspection</b>	<b>261,605</b>	<b>222,563</b>	<b>253,214</b>	<b>245,000</b>	<b>245,000</b>
<b>Other Protection</b>					
Clerk Recorder	592,821	555,724	552,914	635,898	635,898
Clerk's Micrographics Fund	-	14,934	17,250	24,900	24,900
Clerk's Modernization Fund	-	52,226	182,760	86,400	86,400
Planning & Transportation	1,271,935	1,171,960	1,178,948	1,741,319	1,741,319
Housing Development	-	1,839	15,000	184,117	184,117
Code Compliance	172,629	280,767	279,840	309,133	309,133

State Controller Schedules

County of Mono  
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Schedule 8

County Budget Act  
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Function, Activity and Budget Unit	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Planning Commission	6,414	12,982	17,798	16,011	16,011
Building Inspector	511,643	516,224	576,150	624,692	624,692
CASP	-	-	2,000	2,000	2,000
Search and Rescue	27,476	38,440	39,332	39,332	39,332
Emergency Services (OES)	128,622	191,552	127,719	462,170	462,170
Animal Control	530,974	590,942	639,685	652,984	652,984
Animal Spay / Neuter Fund	2,987	-	2,000	2,000	2,000
Disaster Assistance Fund	250,516	238,830	93,702	500,000	500,000
Fish & Game Propagation	5,000	54,462	87,456	46,339	46,339
Homeland Security Grant Program	47,434	19,395	265,450	-	-
Community Beautification	-	5,794	-	25,000	25,000
Community Development Grant Programs	161,780	146,088	504,415	490,991	490,991
Affordable Housing	91,887	562,064	276,200	760,000	760,000
Geothermal Monitoring	88,365	53,851	200,000	200,000	200,000
Eastern Sierra Recreation Program	200,417	165,087	371,222	441,397	441,397
<b>Total Other Protection</b>	<b>4,090,900</b>	<b>4,673,161</b>	<b>5,429,841</b>	<b>7,244,683</b>	<b>7,244,683</b>
<b>Total Public Protection</b>	<b>22,158,492</b>	<b>24,241,690</b>	<b>26,647,870</b>	<b>30,155,957</b>	<b>30,155,957</b>
<b>PUBLIC WAYS &amp; FACILITY</b>					
<b>Public Ways</b>					
Road Department	4,456,833	4,598,794	4,638,028	5,132,901	5,132,901
State & Federal Road Projects	1,567,090	2,750,391	6,891,000	5,100,000	5,100,000
<b>Total Public Ways</b>	<b>6,023,923</b>	<b>7,349,185</b>	<b>11,529,028</b>	<b>10,232,901</b>	<b>10,232,901</b>
<b>Total Public Ways &amp; Facilities</b>	<b>6,023,923</b>	<b>7,349,185</b>	<b>11,529,028</b>	<b>10,232,901</b>	<b>10,232,901</b>
<b>HEALTH &amp; SANITATION</b>					
<b>Health</b>					
Behavioral Health	1,142,170	1,388,469	1,614,254	1,633,182	1,633,182
Alcohol and Drug Program	1,182,291	1,199,035	1,495,529	1,512,054	1,512,054
Mental Health Services Act	2,285,738	3,116,662	4,542,715	6,003,927	6,003,927
Public Health	4,541,985	4,400,520	4,828,646	4,980,699	4,980,699
Health Education	506,164	298,178	326,046	362,673	362,673
CTCP Prop 99	409,007	135,314	150,000	165,000	165,000
CTCP Prop 56	226,840	151,650	150,000	150,000	150,000
Bioterrorism	299,867	317,018	349,763	314,427	314,427
Environmental Health	1,124,691	939,092	999,254	1,198,603	1,198,603
BH 2011 Realignment	4,173	103,163	1,091,384	1,349,853	1,349,853
<b>Total Health</b>	<b>11,722,926</b>	<b>12,049,101</b>	<b>15,547,591</b>	<b>17,670,418</b>	<b>17,670,418</b>
<b>Hospital Care</b>					
Emergency Medical Services	4,721,682	4,725,937	4,578,461	5,071,392	5,071,392
Emergency Medical Services	-	-	10,879	17,204	17,204
<b>Total Hospital Care</b>	<b>4,721,682</b>	<b>4,725,937</b>	<b>4,589,340</b>	<b>5,088,596</b>	<b>5,088,596</b>
<b>Total Health &amp; Sanitation</b>	<b>16,444,608</b>	<b>16,775,038</b>	<b>20,136,931</b>	<b>22,759,014</b>	<b>22,759,014</b>
<b>PUBLIC ASSISTANCE</b>					
<b>Administration</b>					
Social Services	5,226,081	5,035,009	6,090,183	6,455,904	6,455,904
DSS Admin Advances	3,237,101	3,837,539	4,157,987	4,078,375	4,078,375
DSS Assistance Advances	229,792	284,873	275,577	265,326	265,326
DSS 1991 Realignment	491,253	395,028	864,479	866,228	866,228
DSS 2011 Realignment	987,509	697,323	1,370,984	1,734,474	1,734,474
<b>Total Administration</b>	<b>10,171,736</b>	<b>10,249,772</b>	<b>12,759,210</b>	<b>13,400,307</b>	<b>13,400,307</b>

State Controller Schedules

County of Mono  
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County Budget Act  
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Function, Activity and Budget Unit	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Aid Programs</b>					
Social Services Aid Program	525,624	651,288	722,434	722,434	722,434
Public Guardian	41,256	60,211	87,746	107,210	107,210
General Relief	8,193	10,684	15,000	15,000	15,000
<b>Total Aid Programs</b>	<b>575,073</b>	<b>722,183</b>	<b>825,180</b>	<b>844,644</b>	<b>844,644</b>
<b>Court Wards</b>					
Foster Care	-	-	-	33,776	33,776
<b>Total Court Wards</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,776</b>	<b>33,776</b>
<b>Veterans Services</b>					
Veterans Services	53,316	62,364	50,000	63,000	63,000
<b>Total Veterans Services</b>	<b>53,316</b>	<b>62,364</b>	<b>50,000</b>	<b>63,000</b>	<b>63,000</b>
<b>Other Assistance</b>					
Victim Witness	302,930	300,895	251,668	258,505	258,505
HOME / CDBG Programs	373,801	157,856	500,000	500,000	500,000
Workforce Investment Act	48,261	60,022	120,000	127,545	127,545
County Childrens' Trust Fund	7,965	33,319	27,037	27,037	27,037
Senior Services	346,075	425,598	640,238	579,295	579,295
<b>Total Other Assistance</b>	<b>1,079,032</b>	<b>977,690</b>	<b>1,538,943</b>	<b>1,492,382</b>	<b>1,492,382</b>
<b>Total Public Assistance</b>	<b>11,879,157</b>	<b>12,012,009</b>	<b>15,173,333</b>	<b>15,834,109</b>	<b>15,834,109</b>
<b>EDUCATION</b>					
<b>Agricultural Education</b>					
Farm Advisor	47,777	49,198	52,497	50,427	50,427
<b>Total Agricultural Education</b>	<b>47,777</b>	<b>49,198</b>	<b>52,497</b>	<b>50,427</b>	<b>50,427</b>
<b>Total Education</b>	<b>47,777</b>	<b>49,198</b>	<b>52,497</b>	<b>50,427</b>	<b>50,427</b>
<b>DEBT SERVICE</b>					
<b>Debt Service</b>					
Debt Service	1,488,040	1,894,424	1,895,644	1,781,738	1,781,738
<b>Total Debt Service</b>	<b>1,488,040</b>	<b>1,894,424</b>	<b>1,895,644</b>	<b>1,781,738</b>	<b>1,781,738</b>
<b>Total Debt Service</b>	<b>1,488,040</b>	<b>1,894,424</b>	<b>1,895,644</b>	<b>1,781,738</b>	<b>1,781,738</b>
<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>78,400,202</b>	<b>93,178,549</b>	<b>126,126,887</b>	<b>113,098,096</b>	<b>113,098,096</b>

## **ANIMAL SERVICES**

# Animal Services

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## Significant Variances to Budget from FY 2022-23:

- None

## Update on FY 2022-23 Department Goals:

Due to staff turnover the primary focus has been recruitment, training, and animal care. FY2022-23 Goals have been carried over to FY2023-24.

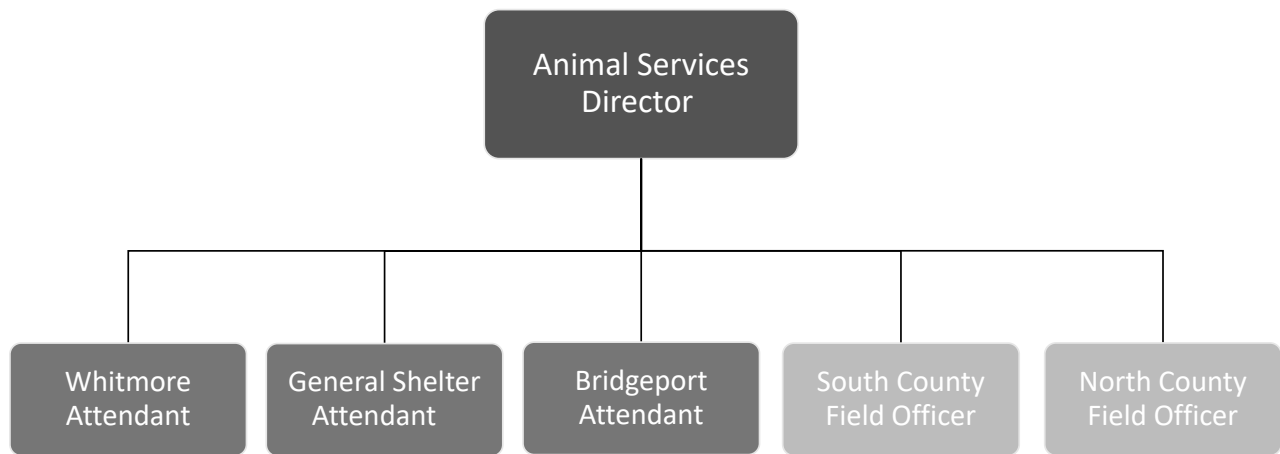
## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Explore program to enhance life of children and aging population with pets.
- Develop a more structured foster and volunteer program and bring in more fosters and volunteers to engage the community and ensure emotionally healthy animals by providing more time outside the kennels.
- Develop a humane education program for elementary schools covering two topics, empathy for animals and dog bite prevention.
- Explore strategies to reduce adoptable animals' length of stay by placing them in their new homes faster. Examples of strategies include, but are not limited to, social media exposure, utilizing volunteers to help promote our animals by taking them out and spending time with them, and providing basic training to enhance adaptability.
- Reduce the number of animals being placed in the adoption program through pet owner support efforts and reuniting lost pets with owners.
- Animal Services will implement strategies to place animals, already in adoption programs throughout California, into homes by utilizing the PetPoint transfer network module. This program allows shelters to view animals in other shelters, and request transfers. Our shelters will work with the community seeking specific sizes or breeds by taking in and discussing requests, we can then look at pictures and information about the dog to find the best match. When we have found that match, we can then work with transport volunteers, sometimes the other shelter is able to provide transport, to bring the animals to our shelters for immediate placement in their new home.
- Develop a department emergency action plan, a handbook, and a training schedule for emergency workers, and recruit volunteers.
- Develop a livestock care plan to better serve the livestock of the community. This livestock care plan would include better response time, and to provide more efficiency with emergency evacuations.



# Animal Control

## Departmental Organizational Chart



### DIVISIONS

Shelter Operations

Field Operations

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Animal Services**  
Function **Public Protection**  
Activity **Other Protection**

100-27-205

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses Permits & Franchises					
12010 Animal Licenses	16,368	8,345	15,000	10,000	10,000
Licenses Permits & Franchises	16,368	8,345	15,000	10,000	10,000
Charges For Current Services					
16170 Humane Services	9,084	10,780	10,000	10,000	10,000
16900 Misc Charges for Services	2,817	30	3,000	3,000	3,000
Charges For Current Services	11,901	10,810	13,000	13,000	13,000
Miscellaneous Revenues					
17050 Donations & Contributions	3,583	1,280	1,000	1,000	1,000
17152 Special Animal Welfare	-	-	-	-	-
Miscellaneous Revenues	3,583	1,280	1,000	1,000	1,000
<b>Total Revenue</b>	<b>31,852</b>	<b>20,435</b>	<b>29,000</b>	<b>24,000</b>	<b>24,000</b>
Salaries & Benefits					
21100 Salaries & Wages	254,205	294,114	287,864	296,772	296,772
21120 Overtime	7,140	4,797	10,975	5,000	5,000
22100 Employee Benefits	28,260	11,137	10,628	-	-
22101 Medicare Taxes	-	-	-	4,303	4,303
22103 401a Contributions	-	-	-	2,721	2,721
22105 State Disability	-	-	-	3,561	3,561
22106 Unemployment	-	-	-	683	683
22109 Cell Phone Stipends	-	-	-	1,320	1,320
22110 Health (medical, dental, vision)	55,488	57,165	91,656	82,577	82,577
22120 PERS	66,859	78,807	83,347	87,696	87,696
22125 PRST Contributions	-	21,048	21,185	20,503	20,503
Salaries & Benefits	411,952	467,068	505,655	505,136	505,136
Services & Supplies					
30120 Uniform Allowance	800	2,200	2,000	-	-
30280 Telephone	4,228	2,443	4,980	3,000	3,000
30500 Workers' Comp Ins Expense	8,468	7,649	7,649	6,593	6,593
30510 Liability Insurance Expense	3,951	4,307	4,307	5,244	5,244
31200 Equipment Maintenance & Repair	-	473	-	-	-
31700 Memberships	375	-	150	150	150
32000 Office Expense	3,684	2,962	3,000	3,000	3,000
32010 Technology Expense	6,350	12,307	21,314	11,489	11,489
32030 Copier Pool Expense	-	1,607	1,431	2,100	2,100
32500 Professional & Specialized Services	11,665	9,135	10,000	12,000	12,000
33120 Special Departmental Expense	11,759	13,555	13,000	13,000	13,000
33350 Travel & Training	3,228	1,336	3,000	3,000	3,000
33351 Vehicle/Fuel Expense	18,799	16,243	15,000	15,000	15,000
33360 Motor Pool	31,182	27,311	33,199	56,772	56,772
33600 Utilities	14,533	22,346	15,000	16,500	16,500

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Animal Services**  
Function **Public Protection**  
Activity **Other Protection**

100-27-205

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Services & Supplies	119,022	123,874	134,030	147,848	147,848
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>530,974</b>	<b>590,942</b>	<b>639,685</b>	<b>652,984</b>	<b>652,984</b>
<b>Net Cost</b>	<b>499,122</b>	<b>570,507</b>	<b>610,685</b>	<b>628,984</b>	<b>628,984</b>



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Animal Spay /</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Neuter Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Animal Spay / Neuter Program**

Function **Public Protection**

726-27-000

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	240	499	-	-	-
Use of Money & Property	240	499	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	1,170	-	-	1,000	1,000
17152 Special Animal Welfare	-	-	-	-	-
Miscellaneous Revenues	1,170	-	-	1,000	1,000
<b>Total Revenue</b>	<b>1,410</b>	<b>499</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
Services & Supplies					
20010 Expenditures	2,987	-	2,000	2,000	2,000
Services & Supplies	2,987	-	2,000	2,000	2,000
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>2,987</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Cost</b>	<b>1,577</b>	<b>(499)</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Animal Spay /</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Neuter Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Special Animal Welfare**

Function **Public Protection**

725-00-000

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	339	724	-	-	-
Use of Money & Property	339	724	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	-	-	-
17152 Special Animal Welfare	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue</b>	<b>339</b>	<b>724</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>	<b>(339)</b>	<b>(724)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **ASSESSOR**

# Assessor

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## **Significant Variances to Budget from FY 2022-23:**

- Expenses have increased primarily due to increase in General Liability Insurance as well as full funding of all positions.

## **Update on FY 2022-23 Department Goals:**

- Completed the assessment roll on time, the highest in Mono County history.
- Resolved pending appeals.
- Assisted the Clerk-Recorder in the collection of Documentary Transfer Tax.
- Eliminate new construction backlog-in progress due to very high workload.
- Integrate data collection software into fieldwork-in progress with software vendor.
- Deliver value notices to all owners of taxable parcels in Mono County-in progress with contract print facility, will be complete by the end of July 2023.

## **Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

All work completed by the Assessor's Office contributes to the Mono County Strategic Plan as approximately 70% of the General Fund income originates from property tax assessments.

### **Workload data:**

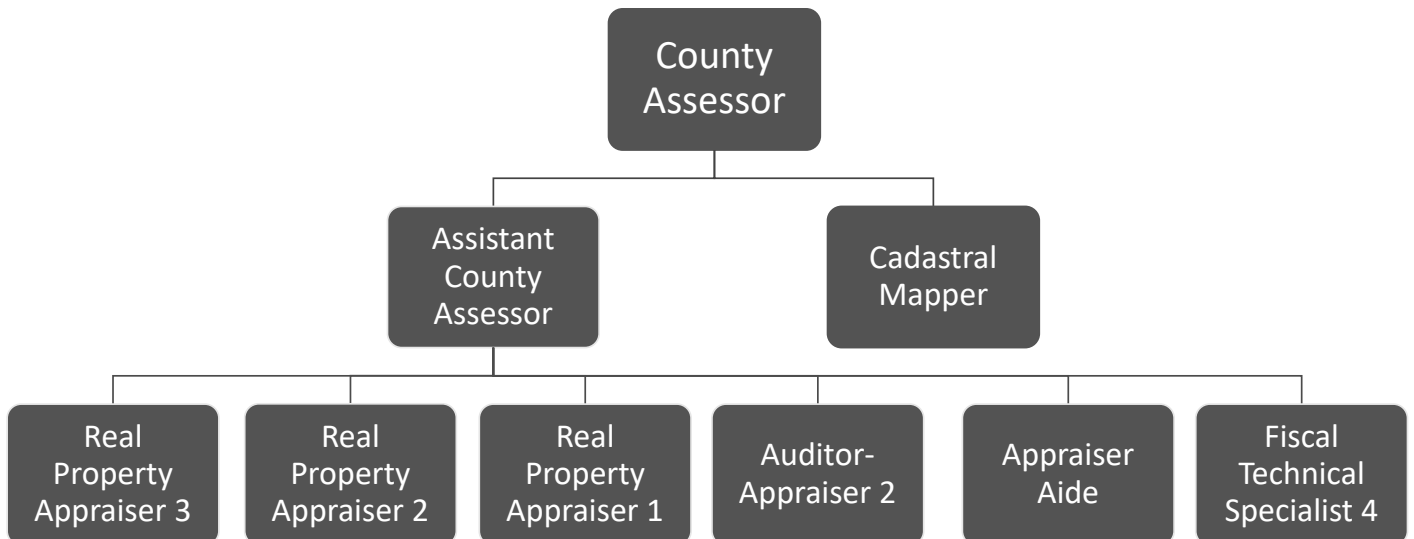
19,410 taxable parcels were included in assessment roll turnover.

1,286 supplemental assessments were generated, adding over \$343 million in incremental value.



# Assessor

## Departmental Organizational Chart



DIVISIONS **Assessor**

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit      **Assessor**  
Function            **General**  
Activity             **Finance**

100-12-100

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Charges For Current Services					
16010 Tax Administration Fees	347,767	360,418	427,350	347,767	347,767
Charges For Current Services	347,767	360,418	427,350	347,767	347,767
Miscellaneous Revenues					
17010 Miscellaneous Income	3,881	4,089	3,000	3,000	3,000
Miscellaneous Revenues	3,881	4,089	3,000	3,000	3,000
<b>Total Revenue</b>	<b>351,648</b>	<b>364,507</b>	<b>430,350</b>	<b>350,767</b>	<b>350,767</b>
Salaries & Benefits					
21100 Salaries & Wages	532,485	624,478	673,358	727,182	727,182
21120 Overtime	-	1,469	-	-	-
22100 Employee Benefits	65,567	28,077	29,791	-	-
22101 Medicare Taxes	-	-	-	10,544	10,544
22103 401a Contributions	-	-	-	11,184	11,184
22104 Life Insurance	-	-	-	453	453
22105 State Disability	-	-	-	8,551	8,551
22106 Unemployment	-	-	-	1,560	1,560
22109 Cell Phone Stipends	-	-	-	300	300
22110 Health (medical, dental, vision)	88,154	122,264	127,514	190,945	190,945
22120 PERS	187,012	191,912	199,905	214,882	214,882
22125 PRST Contribution	-	50,364	50,680	50,289	50,289
Salaries & Benefits	873,218	1,018,564	1,081,248	1,215,890	1,215,890
Services & Supplies					
30280 Telephone	636	439	270	-	-
30500 Workers' Comp Ins Expense	12,314	11,778	11,778	9,703	9,703
30510 Liability Insurance Expense	6,989	6,905	6,905	193,508	193,508
31200 Equipment Maintenance	-	-	-	-	-
31700 Memberships	3,110	3,416	2,500	2,500	2,500
32000 Office Expense	14,460	2,876	15,000	15,000	15,000
32010 Technology Expense	15,166	18,176	17,427	18,495	18,495
32020 Technology Expense - Software Licenses	49,564	53,361	52,000	52,000	52,000
32030 Copier Pool Expense	-	8,566	6,502	8,478	8,478
32360 Consulting Services	-	-	-	-	-
32390 Legal Services	-	-	50,000	50,000	50,000
32450 Contract Services	5,644	2,927	50,000	50,000	50,000
32800 Publications & Legal Notices	-	-	-	-	-
33120 Special Departmental Expense	-	-	10,000	10,000	10,000
33350 Travel & Training	1,514	2,282	5,000	5,000	5,000
33351 Fuel/Vehicle Expense	1,206	1,724	5,000	5,000	5,000
33360 Motor Pool	2,939	3,834	4,266	8,712	8,712
Services & Supplies	113,542	116,284	236,648	428,396	428,396
<b>Total Expenditures/Appropriations</b>	<b>986,760</b>	<b>1,134,848</b>	<b>1,317,896</b>	<b>1,644,286</b>	<b>1,644,286</b>



## **BEHAVIORAL HEALTH**



# Behavioral Health

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## Significant Variances to Budget from FY 2022-23:

### Alcohol and Drug Program (non-General Fund):

- State Mental Health Revenue has decreased due to the expiration of the Substance Abuse Block Grant (SABG) Supplemental Coronavirus Response and Relief Supplemental Appropriations (CRRSA) grant.
- Salaries and benefits decreased due to changes in staff allocations between departments.
- Tech Refresh increased due to changing the allocation with the IT department to align better with staff costs.
- Software costs decreased because the new Electronic Health Record will be paid fully out of Mental Health Services Act Innovation funding.
- Contract services increased due to an increased need for residential treatment services, and two new contracts, both involving the implementation of Drug Medi-Cal (DMC). One contract is for a DMC consultant, and the other is for Intensive Outpatient Treatment which DMC requires.
- Rents & Leases increased due to an increased snow removal assessment and contracted yearly lease payments increase for our Sierra Wellness Center in Mammoth Lakes.

### Behavioral Health (non-General Fund):

- State Mental Health Revenue is decreasing due to a decrease in Behavioral Health Quality Improvement Program (BHQIP) funding this fiscal year. Last year we also had a Telehealth grant that was not renewed this year.
- 1991 realignment increased due to an increase in Mental Health Sales Tax Base and Mental Health Vehicle License Fee Base.
- Operating Transfers In: Mental Health from 2011 realignment to cover reasonable expenses once 1991 realignment is exhausted. The transfer has decreased due to allocating more expenses to our other budget units and the increase in 1991 realignment.
- Salaries and Benefits have decreased due to allocating staff time to other budget units. This is due to the demand for increased Substance Use programming and Behavioral Health outreach.
- Beginning with FY 23/24, the IT department has aligned costs with where staff charges are allocated. This change has increased our Tech Refresh allocation in our Behavioral Health budget.

- Software costs decreased because the new Electronic Health Record will be paid fully out of Mental Health Services Act Innovation funding.
- Travel & Training Expense increased due to more travel occurring now that in-person trainings and conferences are in place post-COVID.

Mental Health Services Act (MHSA) (non-General Fund):

- State Miscellaneous Revenue increased due to the Mental Health Student Services Act (MHSSA).
- Miscellaneous revenue includes the amount paid by the Jail for telehealth services.
- Operating Transfers in has increased due to funding from Social Services to hire a parent partner.
- Salaries and Benefits have increased due to allocating staff time from other budget units. This increase reflects staff costs following where programming and outreach are needed.
- Beginning with FY 23/24, the IT department has aligned costs with where staff charges are allocated. This change has decreased our Tech Refresh budget within our Mental Health Services Act budget.
- Software costs decreased because the new Electronic Health Record, which is fully funded out of Mental Health Services Act Innovation funding, had the bulk of the costs incurred in FY 22/23.
- Contract services increased due to the Mental Health Student Services Act (MHSSA) payments to the Mono County Office of Education offset by increased revenue. Contract Services also increased due to services needed to implement CalAim, payment reform.
- Rents & Leases increased due to an increased snow removal assessment and contracted yearly lease payments increase for our Sierra Wellness Center in Mammoth Lakes.
- Spec Dept Expense increased due to increased programming. The budget also includes the funding going towards the permanent supportive housing subsidy inside the Parcel in Mammoth Lakes.
- Spec Dept Exp-student Loan amount increased due to using an outside funding source in FY 22/23. This county collaboration directly paid recipients through the CalMHSA Workforce Education Training (WET). In FY 23/24, we will go back to using Mono County Mental Health Service Act funding.
- Workforce Education Training (WET) funding for student loan expenses increased due to having more staff eligible for the program.

## Update on FY 2022-23 Department Goals:

- Brought a comprehensive report to the Board of Supervisors detailing the prevention services and strategies related to suicides and overdose deaths in Mono County. (Completed)
- Worked with our partners in Social Services, Public Health, Probation, and others to address services and programs provided and create a report detailing needs that are not currently being addressed. (Ongoing)
- Increased Med-iCal revenues by 30% from FY22/23
- Implemented infrastructure changes required by CalAIM, including a new Electronic Health Record. (Completed)
- Implemented Drug Medi-Cal program which will be managed by the Substance Use Disorder Quality Improvement/Quality Assurance Coordinator. (Completed)
- Increased services in North County with hire of Case Manager to target this area. (Completed)
- Continued our work with the Early Psychosis Detection program through UC Davis and the Mental Health Services Oversight and Accountability Commission (MHSOAC). (Ongoing)
- Enhanced our data collection and analytics to support our systems, outreach, and outcomes. (Completed with new Electronic Health Record)
- Continued to work on our housing project at The Parcel. (Ongoing)
- Moved forward with Mental Health School Assistance grant with Mono County Office of Education to provide on campus mental health treatment to students throughout the county. (Completed first year, project ongoing)
- Continued to devote staff to the increased regulatory demands. (ongoing)
- Addressed Board of Supervisors related to Mono County Suicide and Overdose rates and plans for prevention. (Completed November 2022)
- Supported departmental fiscal staff related to the CalAIM payment reform, cost report regulations, changes in billing processes, and grant tracking by providing training, access to a consultant, and enhancing staff's ability to engage with what is known as a "fire hose of change" that we expect for the next two to three years. (ongoing)
- Continued to pursue grant monies that will address infrastructure change, student mental health and housing needs. (ongoing)
- Engaged with staff to support a culture that allows for support to do the very hard work, create an environment where professional development is central, and where there is a sense of purpose and understanding of how each staff member contributes to making Mono County the best place to live. (Ongoing)

## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Continue with ongoing goals from Fiscal Year 2022/2023.
- Work with Sheriff's Department and Emergency Medical Services to implement Mobile Crisis Response.
- Work with our partners in Health and Human Services, Probation, and others to address services and programs provided and create a report detailing the needs that are not currently being addressed. Report to the Board of Supervisors
- Continue to work with County and community partners to link clients to housing opportunities.
- Leverage Community Corrections Partnership funding to provide services in the jail and/or to send shared clients/probationers to Residential Treatment for Substance Use Disorder as needed.
- Address recruitment and retention for hard to fill positions within the department, in collaboration with Human Resources.
- Use new Electronic Health Record data collection to analyze service provision, programs, prevention, and outcomes.

**Workload data FY 22/23:**

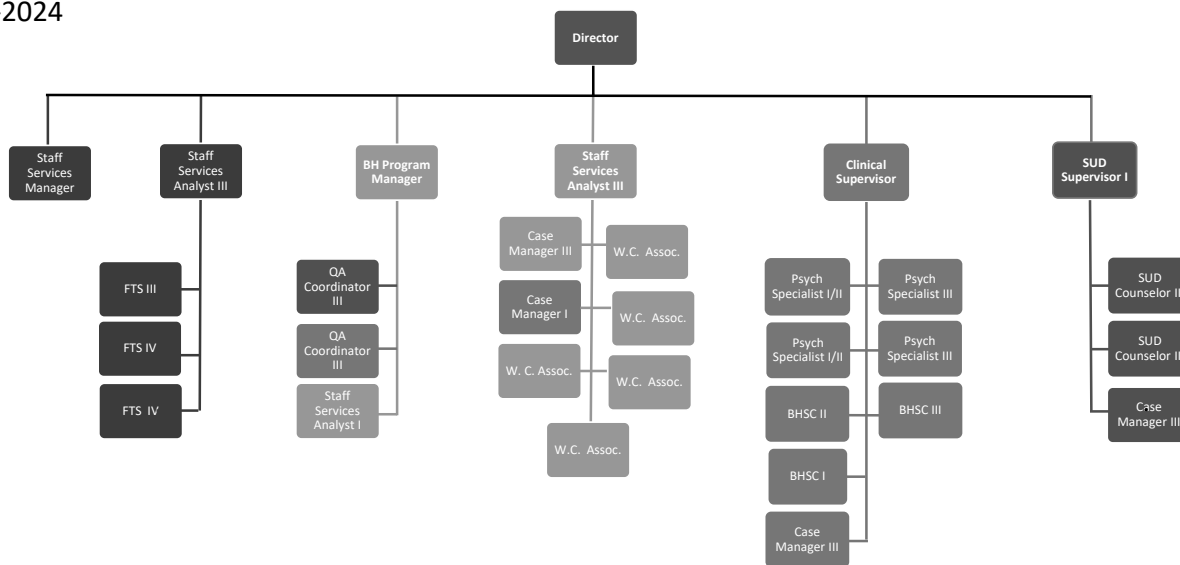
- Foro Latino (Spanish speaking event in Mammoth Lakes for community members and their families): attendance: 250+ participants
- Narcan Kits: Outreach: 581 attendees and Kits Distributed: 415
- Mental Health Clients receiving therapeutic services: 239
- Substance Use Disorder Outpatient Clients Served: 71
- Substance Use Disorder Clients Sent to Residential Treatment: 5
- Driving Under the Influence (DUI) mandated program: Clients Served 99
- Mandated Drug Diversion Program Clients Served: 4
- Batterers Intervention Clients Served: 10



# Behavioral Health

## Departmental Organizational Chart

2023-2024



DIVISIONS	Fiscal	Programs	Clinical	Substance Use Disorders
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<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2023-2024	

Budget Unit **Behavioral Health**  
Function **Health and Sanitation**  
Activity **Health**

120-41-840

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	(2,273)	(10,222)	-	-	-
Use of Money and Property	(2,273)	(10,222)	-	-	-
Intergovernmental Revenue					
15200 State MediCal	113,217	308,399	300,000	300,000	300,000
15220 State - Mental Health	516,262	658,019	450,345	251,759	251,759
15437 State - Realignment Backfill Support	-	-	-	-	-
15442 Mental Health Realignment	549,693	630,440	561,300	651,719	651,719
Intergovernmental Revenue	1,179,172	1,596,858	1,311,645	1,203,478	1,203,478
Charges For Current Services					
16054 Mental Health Fees	-	-	-	-	-
16199 Interfund Transfers	-	-	-	-	-
16301 Mental Health Service Fees	2,322	5,433	2,000	2,000	2,000
16310 Drug and Alcohol Fees	-	-	-	-	-
Charges For Current Services	2,322	5,433	2,000	2,000	2,000
Miscellaneous Revenues					
17010 Miscellaneous	-	2,519	-	-	-
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues	-	2,519	-	-	-
Operating Transfers					
18100 Transfer In	7,149	7,149	300,519	427,705	427,705
Operating Transfers	7,149	7,149	300,519	427,705	427,705
<b>Total Revenue</b>	<b>1,186,370</b>	<b>1,601,737</b>	<b>1,614,164</b>	<b>1,633,183</b>	<b>1,633,183</b>
Salaries & Benefits					
21100 Salaries & Wages	262,835	417,789	521,705	520,845	520,845
21104 Bilingual Pay	-	-	-	8,850	8,850
21120 Overtime	495	752	5,196	5,196	5,196
22100 Employee Benefits	30,072	15,228	20,811	-	-
22101 Medicare Taxes	-	-	-	6,041	6,041
22103 401a Contributions	-	-	-	6,355	6,355
22104 Life Insurance	-	-	-	163	163
22105 State Disability	-	-	-	4,947	4,947
22106 Unemployment	-	-	-	937	937
22109 Cell Phone Stipends	-	-	-	3,924	3,924
22110 Health (medical, dental, vision)	36,831	51,333	98,695	70,610	70,610
22120 PERS	77,541	119,973	137,154	116,017	116,017
Salaries & Benefits	407,774	605,075	783,561	743,885	743,885
Services & Supplies					
30280 Telephone	4,868	8,047	5,500	2,375	2,375
30350 Household Expense	-	-	-	-	-
30500 Workers' Comp Ins Expense	11,847	20,061	5,192	7,547	7,547

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2023-2024	

Budget Unit **Behavioral Health**  
Function **Health and Sanitation**  
Activity **Health**

120-41-840

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
30510 Liability Insurance	7,702	13,265	4,410	11,181	11,181
31400 Building/Land Maint Repair	-	-	-	-	-
31700 Memberships	3,046	3,986	4,500	4,500	4,500
32000 Office Expense	4,619	4,242	5,500	5,500	5,500
32010 Technology Expense	14,812	11,250	11,250	11,874	11,874
32020 Software Licenses	73,867	14,643	30,310	19,300	19,300
32030 Copier Pool Expense	-	2,122	-	1,800	1,800
32450 Contract Services	274,673	363,082	407,196	350,880	350,880
32950 Rents & Leases - Structure	-	-	-	-	-
33100 Education	-	-	-	-	-
33120 Special Departmental Expense	26,289	10,674	7,000	7,000	7,000
33350 Travel & Training	5,263	10,585	20,000	27,200	27,200
33351 Fuel & Vehicle Expense	377	986	1,000	2,000	2,000
33360 Motor Pool Expense	4,282	2,325	2,123	3,523	3,523
33600 Utilities	-	-	-	-	-
33602 Civic Center Utilities	2,041	2,440	2,858	2,858	2,858
72960 A-87 Indirect Costs	268,017	283,332	290,987	398,847	398,847
Services & Supplies	701,703	751,040	797,826	856,385	856,385
Operating Transfers					
60100 Transfers Out	32,693	-	-	-	-
60110 Civic Center Rents	-	32,354	32,867	32,912	32,912
Operating Transfers	32,693	32,354	32,867	32,912	32,912
<b>Total Expenditures/Appropriations</b>	<b>1,142,170</b>	<b>1,388,469</b>	<b>1,614,254</b>	<b>1,633,182</b>	<b>1,633,182</b>
<b>Net Cost</b>	<b>(44,200)</b>	<b>(213,268)</b>	<b>90</b>	<b>(1)</b>	<b>(1)</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2023-2024	

Budget Unit **Alcohol & Drug Program**

Function **Health and Sanitation**

120-41-845

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Fines, Forfeitures &amp; Penalties</b>					
13065 Special Alcohol Fines	6,637	8,114	5,000	5,000	5,000
Fines, Forfeitures & Penalties	6,637	8,114	5,000	5,000	5,000
<b>Intergovernmental Revenue</b>					
15220 State: Dept of Health Care Services	137,457	194,266	162,750	57,000	57,000
15652 Federal Alcohol & Drug Program	482,951	453,534	422,157	422,157	422,157
Intergovernmental Revenue	620,408	647,800	584,907	479,157	479,157
<b>Charges For Current Services</b>					
16199 Interfund Charges for Services	-	-	-	-	-
16310 Drug and Alcohol Fees	73,795	90,736	60,000	70,000	70,000
16330 Sober Living Fees	-	1,500	-	3,600	3,600
Charges For Current Services	73,795	92,236	60,000	73,600	73,600
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Revenues	-	2	-	-	-
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues	-	2	-	-	-
<b>Operating Transfers</b>					
18100 Transfer In	25,000	25,000	845,514	954,297	954,297
Operating Transfers	25,000	25,000	845,514	954,297	954,297
<b>Total Revenue</b>	<b>725,840</b>	<b>773,152</b>	<b>1,495,421</b>	<b>1,512,054</b>	<b>1,512,054</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	436,070	497,595	570,324	535,276	535,276
21104 Bilingual Pay	-	-	-	8,100	8,100
21120 Overtime	5,330	2,460	5,196	5,196	5,196
22100 Employee Benefits	47,750	22,299	25,690	-	-
22101 Medicare Taxes	-	-	-	7,517	7,517
22102 Social Security Taxes	-	-	-	809	809
22103 401a Contributions	-	-	-	7,613	7,613
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	6,169	6,169
22106 Unemployment	-	-	-	1,172	1,172
22109 Cell Phone Stipends	-	-	-	6,180	6,180
22110 Health (medical, dental, vision)	70,005	85,143	119,189	125,113	125,113
22120 PERS	138,235	153,093	164,708	146,095	146,095
Salaries & Benefits	697,390	760,590	885,107	849,240	849,240
<b>Services &amp; Supplies</b>					
30280 Communications	8,272	9,326	13,600	6,475	6,475
30350 Household Expense	9,874	9,047	14,200	14,200	14,200
30500 Workers' Comp Ins Expense	7,662	7,132	7,904	8,625	8,625
30510 Liability Insurance	6,729	7,310	7,350	11,091	11,091
31700 Memberships	5,130	4,891	6,500	6,550	6,550



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Behavioral Health</b>
	Fiscal Year 2023-2024	

Budget Unit **Alcohol & Drug Program**

Function **Health and Sanitation**

120-41-845

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
32000 Office Expense	5,262	3,222	6,000	6,000	6,000
32010 Technology Expense	15,687	19,603	18,800	19,116	19,116
32020 Software Licenses	50,381	30,148	77,650	22,625	22,625
32030 Copier Pool Expense	-	77	-	400	400
32450 Contract Services	187,249	135,307	228,650	280,910	280,910
32950 Rents & Leases - Structure	31,860	55,658	50,770	64,670	64,670
33100 Education	-	-	-	-	-
33120 Special Departmental Expense	22,050	22,992	33,750	38,750	38,750
33350 Travel & Training	11,033	17,135	18,000	23,000	23,000
33351 Fuel & Vehicle Expense	405	1,302	2,000	3,000	3,000
33360 Motor Pool Expense	-	2,486	3,540	5,871	5,871
33600 Utilities	6,770	6,374	5,400	6,100	6,100
33602 Civic Center Utilities	3,402	4,067	4,763	4,763	4,763
72960 A-87 Indirect Costs	46,610	47,019	57,045	72,661	72,661
Services & Supplies	418,376	383,096	555,922	594,807	594,807
Capital Assets / Equipment					
53030 Capital Equipment, \$5,000+	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
Operating Transfers					
60100 Transfer Out	66,525	1,425	-	13,155	13,155
60110 Civic Center Rents	-	53,924	54,500	54,852	54,852
Operating Transfers	66,525	55,349	54,500	68,007	68,007
<b>Total Expenditures/Appropriations</b>	<b>1,182,291</b>	<b>1,199,035</b>	<b>1,495,529</b>	<b>1,512,054</b>	<b>1,512,054</b>
<b>Net Cost</b>	<b>456,451</b>	<b>425,883</b>	<b>108</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Mental Health Services Act</b>
	Fiscal Year 2023-2024	

Budget Unit **Mental Health Services Act**

Function **Health and Sanitation**

121-41-841

Activity **Health and Sanitation**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Use of Money and Property</b>					
14010 Interest	88,733	175,342	90,000	90,000	90,000
Use of Money and Property	88,733	175,342	90,000	90,000	90,000
<b>Intergovernmental Revenue</b>					
15220 State: Dept of Health Care Services	15,799	15,799	15,799	15,799	15,799
15230 State - Mental Health Services Act	2,098,000	1,369,025	2,204,781	3,281,163	3,281,163
15498 State - Misc Stigma Grant	-	-	-	530,000	530,000
Intergovernmental Revenue	2,113,799	1,384,824	2,220,580	3,826,962	3,826,962
<b>Charges For Current Services</b>					
16199 Interfund Charges for Services	4,317	-	-	-	-
16310 Drug and Alcohol Fees	-	-	-	-	-
Charges For Current Services	4,317	-	-	-	-
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	-	259,413	-	34,000	34,000
17020 Prior Year Revenue	-	15,100	-	-	-
Miscellaneous Revenues	-	274,513	-	34,000	34,000
<b>Operating Transfers</b>					
18100 Transfer In	34,320	29,837	71,778	100,536	100,536
Operating Transfers	34,320	29,837	71,778	100,536	100,536
<b>Total Revenue</b>	<b>2,241,169</b>	<b>1,864,516</b>	<b>2,382,358</b>	<b>4,051,498</b>	<b>4,051,498</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	850,635	895,100	1,017,012	1,368,864	1,368,864
21104 Bilingual Pay	-	-	-	19,050	19,050
21120 Overtime	3,099	2,248	10,392	10,392	10,392
22100 Employee Benefits	91,426	42,330	45,849	-	-
22101 Medicare Taxes	-	-	-	16,747	16,747
22102 Social Security Taxes	-	-	-	1,928	1,928
22103 401a Contributions	-	-	-	13,769	13,769
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	13,703	13,703
22106 Unemployment	-	-	-	2,596	2,596
22109 Cell Phone Stipends	-	-	-	8,616	8,616
22110 Health (medical, dental, vision)	104,551	137,700	168,707	212,649	212,649
22120 PERS	229,402	272,273	292,777	334,191	334,191
Salaries & Benefits	1,279,113	1,349,651	1,534,737	2,002,505	2,002,505
<b>Services &amp; Supplies</b>					
30280 Telephone	11,696	12,090	15,800	6,800	6,800
30350 Household Expense	-	-	-	-	-
30500 Workers' Comp Ins Expense	15,324	7,420	20,768	17,250	17,250
30510 Liability Insurance	11,141	8,820	17,637	17,498	17,498
31200 Equipment Maintenance	-	-	1,500	1,500	1,500

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Mental Health Services Act</b>
	Fiscal Year 2023-2024	

Budget Unit **Mental Health Services Act**

Function **Health and Sanitation**

121-41-841

Activity **Health and Sanitation**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
31400 Building Maintenance	650	692	1,050	1,050	1,050
31700 Membership Fees	12,785	12,164	15,000	15,300	15,300
32000 Office Expense	6,890	6,025	8,500	8,500	8,500
32010 Technology Expense	23,965	58,910	45,000	38,543	38,543
32020 Software Licenses	17,677	515,865	109,800	99,259	99,259
32030 Copier Pool Expense	-	534	-	400	400
32450 Contract Services	544,228	700,024	765,860	1,624,163	1,624,163
32950 Rents & Leases - Structure	-	34,463	23,878	38,150	38,150
33100 Education	-	-	-	-	-
33120 Special Departmental Expense	41,896	47,787	77,800	98,000	98,000
33121 Special Department - Loan Reimbursement	48,577	31,517	20,000	50,000	50,000
33350 Travel & Training	9,771	13,586	20,000	20,000	20,000
33351 Fuel & Vehicle Expense	971	2,373	3,000	3,000	3,000
33360 Motor Pool Expense	-	8,208	8,500	8,500	8,500
33600 Utilities	3,637	4,518	7,600	7,600	7,600
33602 Civic Center Utilities	8,166	9,760	11,430	11,430	11,430
72960 A-87 Indirect Costs	71,873	110,244	76,986	149,001	149,001
Services & Supplies	829,247	1,585,000	1,250,109	2,215,944	2,215,944
Capital Assets / Equipment					
52011 Buildings & Improvements	20,982	-	-	-	-
53022 Fixed Assets: Buildings-Davison House	-	-	1,577,124	1,577,124	1,577,124
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	20,982	-	1,577,124	1,577,124	1,577,124
Operating Transfers					
60100 Transfers Out	156,396	52,593	50,000	76,709	76,709
60110 Civic Center Rents	-	129,418	130,745	131,645	131,645
Operating Transfers In	156,396	182,011	180,745	208,354	208,354
<b>Total Expenditures/Appropriations</b>	<b>2,285,738</b>	<b>3,116,662</b>	<b>4,542,715</b>	<b>6,003,927</b>	<b>6,003,927</b>
<b>Net Cost</b>	<b>44,569</b>	<b>1,252,146</b>	<b>2,160,357</b>	<b>1,952,429</b>	<b>1,952,429</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>BH 2011 Realignment</b>
	Fiscal Year 2023-2024	

Budget Unit **BH 2011 Realignment**

Function **Health and Sanitation**

122-41-840

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	-	4	5
Use of Money & Property					
14010 Interest Income	38,731	97,625	-	38,000	38,000
Use of Money & Property	38,731	97,625	-	38,000	38,000
Intergovernmental Revenues					
15443 State - 2011 Realignment	588,543	609,969	560,254	584,631	584,631
Intergovernmental Revenues	588,543	609,969	560,254	584,631	584,631
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>627,274</b>	<b>707,594</b>	<b>560,254</b>	<b>622,631</b>	<b>622,631</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
33120 Special Department Expense	-	103,163	-	-	-
Services & Supplies	-	103,163	-	-	-
Capital Assets / Equipment					
53030 Capital Equipment, \$5,000+	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	4,173	-	1,091,384	1,349,853	1,349,853
Operating Transfers	4,173	-	1,091,384	1,349,853	1,349,853
<b>Total Expenditures/Appropriations</b>	<b>4,173</b>	<b>103,163</b>	<b>1,091,384</b>	<b>1,349,853</b>	<b>1,349,853</b>
<b>Net Cost</b>	<b>(623,101)</b>	<b>(604,431)</b>	<b>531,130</b>	<b>727,222</b>	<b>727,222</b>

**CLERK-RECORDER-REGISTRAR OF VOTERS**

# Clerk Recorder

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## Significant Variances to Budget from FY 2022-23:

- Recording Fees are expected to decrease significantly, by \$35,000 (52%) due to a decrease in recorded documents. This is related to the housing market slowing down. The same reason applies to Index Fees (decreased by \$11,500, 46%) and Electronic Recording Fee (decreased by \$1000, 17%).
- Board of Supervisors Auto Allowance is increasing by \$9,000 (31%) to include auto allowances for Board members, pursuant to Mono County Code, which was not included in the previous year's budget due to a clerical error.
- Board of Supervisors Permanent Salary and Wages will increase. A former Board member had waived the increase for Board members from 2021.
- Board members have taken advantage of many training and networking opportunities since Covid shutdowns have been eliminated. Travel and Training will increase by \$20,000 (67%).
- Motor Pool will increase by \$7,485 (160%) due to the increased rates, as well as increased travel by Board members.
- Secretary of State Voting System Replacement Reimbursement Grant will decrease by \$59,658 (85%), due to substantial completion of the project with one-time funds.
- Technology Expenses are the tech refresh rates provided by IT and have been updated to fully reflect the actual staffing.
- Technology Software is increasing by \$5,100 (14%) due to contractual annual increases for DFM Associates Monthly Election Management System (7%) and Dominion Annual Fees (5%).
- Special Department is decreasing by \$93,360 (86%) because the Voting System Replacement Grant
- due to substantial completion of the project with one-time funds.
- Vehicle Fuel is increasing by \$700 and Motor Pool by \$1,600 since use for elections had previously been charged to the Clerk-Recorder budget, and we want to accurately represent usage by budget unit. County vehicles are used to pick up ballots from Ballot Boxes, set up polling places, and on election day.
- This is the second year that the Clerk has been able to spend directly from the Modernization and Micrographic Special Revenue Funds – prior to this, monies would be moved from these funds into the Clerk-Recorder budget. As such, last fiscal year's revenue reflected monies being moved from the holding account budget lines to the revenues budget line. This fiscal year's budget reflects only the income received from fees associated with recorded documents.
- Modernization Miscellaneous Revenue will decrease by \$3,000 (50%) due to a decrease in recorded documents, which is related to the housing market slowing down.
- Micrographic Miscellaneous Revenue will decrease by \$3,000 (50%) due to a decrease in recorded documents, which is related to the housing market slowing down.

- Micrographic Social Security Truncation Fee will decrease by \$3,000 (50%) due to a decrease in recorded documents, which is related to the housing market slowing down.
- The new recording software – Eagle Recording – continues to be implemented this fiscal year, with the costs being covered by the Modernization and Micrographic Funds.
- Last year, the Board approved the addition of a temporary employee in the Clerk-Recorder department, with the costs being covered by the Modernization and Micrographic Funds.

**Update on FY 2022-23 Department Goals:**

- Successfully conducted November 8, 2022, General Election.
- Streamlined the election process now that all voters receive a mailed ballot.
- New records management program still in the process of being implemented. Anticipated December 2023 launch date.

**Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

- Fill vacant Assessment Appeals Board member positions.
- Streamline the process for tracking and updating Statements of Economic Interests filing requirements for elected officials, designated employees and Commissioners pursuant to the Political Reform Act.
- Upload all executed County contracts received by the Clerk’s Office to Laserfiche.
- Begin the digitization and destruction of Board of Supervisors Resolutions, Minutes, Ordinances, agendas and packets, etc. in accordance with the County Retention and Destruction Policy.
- Implementation of the Restrictive Covenant Modification Program.
- Conduct November 7, 2023 Special District Election.
- Conduct March 5, 2024 Primary Election.

**Workload data:**

*(Estimates based on FY 2022-2023 data)*

- Recordings: 3,500
- Vital Records Requests: 380
- Marriage Licenses Issued: 150
- Fictitious Business Name Statements Processed: 115
- Research Requests: 1,000
- California Environmental Quality Act (CEQA) Notices Processed: 50
- Contracts Entered into Laserfiche: 300
- Board of Supervisors Meetings: 36

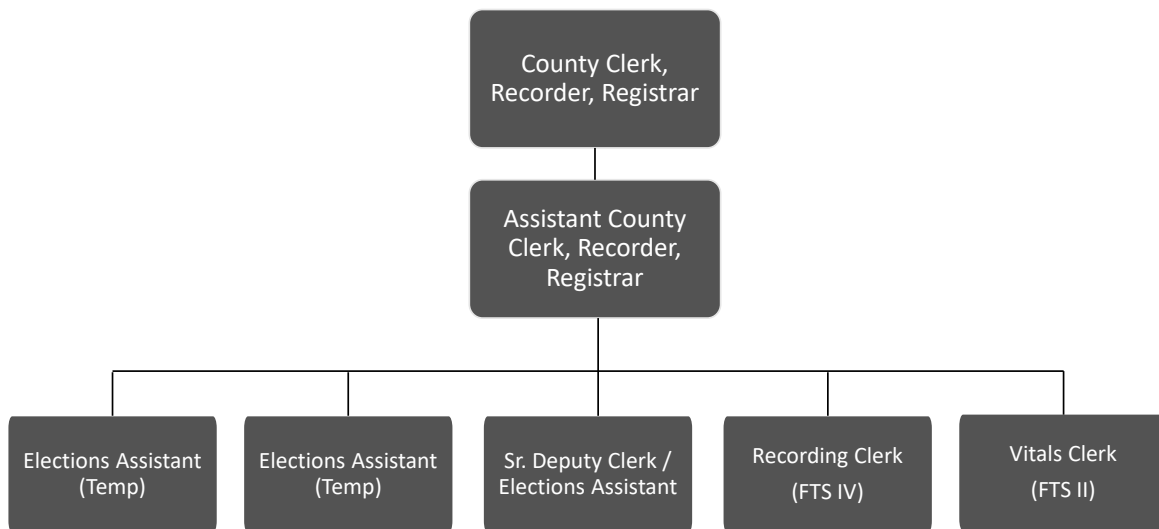


- Elections Administered: 2
- Records to be Preserved and/or Digitized:
  - 300 Record Books (1861-1989: approximately 150,000 Pages)
  - Board of Supervisors Resolutions (1953-1990: approximately 3,000 records)
  - Board of Supervisors Ordinances (1888-1984: approximately 1,000 records)
  - Board of Supervisors Minutes, agendas and packets (1968-2008: approximately 3,500 records)
- Records to be Reviewed for Redaction in Line with the Restrictive Covenant Modification Plan: 600,000



# CLERK / RECORDER, REGISTRAR, CLERK OF THE BOARD

Departmental Organizational Chart



## DIVISIONS

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Clerk - Recorder**

Function **Public Protection**

100-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Charges For Current Services</b>					
16010 Propert Tax Admin Fee	2,427	2,448	2,300	2,427	2,427
16130 County Clerk Fees	11,866	10,994	7,500	7,000	7,000
16131 Social Security Truncation Fee	-	1	-	-	-
16163 SB 2 Reimbursement	77,064	75,419	40,000	40,000	40,000
16200 Recording Fees	79,953	41,758	67,000	32,000	32,000
16201 Index Fees	29,904	13,081	25,000	2,500	2,500
16202 Electronic Recording Fee	7,084	3,500	6,000	5,000	5,000
Charges For Current Services	208,298	147,201	147,800	88,927	88,927
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Revenues	254	245	205	200	200
17150 Modernization/Micrographics	-	-	-	-	-
Miscellaneous Revenues	254	245	205	200	200
<b>Total Revenue</b>	<b>208,552</b>	<b>147,446</b>	<b>148,005</b>	<b>89,127</b>	<b>89,127</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	357,728	333,629	304,184	367,989	367,989
21103 Education Pay	-	-	-	1,800	1,800
21106 Cash Outs (Vac, SL, Comp)	-	-	-	4,000	4,000
21120 Overtime	133	260	133	133	133
22100 Employee Benefits	41,048	18,419	19,999	-	-
22101 Medicare Taxes	-	-	-	4,641	4,641
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	9,603	9,603
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	3,841	3,841
22106 Unemployment	-	-	-	711	711
22109 Cell Phone Stipends	-	-	-	2,055	2,055
22110 Health (medical, dental, vision)	47,112	38,436	39,431	45,518	45,518
22120 PERS	87,418	87,785	88,072	94,585	94,585
22125 PRST Contributions	-	21,960	22,101	21,817	21,817
Salaries & Benefits	533,439	500,489	473,920	556,693	556,693
<b>Services &amp; Supplies</b>					
30280 Telephone	2,076	2,023	2,641	-	-
30500 Workers' Comp Ins Expense	6,157	7,197	7,197	5,930	5,930
30510 Liability Insurance Expense	3,611	4,148	4,148	4,486	4,486
31200 Equipment Maintenance	-	638	2,000	2,000	2,000
31700 Memberships	1,150	1,399	1,200	1,550	1,550
32000 Office Expense	13,442	7,671	10,000	10,000	10,000
32010 Technology Expense	10,531	11,123	12,849	14,643	14,643
32020 Technology Expense - Software Licenses	7,529	-	14,013	13,200	13,200
32030 Copier Pool Expense	-	3,878	3,546	4,696	4,696
32500 Professional & Specialized Services	-	-	-	-	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Clerk - Recorder**  
Function **Public Protection**  
Activity **Other Protection**

100-27-180

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
32860 Rents & Leases - Vault	6,333	9,839	18,200	18,200	18,200
33120 Special Department Expense	6,542	281	100	200	200
33350 Travel & Training	1,530	6,734	3,000	4,000	4,000
33351 Fuel Expense	481	193	-	200	200
33360 Motor Pool Expense	-	111	100	100	100
Services & Supplies	59,382	55,235	78,994	79,205	79,205
Capital Assets / Equipment					
53030 Capital Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>592,821</b>	<b>555,724</b>	<b>552,914</b>	<b>635,898</b>	<b>635,898</b>
<b>Net Cost</b>	<b>384,269</b>	<b>408,278</b>	<b>404,909</b>	<b>546,771</b>	<b>546,771</b>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget	
January 2010 Edition, revision #1	Unit By Object	
	Governmental Funds	General Fund
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Charges For Current Services</b>					
16010 Tax Administration Fees	596	670	1,700	956	956
Charges For Current Services	596	670	1,700	956	956
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Revenues	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue</b>	<b>596</b>	<b>670</b>	<b>1,700</b>	<b>956</b>	<b>956</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	277,149	285,109	286,280	295,344	295,344
21130 Auto Allowance	28,351	32,597	29,000	38,000	38,000
22100 Employee Benefits	37,819	13,667	38,619	-	-
22101 Medicare Taxes	-	-	-	4,282	4,282
22102 Social Security Taxes	-	-	-	3,655	3,655
22103 401a Contributions	-	-	-	3,641	3,641
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	3,544	3,544
22106 Unemployment	-	-	-	679	679
22109 Cell Phone Stipends	-	-	-	1,201	1,201
22110 Health (medical, dental, vision)	74,799	69,479	85,184	77,873	77,873
22120 PERS	60,865	64,040	66,999	69,855	69,855
22125 PRST Contribution	-	21,396	21,546	20,853	20,853
Salaries & Benefits	478,983	486,288	527,628	518,927	518,927
<b>Services &amp; Supplies</b>					
30280 Telephone	1,724	1,684	1,800	500	500
30500 Workers' Comp Ins Expense	6,841	6,543	6,543	9,036	9,036
30510 Liability Insurance Expense	5,589	6,243	6,243	6,828	6,828
31700 Memberships	14,462	14,378	15,000	15,000	15,000
32000 Office Expense	2,147	3,487	5,000	2,500	2,500
32010 Technology Expense	7,083	10,185	9,390	10,500	10,500
32030 Copier Pool Expense	-	2,280	2,000	2,200	2,200
32500 Professional & Specialized Services	6,599	2,916	8,000	5,000	5,000
32800 Publications & Legal Notices	6,396	4,125	7,000	7,000	7,000
32860 Rents & Leases Other	-	-	-	-	-
32950 Rents & Leases Structure	-	-	-	-	-
33120 Special Departmental Expense	2,226	3,215	3,300	5,000	5,000
33350 Travel & Training	32,935	44,104	31,000	51,000	51,000
33351 Fuel/Vehicle Expense	1,610	1,825	1,600	2,500	2,500
33360 Motor Pool Expense	5,597	6,749	4,700	12,186	12,186
33602 Civic Center Utilities	3,637	4,348	4,595	5,600	5,600
Services & Supplies	96,846	112,082	106,171	134,850	134,850
<b>Transfers Out</b>					
60100 Transfer Out	58,253	-	-	-	-
60110 Civic Center Rent	-	57,651	58,656	56,961	56,961
Transfers Out	58,253	57,651	58,656	56,961	56,961

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget	
January 2010 Edition, revision #1	Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Total Expenditures/Appropriations</b>	<b>634,082</b>	<b>656,021</b>	<b>692,455</b>	<b>710,738</b>	<b>710,738</b>
<b>Net Cost</b>	<b>633,486</b>	<b>655,351</b>	<b>690,755</b>	<b>709,782</b>	<b>709,782</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit      **Elections**  
Function            **General**  
Activity             **Elections**

100-15-181

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Intergovernmental Revenues</b>					
15820 Federal Election Reimbursement	-	-	-	-	-
15821 State Election Reimbursement	-	-	-	-	-
15822 Sec. of State Voting System Replac. Gr	21,902	77,267	70,098	10,440	10,440
15900 Other Govt Agencies	-	-	-	-	-
Intergovernmental Revenues	<u>21,902</u>	<u>77,267</u>	<u>70,098</u>	<u>10,440</u>	<u>10,440</u>
<b>Charges For Current Services</b>					
16410 Election Fees	<u>200,723</u>	<u>15,467</u>	-	<u>6,000</u>	<u>6,000</u>
Charges For Current Services	<u>200,723</u>	<u>15,467</u>	-	<u>6,000</u>	<u>6,000</u>
<b>Other Financing Sources</b>					
18150 Long Term Debt Proceeds	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
<b>Total Revenue</b>	<b>222,625</b>	<b>92,734</b>	<b>70,098</b>	<b>16,440</b>	<b>16,440</b>

<b>Benefits</b>					
21100 Salaries & Wages	157,663	109,210	95,662	101,933	101,933
21103 Education Pay	-	-	-	1,000	1,000
21106 Cash Outs (Vac, SL, Comp)	-	-	-	4,000	4,000
21120 Overtime	215	769	121	800	800
22100 Employee Benefits	15,941	4,918	5,635	-	-
22101 Medicare Taxes	-	-	-	1,478	1,478
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	2,122	2,122
22104 Life Insurance	-	-	-	135	135
22105 State Disability	-	-	-	1,223	1,223
22106 Unemployment	-	-	-	226	226
22109 Cell Phone Stipends	-	-	-	586	586
22110 Health (medical, dental, vision)	22,438	12,812	13,009	15,173	15,173
22120 PERS	21,077	21,705	19,351	24,743	24,743
22125 PRST Contribution	-	6,984	7,031	7,030	7,030
Salaries & Benefits	<u>217,334</u>	<u>156,398</u>	<u>140,809</u>	<u>160,449</u>	<u>160,449</u>

<b>Services &amp; Supplies</b>					
30280 Telephone/Communications	357	576	2,340	-	-
30500 Workers' Compensation Insurance	1,573	-	-	-	-
30510 Liability Insurance	701	-	-	-	-
31200 Equipment Maintenance	-	-	-	-	-
32000 Office Expense	20,923	7,902	19,590	20,000	20,000
32010 Technology Expense	850	5,102	6,594	7,794	7,794
32020 Technology Expense - Software Licenses	50,315	36,201	35,500	40,600	40,600
32030 Copier Pool Expense	-	2,133	7,734	7,700	7,700
32800 Publication & Legal Notices	1,445	1,739	900	2,000	2,000
33120 Special Departmental Expense	9,367	94,968	108,098	14,738	14,738





<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Clerk's Micrographics</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

**Budget Unit Clerk's Micrographics Fund**

Function **Public Protection**

173-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	1,418	3,198	-	1,000	1,000
Use of Money & Property	1,418	3,198	-	1,000	1,000
Charges For Current Services					
16131 Social Security Truncation Fee	7,228	3,367	6,000	3,000	3,000
Charges For Current Services	7,228	3,367	6,000	3,000	3,000
Miscellaneous Revenues					
17010 Miscellaneous Revenues	7,352	3,427	6,000	3,000	3,000
Miscellaneous Revenues	7,352	3,427	6,000	3,000	3,000
<b>Total Revenue</b>	<b>15,998</b>	<b>9,992</b>	<b>12,000</b>	<b>7,000</b>	<b>7,000</b>
Salaries & Benefits					
21100 Salaries & Wages	-	4,487	-	13,500	13,500
22100 Employee Benefits	-	108	-	1,700	1,700
22110 Health (medical, dental, vision)	-	-	-	-	-
22120 PERS	-	467	-	-	-
Salaries & Benefits	-	5,062	-	15,200	15,200
Services & Supplies					
20010 Expenditures	-	9,872	17,250	8,000	8,000
33120 Special Department Expense	-	-	-	1,700	1,700
Services & Supplies	-	9,872	17,250	9,700	9,700
Capital Assets / Equipment					
53030 Capital Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>14,934</b>	<b>17,250</b>	<b>24,900</b>	<b>24,900</b>
<b>Net Cost</b>	<b>(15,998)</b>	<b>4,942</b>	<b>5,250</b>	<b>17,900</b>	<b>17,900</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Clerk's Modernization</b>
January 2010 Edition, revision #1	Budget Unit By Object	<b>Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

**Budget Unit Clerk's Modernization Fund**

Function **Public Protection**

174-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	2,802	6,299	1,000	1,000	1,000
Use of Money & Property	2,802	6,299	1,000	1,000	1,000
Charges For Current Services					
16131 Social Security Truncation Fee	-	-	-	-	-
Charges For Current Services	-	-	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	35,678	16,075	31,000	31,000	31,000
Miscellaneous Revenues	35,678	16,075	31,000	31,000	31,000
<b>Total Revenue</b>	<b>38,480</b>	<b>22,374</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
Salaries & Benefits					
21100 Salaries & Wages	-	4,487	-	13,500	13,500
22100 Employee Benefits	-	108	-	1,700	1,700
22110 Health (medical, dental, vision)	-	-	-	-	-
22120 PERS	-	467	-	-	-
Salaries & Benefits	-	5,062	-	15,200	15,200
Services & Supplies					
20010 Expenditures	-	47,164	182,760	71,200	71,200
Services & Supplies	-	47,164	182,760	71,200	71,200
Capital Assets / Equipment					
53030 Capital Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>52,226</b>	<b>182,760</b>	<b>86,400</b>	<b>86,400</b>
<b>Net Cost</b>	<b>(38,480)</b>	<b>29,852</b>	<b>150,760</b>	<b>54,400</b>	<b>54,400</b>

## **COMMUNITY DEVELOPMENT**

# Community Development

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## Significant Variances to Budget from FY 2022-23:

### Building Inspector (General Fund):

- Contract Services are increasing by \$100,000, consistent with midyear budget adjustments, to fund storm damage assessments and to update prescriptive designs for Accessory Dwelling Units (ADU) and garages due to building code updates.

### Code Enforcement (General Fund):

- Travel and Training costs are increasing as more trainings returning to in-person.

### Planning (General Fund):

- Planning Fees are increasing to support potential increased permitting activity.
- Other Government Agencies Revenue reflects Community Development Block Grant funds to support staff time for the Special District Assessment.
- Salary and Benefits are increasing to reflect full funding for allocated positions.
- Contract services are increasing to support potential increased permitting activity.

### Community Development Grants (non-General Fund):

- Community Development did not include the housing-related grants in this budget for FY 2023-24. Staff will ensure these grants are included in the 2023-24 budget under Housing Development.

## Update on FY 2022-23 Department Goals:

- Work with Housing Opportunities Manager to update Board policies for affordable housing; including streamlined processes and options to incentivize building of units – ongoing. Work completed in FY 22-23 includes release of prescriptive designs for accessory dwelling units, completion of Permanent Local Housing Allocation grant application (on behalf of the Housing Manager, funding received and project transferred to CAO's office), billing for the California Development Block Grant for the child care program, initiation of policy discussions to allow RVs as residences, completion of Annual Progress Report to state, development of a study on short-term rentals as directed under the moratorium, among other tasks.
- Through a current funding award, assess Special District Capacity and needs to support increased housing density – ongoing. Work completed in FY 22-23 includes baseline studies and data collection of special district operations and analysis of the capacity for increased housing density is underway. Project will be completed in FY 23-24.
- Respond to public inquiries about land uses and other CDD programs – ongoing. New inquiries are constantly being received and staff responses are constantly being completed every FY.
- Process development applications and CEQA, such as various planning permits, building

permits, and related environmental analysis – ongoing. New permit applications are received, processed, and completed every FY.

- Manage and participate in regulatory, community, and collaborative commissions and committees – ongoing. Most meetings are monthly or quarterly, with participation in targeted project meetings such as Towns to Trails or biomass development.
- Respond to code enforcement cases – ongoing. New complaints are received and enforcement cases opened, and staff responds and resolves cases every FY.
- Manage and administer independent commissions including the Local Transportation Commission (LTC) and Local Agency Formation Commission (LAFCO). FY 22-23 completed work includes programs under the Overall Work Program (OWP) , unmet transit needs process, adoption of FY 23-24 OWP, completion of the June Lake Active Transportation Plan, completed data collection for updating municipal service reviews, responded to multiple LAFCO inquiries, and adopted the FY 23-24 LAFCO budget, among other tasks. Specific goals for FY 23-24 include: program and adopt a new Regional Transportation Improvement Program (RTIP), update Memorandum of Understanding (MOU) projects, update Regional Transportation Plan (RTP), adopt FY 24-25 Overall Work Program, complete unmet transit needs process for FY 24-25, complete other elements of the FY 23-24 Overall Work Program (OWP), process any applications for district boundary adjustments, complete 15 municipal service reviews for LAFCO adoption.
- Complete grants and priorities, including the CDBG TA grant to study special district capacity to support increased housing density (underway, see above), support implementation and administration of the Eastern California Water Association (ECWA) grant for a Tri-Valley groundwater model (grant award approved by Board in 2023, staff working on implementation contracts), study the impact of short-term rentals on the long-term rental housing market (if funded – proposal is provided to Board as a budget policy item).

#### **Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

- As set forth in “Safe and Healthy Communities, Improve Rural Infrastructure,” complete the Special District Capacity study funded by a California Development Block Grant by June 2024.
- As set forth in “A Thriving Economy, Address Shortage of Affordable Housing,” update BOS policies for affordable housing by completing actions specified in the Housing Element and as identified by the Board in the previous housing policy workshops.
- Consist with “Workforce and Operational Excellence,” evaluate and improve 1) employee recruiting and retention, and 2) internal training and accountability, and assess departmental structure for effectiveness and sustainability.

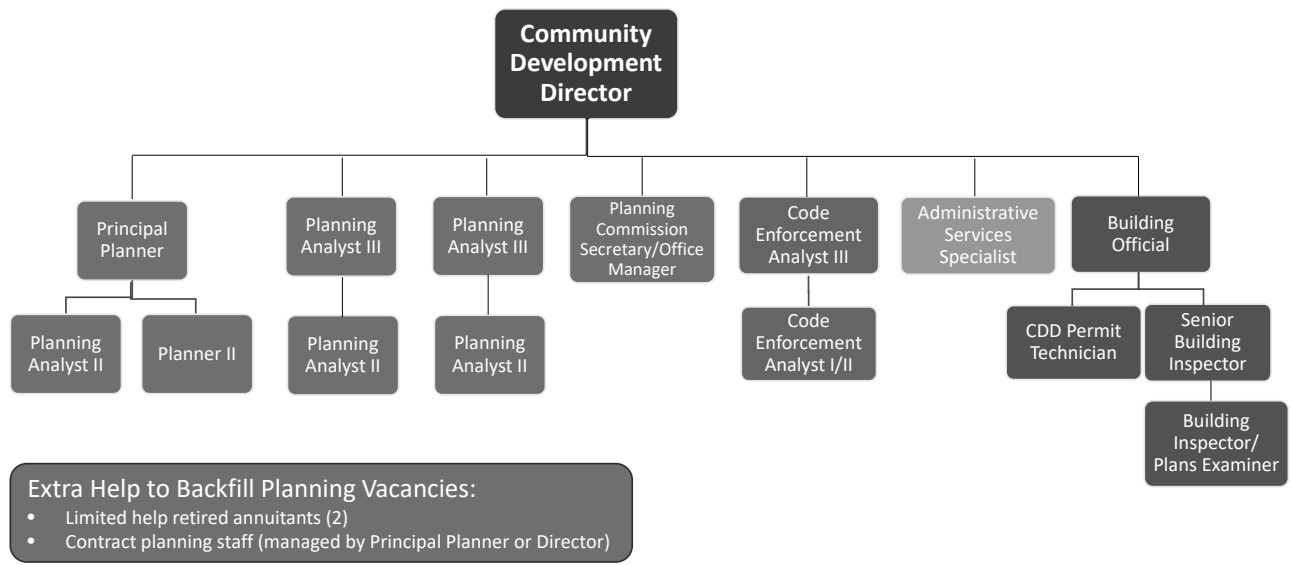
**Workload data:**

1. Building Division: 183 applications received, 184 permits issued, 77 permits finalized.
2. Number of planning permits received and processed, includes General Plan amendments, specific plans, variances, use permits, appeals, cannabis operations permits, short term rental activity permits, director reviews, lot line adjustments/mergers, vacation home rental permits, permit renewals = 53 + 120 business license approvals.
3. CEQA filings completed, includes exemptions, 15183s, addendums, (mitigated) negative declarations, environmental impact reports = 14.
4. Code Enforcement: 50-70 complaint files being processed at any given time. In FY 22-23, 37 complaints received, 21 resolved/closed, 21 Notices of Violation issued, one administrative citation, four citations resolved/settled with one outstanding.
5. Staffed 97 Brown Act commission/committee meetings (average eight per month), does not include non-Brown Act meetings or meetings where CDD staff is a participant.



# Community Development

## Departmental Organizational Chart



<b>DIVISIONS</b>	Planning	Code Enforcement	Building	Finance
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<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Planning & Transportation**

Function **Public Protection**

100-27-250

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Intergovernmental Revenues</b>					
15477 State - Misc. State Grants	-	-	-	-	-
15819 Federal - Misc Grants	-	3,834	-	1,000	1,000
15900 Other Government Agencies	14,020	-	-	10,000	10,000
Intergovernmental Revenues	14,020	3,834	-	11,000	11,000
<b>Charges For Current Services</b>					
16060 Planning/Engineering Services	68,340	77,830	125,000	200,000	200,000
16220 Transportation Planning Services	72,754	49,980	60,000	60,000	60,000
16240 Labor Reimbursement	-	-	-	-	-
Charges For Current Services	141,094	127,810	185,000	260,000	260,000
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	-	1,078	-	-	-
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues	-	1,078	-	-	-
<b>Operating Transfers</b>					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>155,114</b>	<b>132,722</b>	<b>185,000</b>	<b>271,000</b>	<b>271,000</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	648,666	613,875	537,150	860,269	860,269
21106 Cash outs (Vac, SL, Comp)	-	-	-	2,750	2,750
21120 Overtime	79	1,014	79	79	79
22100 Employee Benefits	77,708	25,116	31,101	-	-
22101 Medicare Taxes	-	-	-	10,403	10,403
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	10,415	10,415
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	8,315	8,315
22106 Unemployment	-	-	-	1,549	1,549
22109 Cell Phone Stipends	-	-	-	-	-
22110 Health (medical, dental, vision)	79,492	92,812	97,179	138,464	138,464
22120 PERS	177,220	158,372	160,574	192,228	192,228
22125 PRST Contributions	-	43,440	43,719	49,121	49,121
Salaries & Benefits	983,165	934,629	869,802	1,273,593	1,273,593
<b>Services &amp; Supplies</b>					
30280 Communications	396	489	320	420	420
30500 Workers' Comp Ins Expense	9,577	6,543	6,543	10,781	10,781
30510 Liability Insurance Expense	6,642	5,966	5,966	9,465	9,465
31200 Equipment Maintenance	-	-	-	-	-
31700 Memberships	450	525	500	500	500
32000 Office Expense	9,301	2,160	9,000	5,000	5,000



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Planning & Transportation**

Function **Public Protection**

100-27-250

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
32010 Technology Expense	14,996	16,198	16,135	19,414	19,414
32020 Technology Expense-Software Licenses	8,770	9,151	9,151	10,370	10,370
32030 Copier Pool Expense	-	4,008	4,000	5,540	5,540
32450 Contract Services	81,400	39,323	100,000	245,870	245,870
32500 Prof & Special Services - Scenic Byways	-	-	-	-	-
32800 Publications & Legal Notices	376	712	500	700	700
32950 Rents & Leases - Structure	-	-	-	-	-
33140 Recruiting Expense	90	1,777	500	1,500	1,500
33350 Travel & Training	8,107	6,621	8,000	8,000	8,000
33351 Fuel & Vehicle Expense	2,605	1,385	3,000	4,620	4,620
33360 Motor Pool Expense	8,235	4,408	7,256	11,180	11,180
33602 Civic Center Utilities	8,100	9,682	7,679	7,600	7,600
Services & Supplies	159,045	108,948	178,550	340,960	340,960
Operating Transfers					
60100 Transfers Out	129,725	-	-	-	-
60110 Civic Center Rents	-	128,383	130,596	126,766	126,766
Operating Transfers	129,725	128,383	130,596	126,766	126,766
<b>Total Expenditures/Appropriations</b>	<b>1,271,935</b>	<b>1,171,960</b>	<b>1,178,948</b>	<b>1,741,319</b>	<b>1,741,319</b>
<b>Net Cost</b>	<b>1,116,821</b>	<b>1,039,238</b>	<b>993,948</b>	<b>1,470,319</b>	<b>1,470,319</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Housing Development**

Function **Public Protection**

100-27-251

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14100 Housing Rent	-	-	15,000	-	-
Use of Money & Property	-	-	15,000	-	-
Intergovernmental Revenues					
15505 Federal - FTHB Housing Grant	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Miscellaneous Revenues					
17160 Housing Mitigation/Fund 99	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
Salaries & Benefits					
21100 Salaries & Wages	-	-	-	106,623	106,623
22100 Employee Benefits	-	-	-	-	-
22101 Medicare Taxes	-	-	-	1,546	1,546
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	-	-
22104 Life Insurance	-	-	-	252	252
22105 State Disability	-	-	-	1,279	1,279
22106 Unemployment	-	-	-	245	245
22109 Cell Phone Stipends	-	-	-	-	-
22110 Health (medical, dental, vision)	-	-	-	21,526	21,526
22120 PERS	-	-	-	31,507	31,507
22125 PRST Contribution	-	-	-	7,240	7,240
Salaries & Benefits	-	-	-	170,218	170,218
Services & Supplies					
30500 Workers' Comp Ins Expense	-	1,309	2,809	1,250	1,250
30510 Liability Insurance Expense	-	530	1,530	909	909
31200 Equipment Maintenance	-	-	-	-	-
31400 Building/Land Maint & Repair	-	-	10,661	-	-
32000 Office Expense	-	-	-	1,000	1,000
32030 Copier Pool Expense	-	-	-	2,000	2,000
32450 Contract Services	-	-	-	5,000	5,000
32800 Publications & Legal Notices	-	-	-	-	-
33350 Travel & Training	-	-	-	2,000	2,000
33360 Motor Pool Expense	-	-	-	1,740	1,740
33600 Utilities	-	-	-	-	-
Services & Supplies	-	1,839	15,000	13,899	13,899
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>1,839</b>	<b>15,000</b>	<b>184,117</b>	<b>184,117</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Housing Development**

Function **Public Protection**

100-27-251

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Net Cost</b>	-	<b>1,839</b>	-	<b>184,117</b>	<b>184,117</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit Code Compliance

Function Public Protection

100-27-252

Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Licenses Permits &amp; Franchises</b>					
12021 Business Licenses	5,306	5,349	4,000	4,000	4,000
Licenses Permits & Franchises	5,306	5,349	4,000	4,000	4,000
<b>Intergovernmental Revenues</b>					
15750 Federal - Geothermal Royalties	25,000	25,000	25,000	10,000	10,000
Intergovernmental Revenues	25,000	25,000	25,000	10,000	10,000
<b>Charges For Current Services</b>					
16030 Code Enforcement Fees	3,383	2,426	1,500	1,500	1,500
16031 Permit fee Renewals - Cannabis	990	995	790	790	790
Charges For Current Services	4,373	3,421	2,290	2,290	2,290
<b>Total Revenue</b>	<b>34,679</b>	<b>33,770</b>	<b>31,290</b>	<b>16,290</b>	<b>16,290</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	94,703	158,717	158,010	164,525	164,525
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	12,269	8,898	9,144	-	-
22101 Medicare Taxes	-	-	-	2,386	2,386
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	4,936	4,936
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	1,974	1,974
22106 Unemployment	-	-	-	378	378
22109 Cell Phone Stipends	-	-	-	300	300
22110 Health (medical, dental, vision)	10,864	35,443	33,600	39,165	39,165
22120 PERS	39,861	45,676	45,749	48,617	48,617
22125 PRST Contributions	-	11,196	11,267	11,009	11,009
Salaries & Benefits	157,697	259,930	257,770	273,290	273,290
<b>Services &amp; Supplies</b>					
30120 Uniform Allowance	-	-	-	500	500
30280 Telephone	299	295	300	300	300
30500 Worers' Comp Ins Expense	2,736	2,617	2,617	2,156	2,156
30510 Liability Insurance	1,220	1,060	1,060	1,280	1,280
31700 Memberships	95	-	100	200	200
32000 Office Expense	573	-	200	200	200
32010 Technology Expense	3,442	4,134	5,976	4,264	4,264
32020 Technology Expense-Software Licenses	3,992	3,967	-	3,142	3,142
32030 Copier Pool Expense	-	318	322	363	363
33350 Travel & Training	1,058	-	2,000	3,000	3,000
33351 Fuel & Vehicle Expense	3,066	1,667	2,500	5,375	5,375
33360 Motor Pool Expense	(1,549)	6,779	6,995	15,063	15,063

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Services & Supplies	14,932	20,837	22,070	35,843	35,843
<b>Total Expenditures/Appropriations</b>	<b>172,629</b>	<b>280,767</b>	<b>279,840</b>	<b>309,133</b>	<b>309,133</b>
<b>Net Cost</b>	<b>137,950</b>	<b>246,997</b>	<b>248,550</b>	<b>292,843</b>	<b>292,843</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Planning Commission**

Function **Public Protection**

100-27-253

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Salaries & Benefits					
21100 Salaries & Wages	3,825	3,639	8,325	6,300	6,300
22100 Employee Benefits	324	275	572	325	325
Salaries & Benefits	4,149	3,914	8,897	6,625	6,625
Services & Supplies					
30500 Workers' Comp Ins Expense	41	3,926	3,926	3,234	3,234
30510 Liability Insurance	18	1,590	1,590	1,920	1,920
31700 Memberships	10	-	-	-	-
32000 Office Expense	130	-	-	-	-
32010 Techology Expenses	446	1,385	1,385	732	732
32800 Publications & Legal Notices	390	1,167	1,000	1,500	1,500
33350 Travel & Training	1,230	1,000	1,000	2,000	2,000
Services & Supplies	2,265	9,068	8,901	9,386	9,386
<b>Total Expenditures/Appropriations</b>	<b>6,414</b>	<b>12,982</b>	<b>17,798</b>	<b>16,011</b>	<b>16,011</b>
<b>Net Cost</b>	<b>6,414</b>	<b>12,982</b>	<b>17,798</b>	<b>16,011</b>	<b>16,011</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Building Department**  
Function **Public Protection**  
Activity **Protection Inspection**

100-27-255

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses Permits & Franchises					
12050 Building Permits	114,325	115,187	80,000	80,000	80,000
16150 Building Fees	135,591	119,738	90,000	90,000	90,000
16151 Business License CASp Fee	-	-	-	-	-
Licenses Permits & Franchises	249,916	234,925	170,000	170,000	170,000
<b>Total Revenue</b>	<b>249,916</b>	<b>234,925</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
Salaries & Benefits					
21100 Salaries & Wages	252,568	231,163	279,301	297,132	297,132
21106 Cash Outs (Vac, SL, Comp)	-	-	-	1,702	1,702
21120 Overtime	1,578	10,908	74	74	74
22100 Employee Benefits	25,825	8,689	9,571	-	-
22101 Medicare Taxes	-	-	-	4,333	4,333
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	-	-
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	3,586	3,586
22106 Unemployment	-	-	-	687	687
22109 Cell Phone Stipends	-	-	-	1,440	1,440
22110 Health (medical, dental, vision)	15,466	24,416	36,180	36,921	36,921
22120 PERS	66,779	66,007	70,875	76,333	76,333
22125 PRST	-	20,148	20,271	20,134	20,134
Salaries & Benefits	362,216	361,331	416,272	442,342	442,342
Services & Supplies					
30280 Telephone	1,951	1,279	1,785	1,785	1,785
30500 Workers' Comp Ins Expense	4,364	4,188	4,188	3,450	3,450
30510 Liability Insurance	2,556	2,564	3,094	2,729	2,729
31200 Equipment Maintenance	-	-	-	-	-
31700 Memberships	220	865	1,200	1,200	1,200
32000 Office Expense	2,610	2,708	3,000	3,000	3,000
32010 Technology Expense	5,916	9,535	9,535	8,836	8,836
32020 Technology Expense-Software Licenses	11,159	11,742	11,742	13,040	13,040
32030 Copier Pool Expense	-	1,041	1,800	880	880
32450 Contract Services	75,922	85,342	85,000	100,000	100,000
33010 Small Tools & Instruments	-	-	-	-	-
33350 Travel & Training	10,261	7,889	10,000	10,000	10,000
33351 Fuel & Vehicle Expense	7,616	7,875	6,000	7,860	7,860
33360 Motor Pool Expense	26,852	19,865	22,534	29,570	29,570
Services & Supplies	149,427	154,893	159,878	182,350	182,350
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Building Department**  
Function **Public Protection**  
Activity **Protection Inspection**

100-27-255

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Total Expenditures/Appropriations</b>	<b>511,643</b>	<b>516,224</b>	<b>576,150</b>	<b>624,692</b>	<b>624,692</b>
<b>Net Cost</b>	<b>261,727</b>	<b>281,299</b>	<b>406,150</b>	<b>454,692</b>	<b>454,692</b>



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Certified Access Spec Program</b>
	Fiscal Year 2023-2024	

Budget Unit **Certified Access Spec Program**

Function **Public Protection**

148-27-255

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	62	208	-	-	-
Use of Money & Property	62	208	-	-	-
Charges For Current Services					
16151 Business Licenses CASP Fee	2,969	3,010	2,000	2,000	2,000
Charges For Current Services	2,969	3,010	2,000	2,000	2,000
Operating Transfers					
18100 Transfer In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>3,031</b>	<b>3,218</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Services & Supplies					
32500 Professional & Specialized Serv	-	-	-	-	-
33350 Travel & Training	-	-	2,000	2,000	2,000
Services & Supplies	-	-	2,000	2,000	2,000
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Cost</b>	<b>(3,031)</b>	<b>(3,218)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Community</b>
January 2010 Edition, revision #1	Budget Unit By Object	<b>Beautification Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Community Beautification**  
Function **Public Protection**  
Activity **Detention & Correction**

170-27-252

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	1,349	3,231	-	-	-
Use of Money & Property	1,349	3,231	-	-	-
Miscellaneous					
17010 Miscellaneous Revenue	28,000	3,794	-	-	-
Miscellaneous	28,000	3,794	-	-	-
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>29,349</b>	<b>7,025</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies					
20010 Expenditures	-	5,794	-	25,000	25,000
Services & Supplies	-	5,794	-	25,000	25,000
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>5,794</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Cost</b>	<b>(29,349)</b>	<b>(1,231)</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	<b>Community Development Grant Fund</b>
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2023-2024	

Budget Unit **Community Development Grants**  
Function **Public Assistance**  
Activity **Other Assistance**

187-27-250

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	463	(375)	-	-	-
Use of Money and Property	463	(375)	-	-	-
Intergovernmental Revenue					
15202 State - Misc State Grants	-	120,464	-	229,000	229,000
15819 Federal - Misc Fed Grants	1,381	(3,560)	-	239,991	239,991
15900 Other - Other Govt Agencies	73,322	86,678	504,415	-	-
Intergovernmental Revenue	74,703	203,582	504,415	468,991	468,991
Operating Transfers					
18100 Transfer In	-	-	-	22,000	22,000
Operating Transfers	-	-	-	22,000	22,000
<b>Total Revenue</b>	<b>75,166</b>	<b>203,207</b>	<b>504,415</b>	<b>490,991</b>	<b>490,991</b>
Salaries & Benefits					
21100 Salaries & Wages	-	-	61,929	-	-
22100 Employee Benefits	-	-	-	-	-
Salaries & Benefits	-	-	61,929	-	-
Services & Supplies					
32450 Contract Services	161,780	146,088	442,486	490,991	490,991
Services & Supplies	161,780	146,088	442,486	490,991	490,991
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>161,780</b>	<b>146,088</b>	<b>504,415</b>	<b>490,991</b>	<b>490,991</b>
<b>Net Cost</b>	<b>86,614</b>	<b>(57,119)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Geothermal</b>
	Fiscal Year 2023-2024	

Budget Unit **Geothermal**

Function **Public Protection**

107-27-194

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Miscellaneous Revenues					
17010 Misc Revenue - Monitoring	137,740	33,765	200,000	200,000	200,000
Miscellaneous Revenues	137,740	33,765	200,000	200,000	200,000
<b>Total Revenue</b>	<b>137,740</b>	<b>33,765</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Services & Supplies					
52015 Geothermal Projects	88,365	53,851	200,000	200,000	200,000
Services & Supplies	88,365	53,851	200,000	200,000	200,000
<b>Total Expenditures/Appropriations</b>	<b>88,365</b>	<b>53,851</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cost</b>	<b>(49,375)</b>	<b>20,086</b>	-	-	-

## **COUNTY ADMINISTRATION**

# County Administration

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## Significant Variances to Budget from FY 2022-23:

For better transparency, this budget is split into four main program areas, Administration, Emergency Management, Housing, and Human Resources. In aggregate, these budgets are increasing by \$480,535 (19%), primarily related to activities within Housing Development. The table below summarizes this breakdown of expenses.

	<b>FY 2022-23 Adopted Budget</b>	<b>FY 2023-24 Administration</b>	<b>FY 2023-24 Emergency Management</b>	<b>FY 2023-24 Housing Development</b>	<b>FY 2023-24 Human Resources</b>	<b>FY 2023-24 Total</b>
Salaries/ Benefits	\$1,789,356	\$1,022,030	\$443,051	\$170,081	\$341,197	\$1,976,184
Services/ Supplies	\$551,704	\$368,567	\$19,119	\$173,899	\$131,306	\$591,147
Capital Assets	\$20,000			\$100,000		\$100,000
Allocated Costs	\$88,044	\$88,044				\$88,044
<b>Total</b>	<b>\$2,474,105</b>	<b>\$1,478,641</b>	<b>\$462,170</b>	<b>\$443,980</b>	<b>\$370,759</b>	<b>\$2,954,640</b>

## Update on FY 2022-23 Department Goals:

Changes for public defender in anticipation of the Death Penalty case (Three public defenders and one investigator are on contract with corresponding budget).

During FY 2022-23, this case was moved to the Federal Court system.

Moves Eastern Sustainable Recreation Coordinator back into Public Works-completed.

Adjusted CSA 1 budget as per request in June-completed.

Contract Services for Human Resources support, policy manual creation, and organizational change management. As well as addition of translation services and JEDI.

Contracts for services are in place. A Chief People Officer was hired in March, reducing the need for contract Human Resources services.

Changes to accommodate new function of Office of Emergency Management-completed.

Addition of contact services for the Ferguson Group for lobbying-completed.

Move forward with our efforts to improve the housing opportunities in the County by creating a workplan on housing opportunities, including actionable and achievable goals.

While the Housing Opportunities Manager position has been vacant for much of FY 2022-23, progress continues to be made in this area. The Board established a Housing Ad Hoc Committee, who is developing recommendations for the full Board to address this priority.

Complete Countywide fee-study analysis and recommend increased fees where appropriate to the Board for consideration-completed.

Complete the transition of several of our software and hardware programs due to end-of-life issues, including our Innoprise staff interface and the Novus agenda management systems-ongoing. Staff in Human Resources did successfully implement NeoGov, to streamline the application process in recruiting.

Implement the Office of Emergency Operations by hiring the currently approved manager and planner for that office and creating a work plan and operations plan-completed.

### **Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

#### County Administration

- Provide for smooth transition for new County Administrative Officer.
- Fill vacancies in CAO office, including Assistant County Administrative Officer, Housing Opportunities Manager, and Administrative Services Specialist.
- Continue transition of budget process to CAO staff, outlining roles and responsibilities for all staff.
- Develop budget training for departmental budget staff to improve process and ensure quality budget data.

#### Emergency Services

- Develop and maintain plans for major emergencies / disasters that build on and complement the existing operational policies and procedures of local emergency response agencies.
  - Utilizing Emergency Management Preparedness Grant funding, update the Mono County Emergency Operations Plan and develop an All-Hazards Recovery Plan.

- Establish an annual training program that develops and maintains necessary emergency management skills, including conducting exercises to test emergency response plans and procedures.
  - Schedule quarterly all-hazard ICS training classes and conduct at least two exercises annually.
- Provide the direction and coordination to identify and manage the additional resources needed for a major emergency / disaster response.
  - Maintain current contact lists of both public and private cooperators to ensure resources can be mobilized as rapidly as possible.

#### Housing

- Continue supporting the Housing Ad Hoc committee and implementing recommended strategies to increase access to workforce and affordable housing in Mono County.

#### Human Resources

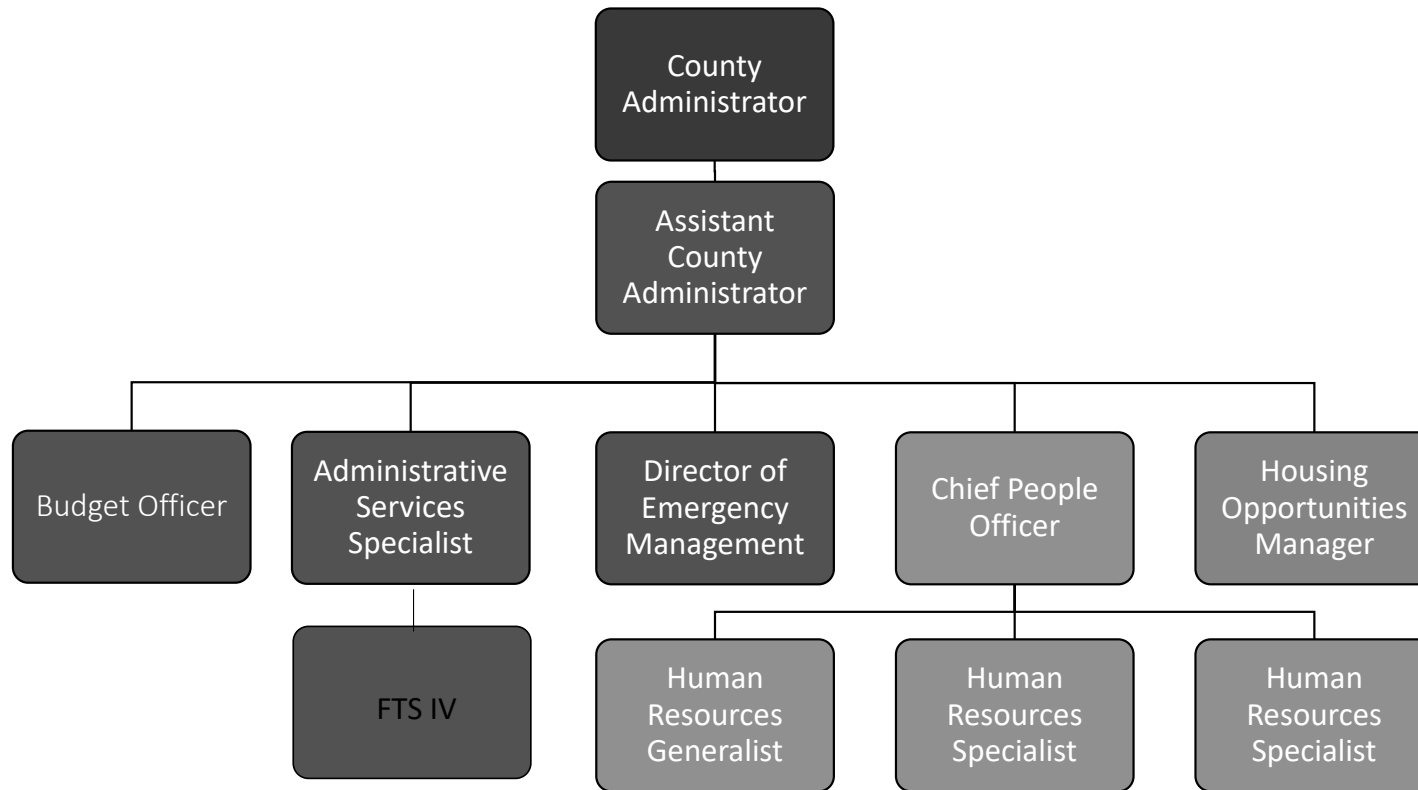
- Develop an internal training program designed to efficiently onboard and integrate employees into Mono County's work culture.
- Further grow the employee recognition program to recognize work anniversaries and major life events such as birth of children, marriage, graduations, and purchases of a home.
- Begin developing a comprehensive manager's training program to help our employees as they transition into leadership roles.





# ADMINISTRATION

## Departmental Organizational Chart



DIVISIONS

ADMINISTRATION

HUMAN RESOURCES

HOUSING

















<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

**Agricultural Commissioner/Sealer**  
 Budget Unit **of Weights and Measures**  
 Function **Public Protection** 100-26-074  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenues					
15430 State - Agriculture	146,823	89,285	146,823	100,000	100,000
Intergovernmental Revenues	146,823	89,285	146,823	100,000	100,000
<b>Total Revenue</b>	<b>146,823</b>	<b>89,285</b>	<b>146,823</b>	<b>100,000</b>	<b>100,000</b>
Services & Supplies					
32500 Professional Services	261,605	222,563	253,214	245,000	245,000
Services & Supplies	261,605	222,563	253,214	245,000	245,000
<b>Total Expenditures/Appropriations</b>	<b>261,605</b>	<b>222,563</b>	<b>253,214</b>	<b>245,000</b>	<b>245,000</b>
<b>Net Cost</b>	<b>114,782</b>	<b>133,278</b>	<b>106,391</b>	<b>145,000</b>	<b>145,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Emergency Services (OES)**

Function **Public Protection**

100-27-465

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Intergovernmental Revenues</b>					
15499 State - Emergency Services	180,977	-	127,719	303,656	303,656
15900 Other - Other Government Agencies	-	-	-	-	-
Intergovernmental Revenues	180,977	-	127,719	303,656	303,656
<b>Miscellaneous Revenues</b>					
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue</b>	<b>180,977</b>	<b>-</b>	<b>127,719</b>	<b>303,656</b>	<b>303,656</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	-	146,228	-	249,242	249,242
22100 Employee Benefits	-	4,062	-	-	-
22101 Medicare Taxes	-	-	-	3,614	3,614
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	-	-
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	2,446	2,446
22106 Unemployment	-	-	-	424	424
22109 Cell Phone Stipends	-	-	-	1,260	1,260
22110 Health (Medical-Dental-Vision)	-	17,317	-	21,526	21,526
22120 Employee Benefits - PERS (ER Portion)	-	23,945	-	147,531	147,531
22125 PRST Contribution	-	-	-	17,008	17,008
Salaries & Benefits	-	191,552	-	443,051	443,051
<b>Services &amp; Supplies</b>					
30280 Telephone	-	-	-	-	-
31200 Equipment Maintenance	832	-	127,719	-	-
31700 Membership Fees	-	-	-	195	195
32000 Office Expense	-	-	-	250	250
32010 Technology Expense	127,790	-	-	4,272	4,272
32450 Contract Services	-	-	-	-	-
32500 Prof. & Spec. Services	-	-	-	-	-
33100 Education & Training	-	-	-	500	500
33350 Travel & Training	-	-	-	1,500	1,500
33351 Vehicle Fuel Costs	-	-	-	4,000	4,000
33360 Motor Pool Expense	-	-	-	8,402	8,402
Services & Supplies	128,622	-	127,719	19,119	19,119
<b>Capital Assets / Equipment</b>					
53030 Capital Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Emergency Services (OES)**

Function **Public Protection**

100-27-465

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Total Expenditures/Appropriations</b>	<b>128,622</b>	<b>191,552</b>	<b>127,719</b>	<b>462,170</b>	<b>462,170</b>
<b>Net Cost</b>	<b>(52,355)</b>	<b>191,552</b>	<b>-</b>	<b>158,514</b>	<b>158,514</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>HSGP (OES)</b>
	Fiscal Year 2023-2024	

Budget Unit **Homeland Security Grant Program**

Function **Public Protection**

142-22-440

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenues					
15015 Federal - Homeland Security	89,221	-	265,450	-	-
15510 Federal - Homeland Security	-	-	-	-	-
Intergovernmental Revenues	89,221	-	265,450	-	-
Operating Transfers					
18100 Transfer In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>89,221</b>	<b>-</b>	<b>265,450</b>	<b>-</b>	<b>-</b>
Services & Supplies					
20010 Expenditures	(2,240)	9,395	265,450	-	-
Services & Supplies	(2,240)	9,395	265,450	-	-
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	49,674	10,000	-	-	-
Capital Assets / Equipment	49,674	10,000	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>47,434</b>	<b>19,395</b>	<b>265,450</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>	<b>(41,787)</b>	<b>19,395</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit	
January 2010 Edition, revision #1	By Obejct	
	Governmental Funds	<b>Affordable Housing</b>
	Fiscal Year 2023-2024	

Budget Unit **Affordable Housing**

Function **General**

188-27-251

Activity **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	9,994	21,728	10,000	10,000	10,000
Use of Money & Property	9,994	21,728	10,000	10,000	10,000
Intergovernmental Revenues					
15498 State: Misc State Revenue	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Miscellaneous Revenues					
17100 Insurance Reimbursement	-	-	-	-	-
17160 Housing Mitigation Fees	52,238	108,087	20,000	20,000	20,000
Miscellaneous Revenues	52,238	108,087	20,000	20,000	20,000
Other Financing Sources					
18050 Sale of Real Property	-	135,045	137,000	-	-
Other Financing Sources	-	135,045	137,000	-	-
Operating Transfers					
18100 Transfers In	-	200,000	200,000	500,000	500,000
Operating Transfers	-	200,000	200,000	500,000	500,000
<b>Total Revenue</b>	<b>62,232</b>	<b>464,860</b>	<b>367,000</b>	<b>530,000</b>	<b>530,000</b>
Salaries & Benefits					
21100 Salaries & Wages	35,510	-	-	-	-
22100 Employee Benefits	4,399	-	-	-	-
22110 Health (medical, dental, vision)	8,273	-	-	-	-
22120 PERS	23,853	-	-	-	-
Salaries & Benefits	72,035	-	-	-	-
Services & Supplies					
30280 Telephone/Communications	407	514	1,200	-	-
32390 Legal Services	19,445	11,550	25,000	10,000	10,000
32450 Contract Services	-	-	150,000	150,000	150,000
32500 Professional & Special Services	-	-	-	-	-
33134 Special Department Expense	-	550,000	-	-	-
33135 Spec Dept - Loan Disbursements	-	-	-	500,000	500,000
Services & Supplies	19,852	562,064	176,200	660,000	660,000
Other Charges					
41100 Support & Care of Persons	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets / Equipment					
53022 Fixed Assets: Buildings	-	-	100,000	100,000	100,000
Capital Assets / Equipment	-	-	100,000	100,000	100,000
Transfers Out					
60100 Transfer Out	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>91,887</b>	<b>562,064</b>	<b>276,200</b>	<b>760,000</b>	<b>760,000</b>
<b>Net Cost</b>	<b>29,655</b>	<b>97,204</b>	<b>(90,800)</b>	<b>230,000</b>	<b>230,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

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

100-55-073

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenue					
15475 Office of Veterans Affairs	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Charges					
47010 Contribution to Non-County Agency	53,316	62,364	50,000	63,000	63,000
Other Charges	53,316	62,364	50,000	63,000	63,000
<b>Total Expenditures/Appropriations</b>	<b>53,316</b>	<b>62,364</b>	<b>50,000</b>	<b>63,000</b>	<b>63,000</b>
<b>Net Cost</b>	<b>53,316</b>	<b>62,364</b>	<b>50,000</b>	<b>63,000</b>	<b>63,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>CDBG Fund</b>
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	2,085	3,022	-	-	-
Use of Money and Property	2,085	3,022	-	-	-
Intergovernmental Revenue					
15501 CDBG Housing Grant	90,126	76,658	-	-	-
15505 FTHB Housing Grant	-	-	500,000	500,000	500,000
17500 Loan Repayments	-	-	-	-	-
Intergovernmental Revenue	90,126	76,658	500,000	500,000	500,000
<b>Total Revenue</b>	<b>92,211</b>	<b>79,680</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Salaries & Benefits					
21100 Salaries & Wages	3,155	167	-	-	-
22100 Employee Benefits	-	-	-	-	-
Salaries & Benefits	3,155	167	-	-	-
Services & Supplies					
32450 Contract Services	145,646	83,495	-	-	-
32506 Prof. & Spec. Services	-	-	-	-	-
33120 Special Department Expense	-	56	500,000	500,000	500,000
Services & Supplies	145,646	83,551	500,000	500,000	500,000
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>148,801</b>	<b>83,718</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Net Cost</b>	<b>56,590</b>	<b>4,038</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Farm Advisor**  
Function **Education**  
Activity **Agricultural Education**

100-63-072

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Charges For Current Services					
15029 Grazing Permit Fees	872	1,526	-	-	-
Charges For Current Services	872	1,526	-	-	-
<b>Total Revenue</b>	<b>872</b>	<b>1,526</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies					
32450 Contract Services	47,777	49,198	52,497	50,427	50,427
Services & Supplies	47,777	49,198	52,497	50,427	50,427
<b>Total Expenditures/Appropriations</b>	<b>47,777</b>	<b>49,198</b>	<b>52,497</b>	<b>50,427</b>	<b>50,427</b>
<b>Net Cost</b>	<b>46,905</b>	<b>47,672</b>	<b>52,497</b>	<b>50,427</b>	<b>50,427</b>



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>CDBG Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Opioid - Subdivision Fund**  
Function **Health & Sanitation**  
Activity **Health**

177-41-845

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	-	152	-	-	-
Use of Money and Property	-	152	-	-	-
Miscellaneous Revenues					
17255 Judgments, Damages & Settlements	-	15,789	-	-	-
Intergovernmental Revenue	-	15,789	-	-	-
<b>Total Revenue</b>	-	<b>15,941</b>	-	-	-
Salaries & Benefits					
21100 Salaries & Wages	-	-	-	-	-
22100 Employee Benefits	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-
Services & Supplies					
32450 Contract Services	-	-	-	-	-
32506 Prof. & Spec. Services	-	-	-	-	-
33120 Special Department Expense	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	-	-	-	-	-
<b>Net Cost</b>	-	<b>(15,941)</b>	-	-	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>CDBG Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Opioid - Abatement Fund**  
Function **Health & Sanitation**  
Activity **Health**

178-41-845

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	-	564	-	-	-
Use of Money and Property	-	564	-	-	-
Miscellaneous Revenues					
17255 Judgments, Damages & Settlements	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
<b>Total Revenue</b>	-	<b>564</b>	-	-	-
Salaries & Benefits					
21100 Salaries & Wages	-	-	-	-	-
22100 Employee Benefits	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-
Services & Supplies					
32450 Contract Services	-	-	-	-	-
32506 Prof. & Spec. Services	-	-	-	-	-
33120 Special Department Expense	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	-	-	-	-	-
<b>Net Cost</b>	-	<b>(564)</b>	-	-	-

**COUNTY COUNSEL**

# County Counsel

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## Significant Variances to Budget from FY 2022-23:

### Insurance:

- Health insurance cost for Insurance ISF budget has increased from employee to employee plus one based on actual enrollment data.
- Contract Services costs have decreased based on the expected number of employees who use the Snow Creek Athletic Club County contribution.
- Dental Premiums have decreased based on the projected employee expenditures.

### County Counsel:

- None.

## Update on FY 2022-23 Department Goals:

- Completed initial drafting/compilation and then final legal review of comprehensive policy and procedure manual consisting of review and updates to 18 existing County policies and drafting and/or review of 22 new policies.
- Participated in Governance workshop and provided ongoing support for the implementation of good governance strategies.
- Participated as an organizer and presenter in administrative skills training retreat for department heads.
- Hired new Assistant County Counsel, Christopher Beck.
- Provided sound legal representation and service to the County, the Board of Supervisors, County departments, commissions and agencies and some special districts.
- Performed human resources department functions during vacancy in the role of Chief People Officer and in process of providing support to a fully staffed and highly functional human resources department by working with new Chief People Officer and other HR staff on policy development and implementation, complex personnel matters, training programs and other initiatives.
- Provided legal support for various high priority County initiatives including the construction of a new jail facility, affordable housing (facilitated sale of two homes for affordable housing in Benton, facilitated creation of four affordable units on Davison Street in Mammoth Lakes and supported County involvement in the Town of Mammoth Lakes' Parcel Project) and provided legal support for the County's transition to long-haul solid waste disposal.

## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

### 1. Safe and Healthy Communities

- a. Continue legal representation of child and adult protective services in cases brought to protect those vulnerable populations from physical, psychological or financial abuse and/or neglect.
- b. Continue legal representation of code compliance and animal services divisions in cases seeking to prevent or eliminate community nuisances resulting from building or zoning violations (code compliance) and to address at-large, dangerous or abused/neglected animals (animal services).
- c. Continue representation of the Sheriff's Department with respect to jail management and operations, personnel and employment law issues, and other matters.
- d. Continue representation of health and human services, behavioral health, EMS and emergency services to enable them to carry out their essential functions.
- e. Draft or review contracts, resolutions, ordinances, policies, notices, employment agreements, bid packages, requests for proposals and other materials related to each of the community services Mono County provides, from Behavioral Health agreements with treatment centers, to contract documents for the new Mono County jail.

### 2. A Thriving Economy

- a. Provide staff support to the County's housing program until the Housing Coordinator position is filled, and thereafter support and aid in transition of tasks and responsibilities to the new staff person. Provide legal representation to the program throughout.
- b. Continue to receive, process and serve as the staff lead for all special event permit applications within the County. This involves coordinating with stakeholders (law enforcement, facilities, etc.) to ensure the safe and successful implementation of special events from weddings to motorcycle jamborees. (Risk Management.)
- c. Continue representation of the County's taxing agencies, including the Assessor, Tax-Collector and Assessment Appeals Board to ensure that property taxes used to support all County services are fairly, equitably and legally charged and collected.
- d. Continue representation of the County's Finance department to ensure that the County's financial transactions with employees, vendors, agency partners, fee payors and others are legally compliant and appropriately support the County's purposes and priorities.
- e. Continue representation of the County's Community Development Department to process applications for land development, including commercial and residential uses (among others) and to maintain legal compliance with general plan, housing and other state law requirements.
- f. Identify and, as directed by the Board, represent the County in litigation as a plaintiff that is in the financial interest of the County and its residents, such as the Opioid and Mountain View Fire cases, which provide funding to address past harms that have impacted the health and safety of our communities.

- g. Represent the County in civil litigation brought by third parties (i.e., County as defendant) to defend the County's interests and financial resources.

### **3. Workforce and Operational Excellence**

- a. Provide support to new County Administrative Officer to streamline and assist transition to new role and new subject matter areas.
- b. Continue to provide training to County employees regarding legal concepts they need to understand and follow in order successfully carry out their departmental functions.
- c. Shepherd through adoption and, thereafter, train and orient staff on the first comprehensive Mono County policies and procedures manual.
- d. Continue to work with human resources and applicable departments to avoid employment liability and reduce County and workplace risks by providing training, resources and support to avoid or, where necessary, address issues which do arise.
- e. Maintain existing (and update as needed) comprehensive library of legal research and model documents which streamlines county processes and enables departments to achieve their substantive goals more quickly and efficiently.
- f. Coordinate County efforts to address security in County facilities. Ultimate implementation to be carried out in cooperation with other departments, including Public Works and Information Technology (Risk Manager).

### **4. Sustainable Public Lands**

- a. Continue to provide legal guidance regarding contracts, employment issues and other matters necessary to the performance of the goals of the program as established by the Board.
- b. Provide sound risk management advice and legal counsel to decision-makers regarding proposed sustainable recreation programs in order to enhance decision making regarding priorities and program goals.

#### **Workload data:**

The primary goal of County Counsel and Risk Management is to identify, encourage and pursue preventative measures which can be taken by the County to reduce or avoid significant liability or exposure to significant liability. This ensures that the County's financial resources are protected for expenditure on the programs and activities that benefit the citizens and communities of Mono County, rather than spent on costly and time-consuming litigation. Accordingly, a large amount of the work we do is not reflected in the numbers of cases or projects handled – since the goal is to avoid escalation to those levels.

With that caveat, the office received 443 requests from County departments, boards and special districts for legal representation, research, advice or document drafting or review during the fiscal year, compared to an average of 368 requests annually over the prior six years. Of projects requested this year, 352 have been completed, 44 are on-hold awaiting action from the requesting department and 91 are pending. More projects were requested this year than any year since the office began tracking this

portion of its work in July of 2016. And these numbers do not include time spent by staff attending the many meetings we participate in, litigation matters, or time spent handling time-sensitive/urgent matters which are routinely responded to in the same day and are never entered into the County Counsel project tracking system.

The office represented the County in nine litigation matters, either solely or with insurance defense and outside counsel. Of those, four were finally resolved (in the County's favor) and five are ongoing. Of the ongoing cases, the County is the Plaintiff in two (Opioid and Mountain View Fire litigation). The office also represented the County in 12 conservatorship cases, 15 child welfare cases, three administrative proceedings before State agencies, 15 workers' compensation claims/cases and in responding to 9 claims for damages under California's Government Claims Act.

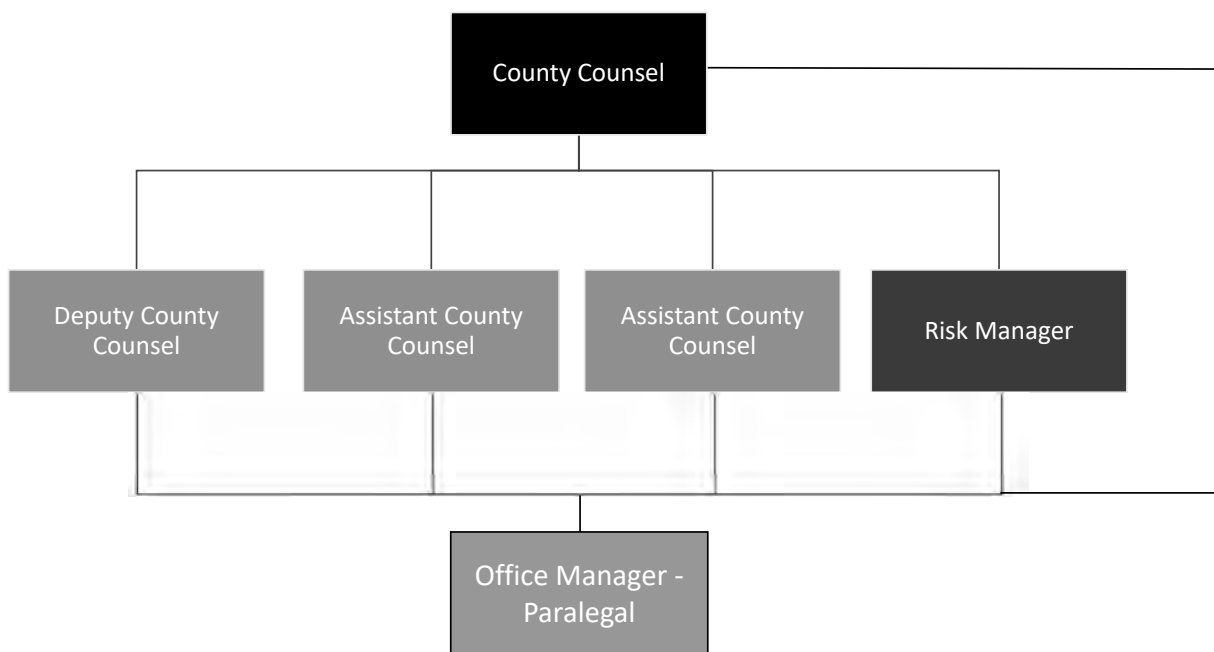
County Counsel staff attended all meetings of the Board of Supervisors, the Mono County Planning Commission and the Tri-Valley Groundwater Management District in order to provide legal guidance and support. Staff also attended meetings of other County boards and commissions as needed or upon request.

Finally, the Risk Management division (consisting of one individual) managed over 100 different safety reports, incidents, and insurance claims on behalf of the County, reviewed over 200 contracts and insurance documents, processed over 55 special event and film permits, reviewed over 200 safety meetings, monitored over 20 quarterly random DOT drug test, drafted 5 policies and policy recommendations, facilitated over 50 leadership and management trainings, and completed insurance renewals for 9 insurance policies.



# County Counsel

## Departmental Organizational Chart



### DIVISIONS









**DISTRICT ATTORNEY**

# District Attorney

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## Significant Variances to Budget from FY 2022-23:

### District Attorney (General Fund):

- Cash-outs are increasing this year for the anticipated retirement of an Investigator and cash-outs for each eligible employee per contractual obligations.
- Technology expenses are increasing due to the following:
  - Anticipates a one-time expense of \$10,000 for eCourt integration with Karpel.
  - \$2000 for annual court integration maintenance fee.
  - \$4000 for additional Karpel case management storage.
  - \$2000 increase for Lexipol contracts.
- Contract Services include the following:
  - Contract with Washoe County, Nevada Sheriff's Office for crime scene investigation, forensic services, and testimony, has been reduced from \$30,000 annually to \$5,358.00 with a portion of that reimbursed by Mammoth Lakes Police Department.
  - \$75,000 for year one of a 2-year contract with Sicuro Data Analytics to comply with our obligations under PC 745, not exceeding \$150,000 in total. PC 745 was enacted to ensure racial equity within criminal charging and sentencing and places the burden on district attorney offices throughout the state to have verifiable data concerning racial equity. Additionally, it is of the utmost importance to the District Attorney's Office that we are treating everyone fairly and equitably, and it is important to root out any unconscious bias that may exist through the data received from the analysis.
- Publications & Legal Notices are increasing to cover the Westlaw subscriptions for each attorney. This also includes the cost of updating each attorney's legal code books, which are several years out of date.
- Special Department Expense: This covers the cost of blood draws and blood alcohol analysis for DUI cases, which are expected to increase based on the previous year's trends.
- Travel/training expenses are increasing substantially due to the return to in-person training requirements previously suspended due to COVID measures. This total amount covers mandatory Continuing Legal Education (CLE) for attorneys, mandatory Peace Officer Standards and Training (POST) training for investigators, as well as certification trainings and basic academies for the new deputy DA and new DA investigator.
- Motor pool expenses are decreasing due to reimbursement by the Victim/Witness grant for three vehicles which are covered under the grant.

### District Attorney-Victim Witness Program (non-General Fund):

- Budget was not included for several expense accounts but will be included in FY 2023-24.
- Budgets for Workers' Compensation, General Liability, and Civic Center rent are no longer included in this budget due to grant guidelines.

### **Update on FY 2022-23 Department Goals:**

- Goals for FY 2022-23 were to carry out essential mandated functions of the Office. These goals were met as cases were handled in an efficient and proactive manner while delivering a high level of service to victims of crime.

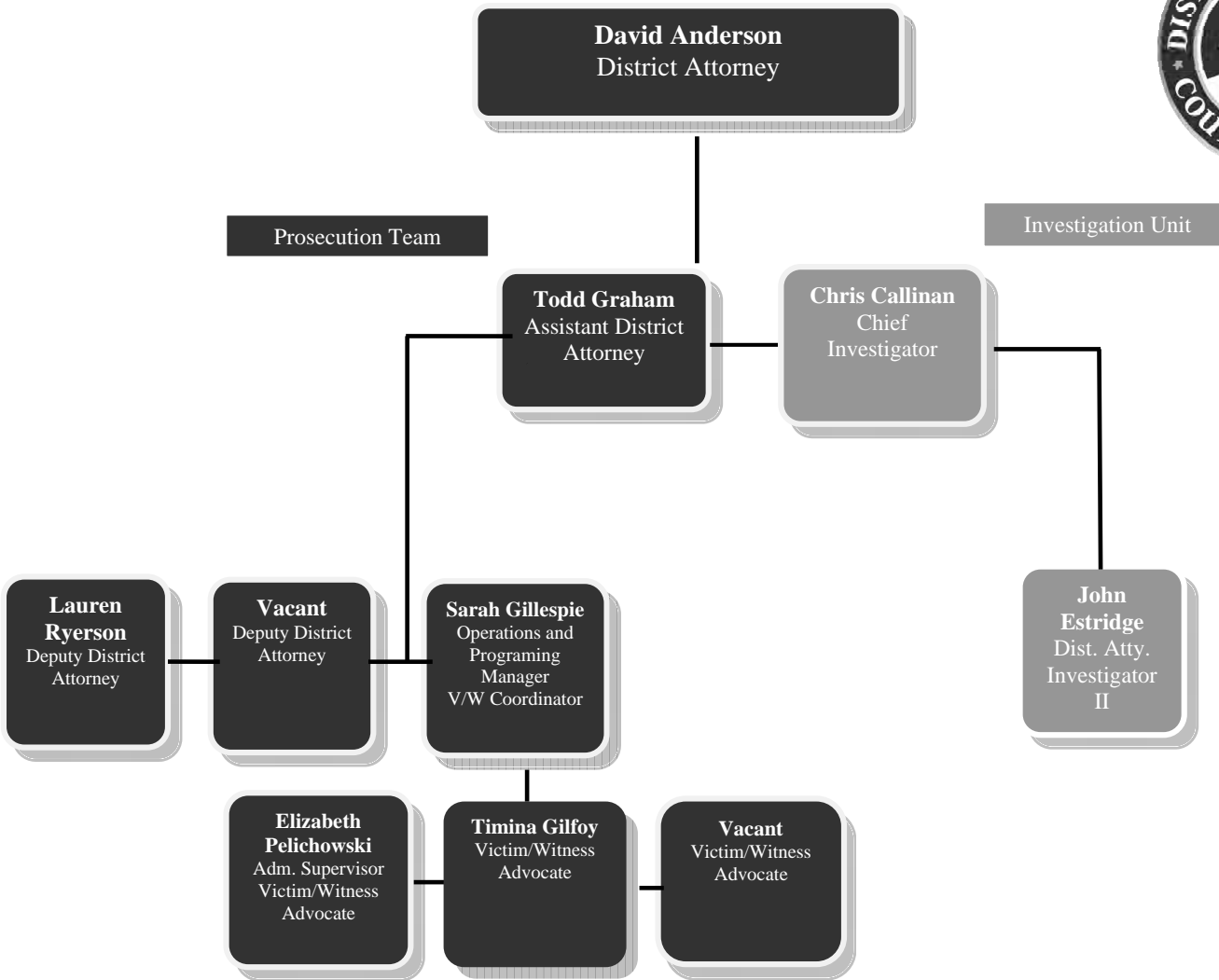
### **Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

- Begin process of statistical analysis of case data to correct or ensure racial equity within the District Attorney's Office's charging and sentencing decisions. Results of analysis are not expected until FY 2024-25.
- Begin process of establishing an Eastern Sierra Advocacy Center. This is likely a multi-year process which ultimately will likely be grant-funded when the grant becomes available again in 2025.
- Ensure a high level of customer service to victims of crimes.
- Recruit and retain a new Deputy District Attorney. Recruitment was very difficult in FY 2022-23 as we received no applicants outside of current Mono County residents/employees for the first time in known department history.
- Become a more transparent and engaged department with the Community, which includes establishing social media accounts, outreach in the community via forums and events, and continuation of using DA Diversion funds in order to engage the community.

### **Workload data:**

- FY 2022-23 total cases referred – 549
- FY 2022-23 total cases filed – 401
- Total open cases at the end of FY 2022-23 – 549
- Average open caseload per attorney (if all positions filled) - 137

## *District Attorney Office Organizational Chart*



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Intergovernmental Revenues</b>					
15091 State-Motor Vehicle Theft Prevention/DUI	15,550	15,677	15,000	15,000	15,000
15300 COPS - DA	6,127	6,499	5,900	5,000	5,000
15310 State-Public Safety Sales Tax DA	199,543	221,759	198,338	233,663	233,663
15437 State Realignment Backfill Support	-	-	-	-	-
15443 State - 2011 Realignment	10,321	13,225	7,166	8,000	8,000
Intergovernmental Revenues	<u>231,541</u>	<u>257,160</u>	<u>226,404</u>	<u>261,663</u>	<u>261,663</u>
<b>Charges For Current Services</b>					
16052 Contract Cost Sharing Reimbursements	-	-	-	-	-
16199 Charges for Services - Interfund	-	10,000	10,000	1,786	1,786
16251 DA - NSF Fees	-	-	-	-	-
16270 DA Welfare Fraud Investigation Revenue	50,000	50,000	50,000	50,000	50,000
16280 DA Discovery Fees	215	390	200	-	-
Charges For Current Services	<u>50,215</u>	<u>60,390</u>	<u>60,200</u>	<u>51,786</u>	<u>51,786</u>
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	-	-	-	-	-
17200 DA Asset Forfeiture	-	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Operating Transfers</b>					
18100 Transfers In	-	106,325	106,325	-	-
Operating Transfers	<u>-</u>	<u>106,325</u>	<u>106,325</u>	<u>-</u>	<u>-</u>
<b>Total Revenue</b>	<b>281,756</b>	<b>423,875</b>	<b>392,929</b>	<b>313,449</b>	<b>313,449</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	853,185	1,001,921	951,511	959,802	959,802
21106 Cash Outs (Vac, SL, Comp)	-	-	-	70,934	70,934
21120 Overtime	2,552	4,410	6,000	6,000	6,000
22100 Employee Benefits	68,351	40,626	39,973	-	-
22101 Medicare Taxes	-	-	-	14,739	14,739
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	15,649	15,649
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	11,211	11,211
22106 Unemployment	-	-	-	1,894	1,894
22109 Cell Phone Stipends	-	-	-	5,100	5,100
22110 Health (medical, dental, vision)	116,428	119,539	120,143	133,608	133,608
22120 PERS	404,792	426,986	440,349	442,013	442,013
22125 PRST Contributions	-	68,628	69,071	69,236	69,236
Salaries & Benefits	<u>1,445,308</u>	<u>1,662,110</u>	<u>1,627,047</u>	<u>1,730,186</u>	<u>1,730,186</u>
<b>Services &amp; Supplies</b>					
30280 Telephone	6,189	6,010	8,311	3,500	3,500
30500 Workers' Comp Ins Expense	56,711	52,998	50,878	51,338	51,338















## **ECONOMIC DEVELOPMENT**

# Economic Development

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## Significant Variances to Budget from FY 2022-23:

### Economic Development (General Fund):

- Labor Reimbursement decreased by \$20,000 due to labor market conditions and low demand for the Workforce Innovation and Opportunity Act (WIOA) program, as well as limited staff capacity to implement the grant.
- Liability Insurance decreased by \$11,408 due to lower premiums.
- Vehicle Fuel increased by \$800 due to additional travel to trade shows, training events, and conferences with a new staff person, with post-COVID return to in-person formats, as well as new trade show opportunities.
- Motor Pool increased \$1,757 due to additional travel to trade shows, training events, and conferences with a new staff person, with post-COVID return to in-person formats, as well as new trade show opportunities.

### Fish and Game Fine Fund (non-General Fund):

- Special Department Expenses decreased by \$41,117 due to the Board of Supervisors funding three projects in FY 22-23.

## Update on FY 2022-23 Department Goals:

- Completed five business appreciation events in Walker, Bridgeport, Lee Vining, June Lake, and Crowley Lake.
- Competed Community Development Block Grant (CDBG) Cares Act Funding (CV) 1-2-3 grant funds of \$363,622 to qualifying local businesses with financial assistance through forgivable loan program. Grant closeout expected in September 2023.
- Funded by the Golden State Financing Authority (part of Rural County Representatives of California), staff worked with Thomas P. Miller & Associates (TPMA) to create a draft 2023-2028 Eastern Sierra Region Comprehensive Economic Development Strategy (CEDS) with Inyo County, Alpine County, Town of Mammoth Lakes, and City of Bishop. Final version to be submitted to the Board of Supervisors for approval in September.
- Completed two Economic Data reports to the Board of Supervisors using local, state, and federal sources.
- Enhanced the tourism sector by implementing a marketing plan for Fall, Winter, and Spring shoulder seasons. Completed weekly Fall Color reports and sponsorship with CaliforniaFallColor.com. Completed and promoted winter recreation video and partnership with SnowBrains. Ongoing support and advertisement through our social media, public relations (PR),



email newsletter, visitor guide, calendar, tradeshow, websites, and marketing channels.

Launched new "California's Great Beyond" video. Launched new tourism website blog.

- Completed international sales mission with Mammoth Lakes Tourism to India in December. Worked with Mammoth Lakes Tourism (MLT), Bishop Chamber of Commerce (Visit Bishop), Visit California, and the US Travel Association to attend IPW in San Antonio.
- Continued to promote sustainable tourism and advertised Camp Like a Pro (CLAP) campaign. Included messaging in annual visitor guide and on tourism website on wildfire safety, wildlife safety, Mountain Manners, wildflower etiquette, sustainable fishing, dog and pet best practices, and COVID-19 information. Staff participates on the CLAP Education Committee.
- Completed Mono County Trophy Trout Stocking program and delivered 17,460 pounds of fish to 18 bodies of water.
- Worked with the California Department of Fish and Wildlife (CDFW), marina operators, local tackle shops, and stakeholders to address sustainable fishing needs on the East Walker River, Parker Lake, and Rush Creek with possible regulation amendments in 2023-24.
- Continued work to promote Mono County as a film-friendly destination. Provided assistance and secured several productions with companies like Apple, TD Ameritrade, Ralph Lauren, Northface, as well as a Netflix show (postponed due to writer's strike) and scenes for a major motion picture (Flight Risk by Mel Gibson). Completed redesign of FilmMonoCounty.com.
- Provided small business support with grants, loans, and funding opportunities through state and federal partners including Housing & Community Development (HCD), United States Department of Agriculture (USDA), Small Business Administration (SBA), Economic Development Administration (EDA), Governor's Office of Economic Development (Go-Biz), Small Business Development Center (SBDC), Visit California, California Association for Local Economic Development (CALED), and California Travel Association.
- Executed three community grant support programs: Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant. Supported 15 non-profit organizations with various projects and event marketing.
- Funded two projects with non-profit organizations Clean Up the Lake and Wildcare Eastern Sierra through the Fish and Game Fine Fund.
- Created Eastern Sierra Ale Trail with local breweries to promote indoor activities that are not reliant on outdoor recreation, weather or seasonality.
- Created the "Eastern Sierra Trail" (EST) to promote a new itinerary showcasing the best of the Eastern Sierra that includes stops at Death Valley, Mt. Whitney, Alabama Hills, Manzanar, Ancient Bristlecone Forest, Paiute Shoshone Cultural Center, Devils Postpile National Monument, Mono Lake, Bodie State Historic Park, and Yosemite National Park.

## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Diversify the economy – Develop and implement a plan that identifies opportunities for a flexible economy based on attracting businesses from sectors outside the tourism/recreation industry.
- Enhance and strengthen Mono County tourism sector utilizing responsible recreation messaging – Collaborate with federal and state land management agencies, local agencies, partners, and tourism businesses, to educate visitors regarding sustainable and responsible recreation practices.
- Enhance and strengthen Mono County tourism sector utilizing responsible recreation messaging – Focus tourism marketing efforts on shoulder seasons and less visited locations in the county to grow year-round business levels.
- Enhance and strengthen Mono County tourism sector utilizing responsible recreation messaging – Work with Visit California and Mammoth Lakes Tourism to rebuild international visitation post pandemic.
- Support and retain the existing business community – Continue to provide opportunities for business financial/technical assistance programs through local, state, and federal funding opportunities to aid in the post pandemic recovery.
- Support and retain the existing business community – Create an annual business appreciation event to celebrate Mono County businesses.
- Fisheries – Explore partnership agreement(s) with organizations to enhance and sustain sport and recreational fishing along with long-term ecological considerations.
- Drive overnight visitation to Mono County, focused on Q2, Q3, and Q4 (shoulder seasons), to increase Transient Occupancy Tax (TOT) revenues to 2019 pre-pandemic levels.
- Complete CDBG CV 1-2-3 grant funds of \$300,000 to qualifying local businesses with financial assistance through forgivable loan program.
- Continue to work with marina operators and local business to implement the most cost-effective way to stock fish throughout Mono County.
- Work with regional economic development partners to leverage and implement California Economic Resilience Funds (CERF).
- Complete 2023-2028 Eastern Sierra Region Comprehensive Economic Development Strategy (CEDS) and submit to the Economic Development Authority (EDA) for approval.
- Advertise Mono County as a film friendly destination to bring feature films and commercials to Mono County. Work with our federal and state partners to streamline the film permit process.
- Implement Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant.

- Promote Fish and Game Fine Fund funding and recommend funding requests to the Board of Supervisors.

**Workload data:**

- 1) Implemented a \$313,000 tourism marketing plan (1/12 of TOT allocation) to market the county as a premier outdoor destination with emphasis on visitation in the Q1, Q2 and Q3 Fiscal Year seasons.
- 2) Advertised and permitted feature films and commercials operating in Mono County throughout the year including but not limited to: Apple, TD Ameritrade, Netflix, aviation documentary and numerous car companies.
- 3) Provided economic development small business support through grants, loans, and funding opportunities through our state and federal partners including Housing & Community Development (HCD), United States Department of Agriculture (USDA), Small Business Administration (SBA), Economic Development Administration (EDA), Governors office of Economic Development (Go-Biz), Small Business Development Center (SBDC), Visit California, California Association for Local Economic Development (CALED), and CalTravel. This resulted in over \$300,000 in direct grants to small businesses and an unknown amount of disaster loan and direct assistance through the Federal Emergency Management Agency (FEMA) .
- 4) Completed 4 grant programs resulting in \$62,500 in local community benefits:

**Historical Societies Grant Program - \$9,500 total**

- Mono County Hist. Society \$925.00
- June Lake Loop Hist. Society \$2,858.33
- Mono Basin Hist. Society \$2,858.33
- Historic Benton Hot Springs \$2,858.33

**Performing & Visual Arts Grant Program - \$18,000 total**

- Little Loopers \$3,015.00
- June Lake Loop Chamber of Commerce \$1,297.00
- Chamber Music Unbound \$4,297.00
- Sierra Classic Theater \$2,797.00
- Eastern Sierra Arts Alliance \$2,797.00
- June Lake Loop Performing Arts Association \$2,797.00

**Community Event Marketing Fund - \$25,000.00**

- High Sierra Energy Foundation – Earth Month \$4,000
- Bridgeport Fish Enhancement Foundation - June trout tournament \$2,500.00
- Northern Mono Chamber of Commerce - ATV Jamboree - \$3,300.00
- Mammoth Mountain Community Foundation - Wine Weekend - \$2,500.00
- Sierra Classic Theater - Shakespeare in the Woods - \$2,500.00

- June Lake Loop Performing Arts Association - June Lake Jam Fest - 5,000.00
- Mammoth Lakes Recreation - Crowley Lake Trail Run - \$2,500.00
- Bridgeport Fish Enhancement Foundation - Fall trout tournament \$2,700.00

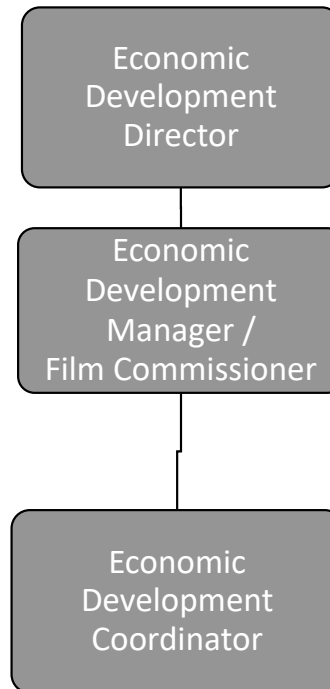
**Youth Sports Grant – Town of Mammoth Lakes - \$10,000**

- 5) Funded Clean Up the Lake and Wildcare Eastern Sierra with \$15,548 out of the Fish and Game Fine Fund.
- 6) Completed \$100,000 fish stocking program resulting in 17,460 pounds of trout delivered to 18 bodies of water.
- 7) Completed Mono County exhibit at the California State Fair.
- 8) Completed five business appreciation events in Walker/Coleville, Bridgeport, Lee Vining, June Lake, and Crowley Lake.



# ECONOMIC DEVELOPMENT

## Departmental Organizational Chart



## DIVISIONS









<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Tourism Fund</b>
	Fiscal Year 2023-2024	

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

105-19-191

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Taxes</b>					
10100 Transient Occupancy Tax	328,664	330,311	313,985	324,000	324,000
Taxes	328,664	330,311	313,985	324,000	324,000
<b>Use of Money &amp; Property</b>					
14010 Interest	3,404	7,223	1,000	1,000	1,000
Use of Money & Property	3,404	7,223	1,000	1,000	1,000
<b>Intergovernmental Revenues</b>					
15476 State - Recreational Trails Grant	-	-	-	-	-
15900 Other Government Agencies	9,840	-	-	-	-
Intergovernmental Revenues	9,840	-	-	-	-
<b>Charges For Current Services</b>					
16499 Booking Fee Revenue	-	-	-	-	-
16500 Fees for Advertising Space	-	-	-	-	-
Charges For Current Services	-	-	-	-	-
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Income	-	-	9,840	-	-
17050 Donations & Contributions	-	-	-	-	-
Miscellaneous Revenues	-	-	9,840	-	-
<b>Operating Transfers</b>					
18100 Transfers In	10,000	10,000	10,000	10,000	10,000
Operating Transfers	10,000	10,000	10,000	10,000	10,000
<b>Total Revenue</b>	<b>351,908</b>	<b>347,534</b>	<b>334,825</b>	<b>335,000</b>	<b>335,000</b>
<b>Services &amp; Supplies</b>					
30280 Communications	-	-	458	458	458
31700 Memberships	3,046	4,824	4,050	4,899	4,899
32000 Office Expense	499	230	1,000	1,000	1,000
32010 Technology Expense	-	-	-	-	-
32020 Technology Expense - Software Licenses	22,940	34,007	35,600	35,600	35,600
32030 Copier Pool Expense	-	-	-	200	200
32450 Contract Services	73,117	57,938	59,432	60,000	60,000
32500 Professional & Specialized Services	178,939	187,814	184,900	180,383	180,383
33120 Special Department Expense	32,969	38,327	43,000	45,000	45,000
33350 Travel & Training	20,176	23,027	33,900	35,000	35,000
33351 Vehicle Fuel Costs	-	-	-	-	-
33360 Motor Pool Expense	-	-	-	-	-
70500 Credit Card Clearing	-	-	-	-	-
Services & Supplies	331,686	346,167	362,340	362,540	362,540
<b>Other Charges</b>					
47010 Contribution to Other Govt Agencies	-	-	-	-	-
47020 Contributions to Non-Profit Organizations	10,000	10,000	10,000	10,000	10,000
Other Charges	10,000	10,000	10,000	10,000	10,000
<b>Operating Transfers</b>					





<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Fish &amp; Game Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Fish & Game Propagation**

Function **Public Protection**

104-27-193

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fines, Forfeitures & Penalties					
13030 Fish & Game Fines	24,509	16,386	7,500	7,500	7,500
13051 Fish & Game Restitution	-	-	-	-	-
Fines, Forfeitures & Penalties	24,509	16,386	7,500	7,500	7,500
Use of Money & Property					
14010 Interest	1,112	1,937	400	400	400
Use of Money & Property	1,112	1,937	400	400	400
Miscellaneous Revenues					
17010 Misc Revenue - Monitoring	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue</b>	<b>25,621</b>	<b>18,323</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
Services & Supplies					
33120 Special Department Expense	5,000	54,462	87,456	46,339	46,339
Services & Supplies	5,000	54,462	87,456	46,339	46,339
<b>Total Expenditures/Appropriations</b>	<b>5,000</b>	<b>54,462</b>	<b>87,456</b>	<b>46,339</b>	<b>46,339</b>
<b>Net Cost</b>	<b>(20,621)</b>	<b>36,139</b>	<b>79,556</b>	<b>38,439</b>	<b>38,439</b>

## **EMERGENCY MEDICAL SERVICES**

# Emergency Medical Services

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## Significant Variances to Budget from FY 2022-23:

### Emergency Medical Services (General Fund):

- Stand-by Fees Revenue increased to include Mammoth Moto Cross and Mammoth Gran Prix, consistent stand-by events for Mono County EMS.
- Salaries and benefits have increased by \$283,000 (7.2%). This is based on a combination of increases and decreases, as described below:
  - Overall, salaries & pension-related costs have decreased due to vacancies created by the retirement of 5 long-time employees who were at the top step and tier 1 Classic pension, then filled with new employees at “A” step and PEPRAs pension benefits.
  - The budget assumes the retirement of one long-time employee during FY 2023-24, and the costs associated with that cash-out is \$40,000.
  - Overtime is projected to increase by \$150,000 over 2022/23 adopted budget. This reflects 20% of salaries, which is a reasonable projection in a 24-7 operation. This assumes staff will take a reasonable amount of paid leave during the year and allows those shifts to be covered by overtime.
- Uniform/Safety Gear is increasing by \$8,000 to purchase three new turnouts for new staff members and replace outdated safety gear as required by the MOU.
- Household Expenses are increasing by \$2,000 to replace worn furnishings at one of the stations.
- Workers’ Comp is decreasing by \$12,000 secondary to continued safety training and meetings to assure safe practices within the Department. More savings are possible with power load systems installed into the ambulances to limit back injuries.
- Liability Insurance decreases by \$38,000 secondary to the abovementioned areas regarding safety.
- Building/Land Maintenance is increasing by \$4,500 to improve the Walker (M1) garage. This cost will include installing an HVAC unit, insulation, and drywall. This garage is not big enough to house the ambulance, but it is where supplies and medications are kept and are not temperature regulated.
- Contract Services – Decreased by \$33,000 with the decision not to outsource billing. In the past few months, we gained access to a system allowing in-house billing to obtain updated insurance information.
- Education & Training – Increased by \$15,000 to achieve the training and classes needed for the new Captains, Training Officers, and EMS Chief. Years of leadership & instructor development have been lost with the retirement of two Captains, one Training Officer, and the loss of our previous EMS Chief to promotion to a different Department within the County. Projections also include the replacement of required training equipment that is outdated.

- Capital Equipment, \$5,000+ – Request of \$162,688 for the following items:
  - Feedback mannequins that train staff with the most up-to-date equipment.
  - Two new power load systems and two new gurneys for existing ambulances, enhancing employee safety.

**Update on FY 2022-23 Department Goals:**

- We continue to not only provide the treatment and skill necessary to promote the best outcome during times when help is needed most, but we also continue to monitor the promptness of our emergency response to the citizens of this County needing our help.
- Two new AEDs were ordered to enhance the coverage of available AEDs throughout the County. They will be installed in appropriate locations when they arrive. Also, all necessary equipment (batteries and monitor/defibrillation pads were purchased to ensure that when these AEDs are needed for an emergency, they are ready to go and functional.
- We have provided MUSD with Heartsaver/CPR instruction for their staff and have also instructed their graduating class on not only the importance of the AED and CPR, but most importantly how to provide those lifesaving measures correctly.
- We continue to work closely with our local fire departments and other agencies by providing medical training, CPR instruction, and instruction on how to not only use the AEDs but also our monitors and other equipment.
- We have been able to acquire the necessary training from the Marine Corps Mountain Warfare Training Center (MWTC) for our new hires, and in turn have been able to provide them with extra medical assistance for their events on base.
- Initiated steps to secure federal funding for the purchase of a new ambulance in the latter part of the 2023-24 fiscal year and will continue to look for grant funding to replace equipment as needed.
- With the retirement of the 2 Captains and 1 other by promotion to Chief, 1 Training Officer, and 1 long-standing staff member, we were able to hire 5 excellent new Paramedics that are all local.
- This winter has been difficult for all in Mono County to varying degrees. But with the closure of Hwy 395 that cut our County in half, staff still found a way to report to their assigned duty stations to assure that none of the stations throughout the County were shutdown. Whether they had to drive 5-6 hours to get there, or stay longer until their relief arrived, there wasn't a single time that this Department wasn't ready to provide the medical aid and service that the citizens of this County depend on.

### **Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

- Continue to focus on training for not only our staff, but for the school districts throughout the County, Fire Departments, and other County agencies. With several new employees, and a new Training Officer, training has never been more important.
- The Director will also continue to attend the classes and conferences to promote the skills and knowledge needed to lead this Department.
- We will focus more on the maintenance and replacement of our fleet.
- The retention and safety of our staff is another priority. Providing them with equipment that will assist with the lifting of our patients into the ambulances will promote their safety, and the patients.
- Working with Public Works to develop a strategy for short-and long-term living quarters for the Bridgeport (Medic 7) staff.

### **Workload data:**

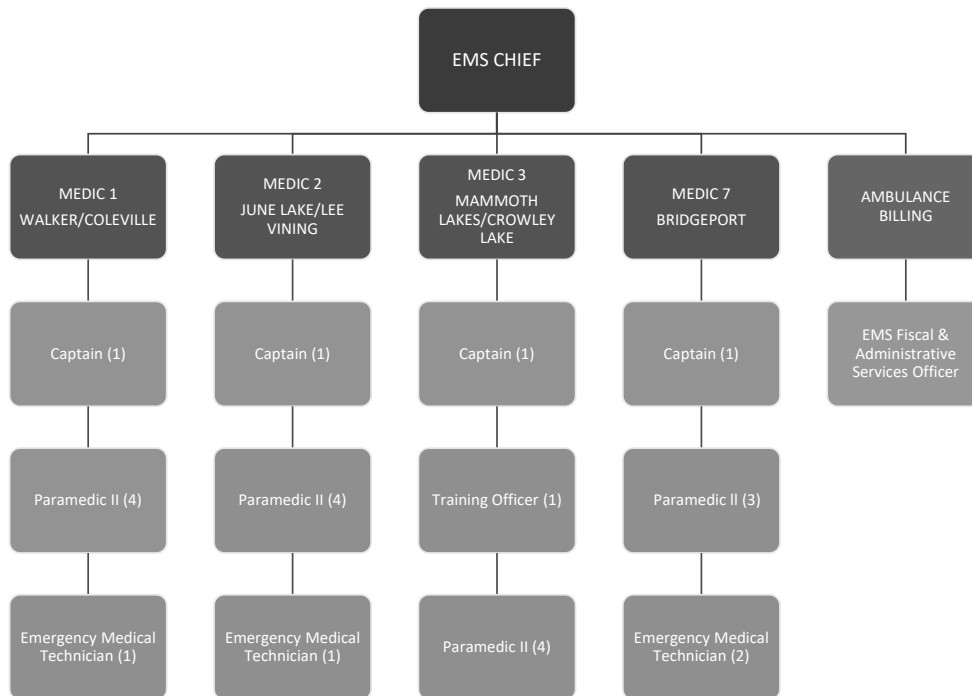
- During FY 2022-23, the Department responded to 2,229 calls.
- During FY 2022-23, the Department transported 1,219.
- 13 Mammoth Unified School District (MUSD) faculty have had certified Heartsaver instruction by this Department.
- Approximately 70 MUSD Seniors received CPR instruction from this Department.
- 24 Mammoth Lakes Fire Department personnel have had certified Basic Life Support (BLS)/CPR instruction from this Department.
- 8 June Lake Fire Department personnel have had certified BLS/CPR instruction from this Department.





# EMERGENCY MEDICAL SERVICES – FY2023-24

## Departmental Organizational Chart



<b>DIVISIONS</b>	<b>EMERGENCY RESPONSE</b>	<b>REVENUE SERVICES</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Emergency Medical Services**

Function **Health and Sanitation**

100-42-855

Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Taxes</b>					
10100 Transient Occupancy Tax	657,721	661,018	628,000	649,000	649,000
Taxes	657,721	661,018	628,000	649,000	649,000
<b>Intergovernmental Revenue</b>					
15310 State - Public Safety Sales Tax	493,429	542,798	440,750	569,250	569,250
15340 Maddy Funds - Paramedics	-	-	8,000	8,000	8,000
15553 Federal - Cares Act	-	-	-	-	-
Intergovernmental Revenue	493,429	542,798	448,750	577,250	577,250
<b>Charges For Current Services</b>					
16350 Ambulance Fees	950,402	1,198,323	1,500,000	1,500,000	1,500,000
16351 Stand-by Fees	11,413	36,713	7,500	15,000	15,000
16361 EMS Subscription Fees	3,445	1,430	5,000	2,500	2,500
Charges For Current Services	965,260	1,236,466	1,512,500	1,517,500	1,517,500
<b>Miscellaneous Revenues</b>					
17010 Misc Revenue - Monitoring	-	857	-	-	-
Miscellaneous Revenues	-	857	-	-	-
<b>Total Revenue</b>	<b>2,116,410</b>	<b>2,441,139</b>	<b>2,589,250</b>	<b>2,743,750</b>	<b>2,743,750</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	1,903,835	1,853,999	2,034,605	1,916,984	1,916,984
21106 Cash Outs (Vac, SL, Comp)	-	-	-	40,000	40,000
21120 Overtime	454,591	570,699	350,000	734,686	734,686
21410 Holiday Pay	110,741	111,075	136,314	132,123	132,123
22100 Employee Benefits	296,207	120,257	102,772	-	-
22101 Medicare Taxes	-	-	-	30,347	30,347
22102 Social Security Taxes	-	-	-	600	600
22103 401a Contributions	-	-	-	34,410	34,410
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	25,115	25,115
22106 Unemployment	-	-	-	4,784	4,784
22109 Cell Phone Stipends	-	-	-	13,560	13,560
22110 Health (medical, dental, vision)	438,679	448,564	370,026	395,223	395,223
22120 PERS	712,957	773,041	794,272	713,389	713,389
22125 PRST Contributions	-	127,044	127,861	116,727	116,727
Salaries & Benefits	3,917,010	4,004,679	3,915,850	4,157,948	4,157,948
<b>Services &amp; Supplies</b>					
30120 Uniform Allowance	17,672	18,531	16,877	18,750	18,750
30122 Safety Gear	3,901	7,107	10,000	18,000	18,000
30280 Telephone	12,678	12,771	11,964	-	-
30350 Household	8,494	5,369	6,000	8,000	8,000
30500 Workers' Comp Ins Expense	82,197	82,688	82,688	70,881	70,881
30510 Liability Insurance	42,558	69,885	69,885	31,724	31,724

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Emergency Medical Services**

Function **Health and Sanitation**

100-42-855

Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
31200 Equipment Maintenance	6,978	10,418	10,000	10,000	10,000
31400 Building Maintenance	202	309	1,500	6,000	6,000
31530 Medical Dental & Lab Supplies	54,717	56,218	45,000	50,000	50,000
31700 Membership Fees	3,910	4,040	10,000	8,000	8,000
32000 Office Expense	4,859	3,341	5,000	5,000	5,000
32005 Banking Expenses	3,646	3,153	4,800	4,800	4,800
32010 Technology Expense	50,775	60,872	60,668	52,942	52,942
32020 Technology Expense - Software Licenses	11,189	10,728	15,200	15,200	15,200
32030 Copier Pool Expense	-	3,014	3,195	2,668	2,668
32450 Contract Services	19,864	13,059	53,000	20,000	20,000
32500 Professional & Specialized Services	3,618	3,847	4,000	7,500	7,500
32860 Rents & Leases - Other	17,000	17,150	17,150	17,400	17,400
33010 Small Tools & Instruments	-	3,233	5,000	5,000	5,000
33100 Education & Tuition	6,658	19,908	20,000	35,000	35,000
33120 Special Department Expense	1,863	3,427	5,000	5,000	5,000
33350 Travel & Training	3,071	3,794	5,000	7,000	7,000
33351 Vehicle Expense - Fuel	40,541	54,476	30,000	45,000	45,000
33360 Motor Pool	219,222	186,405	134,339	279,911	279,911
33600 Utilities	25,830	31,826	25,000	27,000	27,000
70500 Credit Card Clearing	-	-	-	-	-
90000 GF Budget Allocation	-	-	-	-	-
Services & Supplies	<u>641,443</u>	<u>685,569</u>	<u>651,266</u>	<u>750,776</u>	<u>750,776</u>
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	33,771	11,345	162,668	162,668
Capital Assets / Equipment	-	33,771	11,345	162,668	162,668
Operating Transfers					
60100 Transfers Out	163,229	1,918	-	-	-
Operating Transfers	163,229	1,918	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>4,721,682</b>	<b>4,725,937</b>	<b>4,578,461</b>	<b>5,071,392</b>	<b>5,071,392</b>
<b>Net Cost</b>	<b>2,605,272</b>	<b>2,284,798</b>	<b>1,989,211</b>	<b>2,327,642</b>	<b>2,327,642</b>

## **FINANCE**

# Finance

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## Significant Variances to Budget from FY 2022-23:

### Local Assistance (non-General fund):

One-time funds allocated for the following.

- Ambulance replacement allocated to Fleet budget \$280,000.
- Medic 7 replacement for \$500,000
- Parking lots and sidewalks for \$250,000
- Civic Center Gutters for \$100,000
- Annex 2 HVAC for \$180,000
- Annex 1 Roof Repair for \$200,000
- Annex 1 paint for \$150,000
- Annexes 1 & 2 carpet \$120,000
- Bridgeport Courthouse painting for \$10,000
- Sunny Slopes Firehouse design for \$100,000
- Mono Lake room Blinds for \$10,000
- Enterprise Resource Planning Software for \$100,000 the development of specifications and procurement process.

### Maddy Fund (EMSA Funds) (non-General Fund):

- The Maddy Fund receives a portion of the Penalty Assessments that are applied to Court fines to be used for emergency medical care based on a specific formula. This program has not been administered in recent years, and staff are meeting to re-implement this program in accordance with the statute.

### Update on FY 2022-23 Department Goals:

- Hold two (2) fiscal training workshops for department heads and fiscal staff.
  1. Provided training to fiscal staff on 1/25 and 1/26/2023 and presented on the following:
    - a. Vendor Requisites
    - b. Procurement
    - c. Expenditure Audit Documentation
  2. Led and participated in the Administrative Skills Retreat for Department Heads to present:
    - a. Essential Managing Skills
    - b. Managing Risk
    - c. Managing Finances
    - d. Managing Procurement
    - e. Policy Parameters and Constraints
    - f. Engaging with Governance
    - g. Legal Considerations

- h. Managing the Workforce
- Migration from Innoprise Suite of software to Harris City Suite application.
  - Collaborating with Harris to set a date to discuss the logistics involved in migration to City Suite.
- Implementation of capital asset tracking and accounting using City Suite.
  - Collaborating with Harris to set a date to discuss the logistics involved in migration to City Suite.
  - Verifying asset information and replicating data on to City Suite import files to make asset migration seamless once migration to City Suite is complete.
- Complete the annual financial audit and reporting by January 31, 2023.
  - Financial audit and reporting completed in March of 2023.
- Complete the preparation of the County’s annual cost plan by March 31, 2023.
  - FY 2024 cost plan submitted to the State Controller’s Office for review on 5/25/2023, awaiting State review.
- Engage a third-party administrator to advise the County about management of Deferred Compensation Plans, including updating of the County’s plan documents by June 30, 2023.
  - A contract with Fiduciary Experts is in the review stages with an estimated start date of 8/1/2023.
- Continue exceeding 99% collection on the current secured property tax roll.
  - Collection rate as of 6/28/2023 is 99.1%.
- Send two finance employees to the NACo Leadership Academy.
  - Opted to use training budget funds to send staff to technical training (i.e., Megabyte User Group meetings, Property Tax Managers Forum, GFOA technical trainings, Cal State Association of County Auditors Accounting and Reporting Managers Committee Meetings/Training).

**Goals for FY 2023-24 focusing on Mono County Strategic Plan:**

**Implement Megabyte Transient Occupancy Tax Software**, which includes an online portal for operators.

**Record and make available on the Mono County Intranet “How To” videos for fiscal staff to reference:**

July 2023 – Financial Transaction Authorization Form (how to complete).

August 2023 – Payroll hours reconciliation.

September 2023 – New Vendor Request fundamentals.

October 2023 – How to enter an invoice in Innoprise.

November 2023 – Sales and Use Tax Adjustments.

December 2023 – PCard clearing account adjusting entries.

January 2024 – New PCard and PCard limit change requests.

February 2024 – How to run and interpret a General Ledger report.

March 2024 – How to enter a contract in the Innoprise Purchase Order module.

April 2024 – Payroll time entry fundamentals.

May 2024 – How to record a receipt for revenue.

June 2024 – How to complete a travel claim for reimbursement.

**Complete City Suite migration.** The migration will allow for enhanced ERP capability as Harris is no longer making updates to Innoprise.

**Implement the Fixed Asset Module in City Suite.** This will allow for automated and more timely reporting of capital asset information for the annual financial statements.

**Collaborate with Risk Management to implement a third-party insurance tracking mechanism.**

Complete testing phase with Public Health and Public Works to determine if the project will accomplish what is intended.

**Complete and issue annual audit reports for FY 2023 by January 31, 2024.**

**Complete and submit the FY 2025 cost plan by March 31, 2024.**

**Workload data:**

**Accounts Payable (14%)**

**Budgeting/Accounting (23%)** – budget control, recording receipts of revenue, accounting for assets, long-term debt, preparation of the County’s financial statements, year-end closing and external audit preparation, State mandated reporting, review of all adjusting entries, and internal audits.

Business License Processing (1%)

General Administration (19%) – includes time attending training courses.

Payroll (11%)

Property Tax Administration (19%)

Special District Activities (5%)

TOT Administration (5%)

Treasury Management (1%)

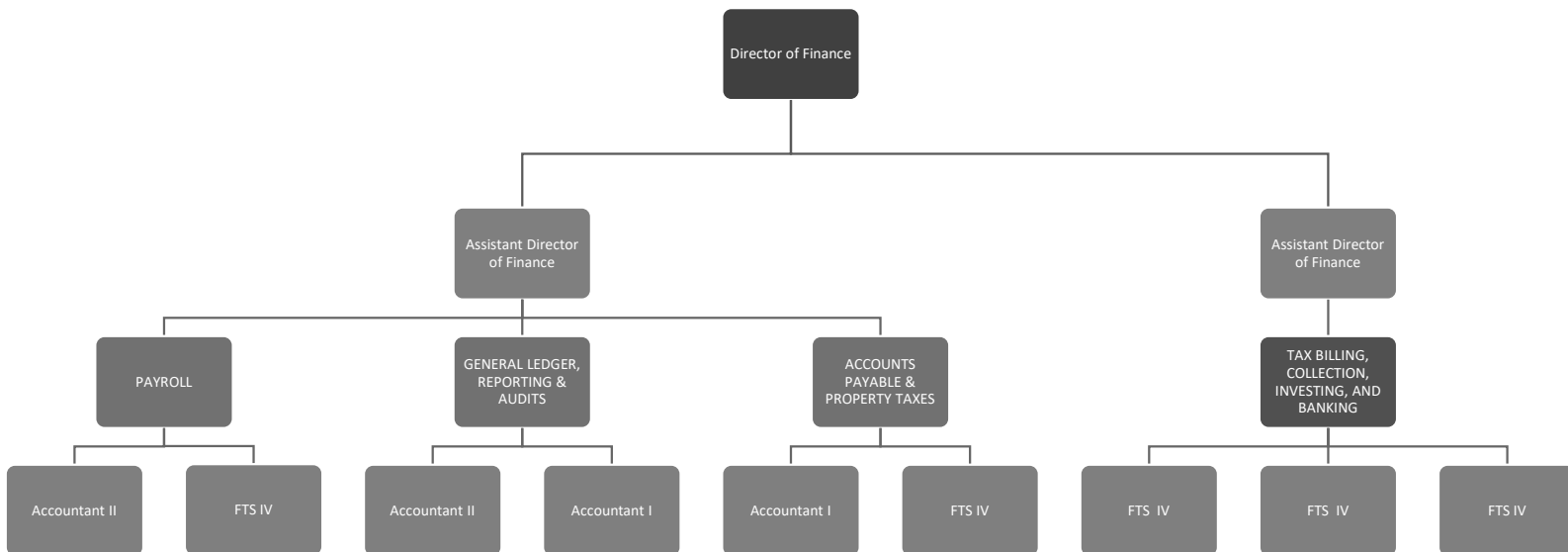
Other (3%)





# FINANCE

## Departmental Organizational Chart



**DIVISIONS**    Auditor - Controller    Treasurer-Tax Collector

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit      **Finance**  
Function            **General**  
Activity             **Finance**

100-12-070

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Licenses Permits & Franchises					
12020 Business Licenses	19,462	19,494	20,300	19,500	19,500
Licenses Permits & Franchises	19,462	19,494	20,300	19,500	19,500
Use of Money and Property					
14030 CalPERS Prepayment Discount	171,830	193,302	193,302	193,000	193,000
Use of Money and Property	171,830	193,302	193,302	193,000	193,000
Charges For Current Services					
16010 Tax Administration Fees	123,796	119,073	130,000	123,796	123,796
16040 Research Fees/Costs - Finance	11,280	12,180	12,740	12,000	12,000
16180 Tax Bill Changes/Spec Assessments	728	21	-	-	-
16460 Finance Administration Fees	37	-	-	-	-
16470 Accounting Services	26,535	38,539	36,400	29,800	29,800
16503 Collection Revenue	11,656	11,145	10,000	10,540	10,540
16550 Miscellaneous Property Tax Fees	581	100	-	500	500
16560 Redemption Fees	1,540	2,740	1,800	1,750	1,750
16570 Supplemental Tax Collection Fee	155,212	158,889	75,000	116,600	116,600
Charges For Current Services	331,365	342,687	265,940	294,986	294,986
Miscellaneous Revenues					
17010 Miscellaneous Income	-	24,324	-	-	-
17030 Credit Card Rebates	20,528	20,569	19,000	20,528	20,528
Miscellaneous Revenues	20,528	44,893	19,000	20,528	20,528
Operating Transfers					
18100 Transfer In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>543,185</b>	<b>600,376</b>	<b>498,542</b>	<b>528,014</b>	<b>528,014</b>

Salaries & Benefits					
21100 Salaries & Wages	1,006,033	1,020,555	1,021,366	1,079,858	1,079,858
21106 Cash Outs (Vac, SL, Comp)	-	-	-	6,121	6,121
21120 Overtime	2,852	1,136	5,000	1,500	1,500
22100 Employee Benefits	131,569	56,505	59,111	-	-
22101 Medicare Taxes	-	-	-	15,658	15,658
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	32,396	32,396
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	12,383	12,383
22106 Unemployment	-	-	-	2,238	2,238
22109 Cell Phone Stipends	-	-	-	11,340	11,340
22110 Health (medical, dental, vision)	217,345	206,450	237,030	248,918	248,918
22120 PERS	300,914	294,294	295,721	319,098	319,098
22125 PRST Contribution	-	75,120	75,603	73,814	73,814
Salaries & Benefits	1,658,713	1,654,060	1,693,831	1,803,324	1,803,324

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit      **Finance**  
Function            **General**  
Activity             **Finance**

100-12-070

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Services & Supplies					
30280 Telephone	12,178	11,006	11,340	-	-
30500 Workers' Comp Ins Expense	17,786	17,012	17,012	12,937	12,937
30510 Liability Insurance Expense	9,764	9,503	9,503	9,704	9,704
31200 Equipment Maintenance	395	-	600	395	395
31700 Memberships	2,076	3,281	3,615	3,615	3,615
32000 Office Expense	34,721	11,915	13,940	39,600	39,600
32010 Technology Expense	21,056	27,944	28,131	27,441	27,441
32020 Technology Expense - Software Licenses	209,249	200,577	225,942	211,317	211,317
32030 Copier Pool Expense	-	24,395	22,923	22,988	22,988
32350 Annual Audit	103,216	137,898	117,161	144,503	144,503
32360 Consulting Services	22,070	20,125	21,000	20,730	20,730
32500 Professional & Specialized Services	83,296	35,852	42,500	54,930	54,930
32800 Publications & Legal Notices	2,381	13,405	3,400	2,350	2,350
33120 Special Departmental Expense	9,218	15,854	9,550	10,016	10,016
33199 Special Department - Interfund	-	-	-	-	-
33350 Travel & Training	17,600	38,470	34,050	34,000	34,000
33351 Fuel/Vehicle Expense	103	189	500	1,000	1,000
33360 Motor Pool	210	533	1,000	728	728
35210 Bond/Loan Interest	-	-	-	-	-
60045 Bond/Loan Principle Repayment	-	-	-	-	-
70250 Prior Period Adjustment	-	-	-	-	-
70500 Credit Card Clearing	-	-	-	-	-
Services & Supplies	<u>545,319</u>	<u>567,959</u>	<u>562,167</u>	<u>596,254</u>	<u>596,254</u>
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures/Appropriations</b>	<b>2,204,032</b>	<b>2,222,019</b>	<b>2,255,998</b>	<b>2,399,578</b>	<b>2,399,578</b>
<b>Net Cost</b>	<b>1,660,847</b>	<b>1,621,643</b>	<b>1,757,456</b>	<b>1,871,564</b>	<b>1,871,564</b>









<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Emergency Medical</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Services Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Emergency Medical Services**

Function **Health and Sanitation**

134-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	6,474	16,215	8,000	8,000	8,000
Use of Money & Property	6,474	16,215	8,000	8,000	8,000
Fines, Forfeitures & Penalties					
13040 CT Fines/Penalties: PSA	93,453	76,629	35,000	60,000	60,000
Intergovernmental Revenues	93,453	76,629	35,000	60,000	60,000
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>99,927</b>	<b>92,844</b>	<b>43,000</b>	<b>68,000</b>	<b>68,000</b>
Services & Supplies					
20010 Expenditures	-	-	10,879	17,204	17,204
Services & Supplies	-	-	10,879	17,204	17,204
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>10,879</b>	<b>17,204</b>	<b>17,204</b>
<b>Net Cost</b>	<b>(99,927)</b>	<b>(92,844)</b>	<b>(32,121)</b>	<b>(50,796)</b>	<b>(50,796)</b>



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Debt Service Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Debt Service**

Function **Debt Service**

198-10-001

Activity **Debt Retirement**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Fines, Forfeitures & Penalties					
13045 Criminal Justice Facilities Fines & Forfeitures	-	-	-	100,000	100,000
Intergovernmental Revenues	-	-	-	100,000	100,000
Use of Money and Property					
14010 Interest	-	224,274	50,000	160,000	160,000
Use of Money and Property	-	224,274	50,000	160,000	160,000
Intergovernmental Revenue					
15900 Other Government Agencies	-	-	25,000	-	-
Intergovernmental Revenue	-	-	25,000	-	-
Miscellaneous Revenues					
17500 Loan Collection Repayments	-	-	-	-	-
18150 Long Term Debt Proceeds	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Operating Transfers					
18100 Transfer In	1,747,899	2,064,748	2,064,748	1,758,052	1,758,052
Operating Transfers	1,747,899	2,064,748	2,064,748	1,758,052	1,758,052
<b>Total Revenue</b>	<b>1,747,899</b>	<b>2,289,022</b>	<b>2,139,748</b>	<b>2,018,052</b>	<b>2,018,052</b>
Services & Supplies					
35200 Bond Expenses	6,450	5,800	6,450	7,300	7,300
35210 Bond/Loan Interest	949,229	1,082,424	1,082,994	1,108,063	1,108,063
60045 Bond/Loan Principle	532,361	806,200	806,200	666,375	666,375
Services & Supplies	1,488,040	1,894,424	1,895,644	1,781,738	1,781,738
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>1,488,040</b>	<b>1,894,424</b>	<b>1,895,644</b>	<b>1,781,738</b>	<b>1,781,738</b>
<b>Net Cost</b>	<b>(259,859)</b>	<b>(394,598)</b>	<b>(244,104)</b>	<b>(236,314)</b>	<b>(236,314)</b>

## **HEALTH AND HUMAN SERVICES**

# Health and Human Services

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## Significant Variances to Budget from FY 2022-23:

### Social Services (non-General Fund):

- The Housing and Disability Advocacy Program (HDAP) revenue has been moved to the Operating Transfers In the budget line item to categorize the transfer appropriately.
- Salary and benefits decreased \$100,746 due to a 22/23 error in offset budgeting in non-workforce accounts, thereby creating an overbudget situation.
- Contract Services has increased \$330,000 (103%) due to a Family First Prevention Service Block Grant.
- Professional & Specialized Services decreased by \$103,778 (39%). Mono County Behavioral Health and Mono County Probation Family Urgent Response System (FURS) funds have been transferred to the Transfer Out account and the Mono County Behavior Health Family First Prevention Services Act (FFPSA) Part IV funding.
- Special Department Expenses decreased by \$71,232 (29%) because Project Room Key funding was not renewed for the 23/24 Fiscal Year.
- Adult Protective Services has a reduction of \$42,768 (29%) due to a reduction of grant funding for the Home Safe program.
- Operating Transfers Out has increased by \$146,536 (293%) because some Professional and Specialized Services have been moved to this account to categorize the expenditure appropriately.

### Social Services Senior Services (non-General Fund):

- Eastern Sierra Area Aging Agency Contract revenue is based on an allocation received from Inyo County. It has been reduced by \$94,861 (41%) due to specific grants ending June 30, 2023, and will no longer be included in the budget.
- Operating Transfers In has been reduced by \$105,277 (33%) due to the Home and Community Based Services Senior Nutrition Infrastructure (HCBS-NI) grant expiration. The HCBS-NI grant was used for the Antelope Valley Senior Center kitchen upgrades and an expenditure offset is recognized in the Special Dept account.
- Special Dept expenses decreased by \$105,227 (96%) due to the Home and Community Based Services Senior Nutrition Infrastructure (HCBS-NI) grant expiration. The HCBS-NI grant was used for the Antelope Valley Senior Center kitchen upgrades.

### Social Services Public Guardian (non-General Fund):

- Operating Transfers In is increasing by \$19,464 (22%) due to Public Guardian having additional responsibilities, thereby increasing the General Fund Contribution amount to balance the Public Guardian budget.
- Membership fees are increasing by \$1,575 (111%) due to an increase in the number of County staff who are members of the California Association of Public Administrators, Public Guardians, and Public Conservators and an increase in the Very Small County Membership Fee.

- Contract Services are decreasing by \$2,467 (12%) based on a reduction of billable hours with S. Hughes Consulting for consulting and technical services in support of the county Public Guardian and Public Administrators Office.

Social Services Administrative Advances (non-General Fund):

- Federal advances decreased by \$355,245 (23%). These revenues are based on an average of prior years' trending lower.
- State advances decreased by \$137,425 (5%). These revenues are based on an average of prior years' trending lower.

Social Services Workforce Investment Act (WIA) (non-General Fund):

- Salaries and benefits are increasing by \$12,000 (40%) due to a projected increase in staff time spent in the program.
- Professional and Specialized services have decreased by \$11,000 (60%) due to an anticipated reduction of Newsletter services provided by Mammoth Lakes Creative.
- Special Department expenses have increased by \$8,307 (21%) due to an anticipated increase in On-The-Job Training reimbursement.
- A-87 Indirect Cost expense has increased by \$1,661 (251%) and is a projection based on prior years.

Public Health (non-General Fund):

- State Home Visiting revenue has increased \$321,591 in order to house a new Maternal Child Adolescent Health Home Visiting Program Grant.
- State Misc. Grants revenue has increased \$393,459 in order to house new grants. This line item contains the Future of Public Health grant, the California Equitable Recovery Initiative grant, the California Strengthening Public Health Initiative grant, and the Disease Intervention Specialist grant.
- State Foster Care revenue has decreased by \$9,990 (50%) due to reduced foster care services needed. Allocations for 23/24 have not yet been released.
- State Immunization Grant revenue has decreased by \$225,666 (43%) due to COVID-specific funding sources that have been utilized and are diminishing.
- Federal CARES Act revenue has decreased by \$772,072 (43%) due to COVID-specific funding sources that have been utilized and are diminishing. This line item contains the Workforce Development grant, The Workforce Development School Immunization Champions grant, Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Expansion grant.
- Federal Women, Infants, and Children revenue have decreased by \$23,075 (7%) due to a 23/24 projection of lowered expenditures.
- California Children's Services Administration revenue has decreased by \$98,826 (41%) due to reduced state funding. The budget estimate is based on the 22/23 allocation and 23/24 projection, as the 23/24 allocation has not yet been released.

- Operating Transfers In has increased by \$15,976 (12%) and is the offset to the General Administrative Public Health staff costs in the Environmental Health, Bioterrorism, and Public Health Education funds. This budget line item also includes a transfer from the Social Services fund to cover unfunded California Children’s Services costs.
- Salaries and benefits decreased by \$103,297 (5%) due to personnel changes, including funding certain positions less than 100% due to COVID-funding limitations/changes.
- Medical/Dental & Lab Supplies are increasing by \$6,780 (123%) due to increased grant-funded expenditures through the Maternal, Child, and Adolescent Health (MCAH) program, Women, Infants, and Children (WIC) program, and Local Oral Health Program (LOHP), as well as an increase in travel clinic supplies (travel-related vaccines).
- Office Expense is decreasing by \$23,034 (58%) to better align with year-to-date actuals and 23/24 projections.
- Contract Services is increasing by \$303,217 (1685%) to account for the new Maternal Child Adolescent Health Home Visiting Program Grant contract, not to exceed \$300,000, with Mono County First 5 to perform the grant-related scope of services.
- Travel and Training is decreasing by \$87,846 (69%) to better align with year-to-date actuals and 23/24 projections.
- Operating Transfers Out are increasing by \$87,461 (13%) due to the anticipated additional amount needed to cover fund deficits in the Environmental Health, Bioterrorism, and Public Health Education funds.

Public Health Bio-Terrorism (non-General Fund):

- Salaries and benefits show a decrease of \$21,810 (10%) due to Public Health general administrative salaries and benefits being budgeted in Operating Transfers Out instead of a direct salary-benefit to salary-benefit transfer (due to Workforce).
- Contract Services are increasing by \$10,000 (1065%) to account for an anticipated consulting contract funded through the Public Health Emergency Preparedness program.
- Operating Transfers Out is increasing by \$5,679 (29%) due to an anticipated increase in general administration services from Public Health funded staff.

Environmental Health (non-General Fund):

Operating Transfers Out are increasing by \$7,729 (11%) due to an anticipated increase in general administration services from Public Health funded staff.

**FY 2022-23 Department Accomplishments (July 1, 2022-June 30, 2023)**

**Social Services Department Accomplishments**

- Approximately 1 out of every 3 Mono County residents received aid from one or more of Social Service’s **public assistance programs** at some point during the year. The Department assisted 1,169 individuals in supplementing their diets through **CalFresh benefits**. Helped over 4,485

individuals receive healthcare through **Medi-Cal benefits**, 1,433 of whom were children under 18.

- Received and evaluated 197 allegations of **child abuse and neglect**, a 37% increase over last fiscal year. Responded timely 98% of the time (statewide goal is 90%).
- Fielded approximately 60 allegations of **elder/dependent adult abuse and neglect**, a 58% increase over last fiscal year. Responded timely for 100% of all reports that met criteria to investigate. Complied 100% with required face-to-face contacts with Adult Protective Services clients.
- Achieved a 100% percent state compliance rate for conducting timely reassessment of **In-Home Supportive Services (IHSS)** clients, with a #1 ranking in the State.
- Provided over 14,000 **meals to seniors** throughout the county, mostly through home delivery.
- The Department set a goal to improve safety for approximately 10-20 vulnerable seniors through the **Home Safe Program**, a state-funded program which allocates \$250,000 to Mono County to provide direct housing supports to elders involved with Adult Protective Services. During the fiscal year, 18 individuals were served by the Home Safe program. Home Safe funds were used to: purchase groceries/food for 6 individuals; provide 52 weeks of caregiver services for Home Safe participants; pay past-due and current utility bills for 9 Home Safe households (including trash removal, trash fees, electricity, propane, phone, firewood, and stove pellets); pay for long and short-term motel stays for 5 individuals in need of permanent housing; provide rental assistance to an individual to maintain housing for 12 months in duration.
- Provided direct housing supports to families involved in the child welfare system through the **Bringing Families Home program**, a state-funded program which allocates \$250,000 to Mono County. Eight families participated in the Bringing Families Home program. The Program funded 28 months of rent for participant families at risk of homelessness; purchased furniture to make the home suitable for a child for 3 participating families; paid the security deposit for 4 families, allowing them to secure stable housing; and paid for long-term motel stays for 2 families in need of permanent housing.
- **Housing and Disability Advocacy Program (HDAP)** This Program was established in 2016 to assist people experiencing or at risk of homelessness who are likely eligible for disability benefits by providing advocacy for disability benefits as well as housing supports. The Department provided disability benefits advocacy, intensive case management in coordination with Behavioral Health, and a variety of housing assistance for 3 HDAP Clients in FY 2022-2023 decreasing the likelihood of homelessness for these individuals.
- **Family First Prevention Services Act (FFPSA)** is federal legislation that will allow Child Welfare and Probation to draw down Title IVE foster care dollars for prevention (rather than out-of-home placement) to reduce the risk of children being placed into foster care. Mono County opted into a one-time Block Grant (\$375,000) which was made available to counties to prepare

for implementation of FFPSA. These funds were allocated to a variety of prevention interventions including a contract with Wild Iris to provide Supervised Visitation to high-risk families; staffing to maintain a Children’s Well-Being “Dashboard” in Mono County; and Mental Health evaluations for parents involved in the Probation system. Data/outcomes on these expenses will be available at the end of FY 2023-24. Mono County DSS is working on a Comprehensive Prevention Plan (required for future drawdown of Title IVE dollars for prevention) with partners at Behavioral Health, Probation, and the Child Abuse Prevention Council.

- Implemented a **Rural County Emergency Response (ER) Stipend** for 4 Social Workers and 2 Supervisors responsible for investigating reports of suspected child abuse. The stipend is a strategy to recognize the unique demands of rural Social Worker staff who are expected to acquire a wider breadth of expertise, such as ER investigation, than their counterparts in more urban communities where staff specialize in specific areas of practice. The stipend is intended to promote job retention and incentivize future recruitment of rural social workers to Mono County.

This salary stipend has resulted in Mono County Social Worker (SW)’s being recognized for the extra duties they assume in rural areas. The stipend has improved the Department’s recruitment capacity by enhancing SW salaries at a time when there is a severe shortage of child welfare SW’s in California and making Mono’s salaries more comparable and competitive with neighboring counties. The Department experienced two SW vacancies during this FY and the Department was able to fill these positions quickly.

Outcome measures for the Emergency Response enhancement funds have been met and/or on-target to be met: All child welfare SW staff are trained to facilitate Child and Family Team Meetings and implement Safety Organized Practices (SOP) techniques during Emergency Response. Half of the child welfare staff are trained to conduct Child Forensic Interviews, with the goal being that all child welfare staff receive this specialized training.

- Established the consolidated **Public Administrator/Public Guardian/Conservator Office** in the Department of Social Services. The Public Guardian/Conservator provides mandated conservatorship and estate administration services as specified under state law. The Public Administrator manages the disposition of deceased estates for persons without a will at the time of death and without an appropriate/willing person to act as an administrator.
- **Tri-Valley Senior Services:** Enhanced the quality of life for seniors in the Tri-Valley area by expanding and reclassifying the job of the Senior Services staff to allow for more hours to supports to identify and meet the social needs of seniors, which had a positive impact on mental health and isolation prevention for seniors. Increased in-home meal delivery from 2 to 3 days for vulnerable seniors in the Tri-Valley, provided increased transportation to and from medical appointments and other activities of daily living.

During this fiscal year, the Aide started-up a monthly Bingo night at the Chalfant Community

Center which has been a large success with anywhere from 10-25 community members (mostly seniors) participating. This has also become a time for community partners to join and share resources with seniors related to community services, including Mono County nurses to screen seniors for health issues, offer vaccinations, and provide important health outreach (oral health and tobacco cessation included). Lastly, the Aide identified seniors who are eligible for the Access to Technology grant resources such as Grandpads and/or need help navigating technology.

- **Antelope Valley Senior Services:** Staff implemented the Access to Technology Grant which serves to reduce isolation through the use of technology. Deployed 6 GrandPad units to seniors from the Walker area and 2 units to seniors in the Chalfant area. Instructed seniors on how to utilize applications on the GrandPad units, plus ensured units were set up in alignment with their intended use scenario. Staff also continued to partner with Public Health nurses and staff to provide seniors with monthly screenings, information, and connections to services related to medical needs.
- Made progress towards completion of a comprehensive **Community Self-Assessment (CSA)**, required every 5 years under the California Child and Family Services Review (C-CFSR) process, which assessed the effectiveness of Mono County's array of child welfare services by looking at data, getting input from stakeholders, including current and former clients, and getting input from peer counties through case reviews. The CSA will inform the development of system improvement plan goals for the 2023-2028 C-CFSR cycle.
- The federal government lifted **the Continuous Coverage Requirement for Medi-Cal**. The requirement for all Medi-Cal Beneficiaries to complete Medi-Cal Renewals resumed effective April 1, 2023. The department began sending out Renewal Packets to Beneficiaries on April 13, 2023. Eligibility Specialists and Integrated Case Workers began processing Medi-Cal Renewals on 6/1/23 and initiated discontinuances effective 7/1/2023. Department staff processed 147 Medi-Cal Renewals during the month of 6/2023.
- The **California CalWORKS Outcomes and Accountability Review (Cal-OAR)** Continuous Quality Improvement Project was implemented successfully. The Department conducted stakeholder engagement, client satisfaction surveys, and completed the Cal-OAR County Self-Assessment Draft. The assessment included a full analysis of Performance Measures of the CalWORKS and Employment Services Programs offered by the Department. The result of the analysis provides a baseline for goals for improvement during the Cal-OAR System Improvement Plan. The Department established partnerships with Modoc and San Benito Counties for the Peer Review requirement of the Cal-OAR process.
- As part of the Presidential Declaration of Major Disaster with Individual Assistance, the department administered the **Disaster CalFresh Program** in Mono County in 2023. The department processed Disaster CalFresh and issued \$2,618 in federal benefits for Mono County residents.



- **Workforce Innovation and Opportunity Act (WIOA)** The department successfully enrolled 3 individuals and signed contracts with 2 employers in the WIOA On The Job (OTJ) program in 2022-2023. The department issued OTJ payments totaling \$6,000, and provided case management and training, building skills and increasing employability for participants.
- Implemented a **Tri-County VOAD coalition for Mono, Inyo, and Alpine Counties**. VOAD is a partnership with local and statewide non-profit agencies and organizations that share knowledge and resources throughout a disaster cycle (preparation, response, and recovery) to support government and emergency operations in the event of a disaster. The following milestones were met: held planning meetings and a formal Kick-Off meeting for the Eastern Sierra VOAD in June 2022; approved Eastern Sierra VOAD By-laws and Mission Statement; developed a quarterly meeting schedule; voted in an Executive Chair, Vice Chair and Secretary; and membership chose what potential sub-committees are to be established (feeding, mass care, emotional/spiritual care).

## Public Health Department Accomplishments

### Clinic Services:

- Vaccines and screening services including sexual health screening, pregnancy testing, covid testing, and Tb assessments were provided at the Mammoth Lakes Public Health Office. Three new staff were trained to be able to provide a full range of services so that services were provided Monday through Friday including during lunchtimes.
- Services were provided in Bridgeport every Thursday. On Tuesdays, vaccine and testing was provided in other areas of the county including Walker/Coleville, Lee Vining, June Lake, Crowley Lake, Benton and Chalfant on a rotating basis through much of the year until the demand for vaccines and testing decreased in March.

### Covid Related Services:

- The Covid team mobilized in Mammoth and throughout the county to provide updated information, vaccines, and testing along with the provision of home tests, masks and other PPE both to individuals and businesses. Just under 1,000 Covid vaccines were given in FY22-23.
- As treatments became available, Mono County in collaboration with the state implemented a test-to-treat program to make treatment more accessible to rural residents.
- A wastewater treatment surveillance program was also initiated to monitor for SARS-CoV-2 as well as other infectious diseases three times a week and to monitor trends in disease.

### Immunizations- Vaccine Preventable Disease:

- Influenza vaccine was provided throughout the county with over 1,300 vaccines given in FY 2022-23.
- Vaccines for Children and Adults were provided with 162 VFC vaccines given; an

increase from 133 last year. Vaccines for adults without insurance were provided to 43 individuals.

- A worldwide outbreak of Monkey Pox occurred in the last year. Mono County received vaccine and was provided it to 9 individuals.
- A *Shots for Schools* grant to assess for students who have missed required and recommended vaccines over the last few years has been used to identify and inform hundreds of students/families of needed vaccines.

#### **Substance Use Prevention and Treatment:**

- Approximately 355 clients received substance use related resources related to Narcan, tobacco cessation, harm reduction education and information on local harm reduction/substance use services through the Eastern Sierra Substance Use project in collaboration with Behavioral Health.

#### **Oral Health:**

- Oral Health Assemblies were presented at the Antelope Valley, Lee Vining, and Edna Beaman Elementary Schools reminding students of the importance of caring for their teeth. Each child in these schools as well as Bridgeport and Mammoth Elem received an Oral Health Kit, lunch bag and water bottle. Approximately 1,000 kits were provided.
- Information and approximately 200 Oral Health kits were provided at the Kindergarten Round Ups throughout the county, and dental assessments in collaboration with Mammoth Hospital were provided to 25 students in Mammoth.
- A bilingual story hour on the importance of taking care of teeth was provided at the library with about 25 kits given to preschoolers and more kits provided for a resource library for families coming to the library.
- An Oral Health Billboard, Transit Bus board, regular social media and radio spots were used to remind residents about taking care of their teeth.

#### **Emergency Preparation and Response:**

- The Access and Functional Needs Registry was promoted, updated and utilized to check on residents with special needs during winter storms.
- Department staff participated in implementation and extensive promotion of the Zone Haven program, designed to quickly notify residents within a defined zone or area in the county of any alerts or emergencies. Staff also participated in promotion of the ReadyMono website which provided valuable information for resources and recovery especially through the storms of this past season.
- A Neighborfest Program was initiated to increase resilience, relationships, and emergency response readiness within neighborhoods.
- Increased collaboration and strengthened relationships with local/regional/state Office of Emergency Management and other EMS partners.

**Environmental Health:**

- Successfully updated and implemented a Certified Unified Program Agencies (CUPA) Area Plan. This Area Plan is a requirement of CalEPA and the California Office of Emergency Services.
- Effectively worked with a variety of internal and external partners to implement an updated fee schedule for Environmental Health services.

**Public Health Equity:**

- Increased knowledge of equity principles and the use of equity tools through trainings for county and health department staff: Hispanic/Latinx Heritage Month, Disability Awareness Panel Discussion, 2SLGBTQIA+ Language, The Impact of Intergenerational Trauma on the Two-Spirit & Native LGBTQ+ Community, GARE Racial Equity Toolkit in Program Planning.
- Completed county-wide racial equity survey, providing baseline equity measurements, and highlighting areas for improvement.
- Increased partnerships with historically marginalized populations and community-based organizations (Wild Iris, Eastern Sierra Pride, and 2SLGBTQIA+).

**FY 2023-24 Health and Human Services Goals (July 1, 2023-June 30, 2024)**

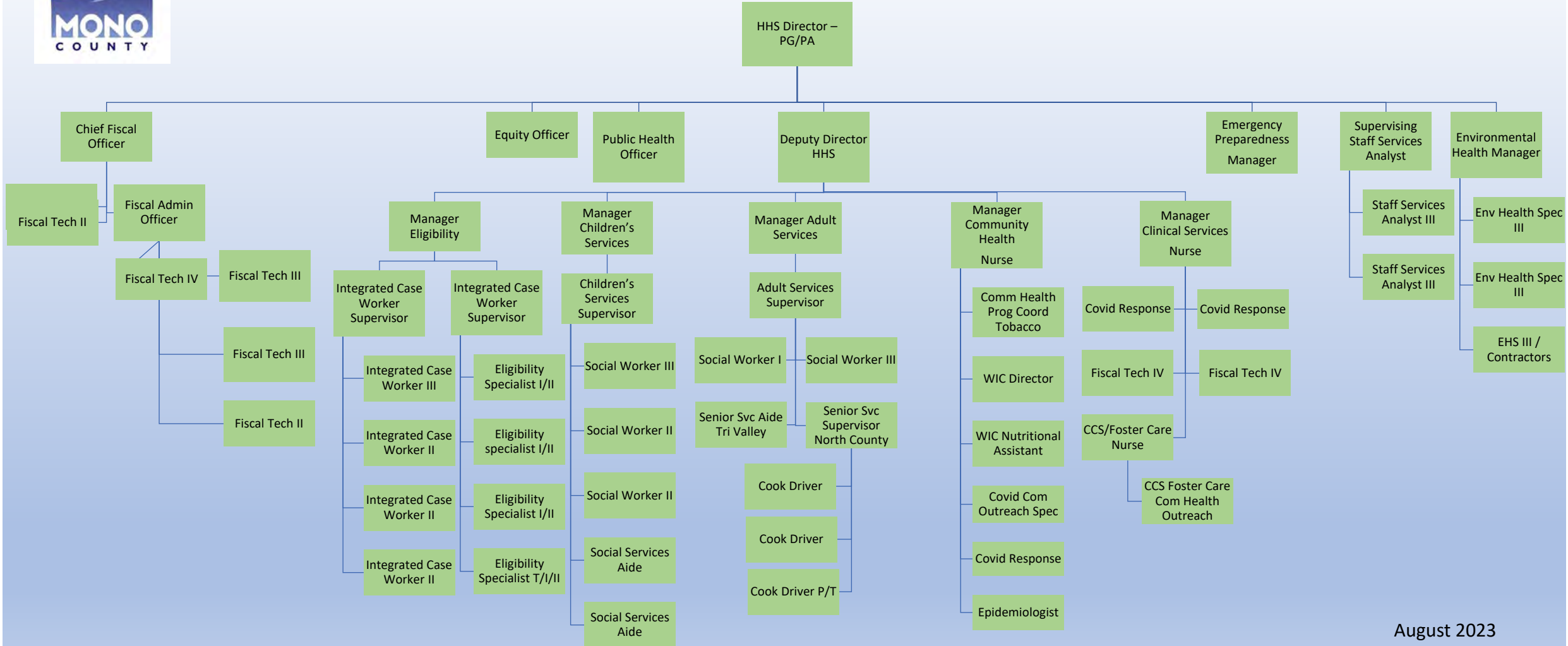
1. Establish new 5-year Goals for the 2023-2028 Child Welfare System Improvement Plan and begin implementation.
2. Complete the Family First Prevention Services Act (FFPSA) Comprehensive Prevention Plan in collaboration with Community System of Care partners.
3. With the consolidation of Social Services and Public Health into the Department of Health and Human Services, establish a coordinated outreach and prevention plan to target and prioritize health/wellness messaging and programming, in partnership with Behavioral Health.
4. Access to Technology Grant – Following the initial roll-out of this initiative in the most isolated areas of Mono county (Walker/Coleville and Tri-Valley areas), work with Behavioral Health and other partners to identify at least 5-10 seniors in the Mammoth Lakes region to provide one-on-one technology support to reduce isolation. Identify communities of seniors that would benefit from group and individual sessions to address common themes within technology (how to use my device/phone/laptop; how to stay secure on the internet, and how to identify and avoid scams/phishing).
5. Complete Medi-Cal Continuous Coverage Requirement Renewals for all 4,000 Medi-Cal Beneficiaries in Mono County by completing an average of 177 Medi-Cal Renewals per month during FY 2023-24.

6. Issue a monthly community newsletter from the Eligibility Division with Medi-Cal program updates and post to our Mono County social media accounts. Receive updated contact information for MediCal recipients from the county Medical Navigator, Community Service Solutions (CSS). CSS conducts outreach and helps clients apply for MediCal. Coordinate with Managed Care Plans operating in Mono County and other stakeholders on a bi-weekly basis; obtain updated contact information for our recipients.
7. Continue progress in the 5-year cycle of the California CalWORKs Outcomes and Accountability Review (Cal-OAR) Continuous Quality Improvement (CQI) Program. Complete at least two Host Reviews and two Peer Reviews with Modoc County and San Benito County. Draft the System Improvement Plan (Cal-SIP) and Obtain Mono County Board of Supervisors Approval.
8. Workforce Innovation and Opportunity Act (WIOA). Expand the number of individual and employer participants, improve outreach efforts, collaborate with the Kern, Inyo, Mono Workforce Development Board to explore development of additional programs and opportunities.
9. Employment Services - Complete step by step guidance for Integrated Case Workers to use in their engagement of Welfare to Work Participants. Develop and implement a Work Experience Program and the Expanded Subsidized Employment Program. Establish monthly Job Skills classes and creative Job Development opportunities.
10. Continue to recruit and grow the membership of the Eastern Sierra VOAD (Voluntary Organizations Active in Disasters); Establish Committees for like-minded agencies and establish resource list for services VOAD can offer (e.g., volunteers for feeding, mass care, emotional/spiritual care, etc.); plan and schedule trainings for VOAD committees.
11. Conduct a Community Health Needs Assessment with a special focus on underserved areas and vulnerable populations. Use the results to guide future fiscal and program efforts.
12. Improve Public Health clinical protocols, supervision, and training to develop a more comprehensive system of care for our community focusing on underserved populations.
13. Continue to collaborate with Behavioral Health on harm reduction/substance use interventions such as enhancing substance use data and developing strategies to reach isolated clients through community health outreach.
14. Work with stakeholders in unincorporated Mono County on creating smoke free multi-unit housing.
15. Explore enforcement barriers and opportunities related to passage of an ordinance creating smoke free multi-unit housing.
16. Implement a school-linked dental screening, referral, and sealant program in elementary schools within the county.

17. Continue to prevent and control vaccine preventable disease through the promotion and provision of vaccines for children and adults.
18. Improve client services by developing an in-house Public Health Electronic Health Record in coordination with the IT Department.
19. Implement and track use of equity toolkits by staff in program planning, and increase community engagement and input in program planning.
20. Participate in coordinated statewide efforts (beginning with training) with our county partners and others to work toward an intentional shift to a trauma-informed, anti-racist, anti-stigma, and implicit bias-aware culture in county California Work Opportunity and Responsibility to Kids (CalWORKs) and CalFresh programs. This effort is geared towards positive outcomes for child and family health and well-being.
21. Continue to improve and promote preparation and response of communities for emergencies through educating, monitoring vulnerable populations, increasing outreach, and collaboration and communication with our partners.



# MONO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT – ORG CHART



August 2023

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Health</b>
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Licenses Permits &amp; Franchises</b>					
12020 Business Licenses	-	-	-	-	-
12070 Camp Permits	-	-	-	-	-
12100 Septic Systems	-	-	-	-	-
12112 Well Permits	-	-	-	-	-
12115 Misc Permits	-	-	-	-	-
12120 Food Permits	-	-	-	-	-
12130 Pool Permits	-	-	-	-	-
12140 Underground Tank Permits	-	-	-	-	-
12150 Small Water System - County	-	-	-	-	-
12180 LEA - Solid Waste	-	-	-	-	-
Licenses Permits & Franchises	-	-	-	-	-
<b>Fines, Forfeitures &amp; Penalties</b>					
13020 Car Seat Safety VC 27360	545	520	250	250	250
13080 Aids Edu H7S 11377C	359	75	250	250	250
Fines, Forfeitures & Penalties	904	595	500	500	500
<b>Use of Money and Property</b>					
14010 Interest	13,212	14,949	5,000	5,000	5,000
	13,212	14,949	5,000	5,000	5,000
<b>Intergovernmental Revenue</b>					
15060 State - Home Visit Prop 10	-	-	-	321,591	321,591
15121 State - LEA Grant	-	-	-	-	-
15151 State - Maternal Child Health	79,049	123,114	113,325	113,325	113,325
15152 State - Infectious Disease Prevention & Control	-	1,577	-	-	-
15171 State - CHDP Grant	3,370	445	3,936	4,273	4,273
15190 State - HIV Surveillance	1,345	491	3,000	1,719	1,719
15201 State - Ryan White HIV Grant	-	-	-	-	-
15202 State - Miscellaneous Grants	108,000	100,907	-	393,459	393,459
15204 State - CMSP Grant Co Wellness	-	-	-	-	-
15205 State - Rural CUPA Support Grant	-	-	-	-	-
15206 State - Local Oral Health Prog Grant	78,490	180,445	141,055	141,055	141,055
15207 State - CMSP Cerg	-	-	-	-	-
15260 State - Foster Care	3,750	18,652	19,990	10,000	10,000
15270 State - MTP	-	-	5,817	6,156	6,156
15352 State - Immunization Grant	73,771	593,512	528,923	303,257	303,257
15353 State - WeVax+	350,000	-	-	-	-
15437 State - Realignment Backfill Support	-	-	-	-	-
15441 State - Health Realignment	1,755,177	1,823,253	1,454,067	1,643,702	1,643,702
15553 Federal - CARES Act	1,136,331	883,728	1,817,799	1,045,727	1,045,727
15571 Federal - WIC	121,953	384,336	321,383	298,308	298,308
17555 Other Grants - Miscellaneous	-	-	-	-	-

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1	2	3		4	5
Intergovernmental Revenue	3,711,236	4,110,460	4,409,295	4,282,572	4,282,572
Charges For Current Services					
16380 State - Administrative CCS	213,206	217,998	239,103	140,277	140,277
16501 Adult Immunizations Revenue	3,700	12,919	2,500	10,000	10,000
16601 Miscellaneous Clinical Services	-	-	-	-	-
16605 Solid Waste Service Fees	-	-	-	-	-
16650 Medical Marijuana ID Application	250	300	-	-	-
Charges For Current Services	217,156	231,217	241,603	150,277	150,277
Miscellaneous Revenues					
17010 Miscellaneous	1,012	150	-	-	-
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues	1,012	150	-	-	-
Operating Transfers					
18100 Transfers In	20,896	142,096	135,024	248,860	248,860
Operating Transfers	20,896	142,096	135,024	248,860	248,860
<b>Total Revenue</b>	<b>3,964,416</b>	<b>4,499,467</b>	<b>4,791,422</b>	<b>4,687,209</b>	<b>4,687,209</b>
Salaries & Benefits					
21100 Salaries & Wages	1,264,597	1,556,760	1,896,226	1,786,344	1,786,344
21104 Bilingual Pay	-	-	-	16,500	16,500
21106 Cash Outs (Vac, SL, Comp)	-	-	-	6,444	6,444
21120 Overtime	31,840	18,099	15,000	10,000	10,000
22100 Employee Benefits	139,334	60,972	65,613	-	-
22101 Medicare Taxes	-	-	-	26,235	26,235
22102 Social Security Taxes	-	-	-	630	630
22103 401a Contributions	-	-	-	7,058	7,058
22104 Life Insurance	-	-	-	1,655	1,655
22105 State Disability	-	-	-	21,696	21,696
22106 Unemployment	-	-	-	4,058	4,058
22109 Cell Phone Stipends	-	-	-	18,649	18,649
22110 Health (medical, dental, vision)	205,613	231,506	358,512	338,177	338,177
22120 PERS	375,703	474,274	531,878	523,735	523,735
Salaries & Benefits	2,017,087	2,341,611	2,867,229	2,761,181	2,761,181
Services & Supplies					
30280 Telephone	23,974	29,402	35,204	11,280	11,280
30500 Workers' Comp Ins Expense	113,845	135,327	135,327	127,278	127,278
30510 Liability Insurance	12,670	25,227	25,227	36,167	36,167
31200 Equipment Maintenance	-	-	-	-	-
31530 Medical & Dental Supplies	34,537	26,509	5,502	12,282	12,282
31700 Memberships	11,197	11,458	11,490	12,735	12,735
32000 Office Expense	18,035	9,853	40,044	17,010	17,010
32010 Technology Expense	45,616	54,064	62,561	55,651	55,651



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Budget Unit **Public Health**  
Function **Health & Sanitation**  
Activity **Health**

130-41-860

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1	2	3		4	5
32020 Technology Expnese - Software Licenses	6,614	8,804	12,675	12,775	12,775
32030 Copier Pool Expense	-	10,170	4,000	2,371	2,371
32450 Contract Services	45,151	16,238	18,000	321,217	321,217
32500 Professional Services	1,672	5,253	1,788	4,000	4,000
32510 CCS Treatment Services	1,078	1,373	2,112	2,112	2,112
32950 Rents & Leases - Structure	6,648	9,715	9,960	10,356	10,356
33010 Small tools & Instruments	-	-	-	-	-
33100 Education & Training	-	-	-	-	-
33120 Special Departmental Expense	334,856	193,257	207,871	201,809	201,809
33350 Travel & Training	13,734	33,019	126,605	38,759	38,759
33351 Fuel/Vehicle Expense	1,858	3,512	1,594	2,550	2,550
33360 Motor Pool Expense	4,809	14,714	20,464	52,492	52,492
33602 Civic Center Utilities	10,541	12,598	10,480	10,480	10,480
72960 A-87 Indirect Costs	410,813	628,200	413,964	411,170	411,170
Services & Supplies	1,097,648	1,228,693	1,144,868	1,342,494	1,342,494
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	1,427,250	663,154	647,715	711,417	711,417
60110 Civic Center Rents	-	167,062	168,834	165,607	165,607
Operating Transfers	1,427,250	830,216	816,549	877,024	877,024
<b>Total Expenditures/Appropriations</b>	<b>4,541,985</b>	<b>4,400,520</b>	<b>4,828,646</b>	<b>4,980,699</b>	<b>4,980,699</b>
<b>Net Cost</b>	<b>577,569</b>	<b>(98,947)</b>	<b>37,224</b>	<b>293,490</b>	<b>293,490</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Health Education</b>
	Fiscal Year 2023-2024	

Budget Unit **Health Education**  
Function **Health and Sanitation**  
Activity **Health**

131-41-847

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	(4,925)	(2,311)	-	-	-
Use of Money and Property	(4,925)	(2,311)	-	-	-
Intergovernmental Revenue					
15250 State - Health Education Tobacco	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Operating Transfers					
18100 Transfers In	781,903	297,894	326,022	362,671	362,671
Operating Transfers	781,903	297,894	326,022	362,671	362,671
<b>Total Revenue</b>	<b>776,978</b>	<b>295,583</b>	<b>326,022</b>	<b>362,671</b>	<b>362,671</b>
Salaries & Benefits					
21100 Salaries & Wages	122,084	109,521	120,543	121,912	121,912
21104 Bilingual Pay	-	-	-	1,200	1,200
21106 Cash Outs (Vac, SL, Comp)	-	-	-	106	106
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	14,909	5,304	5,744	-	-
22101 Medicare Taxes	-	-	-	1,787	1,787
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	2,423	2,423
22104 Life Insurance	-	-	-	53	53
22105 State Disability	-	-	-	1,479	1,479
22106 Unemployment	-	-	-	283	283
22109 Cell Phone Stipends	-	-	-	1,903	1,903
22110 Health (medical, dental, vision)	14,854	16,497	21,407	24,956	24,956
22120 PERS	30,484	38,777	34,871	36,380	36,380
Salaries & Benefits	182,331	170,099	182,565	192,482	192,482
Services & Supplies					
30280 Telephone	2,810	2,716	3,823	960	960
30500 Workers' Comp Ins Expense	1,368	2,617	2,617	1,628	1,628
30510 Liability Insurance	610	1,060	1,060	966	966
31200 Equip Maint. & Repair	-	-	-	-	-
31700 Membership Fees	2,350	350	305	305	305
32000 Office Expense	893	512	450	984	984
32010 Technology Expense	3,034	2,520	3,318	1,882	1,882
32020 Technology Expense - Software Licenses	489	418	-	400	400
32030 Copier Pool Expense	-	185	-	400	400
32450 Contract Services	19,050	19,369	28,669	26,869	26,869
32800 Publications & Legal Notices	-	-	-	-	-
32950 Rents & Leases - Structure	-	-	-	-	-
33100 Education & Training	-	-	-	-	-
33101 Educational Materials	11,508	265	-	3,000	3,000

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Health Education</b>
	Fiscal Year 2023-2024	

Budget Unit **Health Education**  
Function **Health and Sanitation**  
Activity **Health**

131-41-847

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
33102 Promotions	1,221	1,425	-	2,370	2,370
33120 Special Departmental Expense	262,315	41,393	41,289	45,449	45,449
33350 Travel & Training	5,494	3,751	14,917	16,797	16,797
33351 Fuel/Vehicle Expense	368	557	-	500	500
33360 Motor Pool Expense	574	2,169	-	1,500	1,500
33602 Civic Center Utilities	885	1,058	879	879	879
72960 A-87 Indirect Costs	(3,310)	9,784	9,554	26,541	26,541
Services & Supplies	309,659	90,149	106,881	131,430	131,430
Operating Transfers					
60100 Transfers Out	14,174	23,902	22,432	25,000	25,000
60110 Civic Center Rents	-	14,028	14,168	13,761	13,761
Operating Transfers	14,174	37,930	36,600	38,761	38,761
<b>Total Expenditures/Appropriations</b>	<b>506,164</b>	<b>298,178</b>	<b>326,046</b>	<b>362,673</b>	<b>362,673</b>
<b>Net Cost</b>	<b>(270,814)</b>	<b>2,595</b>	<b>24</b>	<b>2</b>	<b>2</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>PH CTCP Prop 99</b>
	Fiscal Year 2023-2024	

Budget Unit **PH CTCP Prop 99**

Function **Health and Sanitation**

135-41-847

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	3,468	1,944	-	-	-
Use of Money & Property	3,468	1,944	-	-	-
Intergovernmental Revenues					
15250 State: Health Ed Tobacco	225,000	150,000	150,000	150,000	150,000
Intergovernmental Revenues	225,000	150,000	150,000	150,000	150,000
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>228,468</b>	<b>151,944</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	409,007	135,314	150,000	165,000	165,000
Operating Transfers	409,007	135,314	150,000	165,000	165,000
<b>Total Expenditures/Appropriations</b>	<b>409,007</b>	<b>135,314</b>	<b>150,000</b>	<b>165,000</b>	<b>165,000</b>
<b>Net Cost</b>	<b>180,539</b>	<b>(16,630)</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>PH CTCP Prop 56</b>
	Fiscal Year 2023-2024	

Budget Unit **PH CTCP Prop 56**  
Function **Health and Sanitation**  
Activity **Health**

136-41-847

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	1,223	1,650	-	-	-
Use of Money & Property	1,223	1,650	-	-	-
Intergovernmental Revenues					
15250 State: Health Ed Tobacco	225,000	150,000	150,000	150,000	150,000
Intergovernmental Revenues	225,000	150,000	150,000	150,000	150,000
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>226,223</b>	<b>151,650</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	226,840	151,650	150,000	150,000	150,000
Operating Transfers	226,840	151,650	150,000	150,000	150,000
<b>Total Expenditures/Appropriations</b>	<b>226,840</b>	<b>151,650</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Net Cost</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Bioterrorism</b>
	Fiscal Year 2023-2024	

Budget Unit **Bioterrorism**

Function **Health and Sanitation**

133-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	(2,348)	(4,909)	485	-	-
Use of Money and Property	(2,348)	(4,909)	485	-	-
Intergovernmental Revenue					
15551 Federal - Pandemic Flu	20,632	43,386	60,438	60,438	60,438
15552 Federal - Ebola Grant	-	-	-	-	-
15600 Federal - Bioterrorism	-	-	-	-	-
15660 Federal - Hospital Preparedness Program	109,271	105,984	121,619	121,619	121,619
15661 Federal - PH Emergency Preparedness	73,226	198,982	116,701	116,901	116,901
Intergovernmental Revenue	203,129	348,352	298,758	298,958	298,958
Operating Transfers					
18100 Transfers In	88,503	50,497	50,497	15,469	15,469
Operating Transfers	88,503	50,497	50,497	15,469	15,469
<b>Total Revenue</b>	<b>289,284</b>	<b>393,940</b>	<b>349,740</b>	<b>314,427</b>	<b>314,427</b>
Salaries & Benefits					
21100 Salaries & Wages	119,046	85,634	122,553	102,847	102,847
21104 Bilingual Pay	-	-	-	300	300
21106 Cash Outs (Vac, SL, Comp)	-	-	-	180	180
21120 Overtime	228	839	4,915	5,000	5,000
22100 Employee Benefits	14,927	5,774	7,007	-	-
22101 Medicare Taxes	-	-	-	1,498	1,498
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	3,003	3,003
22104 Life Insurance	-	-	-	38	38
22105 State Disability	-	-	-	1,240	1,240
22106 Unemployment	-	-	-	237	237
22109 Cell Phone Stipends	-	-	-	1,487	1,487
22110 Health (medical, dental, vision)	23,789	23,946	30,538	32,375	32,375
22120 PERS	35,461	34,291	35,320	30,480	30,480
Salaries & Benefits	193,451	150,484	200,333	178,685	178,685
Services & Supplies					
30280 Telephone	7,497	12,281	15,876	7,500	7,500
30500 Workers' Comp Ins Expense	1,368	1,309	1,309	1,434	1,434
30510 Liability Insurance	610	530	530	851	851
31200 Equipment Maintenance	-	-	-	-	-
31530 Medical/Dental & Lab Supplies	-	-	-	-	-
32000 Office Expense	1,116	219	-	873	873
32010 Technology Expense	-	1,818	1,818	2,390	2,390
32020 Technology Expense - Software Licenses	361	317	-	400	400
32030 Copier Pool Expense	-	45	-	-	-
32450 Contract Services	-	-	939	10,939	10,939

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Bioterrorism</b>
	Fiscal Year 2023-2024	

Budget Unit **Bioterrorism**

Function **Health and Sanitation**

133-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
32500 Professional Services	-	-	-	-	-
32950 Rents & Leases - Structure	2,310	2,460	2,520	2,772	2,772
33120 Special Department Expense	52,961	76,988	36,500	31,313	31,313
33350 Travel & Training	4,489	17,932	16,040	21,299	21,299
33351 Vehicle Fuel Costs	-	9	-	-	-
33360 Motor Pool Expense	-	35	-	-	-
33602 Civic Center	984	1,176	979	979	979
72960 A-87 Indirect Costs	18,959	13,151	37,832	14,679	14,679
Services & Supplies	90,655	128,270	114,343	95,429	95,429
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	15,761	22,667	19,321	25,000	25,000
60110 Civic Center Rents	-	15,597	15,766	15,313	15,313
Operating Transfers	15,761	38,264	35,087	40,313	40,313
<b>Total Expenditures/Appropriations</b>	<b>299,867</b>	<b>317,018</b>	<b>349,763</b>	<b>314,427</b>	<b>314,427</b>
<b>Net Cost</b>	<b>10,583</b>	<b>(76,922)</b>	<b>23</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Object	
January 2010 Edition, revision #1	Governmental Funds	<b>Environmental Health</b>
	Fiscal Year 2023-2024	

Budget Unit **Environmental Health**

Function **Health & Sanitation**

137-41-862

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Licenses Permits &amp; Franchises</b>					
12020 Business Licenses	1,785	1,737	1,500	1,500	1,500
12070 Camp Permits	1,944	1,944	1,944	2,620	2,620
12100 Septic Systems	21,159	11,114	9,989	10,264	10,264
12112 Well Permits	15,835	6,053	10,500	10,500	10,500
12115 Misc Permits	912	406	876	436	436
12120 Food Permits	75,294	74,680	75,572	97,577	97,577
12130 Pool Permits	36,050	50,590	53,390	55,952	55,952
12140 Underground Tank Permits	69,598	69,416	62,407	88,055	88,055
12150 Small Water System - County	37,098	40,584	41,229	35,570	35,570
12180 LEA - Solid Waste	11,664	13,446	12,150	16,392	16,392
Licenses Permits & Franchises	271,339	269,970	269,557	318,866	318,866
<b>Use of Money and Property</b>					
14010 Interest	(4,212)	(2,059)	-	-	-
	(4,212)	(2,059)	-	-	-
<b>Intergovernmental Revenue</b>					
15121 State - LEA Grant	16,468	16,665	16,500	16,643	16,643
Intergovernmental Revenue	16,468	16,665	16,500	16,643	16,643
<b>Charges For Current Services</b>					
16605 Solid Waste Service Fees	61,269	74,830	45,000	60,000	60,000
Charges For Current Services	61,269	74,830	45,000	60,000	60,000
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	-	1,380	-	-	-
17250 Judgements, Settlement & Damages	-	170,000	-	-	-
Miscellaneous Revenues	-	171,380	-	-	-
<b>Operating Transfers</b>					
18100 Transfers In	846,054	601,728	668,127	803,094	803,094
Operating Transfers	846,054	601,728	668,127	803,094	803,094
<b>Total Revenue</b>	<b>1,190,918</b>	<b>1,132,514</b>	<b>999,184</b>	<b>1,198,603</b>	<b>1,198,603</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	484,268	334,939	366,272	377,645	377,645
21104 Bilingual Pay	-	-	-	-	-
21106 Cash Outs (Vac, SL, Comp)	-	-	-	3,472	3,472
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	54,223	19,341	21,521	-	-
22101 Medicare Taxes	-	-	-	5,526	5,526
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	9,480	9,480
22104 Life Insurance	-	-	-	330	330
22105 State Disability	-	-	-	4,573	4,573
22106 Unemployment	-	-	-	838	838



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Environmental Health</b>
	Fiscal Year 2023-2024	

Budget Unit **Environmental Health**

Function **Health & Sanitation**

137-41-862

Activity **Health**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
22109 Cell Phone Stipends	-	-	-	4,557	4,557
22110 Health (medical, dental, vision)	66,641	55,319	65,619	78,558	78,558
22120 PERS	116,446	106,223	105,316	111,594	111,594
Salaries & Benefits	721,578	515,822	558,728	596,573	596,573
Services & Supplies					
30280 Telephone	5,371	4,131	4,612	-	-
30500 Workers' Comp Ins Expense	37,948	30,719	30,719	4,312	4,312
30510 Liability Insurance	4,223	5,726	5,726	2,559	2,559
31200 Equipment Maintenance & Repair	147	-	-	-	-
31530 Medical & Dental Supplies	-	-	500	500	500
31700 Memberships	1,642	1,497	1,665	1,665	1,665
32000 Office Expense	4,104	1,514	2,920	2,920	2,920
32010 Technology Expense	7,255	9,698	9,698	9,569	9,569
32020 Technology Expnese - Software Licenses	18,789	19,728	19,729	21,504	21,504
32030 Copier Pool Expense	-	2,211	1,080	2,371	2,371
32450 Contract Services	107,113	72,999	110,750	110,500	110,500
32500 Professional Services	-	18,736	-	-	-
32800 Publications & Legal Notices	-	-	100	100	100
32950 Rents & Leases - Structure	2,000	2,000	2,000	2,000	2,000
33010 Small tools & Instruments	-	-	-	-	-
33120 Special Departmental Expense	1,080	353	500	500	500
33350 Travel & Training	1,048	3,416	2,269	2,269	2,269
33351 Fuel/Vehicle Expense	5,418	4,693	4,000	4,000	4,000
33360 Motor Pool Expense	12,859	17,154	12,000	12,000	12,000
33602 Civic Center Utilities	3,311	3,957	3,292	3,292	3,292
72960 A-87 Indirect Costs	137,783	104,317	108,665	295,467	295,467
Services & Supplies	350,091	302,849	320,225	475,528	475,528
Operating Transfers					
60100 Transfers Out	53,022	67,948	67,271	75,000	75,000
60110 Civic Center Rents	-	52,473	53,030	51,502	51,502
Operating Transfers	53,022	120,421	120,301	126,502	126,502
<b>Total Expenditures/Appropriations</b>	<b>1,124,691</b>	<b>939,092</b>	<b>999,254</b>	<b>1,198,603</b>	<b>1,198,603</b>
<b>Net Cost</b>	<b>(66,227)</b>	<b>(193,422)</b>	<b>70</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services</b>
	Fiscal Year 2023-2024	

Budget Unit **Social Services**

Function **Public Assistance**  
Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	(5,649)	(396)	-	-	-
14050 Rents and Concessions	-	-	-	-	-
Use of Money and Property	(5,649)	(396)	-	-	-
Intergovernmental Revenue					
15072 State - HDAP Housing & Disability Adv	-	-	125,000	-	-
15110 State - Public Assistance Admin	-	-	-	-	-
15120 State - Public Assistance Programs	-	-	-	-	-
15440 Welfare Realignment	-	-	-	-	-
15602 Federal - Public Assistance Admin	-	-	-	-	-
15610 Federal - Public Assistance Programs	-	-	-	-	-
15611 Federal - Aid Recoupment	1,534	3,102	1,000	1,000	1,000
Intergovernmental Revenue	1,534	3,102	126,000	1,000	1,000
Miscellaneous Revenues					
17010 Miscellaneous Revenues	542	-	-	-	-
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues	542	-	-	-	-
Other Financing Sources					
18150 Long-term Debt Proceeds	100,951	-	-	-	-
Other Financing Sources	100,951	-	-	-	-
Operating Transfers					
18100 Transfers In	5,196,409	5,480,517	6,809,781	7,211,115	7,211,115
Operating Transfers	5,196,409	5,480,517	6,809,781	7,211,115	7,211,115
<b>Total Revenue</b>	<b>5,293,787</b>	<b>5,483,223</b>	<b>6,935,781</b>	<b>7,212,115</b>	<b>7,212,115</b>
Salaries & Benefits					
21100 Salaries & Wages	1,977,671	2,093,216	2,334,676	2,190,851	2,190,851
21103 Education pay	-	-	-	16,198	16,198
21104 Bilingual Pay	-	-	-	24,000	24,000
21106 Cash Outs (Vac, SL, Comp)	-	-	-	-	-
21120 Overtime	37,674	60,254	50,000	23,534	23,534
22100 Employee Benefits	224,466	92,325	108,781	-	-
22101 Medicare Taxes	-	-	-	32,350	32,350
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	46,727	46,727
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	26,512	26,512
22106 Unemployment	-	-	-	4,977	4,977
22109 Cell Phone Stipends	-	-	-	24,900	24,900

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services</b>
	Fiscal Year 2023-2024	

Budget Unit **Social Services**

Function **Public Assistance**  
Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
22110 Health (medical, dental, vision)	294,586	310,103	411,165	504,219	504,219
22120 PERS	565,717	613,272	633,935	659,275	659,275
Salaries & Benefits	3,100,114	3,169,170	3,538,557	3,553,543	3,553,543
Services & Supplies					
30280 Telephone	30,766	30,034	31,028	8,000	8,000
30281 Telephone/Communications - Adv Brd	-	-	-	-	-
30500 Workers' Comp Ins Expense	37,918	36,724	36,724	33,023	33,023
30510 Liability Insurance	30,232	22,050	22,049	26,011	26,011
31200 Equipment Maintenance	-	-	-	-	-
31700 Memberships	21,796	25,046	22,885	25,237	25,237
32000 Office Expense	40,026	30,334	39,140	39,140	39,140
32010 Technology Expenses	51,507	60,294	60,481	66,292	66,292
32030 Copier Pool Expense	-	15,293	11,600	20,240	20,240
32450 Contract Services	110,731	238,897	320,088	665,088	665,088
32460 Contract Services - PSSF - Life Skills	-	-	-	-	-
32461 Contract Services - IHSS - CSS	163,835	145,976	145,976	145,976	145,976
32462 Contract Services - IHSS - Advisory	18,141	36,000	36,000	36,000	36,000
32500 Professional & Specialized Services	193,448	152,054	271,428	180,150	180,150
32600 Imformation Technology Services	1,497	75	12,000	12,000	12,000
32950 Rents & Leases - Structure	8,600	20,619	17,216	21,955	21,955
33100 Education & Training	2,730	930	7,500	7,500	7,500
33120 Special Departmental Expense	67,401	43,237	198,000	175,000	175,000
33199 Special Dept Expense - Interfund Transfers	-	-	-	-	-
33349 Education & Training - UC Davis	49,393	42,687	69,120	69,120	69,120
33350 Travel & Training	17,204	40,125	60,500	60,500	60,500
33351 Fuel/Vehicle Expense	8,883	10,766	15,320	15,320	15,320
33360 Motor Pool	20,925	37,814	24,859	86,805	86,805
33600 Utilities	1,851	1,842	1,875	1,875	1,875
33602 Civic Center Utilities	15,327	18,319	37,092	20,000	20,000
72960 A-87 Indirect Costs	811,407	407,879	682,859	569,400	569,400
Services & Supplies	1,703,618	1,416,995	2,123,740	2,284,632	2,284,632
Other Charges					
41103 CWS Program - Travel	-	-	-	-	-
41104 CWS Program - ILP Incentive	2,750	1,100	5,000	5,000	5,000
41105 CWS Program - ILP-TLP	-	-	1,900	1,900	1,900
41106 CWS Program - ILP Work Program	-	1,060	1,300	1,300	1,300
41107 CWS Program - Direct Medical Payments	5,649	13,951	15,000	15,000	15,000
41108 Special Dept Exp - WTW Child Care	1,672	5,906	20,000	20,000	20,000

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Object	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services</b>
	Fiscal Year 2023-2024	

Budget Unit **Social Services**

Function **Public Assistance**  
Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
41109 Special Dept Exp - WTW Client Mileage	-	-	10,000	10,000	10,000
41110 Foster Parent Recruit, Reten & Supp Prm	-	-	-	-	-
41112 PSSF Services	10,359	10,050	10,000	10,000	10,000
41130 Adult Protective Services	24,297	99,457	71,768	104,000	104,000
Other Charges	44,727	131,524	134,968	167,200	167,200
Capital Assets/Equipment					
53030 Capital Equipment \$5,000 +	-	-	-	6,901	6,901
53022 Fixed Assets: Buildings	100,951	-	-	-	-
Capital Assets/Equipment	100,951	-	-	6,901	6,901
Operating Transfers					
60100 Transfers Out	276,671	74,396	50,000	196,536	196,536
60110 Civic Center Rents	-	242,924	242,918	247,092	247,092
Operating Transfers	276,671	317,320	292,918	443,628	443,628
<b>Total Expenditures/Appropriations</b>	<b>5,226,081</b>	<b>5,035,009</b>	<b>6,090,183</b>	<b>6,455,904</b>	<b>6,455,904</b>
<b>Net Cost</b>	<b>(67,706)</b>	<b>(448,214)</b>	<b>(845,598)</b>	<b>(756,211)</b>	<b>(756,211)</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>DSS Admin Advances</b>
	Fiscal Year 2023-2024	

Budget Unit **DSS Admin Advances**

Function **Public Assistance**

115-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	17,855	54,299	5,244	5,244	5,244
Use of Money & Property	17,855	54,299	5,244	5,244	5,244
Intergovernmental Revenues					
15110 St: Public Assist-Admin	1,010,845	1,254,552	1,538,303	1,195,058	1,195,058
15602 Fed: Public Assist-Admin	2,622,579	2,191,152	2,614,440	2,878,073	2,878,073
Intergovernmental Revenues	3,633,424	3,445,704	4,152,743	4,073,131	4,073,131
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>3,651,279</b>	<b>3,500,003</b>	<b>4,157,987</b>	<b>4,078,375</b>	<b>4,078,375</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	3,237,101	3,837,539	4,157,987	4,078,375	4,078,375
Operating Transfers	3,237,101	3,837,539	4,157,987	4,078,375	4,078,375
<b>Total Expenditures/Appropriations</b>	<b>3,237,101</b>	<b>3,837,539</b>	<b>4,157,987</b>	<b>4,078,375</b>	<b>4,078,375</b>
<b>Net Cost</b>	<b>(414,178)</b>	<b>337,536</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Object	
January 2010 Edition, revision #1	Governmental Funds	<b>DSS Assistance Advances</b>
	Fiscal Year 2023-2024	

Budget Unit **DSS Assistance Advances**

Function **Public Assistance**

116-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	603	1,989	235	235	235
Use of Money & Property	603	1,989	235	235	235
Intergovernmental Revenues					
15110 St: Public Assist-Admin	108,485	34,050	120,342	58,440	58,440
15602 Fed: Public Assist-Admin	147,347	241,845	155,000	206,651	206,651
Intergovernmental Revenues	255,832	275,895	275,342	265,091	265,091
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>256,435</b>	<b>277,884</b>	<b>275,577</b>	<b>265,326</b>	<b>265,326</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	229,792	284,873	275,577	265,326	265,326
Operating Transfers	229,792	284,873	275,577	265,326	265,326
<b>Total Expenditures/Appropriations</b>	<b>229,792</b>	<b>284,873</b>	<b>275,577</b>	<b>265,326</b>	<b>265,326</b>
<b>Net Cost</b>	<b>(26,643)</b>	<b>6,989</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Object	
	Governmental Funds	<b>DSS 1991 Realignment</b>
	Fiscal Year 2023-2024	

Budget Unit **DSS 1991 Realignment**

Function **Public Assistance**

117-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	30,751	39,070	26,210	26,210	26,210
Use of Money & Property	30,751	39,070	26,210	26,210	26,210
Intergovernmental Revenues					
15437 State - Realignment Backfill Support	-	-	-	-	-
15438 State - Welfare Family Support	8,712	131,586	5,000	44,794	44,794
15439 State - Welfare Child Poverty	40,027	46,335	33,269	15,568	15,568
15440 State - Welfare Trust	811,751	742,184	800,000	779,656	779,656
Intergovernmental Revenues	860,490	920,105	838,269	840,018	840,018
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>891,241</b>	<b>959,175</b>	<b>864,479</b>	<b>866,228</b>	<b>866,228</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	491,253	395,028	864,479	866,228	866,228
Operating Transfers	491,253	395,028	864,479	866,228	866,228
<b>Total Expenditures/Appropriations</b>	<b>491,253</b>	<b>395,028</b>	<b>864,479</b>	<b>866,228</b>	<b>866,228</b>
<b>Net Cost</b>	<b>(399,988)</b>	<b>(564,147)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>DSS 2011 Realignment</b>
	Fiscal Year 2023-2024	

Budget Unit **DSS 2011 Realignment**

Function **Public Assistance**

118-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	35,782	101,796	33,016	33,016	33,016
Use of Money & Property	35,782	101,796	33,016	33,016	33,016
Intergovernmental Revenues					
15443 State - 2011 Realignment	1,573,434	1,724,211	1,324,968	1,623,698	1,623,698
15456 State - 2011 Realignment-CALWORKS	13,582	103,654	13,000	77,760	77,760
Intergovernmental Revenues	1,587,016	1,827,865	1,337,968	1,701,458	1,701,458
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>1,622,798</b>	<b>1,929,661</b>	<b>1,370,984</b>	<b>1,734,474</b>	<b>1,734,474</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	987,509	697,323	1,370,984	1,734,474	1,734,474
Operating Transfers	987,509	697,323	1,370,984	1,734,474	1,734,474
<b>Total Expenditures/Appropriations</b>	<b>987,509</b>	<b>697,323</b>	<b>1,370,984</b>	<b>1,734,474</b>	<b>1,734,474</b>
<b>Net Cost</b>	<b>(635,289)</b>	<b>(1,232,338)</b>	-	-	-



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2023-2024	

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

110-52-870

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Charges For Current Services					
16014 Aid Repayments	1,627	881	-	-	-
Charges For Current Services	1,627	881	-	-	-
<b>Total Revenue</b>	<b>1,627</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Charges					
41100 Support and Care of Persons	390,204	510,451	585,000	585,000	585,000
41102 IHSS Services	135,420	140,837	137,434	137,434	137,434
Other Charges	525,624	651,288	722,434	722,434	722,434
<b>Total Expenditures/Appropriations</b>	<b>525,624</b>	<b>651,288</b>	<b>722,434</b>	<b>722,434</b>	<b>722,434</b>
<b>Net Cost</b>	<b>523,997</b>	<b>650,407</b>	<b>722,434</b>	<b>722,434</b>	<b>722,434</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Public Guardian**  
Function **Public Assistance**  
Activity **Administration**

110-56-880

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	52,178	-	-	-
Miscellaneous Revenues	-	52,178	-	-	-
Operating Transfers					
18100 Transfers In	41,000	9,077	87,746	107,210	107,210
Operating Transfers	41,000	9,077	87,746	107,210	107,210
<b>Total Revenue</b>	<b>41,000</b>	<b>61,255</b>	<b>87,746</b>	<b>107,210</b>	<b>107,210</b>
Salaries & Benefits					
21100 Salaries & Wages	26,543	30,218	45,000	45,000	45,000
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	9,844	9,168	18,000	18,000	18,000
22101 Medicare Taxes	-	-	-	-	-
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	-	-
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	-	-
22106 Unemployment	-	-	-	-	-
22109 Cell Phone Stipends	-	-	-	-	-
22110 Health (medical, dental, vision)	-	287	-	-	-
22120 PERS	-	628	3,500	3,500	3,500
Salaries & Benefits	36,387	40,301	66,500	66,500	66,500
Services & Supplies					
30280 Telephone	237	46	611	500	500
31700 Membership Fees	1,235	1,395	1,425	3,000	3,000
32000 Office Expense	-	103	-	-	-
32390 Legal Services	-	1,045	10,000	10,000	10,000
32450 Contract Services	-	9,375	3,500	18,500	18,500
33100 Education & Training	-	-	500	500	500
33350 Travel & Training	3,337	7,840	4,710	7,710	7,710
33351 Fuel/Vehicle Expense	60	106	500	500	500
33360 Motor Pool	-	-	-	-	-
Services & Supplies	4,869	19,910	21,246	40,710	40,710
<b>Total Expenditures/Appropriations</b>	<b>41,256</b>	<b>60,211</b>	<b>87,746</b>	<b>107,210</b>	<b>107,210</b>
<b>Net Cost</b>	<b>256</b>	<b>(1,044)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Social Services - General Relief**

Function **Public Assistance**

110-53-874

Activity **General Relief**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Charges For Current Services					
16015 General Assistance Repayments	30	20	-	-	-
Charges For Current Services	30	20	-	-	-
Miscellaneous Revenues					
17050 Donations & Contributions	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Operating Transfers					
18100 Transfer In	8,218	10,664	15,000	15,000	15,000
Operating Transfers	8,218	10,664	15,000	15,000	15,000
<b>Total Revenue</b>	<b>8,248</b>	<b>10,684</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Services & Supplies					
33120 Special Department Expense	-	-	-	-	-
33350 Travel & Training Expense	-	-	-	-	-
72960 Indirect Costs	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges					
41100 Support & Care of Persons	7,955	10,684	13,000	13,000	13,000
41120 Shelter Supplies	238	-	2,000	2,000	2,000
Other Charges	8,193	10,684	15,000	15,000	15,000
<b>Total Expenditures/Appropriations</b>	<b>8,193</b>	<b>10,684</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Net Cost</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Foster Care Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Foster Care**  
Function **Public Assistance** 112-54-868  
Activity **Aid Programs**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	-	-	-	-	-
Use of Money and Property	-	-	-	-	-
Operating Transfers					
18100 Transfer In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
Expenditure Transfer & Reimbursement					
20010 Expenditures	-	-	-	-	-
Expenditure Transfer & Reimbursement	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	-	-	-	33,776	33,776
Operating Transfers	-	-	-	33,776	33,776
<b>Total Expenditures/Appropriations</b>	-	-	-	33,776	33,776
<b>Net Cost</b>	-	-	-	33,776	33,776

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Employers Training Resource Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Employers Training Resource**

Function **Public Assistance**

111-56-869

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenue					
15900 Other Government Agencies	42,805	60,183	120,000	127,545	127,545
Intergovernmental Revenue	42,805	60,183	120,000	127,545	127,545
<b>Total Revenue</b>	<b>42,805</b>	<b>60,183</b>	<b>120,000</b>	<b>127,545</b>	<b>127,545</b>
Salaries & Benefits					
21100 Salaries & Wages	15,541	26,829	20,000	30,000	30,000
22100 Employee Benefits	7,346	10,896	10,000	12,000	12,000
Salaries & Benefits	22,887	37,725	30,000	42,000	42,000
Services & Supplies					
30280 Telephone	683	68	1,400	700	700
31200 Equipment Maintenance	-	-	-	-	-
32000 Office Expense	937	-	2,000	600	600
32030 Copier Pool Expense	-	281	-	200	200
32450 Contract Services	563	6,000	5,000	5,000	5,000
32500 Professional & Specialized Services	5,658	6,000	20,000	8,000	8,000
32950 Rents & Leases - Structure	600	5,908	5,846	6,270	6,270
33100 Education & Training	-	-	2,000	2,000	2,000
33120 Special Departmental Expense	13,523	-	39,623	48,930	48,930
33350 Travel & Training	-	3,566	2,000	4,000	4,000
33351 Vehicle/Fuel Expense	-	-	1,000	1,000	1,000
33360 Motor Pool	-	-	-	-	-
33600 Utilities	1,249	1,135	1,600	1,300	1,300
72960 A-87 Indirect Costs	(3,084)	(661)	9,531	7,545	7,545
Services & Supplies	20,129	22,297	90,000	85,545	85,545
Operating Transfers					
60100 Transfers Out	5,245	-	-	-	-
Operating Transfers	5,245	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>48,261</b>	<b>60,022</b>	<b>120,000</b>	<b>127,545</b>	<b>127,545</b>
<b>Net Cost</b>	<b>5,456</b>	<b>(161)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>County Children's Trust Fund</b>
	Fiscal Year 2023-2024	

**CCTF - County Children's Trust**  
 Budget Unit **Fund**  
 Function **Public Assistance** 114-56-868  
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	171	1,665	35	35	35
Use of Money and Property	171	1,665	35	35	35
Intergovernmental Revenue					
15462 State - CBCAP Comm Based Child	79,814	30,166	26,242	26,242	26,242
Intergovernmental Revenue	79,814	30,166	26,242	26,242	26,242
Charges For Current Services					
16160 Birth Certificate Fees	569	338	551	551	551
16162 CA Kid's Plate Fees	209	221	209	209	209
Charges For Current Services	778	559	760	760	760
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	7	-	-	-
Miscellaneous Revenues	-	7	-	-	-
<b>Total Revenue</b>	<b>80,763</b>	<b>32,397</b>	<b>27,037</b>	<b>27,037</b>	<b>27,037</b>
Services & Supplies					
32450 Contract Services	7,965	33,319	27,037	27,037	27,037
32500 Professional & Specialized Services	-	-	-	-	-
Services & Supplies	7,965	33,319	27,037	27,037	27,037
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>7,965</b>	<b>33,319</b>	<b>27,037</b>	<b>27,037</b>	<b>27,037</b>
<b>Net Cost</b>	<b>(72,798)</b>	<b>922</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Senior Services**  
Function **Public Assistance**  
Activity **Administration**

110-56-875

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Intergovernmental Revenue</b>					
15261 State - Medical Transports - Senior Prog.	30,000	30,000	30,000	30,000	30,000
Intergovernmental Revenue	30,000	30,000	30,000	30,000	30,000
<b>Charges For Current Services</b>					
16301 Senior Service Fees	50,000	-	50,000	50,000	50,000
16502 IMAAA Contract revenue	178,234	233,571	321,349	339,933	339,933
16600 Customer Service Fees	12,292	16,543	7,500	8,083	8,083
Charges For Current Services	240,526	250,114	378,849	398,016	398,016
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Revenues	-	800	-	-	-
Miscellaneous Revenues	-	800	-	-	-
<b>Operating Transfers</b>					
18100 Transfers In	125,000	134,499	231,360	151,279	151,279
Operating Transfers	125,000	134,499	231,360	151,279	151,279
<b>Total Revenue</b>	<b>395,526</b>	<b>415,413</b>	<b>640,209</b>	<b>579,295</b>	<b>579,295</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	148,712	191,030	159,671	151,874	151,874
21104 Bilingual Pay	-	-	-	3,000	3,000
21120 Overtime	135	775	135	1,000	1,000
22100 Employee Benefits	18,260	8,677	8,323	-	-
22101 Medicare Taxes	-	-	-	2,246	2,246
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	3,320	3,320
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	1,858	1,858
22106 Unemployment	-	-	-	356	356
22109 Cell Phone Stipends	-	-	-	1,200	1,200
22110 Health (medical, dental, vision)	35,434	39,404	58,397	68,310	68,310
22120 PERS	40,342	47,231	43,892	45,765	45,765
Salaries & Benefits	242,883	287,117	270,418	278,929	278,929
<b>Services &amp; Supplies</b>					
30280 Telephone	1,158	1,734	1,000	-	-
30300 Food	71,900	54,220	95,000	95,000	95,000
30350 Household	490	191	500	500	500
30500 Workers' Comp Ins Expense	5,199	4,253	4,253	4,312	4,312
30510 Liability Insurance	2,318	3,494	3,498	4,534	4,534
32000 Office Expense	1,049	1,219	1,200	1,400	1,400
32030 Copier Pool Expense	-	181	-	100	100
32010 Technology Expenses	-	7,609	7,609	6,752	6,752
32450 Contract Services	-	12,069	128,629	128,629	128,629
33120 Special Department	2,064	23,471	109,207	3,980	3,980

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Social Services Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Senior Services**  
Function **Public Assistance**  
Activity **Administration**

110-56-875

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
33350 Travel & Training	111	266	250	1,108	1,108
33351 Fuel/Vehicle Expense	6,266	7,761	4,872	7,000	7,000
33360 Motor Pool	12,637	22,013	13,802	47,051	47,051
72960 A-87 Indirect Costs	-	-	-	-	-
Services & Supplies	103,192	138,481	369,820	300,366	300,366
<b>Total Expenditures/Appropriations</b>	<b>346,075</b>	<b>425,598</b>	<b>640,238</b>	<b>579,295</b>	<b>579,295</b>
<b>Net Cost</b>	<b>(49,451)</b>	<b>10,185</b>	<b>29</b>	-	-



## **INFORMATION TECHNOLOGY**

# Information Technology

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## Significant Variances to Budget from FY 2022-23:

### Tech Refresh Information Technology:

- The Special Department Expense budget includes funding to create a Zoom Room in the Bridgeport Board of Supervisors closed session chamber.

### Information Technology Radio (General Fund):

- The telephone/communications budget is increasing to cover expenses for connection to Digital 395 for remote locations, including repeater sites and the new CRIS radio system.
- Rents and leases are increasing to cover the costs of repeater sites previously budgeted in other budget units.

## Update on FY 2022-23 Department Goals:

- Completed several projects that furthered the maturity of the County's information security, including retaining resources to assist with monitoring for and responding to incidents.
- Preparing for the implementation of the statewide CRIS radio system in Mono County
- Furthered staff capability through hiring, retention, training, and development
- Supported the implementation of new critical business systems in Probation, Clerk-Recorder, Behavioral Health, and Laserfiche as an enterprise record management system
- Completed the implementation of the Mono Lake Conference Room A/V in the Civic Center

## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Continue to enhance existing broadband access/affordability in Mono County by leveraging the Federal Funding Account grant and other grant opportunities.
- Further staff capability through hiring, retention, training, and development
- Complete the implementation of the statewide CRIS radio system in Mono County
- Implement door access controls on all main county buildings
- Support the implementation of new critical business systems in Clerk-Recorder, and Behavioral Health.

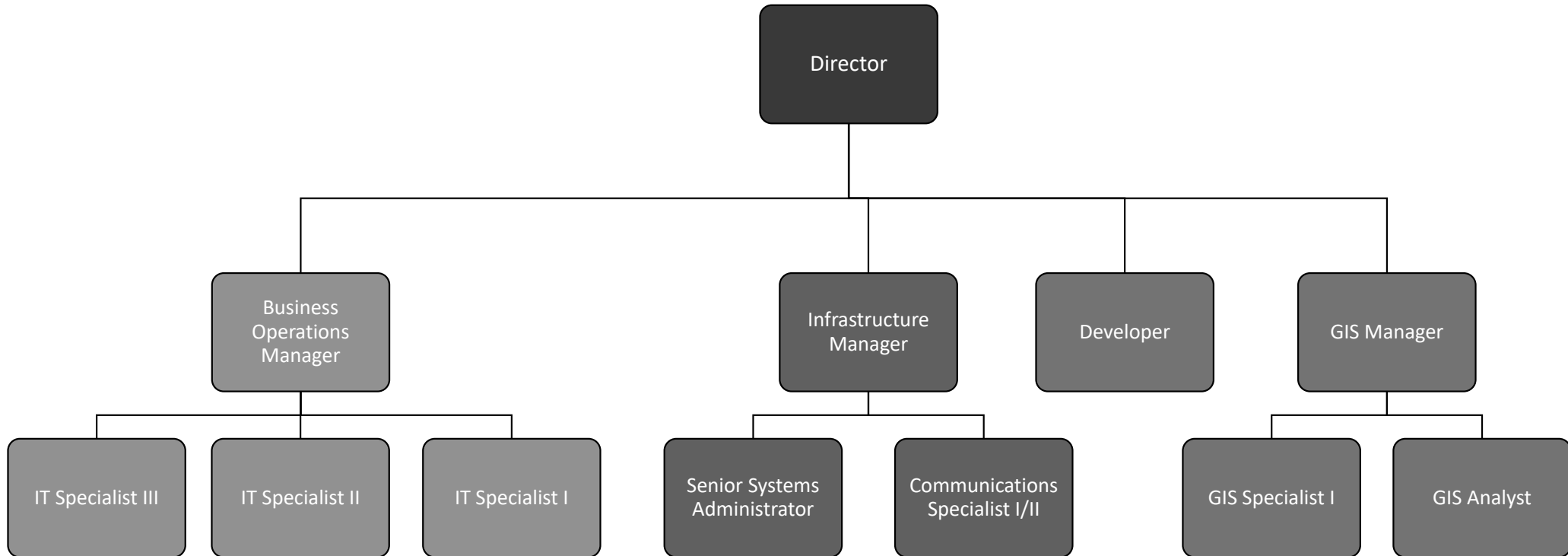
**Workload data:**

- Received and closed 2,664 support requests in FY 22/23.
- Onboarded 35 projects in FY 22/23.
- Life cycle replacement of approximately 80 end-user PCs and infrastructure devices in FY 22/23.
- Managed and maintained 539 PCs, and network/servers/storage devices.



# INFORMATION TECHNOLOGY

## Departmental Organizational Chart



**DIVISIONS**

- Services
- Infrastructure
- Applications / GIS













## **PROBATION**

# Probation

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## Significant Variances to Budget from FY 2022-23:

### Probation (General Fund):

- Salaries and Benefits are increasing by \$361,283 (25.7%) due to including full funding for all allocated positions for FY 2023-24, including filling two vacant positions under hard-to-fill authorization.
- Vehicle Fuel is increasing by \$5,000 (33%) due to more training being held in person in 2023-24, increase cost of fuel, 14 cents per gallon added for fuel system surcharge, and filling two vacant allocated position will increase travel for core training.
- Motor Pool is increasing by \$56,802 (98%). Of which \$36,400.00 is from the new annual contribution fee. The additional increase is for more travel for in-person training and in-person home contacts with probationer's post-pandemic.

### Juvenile Probation (General Fund):

- Title IV-E Revenues are decreasing by \$3,500 (58%) due to currently having no Juveniles in placement.
- Youthful Offender Block Grant (YOBG) Transfer In is increasing by \$15,000 (300%) due to reduced Title IV-E revenues and increased food, fuel, and motor pool expenses.
- Food Expenses are increasing by \$1,300 (108%) due to the increased cost of bottled water and increased usage at both offices.
- Vehicle Fuel is increasing by \$2,700 (56%) due to more in-person training in 2023-24. The increased cost of fuel, .14 cents per gallon added for fuel system surcharge, and filling one vacant allocated position (Juvenile Officer/School Resource Officer) will increase travel for core training.
- Motor Pool is increasing by \$5,000 (100%). The additional increase is for more travel for in-person training and filling vacant allocated Juvenile Officer/School Resource Officer.

### Probation Community Corrections Partnership (CCP) (non-General Fund):

- Base revenues are increasing by \$80,540 (8.7%). The increase is due to growth in sales tax revenues to the State.
- Operating Transfer Out is increasing by \$100,000 (400%). CCP Executive Committee approved assisting with bond debt service for the replacement jail project.

### Probation Youthful Offenders Block Grant (YOBG) (non-General Fund):

- Revenues are decreasing by \$17,613 (13%). This is partly due to FY 2022-2023 estimated revenues being too optimistic and anticipating higher sales tax revenues allocated to YOBG. The amount of estimated growth is lower than in recent years.
- Technology/Software is increasing by \$8,708 (435%) for the Juvenile portion of the case management system annual fee.
- Professional and Specialized Services is increasing by \$5,000 (67%) to provide counseling services to Juveniles.

- Special Department Expense is decreasing by \$7,500 (25%) due to reducing the funds budgeted for Community Work Service Program for Juveniles.
- Operating Transfers Out is increasing by \$3,000(18%) to offset reduced revenues in Title IV-E for Juvenile Probation General Fund.

Probation SB678 (non-General Fund):

- Revenues are increasing by \$29,890 (13%). AB 200 (2022) extends the statutory formula freeze through 2023-24. Funding is consistent with FY 2021-22.
- Technology/Software is increasing by \$29,025 (100%). This expense is a portion of our case management system annual fee. Last year it was fully paid by the pretrial program.
- Professional and Specialized Services is decreasing by \$10,000 (20%). FY 2022-2023 included costs for a file scanning contract that was completed.
- Special Department Expense is increasing by \$7,500 (30%) for a community service program for probationers with community service terms and conditions. Examples of some projects include painting and landscaping the Bridgeport Probation Office and painting the Bridgeport Paramedic Station. Projects were started last summer and will be completed this summer.
- Operating Transfers Out decreased by \$28,000 (22%), as this amount was for a 1-time purchase of a vehicle in FY 2022-23.

Probation Juvenile Justice Crime Prevention Act (JJCPA) (non-General Fund):

- Salaries and Benefits are increasing by \$6,530 (20%) to help offset costs for Juvenile Officers. Special Department Expense is increasing by \$12,474 (81%) to fund Juvenile related expenditures typically budgeted in YOBG, freeing YOBG funds to transfer to the Juvenile Probation General fund.

Probation Drug Court Enhancement Grant (non-General Fund):

- Revenues and expenditures are not included in the FY 2023-24 budget, as the Drug Court Enhancement Grant ended December 31, 2022.

Probation SB129 Pretrial (non-General Fund):

- Revenue is decreasing based on multi-year one-time funding received in previous years.
- Salaries and Benefits are increasing by \$44,111 (28%) due to increased numbers of pretrial clients on supervision and increased time spent by our Behavioral Health Services Coordinator with mental health evaluations and therapy.
- Technology/Software expenses decreased by \$103,055 (88%). Pretrial revenues were budgeted to assist with purchasing our new case management system; the initial cost was paid entirely in FY 2022-2023. The amount budgeted for FY 2023-2024 is to assist with the annual software fees.

Probation Juvenile Justice Realignment Block Grant (SB 823) (non-General Fund):

Juvenile Justice Realignment Block Grant (DJJ Realignment): Purpose – to provide county-based custody, care, and supervision of youth who are realigned from the state Division of Juvenile Justice or who were otherwise eligible for commitment to the Division of Juvenile Justice before its closure. Allocation – 50% adjudications for “DJJ-eligible crimes”; 30% prior admissions to DJJ; 20% population ages 10-17; minimum \$250,000 base per county. Welfare and Institutions Code section 1990.

This year we do not anticipate needing to allocate funds for county-based custody, care, and supervision of youth committed to a juvenile long-term secure care facility. We will continue to build the fund balance for potential future commitments.

The Office of Youth and Community Restoration (OYCR) advised funds can be used for any purpose so as to assist youth from being committed to a secure care facility.

**Update on FY 2022-23 Department Goals:**

Enhance the Quality of Life for our Children by collaborating with justice partners and community members to ensure systems and programs are implemented to minimize the number of youth involved in the justice system by:

- Expanding the Proposition 64 Cohorts 2 and 3 Afterschool Program to north county Eastern Sierra Unified School District.
- Expanding behavioral Health Services through contracted counselors in north and south county.
- Continue-ing engagement with the community and schools to provide prevention services (e.g., Health and Safety Fair, Every 15 minutes, County Fair, Law Related Education, etc.).

**Additional update on FY 2022-2023 Department Goals**

- Migration and implementation of the new case management system is complete.
- Record retention and destruction project is complete .
- Continue to collaborate with justice partners to ensure youth receive early services and supportive care.
- Foundation building for transitional housing and community support program for FY2023-2024.
- To view additional goals and objectives, please see the Mono County Community Corrections Partnership Annual Plan.

## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

Probation Services will continue its focus on the 2022-23 Department Goal and Objectives.

Enhance the Quality of Life for our Children by collaborating with justice partners and community members to ensure systems and programs are implemented to minimize the number of youth involved in the justice system.

### Workload data:

95% of pretrial defendants appeared for court

The pretrial caseload averages 30 defendants per month.

45 referrals were made to Behavioral Health.

225 appointments were made with the North American Mental Health Services (NAHMS).

Probation ensured that:

- 98% of clients on adult probation completed their probation without being convicted of new crimes.
- 100% of clients on Mandatory Supervision completed their supervision without being convicted of new crimes.
- 100% of clients on Post Release Community Supervision completed their supervision without being convicted of new crimes.

# Felony Presentence Investigation completed = 22

# Misdemeanor Sentencing Reports = 7

# Juvenile Dispositional Reports = 4

# field/home/office/phone (or any other type of interaction with probationer or persons being supervised such as pretrial) contacts = 403

# of batterers intervention meetings by our officers = 158

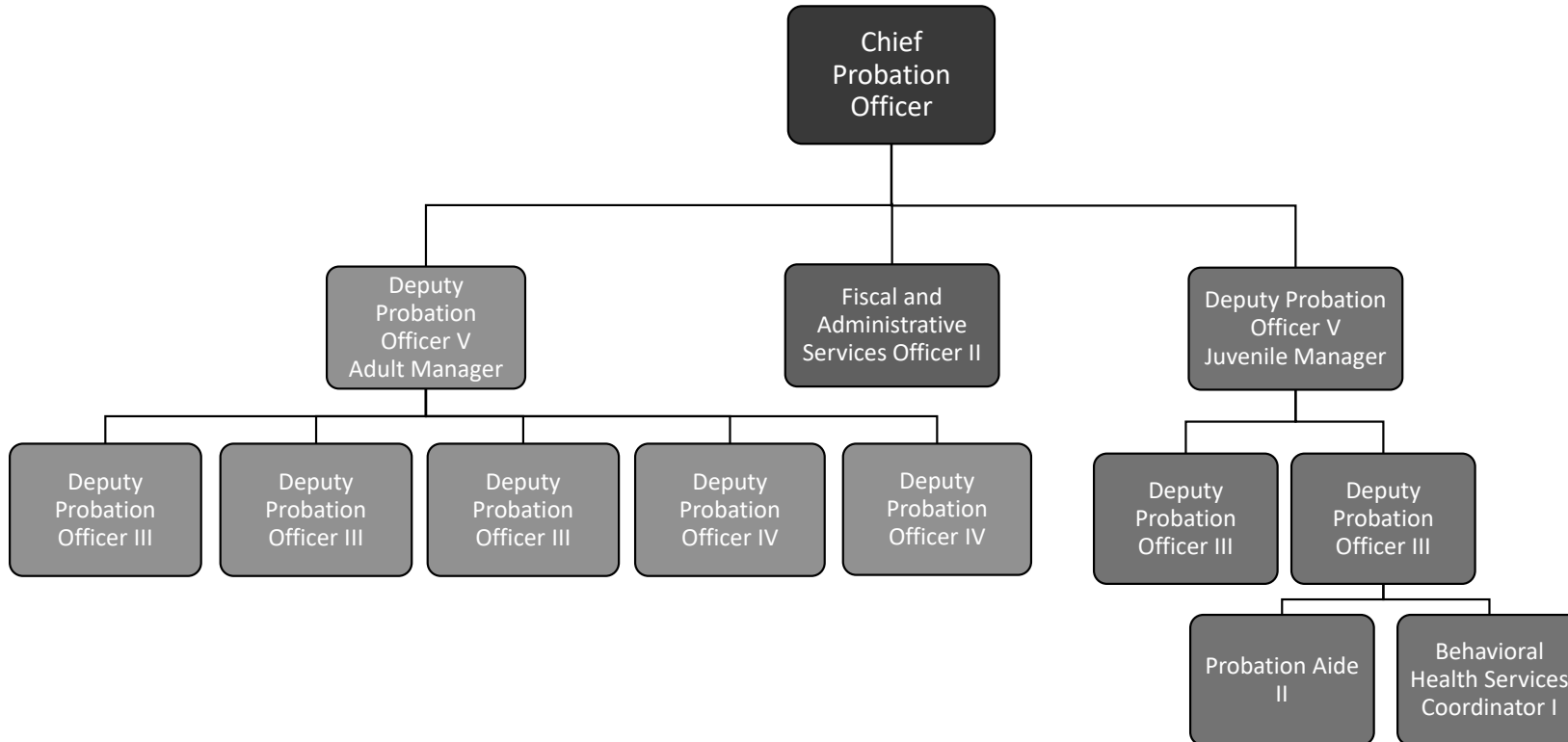
# of Pretrial Supervisions = 51

# of Juvenile Traffic Referrals = 34



# Probation

## Departmental Organizational Chart



**DIVISIONS**    Adult Division    Finance    Juvenile Division



















<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Object	
	Governmental Funds	<b>BSCC 2011 Realignment</b>
	Fiscal Year 2023-2024	

Budget Unit **BSCC 2011 Realignment**

Function **Public Protection**

685-23-520

Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	4,863	10,580	-	-	-
Use of Money & Property	4,863	10,580	-	-	-
Intergovernmental Revenues					
15455 State - 2011 Realignment BSCC	100,000	100,000	100,000	100,000	100,000
Intergovernmental Revenues	100,000	100,000	100,000	100,000	100,000
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>104,863</b>	<b>110,580</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	100,000	100,000	100,000	100,000	100,000
Operating Transfers	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures/Appropriations</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Cost</b>	<b>(4,863)</b>	<b>(10,580)</b>	<b>-</b>	<b>-</b>	<b>-</b>















<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Juvenile Justice</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Realign Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

**Juvenile Justice Realignment**  
 Budget Unit **Block Grant (SB 823)**  
 Function **Public Protection** 695-23-500  
 Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	2,658	12,045	-	-	-
Use of Money & Property	2,658	12,045	-	-	-
Intergovernmental Revenues					
15450 State: SB 823 Juv Justice Realignment	250,000	500,000	250,000	250,000	250,000
Intergovernmental Revenues	250,000	500,000	250,000	250,000	250,000
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>252,658</b>	<b>512,045</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
32360 Consulting Services	-	-	-	1,250	1,250
Services & Supplies	-	-	-	1,250	1,250
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>
<b>Net Cost</b>	<b>(252,658)</b>	<b>(512,045)</b>	<b>(250,000)</b>	<b>(248,750)</b>	<b>(248,750)</b>

## **PUBLIC WORKS**



# Public Works

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## Significant Variances to Budget from FY 2022-23:

- **Facilities (General Fund):**
  - Rental revenue is increasing due to more in-person events being scheduled.
  - Travel and Training are increasing due to new staff and ensuring existing staff are trained in new systems and updated code requirements.
  - Consulting Services are increasing as Engineering does not have time to work on Facilities projects. Additionally, the impact of the winter storms on facilities increases the demand.
  - Equipment maintenance and repairs are increasing in order to be able to maintain aging.
  - Increase in IT costs to provide all employees capacity to do their own timecard entry.
  
- **Engineering and State and Federal**
  - Prop 1B revenue reflects projects planned for FY 2023-24.
  - STIP funding revenue reflects project worked planned for FY 23-24.
  
- **Road Fund (non-General Fund):**
  - Contract Services are being increased for mechanical work. Newer machines and vehicles often need proprietary repairs, and extreme use causes need for more maintenance.
  - Interfund revenue is decreasing, as the revenue (and corresponding expenditures) associated with fuel for the Motor Pool is now included in the Motor Pool budget.
  - Capital Equipment purchases are part of the Board discussion around the use of one-time funds and are not yet included in the departmental budget.
  - Increase of one-time funds for \$250,000 from Fund 194 Local Assistance for Storm Repairs.
  - Increase in IT costs to provide all employees capacity to do their own timecard entry.
  
- **Fleet (non-General Fund)**
  - One-time funds for Ambulance replacement from Fund 194 Local Assistance.
  - Increase in IT costs to provide all employees capacity to do their own timecard entry.
  
- **Airport Enterprise Fund:**
  - State and Federal Revenues are projected to decrease due to no state or federal projects scheduled.
  - Revenues are scheduled to decrease due to inoperable airport fuel systems.
  - Building/Land Maintenance and Repair is increasing due to the need to repair large cracks at the Lee Vining Airport.

- **Solid Waste Enterprise Fund:**
  - Tipping fees (revenues) are increasing by \$400,000 (40%) due to new tipping fee rates and slightly more tonnage than projected the previous year.
  - Miscellaneous revenue is decreasing by approximately \$50,000 (91%) as our metal stockpiles are not worth as much on the commodities market.
  - Uniforms and safety gear is increasing by \$4,000 (80%) so that all staff can be appropriately equipped with personal protective equipment, which includes specially designed items for landfill workers.
  - Equipment maintenance and repairs are increasing by \$15,000 (21%) due to an aging heavy equipment fleet getting heavy usage.
  - Contract Services are increasing by \$66,000 (19%) due to new contracts providing comprehensive solid waste services and including annual adjustments in line with the Consumer Price Index and Producer Price Index.
  - Professional and specialized services are decreasing by \$53,000 (26%) due to less need for consultant assistance with reports and documents in the coming year. This budget amount is more consistent with the FY 2020-21 budget.
  - Special Department Expenses are decreasing by \$245,538 (67%) as efforts are being made to reduce expenses and spread the development of Pumice Valley over several years instead of all at once.
  - Operating transfers out are decreasing by \$30,000 (100%) due to landfill closure funds being moved through a separate account.
  
- **Solid Waste Special Revenue Fund:**
  - Landfill closure costs are decreasing by \$50,000 (100%) as the funds will be re-directed to Pumice Valley Landfill development.
  - Operating transfer out is decreasing by \$500,000 (100%) due to funds being utilized in operations rather than set aside for accelerated closure.
  
- **Solid Waste Accelerated Landfill Closure Fund (non-General Fund):**
  - Operating transfer out is decreasing by \$150,000 (100%) as those funds will be directed to Landfill development and operations at Pumice Valley Landfill.
  
- **Motor Pool:**
  - Salaries and benefits are increasing by \$19,274 (6%) due to regular promotions and salary adjustments.
  - Equipment maintenance and repairs are increasing by \$34,000 (14%) due to an aging fleet with increased maintenance demands and supply costs.
  - Capital equipment is decreasing by \$120,000 (70%) as capital equipment needs have mainly been addressed in the previous fiscal year.
  
- **Conway Ranch (Public Works) (non-General Fund):**

- Contract services are increasing by \$31,500 (61%) as these expenses are directly related to one-time project expenses related to grant funding.
- Other government agency revenue is decreasing by \$50,000 (100%) as this was one-time grant revenue acquired the previous year.
- Operating transfer in is increasing by \$22,953 (60%) due to the cattle grazing contract revenue rising with additional animal unit months as previously authorized.
- **CIP**
  - Prop 68 revenue and expenses to reflect the projects planned for FY 2023-24, amount of approximately \$400,000.
  - Courthouse fund revenue and expenses to reflect restoration and paint at Courthouse amount of approximately \$375,000.
  - Clean California Funds revenue and expenses to reflect construction of approximately \$307,000.
- **Sustainable Outdoors and Recreation**
  - Increase in purchasing for Personal Protective Equipment to meet OSHA guidelines.
  - Variation in part time crew costs due to late start after winter.
  - Increase in contract work due to winter damage.

## FY 2023-24 Department Goals:

- **Roads**
  - Develop better operations to provide better snow removal service, including strategies to deal with Highway Closures.
  - Develop strategies for faster equipment repairs including coordination with Town of Mammoth Lakes on parts availability.
  - Work with Engineering to develop more permanent repairs on areas that wash out frequently.
- **Facilities**
  - Acquire system in Facilities to track and monitor work orders. Develop the Facilities department to include predictive analysis of potential failures on long lead items such as roofs and HVAC equipment to meet sustainable objectives in support of the County Workforce and services.
  - Purchase software extension to support added use of county facilities for special events.
  - Continue on path toward construction of new jail and stay on target for completion in Fall of 2025, including immediate work to Complete demolition of the existing Hospital at the New Bridgeport Jail Site.
  - Complete improvements to the Civic Center as noted on the strategic plan Focus diagram to increase access to services.
  - Work with partners such as the Town of Mammoth Lakes to support improvements in quality of life in their affordable housing programs.
  - Complete small-scale maintenance and improvement projects as identified in Facilities budget.
  - Implement grant-funded projects including Prop 68 and CSA projects to offset labor costs within Facilities Division.

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- Incorporate requested work into Community Services Areas.
  - **Engineering**
    - Using Pavement Management System, develop clear program for long-term maintenance of Mono County Roads.
    - Expand Engineering capacity to improve safety with Mono County Roads, Bridges and Airports.
    - Continue to implement County-wide road improvement projects as funding opportunities present themselves.
    - Develop clear program for maintaining Zones of Benefits.
    - Incorporate SB1 funding into county road preservation projects.
    - Continue work toward rehabilitation of Eastside Lane and Benton Crossing Road.
    - Initiate Bridge replacement program.
    - Increase efforts to support Airport maintenance and repair funding.
    - Support Emergency Medical Services in replacement of MEDIC 7 building which is presently located at the New Jail Site.
    - Prepare new Project Study Reports on projects within a 5-year outlook.
  - **Solid Waste**
    - Monitor and adjust operations to continue to meet the needs of solid waste removal.
    - Continue remediation of the Benton Crossing Landfill through December of 2027.
    - Continue Development of Pumice Valley for its expanded operations.
  - **Fleet**
    - Reevaluate Fleet, Motor Pool, Heavy equipment to be sustainable supporting strategic focus on Quality of Life and a reduction of carbon footprint and supporting public safety aiding in emergency operations and response times, and further improve fiscal resiliency.
    - Implement and execute a centralized maintenance strategy for the County's fleet of pool vehicles and equipment.
    - Develop internal purchase request system to make sure all departments conform to Fleet Policy.
  - **Sustainable Outdoors and Recreation**
    - Continue to build program following the direction provided by the Board.
    - Search for and apply for grants to continue to support the recreation program.

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## Goals for FY 2023-24 focusing on Mono County Strategic Plan:

- Safe and Affordable Housing – coordinated with Town of Mammoth Lakes to include SB1 funding to support the Shady Rest affordable housing development, through efforts by the Engineering Division.
- Continue to develop County Road Safety Plan, maintenance and restoration of infrastructure through Engineering Division.
- Preservation of Lands and Quality of Life for Children efforts to increase through the Sustainable Outdoors and Recreation Division.
- Roads Division to work on strategies to support Emergency Preparedness, including getting new snow removal equipment, prepare for Highway 395 road closures and strategies for repairs in winter conditions.
- Roads Division to work with the Forest Service in support of their programs for Fuel Reduction in support of Preservation of Lands.
- Facilities continue strategies to support other departments in Winter efforts in maintaining and operating Emergency Shelters.
- Solid Waste Division to work on long term solutions for processing of solid waste so that future needs in support of the goal of Preservation of Lands.

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## Workload data:

- **Engineering and State and Federal Funds**
  - New Mono County Jail in Bridgeport.
  - County Road Safety, Engineering and analysis of 626 miles of roadways.
  - Airports at Lee Vining and Bryant Field in Bridgeport.
  - Cemetery Management.
  - Bridge analysis and Projects.
  - Project management of CIP construction.
  - Development and management of pavement projects for rehabilitation or reconstruction.
  - Review of all building permits for easements and any permits for grading, encroachment or flood plain issues.
  - County Surveyor Management.
  - Zone of Benefit Management for the 10 zones of benefit.
  - County drainage design and analysis.
  - Grant applications and management.
  - Consultant Contract Administration.
  - Conformance to Local Assistance Procedures.
  - Right of Way, CEQA, NEPA, environmental and general Permit work.
  - Local Transportation Commission funding management.
  
- **Solid Waste**
  - With two operating Landfills/transfer stations and four additional transfer stations, Mono County manages annually:
    - 20,000 total tons of solid waste
      - 6000 tons of Municipal Solid Waste.
      - 10,000 tons of Construction Debris.
      - 4,000 tons of wood and vegetation.
  - Development of the Pumice Valley site to include new scale house, scales and household hazardous waste facility.
  - Final Closure construction for the recently closed Benton Crossing Landfill.
  - Approximately 24 contracts, managed and executed for Solid Waste.
  
- **Road Department**
  - Road maintenance on 626 miles of County Roads including:
    - Road Repairs, crack fill, patching, etc.
    - Storm drainage repairs.
    - Bridge maintenance.
    - Vegetation management.
    - Striping and signage.
    - Flood repairs.
    - Dirt Road grading and repairs.
  - Snow removal:
    - Equipment Maintenance.

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- Clear snow according to priority on Mono County Roads.

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## Facilities

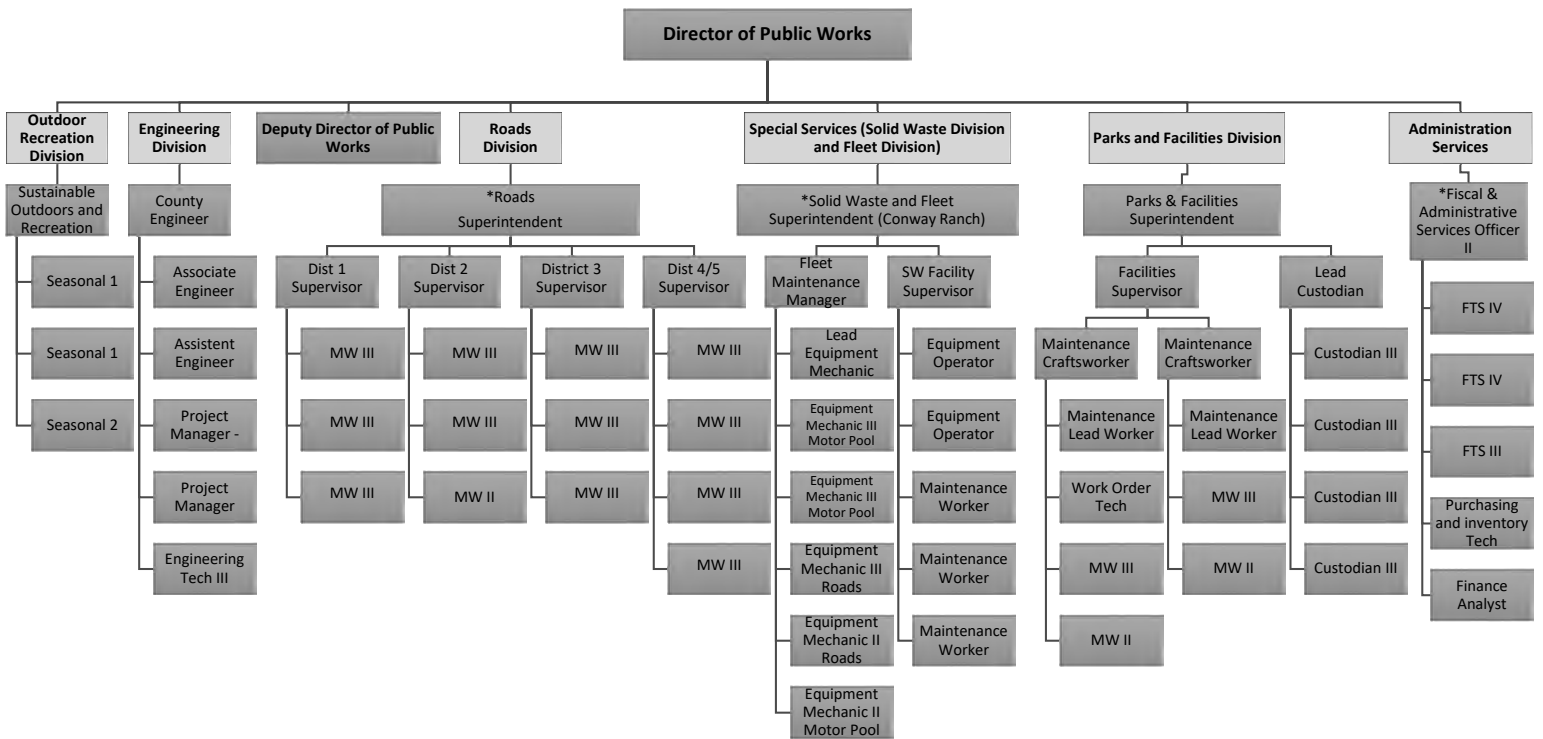
- In over 100 facilities as follows:
  - 10 office buildings with 77,000 square feet
  - 13 Community Centers, Seniors, Museum with 48,000 square feet
  - 4 Road Shops with 13,400 square feet
  - 60 Storage, Restrooms, and miscellaneous with 47,000 square feet
  - 2 housing units with 1276 square feet
  - 2 animal shelters at 3870 square feet
  - 3 medical or Emergency Medical Services facilities with 7650 square feet
  - 4 sheriff's offices or substations at 18,500 square feet
  - 2 maintenance buildings with 13,000 square feet
  - 12 parks with 68 acres
- Facilities performs work as follows:
  - Maintenance, electrical, plumbing, HVAC
  - Concrete work, landscape
  - custodial
  - Snow shoveling and removal
  - Trash removal
- **Fleet**
  - Operates the purchase, management and maintenance of
    - 80 heavy equipment
    - 120 road vehicles
    - 40 minor equipment (generators, mowers, trailers, snowblowers, etc)
    - 3 electric cars
    - Approximately 15 contracts, managed and executed for Solid Waste
- **Mono County Sustainable Outdoors and Recreation**
  - Grant applications and management
  - Assist Land Managers (USFS and BLM) of opening trails and front country vehicle routes.
  - Outdoor trails management.
  - Partnership and Agency Agreements Management
  - Field work and management of Field crews.





# PUBLIC WORKS

Departmental Organizational Chart – FY 2023/2024 Budget



\*Position change requests as of 12-14-2022  
Plus 2 added custodians on 07/12/2023

NOTES: Increase Craftworker to paygrade 67 (from 63) –

















<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Survey Monument</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Survey Monument**

Function **Public Protection**

172-31-720

Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	702	1,502	-	-	-
Use of Money & Property	702	1,502	-	-	-
Miscellaneous					
17010 Miscellaneous Revenue	40	-	-	-	-
Miscellaneous	40	-	-	-	-
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>742</b>	<b>1,502</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>	<b>(742)</b>	<b>(1,502)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>ESRP</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Eastern Sierra Recreation Program**

Function **Public Protection**

108-27-194

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	5,473	13,774	-	-	-
Use of Money & Property	5,473	13,774	-	-	-
Intergovernmental Revenues					
15202 State - Misc State Grants	-	-	122,100	192,000	192,000
15750 Federal - Geothermal Royalties	198,631	264,079	191,489	130,936	130,936
15900 Other Govt Agencies	-	-	37,997	86,189	86,189
Intergovernmental Revenues	198,631	264,079	351,586	409,125	409,125
Miscellaneous					
17010 Miscellaneous Revenue	47,257	12,621	-	-	-
	47,257	12,621	-	-	-
<b>Total Revenue</b>	<b>251,361</b>	<b>290,474</b>	<b>351,586</b>	<b>409,125</b>	<b>409,125</b>
Salary & Wages					
21100 Salary And Wages	93,515	79,263	147,600	167,095	167,095
21120 Overtime	-	137	-	-	-
22100 Employee Benefits	9,034	5,607	3,454	-	-
22101 Medicare Taxes	-	-	-	1,843	1,843
22105 State Disability	-	-	-	1,525	1,525
22106 Unemployment	-	-	-	292	292
22110 Health (Medical-Dental-Vision)	17,691	348	42,724	22,332	22,332
22120 PERS (ER Portion)	20,045	27,915	36,009	37,557	37,557
Salary & Wages	140,285	113,270	229,787	230,644	230,644
Services & Supplies					
30280 Telephone/Communications	499	709	-	5,500	5,500
32000 Office Expense	-	-	-	2,000	2,000
32010 Techology Expenses	-	4,570	4,570	5,246	5,246
32450 Contract Servics	14,289	12,000	100,100	115,000	115,000
32500 Professional & Specialized Services	-	-	-	10,000	10,000
33120 Special Department Expense	35,808	20,751	3,400	50,000	50,000
33350 Travel & Training Expense	-	1,212	-	2,500	2,500
33351 Vehicle Fuel Costs	2,766	4,413	6,750	10,000	10,000
33360 Motor Pool Expense	4,264	8,162	-	10,507	10,507
Services & Supplies	57,626	51,817	114,820	210,753	210,753
Support of Others					
47010 Contributions To Other Governm	-	-	-	-	-
47020 Contributions To Non-Profit Or	2,506	-	22,690	-	-
Support of Others	2,506	-	22,690	-	-
Operating Transfers					
60100 Transfers Out	-	-	3,925	-	-
Operating Transfers	-	-	3,925	-	-
<b>Total Expenditures/Appropriations</b>	<b>200,417</b>	<b>165,087</b>	<b>371,222</b>	<b>441,397</b>	<b>441,397</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>ESRP</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit **Eastern Sierra Recreation Program**

Function **Public Protection**

108-27-194

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Net Cost</b>	<b>(50,944)</b>	<b>(125,387)</b>	<b>19,636</b>	<b>32,272</b>	<b>32,272</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Object	
January 2010 Edition, revision #1	Governmental Funds	<b>Roads</b>
	Fiscal Year 2023-2024	

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

180-31-725

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Licenses Permits &amp; Franchises</b>					
12090 Road Privileges & Permits	8,580	6,336	8,000	8,000	8,000
Licenses Permits & Franchises	8,580	6,336	8,000	8,000	8,000
<b>Fines, Forfeitures &amp; Penalties</b>					
13010 Vehicle Code Fines	57,523	44,156	45,000	45,000	45,000
Fines, Forfeitures & Penalties	57,523	44,156	45,000	45,000	45,000
<b>Use of Money &amp; Property</b>					
14010 Interest	5,530	10,968	8,000	8,000	8,000
Use of Money & Property	5,530	10,968	8,000	8,000	8,000
<b>Intergovernmental Revenues</b>					
15020 State - Highway Users Tax	2,092,596	2,312,141	2,271,483	2,511,742	2,511,742
15040 State: Prop 1B Rd Const - Aspen Rd Paving	-	-	115,000	-	-
15042 State - Traffic Congestion Relief Loan Rep	-	-	-	-	-
15100 State- Matching Funds	-	989,175	329,725	329,725	329,725
15680 Federal - Forest Reserve	355,576	360,648	330,000	330,000	330,000
15900 Aid from Other Government Agencies	52,609	9,829	73,000	20,000	20,000
Intergovernmental Revenues	2,500,781	3,671,793	3,119,208	3,191,467	3,191,467
<b>Charges for Current Services</b>					
16250 Road and Street Services	150,993	76,198	80,850	80,000	80,000
16950 Interfund Revenue	753,268	380,709	445,500	300,000	300,000
Charges for Current Services	904,261	456,907	526,350	380,000	380,000
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Other Financing Sources</b>					
18010 Sale of Fixed Assets	25,527	71,155	85,000	60,000	60,000
Other Financing Sources	25,527	71,155	85,000	60,000	60,000
<b>Operating Transfers</b>					
18100 Transfers In	522,033	522,033	522,033	522,033	522,033
Operating Transfers	522,033	522,033	522,033	522,033	522,033
<b>Total Revenue</b>	<b>4,024,235</b>	<b>4,783,348</b>	<b>4,313,591</b>	<b>4,214,500</b>	<b>4,214,500</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	1,470,249	1,374,554	1,457,082	1,533,103	1,533,103
21104 Bilingual Pay	-	-	-	750	750
21120 Overtime	15,250	99,221	30,000	5,914	5,914
22100 Employee Benefits	169,725	61,539	65,563	-	-
22101 Medicare Taxes	-	-	-	21,798	21,798
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	22,890	22,890
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	17,988	17,988

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>Roads</b>
	Fiscal Year 2023-2024	

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

180-31-725

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
22106 Unemployment	-	-	-	3,439	3,439
22109 Cell Phone Stipends	-	-	-	9,700	9,700
22110 Health (medical, dental, vision)	375,687	401,325	467,306	546,956	546,956
22120 PERS	439,513	405,961	421,876	444,235	444,235
Salaries & Benefits	2,470,424	2,342,600	2,441,827	2,606,773	2,606,773
Services & Supplies					
30120 Uniforms	14,990	6,009	12,000	10,000	10,000
30280 Telephone	15,281	13,881	23,818	20,000	20,000
30350 Household Expense	7,868	3,804	8,000	5,000	5,000
30500 Workers' Comp Ins Expense	72,082	62,031	62,031	59,492	59,492
30510 Liability Insurance	93,896	203,337	203,337	134,678	134,678
31200 Equipment Maintenance	209,882	257,299	225,000	350,000	350,000
31400 Building Maintenance	-	-	-	-	-
32000 Office Expense	5,155	2,664	6,000	6,000	6,000
32010 Technology Expense	30,607	36,712	36,900	39,213	39,213
32020 Technology Expenses - Software Licenses	5,591	6,258	9,000	10,000	10,000
32030 Copier Pool Expense	-	514	-	500	500
32450 Contract Services	5,547	17,840	15,000	25,000	25,000
32500 Professional & Specialized Services	2,257	4,989	4,000	6,000	6,000
32800 Publications & Legal Notices	-	-	500	500	500
32860 Rents & Leases - Equipment	8,972	3,272	17,400	20,000	20,000
32950 Rents & Leases - Real Property	661	674	700	1,000	1,000
33010 Small Tools & Instruments	7,298	13,437	25,000	25,000	25,000
33120 Special Departmental Expense	53,161	73,475	150,000	150,000	150,000
33350 Travel & Training	3,888	3,798	9,000	9,000	9,000
33355 Meals - MOU	-	977	500	1,000	1,000
33351 Fuel & Vehicle Expense	796,885	501,089	521,000	500,000	500,000
33360 Motor Pool	241,718	366,800	228,277	572,625	572,625
33600 Utilities	144,745	197,036	150,000	172,500	172,500
33699 Inventory Depleted	(68,721)	26,290	-	-	-
72960 A-87 Indirect Costs	296,476	302,853	263,738	408,620	408,620
Services & Supplies	1,948,239	2,105,039	1,971,201	2,526,128	2,526,128
Capital Assets / Equipment					
53010 Capitial Equipment - Vehicles	-	-	-	-	-
53020 Fixed Assets -Construction Equipment	3,567	-	60,000	-	-
53030 Fixed Assets - Equipment	9,076	-	-	-	-
Capital Assets / Equipment	12,643	-	60,000	-	-
Operating Transfers					
60100 Transfers Out	25,527	151,155	165,000	-	-
Operating Transfers	25,527	151,155	165,000	-	-
<b>Total Expenditures/Appropriations</b>	<b>4,456,833</b>	<b>4,598,794</b>	<b>4,638,028</b>	<b>5,132,901</b>	<b>5,132,901</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>Roads</b>
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Net Cost</b>	<b>432,598</b>	<b>(184,554)</b>	<b>324,437</b>	<b>918,401</b>	<b>918,401</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	<b>State &amp; Federal Road Project</b>
	Fiscal Year 2023-2024	

Budget Unit **State & Federal Road Projects**

Function **Public Ways and Facilities**

181-31-725

Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	32,949	89,366	-	-	-
Use of Money & Property	32,949	89,366	-	-	-
Intergovernmental Revenues					
15040 State - Prop 1B Rd Construction	-	-	-	2,326,186	2,326,186
15043 State - SB1 Road Maint & Rehab	1,988,383	2,186,872	2,197,476	1,000,000	1,000,000
15101 RSTP - Highway Safety Revenue	4,993	20,007	1,424,000	1,400,000	1,400,000
15170 State - STIP Aid for Construction	1,215,882	2,450,000	2,457,000	-	-
15648 Federal - Matching Funds	-	-	-	-	-
15649 Federal - Aid for Construction	-	-	-	-	-
15900 Aid from Other Government Agencies	-	234,580	-	-	-
Intergovernmental Revenues	3,209,258	4,891,459	6,078,476	4,726,186	4,726,186
Operating Transfers					
18100 Transfers In	-	-	-	700,000	700,000
Operating Transfers	-	-	-	700,000	700,000
<b>Total Revenue</b>	<b>3,242,207</b>	<b>4,980,825</b>	<b>6,078,476</b>	<b>5,426,186</b>	<b>5,426,186</b>
Other Charges					
47010 Contributions to Other Governments	-	279,385	-	2,000,000	2,000,000
Other Charges	-	279,385	-	2,000,000	2,000,000
Capital Assets / Equipment					
52010 Land & Improvements	1,567,090	2,471,006	6,891,000	3,100,000	3,100,000
Capital Assets / Equipment	1,567,090	2,471,006	6,891,000	3,100,000	3,100,000
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>1,567,090</b>	<b>2,750,391</b>	<b>6,891,000</b>	<b>5,100,000</b>	<b>5,100,000</b>
<b>Net Cost</b>	<b>(1,675,117)</b>	<b>(2,230,434)</b>	<b>812,524</b>	<b>(326,186)</b>	<b>(326,186)</b>

**SHERIFF**



# Sheriff

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## Significant Variances to Budget from FY 2022-23:

### Sheriff (General Fund):

- Salary and Benefits increased \$851,755 (18%) due to increases in PERS and Health benefits and the recently ratified contracts of two Lieutenants and the Undersheriff.
- Workers' Compensation has decreased by \$47,868 (7%) due to reduced claims.
- Technology expenses have increased \$64,939 (91%) due to an increase in Tech Refresh, security camera upgrades to Bridgeport and Crowley Sub, and an upgrade to the WatchGuard body-worn camera system, new E911 system, and AT&T modems for nine vehicles.
- Technology Software increased by \$39,348 (44%) due to state-mandated civil portal software and license plate reader (LPR) licensing and maintenance.
- Professional and Specialized Services increased by \$19,000 (20%) due to increased autopsy and toxicology services fees.
- Travel and Training increased \$38,200 (33%) due to adding POST Academy training for two promoted Correctional Deputies and the increase in travel costs for mandatory and job enrichment training.
- Vehicle Fuel increased by \$72,000 (41%) due to under budgeting of FY 22/23, an increase in fuel costs, and the addition of a Fuel System Surcharge (.14 per gallon).
- Motor Pool increased \$65,148 (10%) - rates and estimated mileage are determined by public works. The total MCSO budget projection (\$808,562.88) was reduced for SAR, Boat, OHV, Court, and Jail allocations.
- Capital Equipment one-time budget request of \$55,600 for an evidence locker upgrade in Bridgeport and Crowley, an Aardvark tactical interior drone, and an Alaska Bulkhead for a new patrol boat.

### Sheriff-Jail (General Fund):

- Other Govt Agency Revenue is increasing by \$33,114 (8%) for Town of Mammoth Lakes Dispatch fees.
- Salary and Benefits are increasing by \$325,871 (14%) due to the recently ratified Correctional Deputies Sheriff's Association MOU.
- Workers' Compensation has increased by \$22,844 (68%) due to increased claims.
- Liability Insurance has increased by \$67,277 (327%) due to a favorable judgment on a medical malpractice lawsuit.
- Equipment is decreased by \$31,000 (61%) due to one-time purchases budgeted in FY 22/23.

- Travel and Training have increased by \$30,900 (38%) due to new hire employees' mandated training.
- Motor Pool has increased by \$17,128 (19%). Public works determine rates and estimated mileage.
- Utilities increased by \$29,440 (55%) to accommodate rate increases.

Sheriff Court Security (non-General Fund):

- Equipment is decreasing by \$12,000 due to one-time purchases budgeted in FY 22/23.
- Travel and Training are increasing by \$11,900 to accommodate new employees, 832 PC training, Court Security Seminars, and in-house group training.
- Vehicle Fuel is increasing by \$1,000 to cover Public Works fees.
- New State funding for Early Access and Stabilization Services in the amount of \$200,000, which will be used to "unfreeze" two positions with this funding.

Sheriff-Boating Law Enforcement (non-General Fund):

- Salary and benefits have changed to reflect a shift in a portion of overtime expenses into permanent salaries. The program currently operates with one patrol boat, creating less overtime need.
- Travel and Training – In-house trainings and no scheduled in-person trainings for FY 23/24 require a reduced budget of \$6,000.

Sheriff Inmate Welfare (non-General Fund):

- Revenue is decreasing by \$10,500 (39%) due to reduced inmate phone card commissions.

Sheriff's Office CalAIM PATH Grant (non-General Fund):

- New revenue of \$50,000 for the new California Advancing & Innovating Medi-Cal (Cal AIM) Initiative. Providing Access and Transforming Health Supports (PATH) funding authorized by AB 133 (Chapter 143, Statutes 2021).

Sheriff's Office Medication Assisted Treatment (non-General Fund):

- This grant will be expended in FY 23/24.

Sheriff Wellness and Mental Health Grant (non-General Fund):

- Revenue received in 2022-23 will be recognized in FY 2023-24 per Assembly Bill 178, Chapter 45, Statutes of 2022, Item 5227-121-0001. Mono County Sheriff's Office received \$20,000.
- Professional and Specialized Services of \$20,000 will be used for counseling and wellness services for all Sheriff's Office employees.

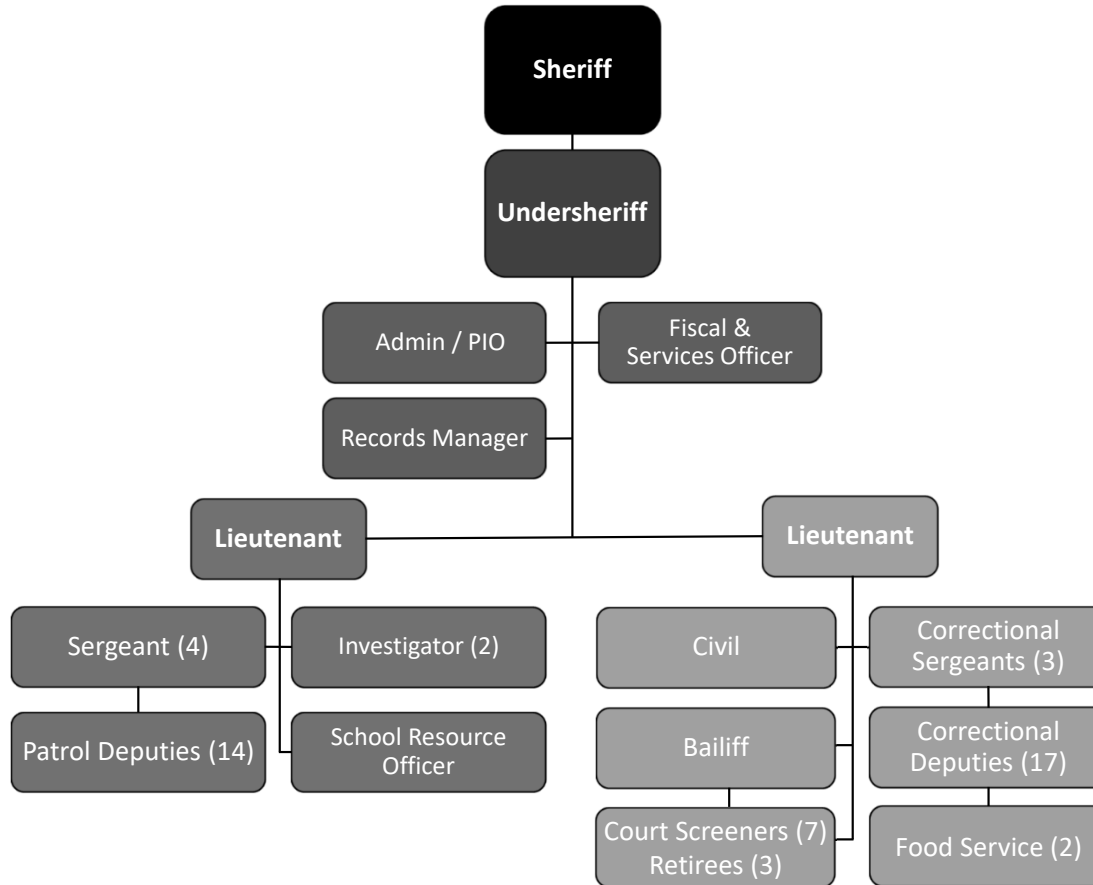
Update on FY 2022-23 Department Goals:

- Participate as needed in construction of new Jail.
- Continue to create safe and healthy communities by maintaining day to day operations of the Sheriff's Office.
- Continue progress toward building the Jail.
- Partner with Behavioral Health and Emergency Medical Services to implement the Crisis Response Team.
- Hire qualified candidates to fill vacant Correctional Deputy positions.
- Promote existing Correctional Deputies to Deputy Sheriff.
- Seek training opportunities for all staff to meet mandates and to enhance career development.



# SHERIFF

## Departmental Organizational Chart



**DIVISIONS** Administration Jail / Dispatch Patrol

























<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>MAT Grant</b>
	Fiscal Year 2023-2024	

Budget Unit **Medicated Assisted Treatment Gr**  
Function **Public Protection**  
Activity **Other Protection**

147-23-460

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	183	118	-	-	-
Use of Money & Property	183	118	-	-	-
Intergovernmental Revenues					
15807 SAMHSA	50,000	-	-	-	-
Intergovernmental Revenues	50,000	-	-	-	-
Operating Transfers					
18100 Transfer In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Revenue</b>	<b>50,183</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Benefits					
21100 Salaries & Wages	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-
Services & Supplies					
32500 Professional & Specialized Serv	-	-	-	-	-
33350 Travel & Training	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	34,320	15,800	15,800	-	-
Operating Transfers	34,320	15,800	15,800	-	-
<b>Total Expenditures/Appropriations</b>	<b>34,320</b>	<b>15,800</b>	<b>15,800</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>	<b>(15,863)</b>	<b>15,682</b>	<b>15,800</b>	<b>-</b>	<b>-</b>





<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by Budget Unit By Object	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit **Search and Rescue**

Function **Public Protection**

100-27-450

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenues					
15420 State - Boat Safety	-	-	-	-	-
15801 Federal - Boating & Waterways	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Miscellaneous Revenues					
17050 Donations & Contributions	-	50	-	-	-
Miscellaneous Revenues	-	50	-	-	-
<b>Total Revenue</b>	-	<b>50</b>	-	-	-
Services & Supplies					
30280 Telephone/Communications	5,513	5,986	6,000	6,000	6,000
30300 Food Expenses	1,602	930	3,475	3,500	3,500
31200 Equipment Maintenance	2,022	2,671	4,000	4,000	4,000
33120 Special Departmental Expense	2,258	1,078	3,000	3,000	3,000
33350 Travel & Training	9,838	9,076	10,000	9,832	9,832
33351 Fuel	1,744	6,639	5,157	8,000	8,000
33360 Motor Pool Expense	4,499	12,060	7,700	5,000	5,000
Services & Supplies	27,476	38,440	39,332	39,332	39,332
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>27,476</b>	<b>38,440</b>	<b>39,332</b>	<b>39,332</b>	<b>39,332</b>
<b>Net Cost</b>	<b>27,476</b>	<b>38,390</b>	<b>39,332</b>	<b>39,332</b>	<b>39,332</b>

**CAPITAL PROJECTS**

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024	<b>Schedule 9</b>  <b>Capital Impr</b> <b>Project Fund</b>
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Budget Unit	<b>Capital Improvement Projects</b>	
Function	<b>General</b>	190-18-725
Activity	<b>Plant Acquisition</b>	

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Intergovernmental Revenue					
15050 State - GB Air Pollution Control District	-	-	-	707,000	707,000
15900 Other Government Agencies	-	-	121,600	-	-
Intergovernmental Revenue	-	-	121,600	707,000	707,000
Miscellaneous Revenues					
17050 Donations & Contributions	200	-	-	-	-
17180 Courthouse Construction Fund	-	-	180,000	200,000	200,000
Miscellaneous Revenues	200	-	180,000	200,000	200,000
Operating Transfers					
18100 Transfers In	-	-	2	85,000	85,000
Operating Transfers	-	-	2	85,000	85,000
<b>Total Revenue</b>	<b>200</b>	<b>-</b>	<b>301,602</b>	<b>992,000</b>	<b>992,000</b>
Services & Supplies					
31400 Building Maintenance	22,752	-	-	-	-
32500 Professional & Specialized Services	-	-	-	-	-
Services & Supplies	22,752	-	-	-	-
Capital Assets / Equipment					
52011 Buildings & Improvements	129,460	21,829	332,002	385,000	385,000
53022 Fixed Assets - Buildings	3,752	2,254	-	-	-
53023 Fixed Assets - Land	-	-	-	707,000	707,000
53030 Capital Equipment, \$5,000+	-	-	-	75,000	75,000
Capital Assets / Equipment	133,212	24,083	332,002	1,167,000	1,167,000
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>155,964</b>	<b>24,083</b>	<b>332,002</b>	<b>1,167,000</b>	<b>1,167,000</b>
<b>Net Cost</b>	<b>155,764</b>	<b>24,083</b>	<b>30,400</b>	<b>175,000</b>	<b>175,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Accum. Capital</b>
January 2010 Edition, revision #1	Budget Unit By Object	<b>Outlay Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	1,082	2,175		-	-
Use of Money & Property	1,082	2,175		-	-
Intergovernmental Revenue					
15819 Federal - Misc Fed Grants	-	-		3,000,000	3,000,000
15900 Other Government Agencies	-	-		-	-
Intergovernmental Revenue	-	-		3,000,000	3,000,000
Miscellaneous Revenues					
17010 Miscellaneous	-	-		-	-
17050 Donations & Contributions	-	-		-	-
Miscellaneous Revenues	-	-		-	-
Operating Transfers					
18100 Transfers In	-	-		145,000	145,000
Operating Transfers	-	-		145,000	145,000
<b>Total Revenue</b>	<b>1,082</b>	<b>2,175</b>		<b>3,145,000</b>	<b>3,145,000</b>
Services & Supplies					
31400 Building Maintenance	-	-		-	-
32500 Professional & Specialized Services	-	-		-	-
Services & Supplies	-	-		-	-
Capital Assets / Equipment					
52011 Buildings & Improvements	-	-		-	-
53023 Fixed Assets - Land	-	-		-	-
53030 Capital Equipment, \$5,000+	14,619	1,946		3,234,000	3,234,000
Capital Assets / Equipment	14,619	1,946		3,234,000	3,234,000
Operating Transfers					
60100 Transfers Out	-	-		-	-
Operating Transfers	-	-		-	-
<b>Total Expenditures/Appropriations</b>	<b>14,619</b>	<b>1,946</b>		<b>3,234,000</b>	<b>3,234,000</b>
<b>Net Cost</b>	<b>13,537</b>	<b>(229)</b>		<b>89,000</b>	<b>89,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Criminal Justice</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Facility Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Use of Money &amp; Property</b>					
14010 Interest Income	-	161,552	-	-	-
Use of Money & Property	-	161,552	-	-	-
<b>Intergovernmental Revenue</b>					
15415 State - SB 844	-	-	-	-	-
15900 Other Government Agencies	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
<b>Miscellaneous Revenues</b>					
17040 In-kind Contributions	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Operating Transfers</b>					
18100 Transfers In	-	2,491,643	-	-	-
Operating Transfers	-	2,491,643	-	-	-
<b>Other Financing Sources</b>					
18000 Other Financing Sources	-	-	-	-	-
18150 Long Term Debt Proceeds	6,592,000	-	-	-	-
Other Financing Sources	6,592,000	-	-	-	-
<b>Total Revenue</b>	<b>6,592,000</b>	<b>2,653,195</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>					
31402 Building Expense - Non-Capital Expense	-	26,363	-	700,000	700,000
35200 Bond Expenses	136,663	-	-	-	-
35210 Bond/Loan Interest	-	-	-	-	-
60045 Bond/Loan Principle Repayment	-	-	-	-	-
Services & Supplies	136,663	26,363	-	700,000	700,000
<b>Capital Assets / Equipment</b>					
52011 Buildings & Improvements	-	-	-	-	-
53022 Fixed Assets - Buildings	853,035	1,265,569	-	1,300,000	1,300,000
53023 Fixed Assets - Land	-	-	-	-	-
Capital Assets / Equipment	853,035	1,265,569	-	1,300,000	1,300,000
<b>Operating Transfers</b>					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>989,698</b>	<b>1,291,932</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Net Cost</b>	<b>(5,602,302)</b>	<b>(1,361,263)</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Mono Co. Civic</b>
January 2010 Edition, revision #1	Budget Unit By Object	<b>Center Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit	<b>Mono County Civic Center</b>	
Function	<b>General</b>	193-18-725
Activity	<b>Plant Acquisition</b>	

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	25	-	-	-	-
Use of Money & Property	25	-	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Operating Transfers					
18100 Transfers In	150,000	28,437	-	-	-
Operating Transfers	150,000	28,437	-	-	-
Other Financing Sources					
18150 Long Term Debt Proceeds	-	-	-	-	-
18151 Premiums on Debt Issuance	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
<b>Total Revenue</b>	<b>150,025</b>	<b>28,437</b>	-	-	-
Services & Supplies					
32500 Professional & Specialized Services	-	-	-	-	-
32950 Rents & Leases - Real Property	-	-	-	-	-
35200 Bond Expenses	-	-	-	-	-
35210 Bond/Loan Interest	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Capital Assets / Equipment					
52011 Buildings & Improvements	-	-	-	-	-
53022 Fixed Assets - Buildings	215,634	-	-	-	-
53023 Fixed Assets - Land	-	-	-	-	-
53030 Capital Equipment, \$5,000+	-	-	-	-	-
Capital Assets / Equipment	215,634	-	-	-	-
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>215,634</b>	-	-	-	-
<b>Net Cost</b>	<b>65,609</b>	<b>(28,437)</b>	-	-	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	<b>Local Projects</b>
January 2010 Edition, revision #1	Budget Unit By Obejct	<b>Fund</b>
	Governmental Funds	
	Fiscal Year 2023-2024	

Budget Unit	<b>Local Project Fund</b>	
Function	<b>General</b>	194-10-001
Activity	<b>Plant Acquisition</b>	

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Use of Money &amp; Property</b>					
14010 Interest	-	118,903	-	72,191	72,191
Use of Money & Property	-	118,903	-	72,191	72,191
<b>Intergovernmental Revenue</b>					
15818 FED: ARPA Appropriations	2,805,578	2,794,327	-	2,794,327	2,794,327
Intergovernmental Revenue	2,805,578	2,794,327	-	2,794,327	2,794,327
<b>Operating Transfers</b>					
18100 Transfers In	-	2,730,362	-	-	-
Operating Transfers	-	2,730,362	-	-	-
<b>Other Financing Sources</b>					
18150 Long Term Debt Proceeds	-	-	-	-	-
18151 Premiums on Debt Issuance	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
<b>Total Revenue</b>	<b>2,805,578</b>	<b>5,643,592</b>	<b>-</b>	<b>2,866,518</b>	<b>2,866,518</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	80,000	483,750	-	-	-
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	8,866	-	-	-	-
Salaries & Benefits	88,866	483,750	-	-	-
<b>Services &amp; Supplies</b>					
31400 Building/Land Maint & Repair	-	-	-	470,000	470,000
32500 Professional & Specialized Services	-	-	-	-	-
32950 Rents & Leases - Real Property	-	-	-	-	-
33135 Spec Dept - Loan Disbursements	-	-	-	1,100,000	1,100,000
35200 Bond Expenses	-	-	-	-	-
35210 Bond/Loan Interest	-	-	-	-	-
Services & Supplies	-	-	-	1,570,000	1,570,000
<b>Capital Assets / Equipment</b>					
52010 Land & Improvements	-	-	-	250,000	250,000
52011 Buildings & Improvements	-	-	-	780,000	780,000
53022 Fixed Assets - Buildings	-	-	-	-	-
53023 Fixed Assets - Land	-	-	-	-	-
53030 Capital Equipment, \$5,000+	-	-	-	285,000	285,000
Capital Assets / Equipment	-	-	-	1,315,000	1,315,000
<b>Operating Transfers</b>					
60100 Transfers Out	-	2,203,912	-	2,266,153	2,266,153
Operating Transfers	-	2,203,912	-	2,266,153	2,266,153
<b>Total Expenditures/Appropriations</b>	<b>88,866</b>	<b>2,687,662</b>	<b>-</b>	<b>5,151,153</b>	<b>5,151,153</b>
<b>Net Cost</b>	<b>(2,716,712)</b>	<b>(2,955,930)</b>	<b>-</b>	<b>2,284,635</b>	<b>2,284,635</b>



**NON-DEPARTMENTAL**

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

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

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Intergovernmental Revenues</b>					
15310 State-Public Safety Sales Tax Fire Dept.	150,000	150,000	150,000	150,000	150,000
Intergovernmental Revenues	150,000	150,000	150,000	150,000	150,000
<b>Total Revenue</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Other Charges</b>					
47010 Contribution to Other Governments	457,999	495,747	472,700	574,000	574,000
47020 Contributions to Non-Profits	250,000	150,000	150,000	205,886	205,886
Other Charges	707,999	645,747	622,700	779,886	779,886
<b>Transfers Out</b>					
60100 Transfer Out General Reserve	500,000	-	-	-	-
60100 Transfer Out Stabilization Fund	1,660,964	3,123,422	500,000	-	-
60100 Transfer Out Road Fund	522,033	522,033	522,033	522,033	522,033
60100 Transfer Out Jail Construction Project	-	2,491,643	-	-	-
60100 Transfer Out Special District Loan Program	-	2,500,000	-	-	-
60100 Transfer Out Local Projects	-	230,362	-	-	-
60100 Transfer Out CRIS Radio System	-	-	-	145,000	145,000
60100 Transfer Out CIP Deferred Maintenance	-	-	-	10,000	10,000
60100 Transfer Out Security Plan Implementation	-	161,000	-	60,000	60,000
60100 Transfer Out Mono County Civic Center	150,000	28,437	-	-	-
60100 Transfer Out Motor Pool (CARB)	441,254	-	-	-	-
60100 Transfer Out Jail COP debt service	-	273,791	273,791	89,298	89,298
60100 Transfer Out POB EMS debt service	-	169,828	169,828	-	-
60100 Transfer Out Affordable Housing	-	200,000	200,000	200,000	200,000
60100 Transfer Out Conway Ranch	16,000	15,000	15,000	37,953	37,953
60100 Transfer Out Fish Enhancement	103,737	100,000	100,000	100,100	100,100
60100 Transfer Out Tourism Fund	10,000	10,000	10,000	10,000	10,000
60100 Transfer Out Community Support	44,000	62,500	62,500	62,500	62,500
60100 Transfer Out Airports	-	32,603	-	-	-
60100 Transfer Out Behavioral Health	7,149	7,149	7,149	7,149	7,149
60100 Transfer Out Social Services	265,754	265,754	265,754	265,754	265,754
60100 Transfer Out Public Guardian	41,000	9,077	87,746	107,210	107,210
60100 Transfer Out Indigent Care	8,218	10,664	15,000	15,000	15,000
60100 Transfer Out Senior Program	110,000	84,499	84,499	118,461	118,461
60100 Transfer Out 25% of Equity Office	-	-	-	33,996	33,996
60100 Transfer Out Env Health A87 Subsidy	-	-	-	154,817	154,817
60100 TVGWMD Grant Match	-	-	-	22,000	22,000
Total Transfers Out	3,880,109	10,297,762	2,313,300	1,961,271	1,961,271
<b>Other Transfers Out</b>					
60101 Transfers Out to Fiduciary Funds	-	580,288	-	-	-
Total Other Transfers Out	-	580,288	-	-	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2023-2024	

Budget Unit	<b>General Fund Operating Transfers and Contributions to Other Agencies</b>	
Function	<b>General</b>	100-10-071
Activity	<b>Other General</b>	

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Total Expenditures/Appropriations</b>	<b>4,588,108</b>	<b>11,523,797</b>	<b>2,936,000</b>	<b>2,741,157</b>	<b>2,741,157</b>
<b>Net Cost</b>	<b>4,438,108</b>	<b>11,373,797</b>	<b>2,786,000</b>	<b>2,591,157</b>	<b>2,591,157</b>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2023-2024	

Detail by Revenue Category and Expenditure Object	Budget Unit	General		100-10-001	
	Function	General	Other General		
Activity					
	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Taxes</b>					
10020 Property - Current Secured	19,555,706	21,351,739	21,165,000	22,830,000	22,830,000
10030 Property - Current Unsecured	1,281,496	1,364,087	1,292,000	1,366,000	1,366,000
10040 Property - Prior Secured	164,234	181,132	172,723	153,300	153,300
10050 Property - Prior Unsecured	3,928	10,091	2,000	2,000	2,000
10060 Property - Supplemental	779,317	783,847	319,466	330,000	330,000
10061 Property - Unitary	631,931	727,489	715,000	706,000	706,000
10062 Property - Excess ERAF	1,279,951	2,786,841	1,000,000	1,683,136	1,683,136
10080 Penalties/Cost - Delinquent Tax	322,414	402,886	307,570	321,000	321,000
10090 Sales & Use Tax	871,842	921,125	653,000	705,000	705,000
10100 Transient Occupancy Tax	2,959,155	2,973,987	2,967,000	2,957,300	2,957,300
10110 Property Transfer Tax	512,409	296,733	321,000	316,000	316,000
10160 VLF In-Lieu	1,981,722	2,170,449	2,097,866	2,333,677	2,333,677
<b>Taxes</b>	<b>30,344,105</b>	<b>33,970,406</b>	<b>31,012,625</b>	<b>33,703,413</b>	<b>33,703,413</b>
<b>Licenses Permits &amp; Franchises</b>					
12200 Franchise Fees	247,483	280,748	247,500	247,500	247,500
<b>Licenses Permits &amp; Franchises</b>	<b>247,483</b>	<b>280,748</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>
<b>Fines, Forfeitures &amp; Penalties</b>					
13010 Vehicle Code Fines	151,938	118,678	150,000	149,000	149,000
13031 County Parking Fines (GC76000)	1,588	1,936	-	-	-
13040 General Fund Fines	524,971	368,081	607,000	589,000	589,000
13050 Blood Analysis PC 1463.14	3,624	4,606	3,100	3,100	3,100
13120 Forfeitures & Penalties	250	250	-	-	-
<b>Fines, Forfeitures &amp; Penalties</b>	<b>682,371</b>	<b>493,551</b>	<b>760,100</b>	<b>741,100</b>	<b>741,100</b>
<b>Use of Money and Property</b>					
14010 Interest	133,174	252,920	162,100	186,900	186,900
14050 Rents & Concessions	6,130	6,595	6,000	6,000	6,000
<b>Use of Money and Property</b>	<b>139,304</b>	<b>259,515</b>	<b>168,100</b>	<b>192,900</b>	<b>192,900</b>
<b>Intergovernmental Revenue</b>					
15089 State - Motor Vehicle Excess Fees	13,739	11,462	13,000	17,000	17,000
15400 State - Homeowners Prop. Tax Exempt.	42,733	37,464	31,500	31,500	31,500
15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,755	15,755
15446 State - Revenue Stabilization	-	-	-	-	-
15460 State-Mandated Cost Reimbursement	21,185	45,376	-	-	-
15690 Federal - In Lieu Taxes (PILT)	1,341,915	1,448,966	1,448,966	1,396,886	1,396,886
15900 Other Governmental Agencies	-	-	-	-	-
<b>Intergovernmental Revenue</b>	<b>1,435,328</b>	<b>1,559,024</b>	<b>1,509,222</b>	<b>1,461,141</b>	<b>1,461,141</b>
<b>Charges For Current Services</b>					
16371 Professional Service Fees A-87	2,375,928	2,261,376	2,175,745	2,743,913	2,743,913
16900 Other Charges For Services	-	-	-	-	-
<b>Charges For Current Services</b>	<b>2,375,928</b>	<b>2,261,376</b>	<b>2,175,745</b>	<b>2,743,913</b>	<b>2,743,913</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b>	<b>Schedule 9</b>
	Financing Sources and Uses by	
	Budget Unit By Object	
	Governmental Funds	<b>General Reserves Fund</b>
	Fiscal Year 2023-2024	

Budget Unit	<b>General Reserves</b>	
Function	<b>General</b>	101-10-001
Activity	<b>Other General</b>	

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	26,844	-	-	-	-
Use of Money & Property	26,844	-	-	-	-
Operating Transfers					
18100 Transfers In	500,000	-	-	-	-
Operating Transfers	500,000	-	-	-	-
<b>Total Revenue</b>	<b>526,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers					
60100 Operating Transfers Out	-	-	-	500,000	500,000
Operating Transfers	-	-	-	500,000	500,000
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Net Cost</b>	<b>(526,844)</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>

<b>State Controller Schedules</b>  County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024	<b>Schedule 9</b>  <b>Stabilization Fund</b>
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	Budget Unit	<b>Stabilization Fund</b>
Function		151-10-001
Activity		
		<b>General</b>
		<b>Other General</b>

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	46,846	-	-	-	-
Use of Money & Property	46,846	-	-	-	-
Operating Transfers					
18100 Transfers In	1,660,964	3,123,422	500,000	-	-
Operating Transfers	1,660,964	3,123,422	500,000	-	-
<b>Total Revenue</b>	<b>1,707,810</b>	<b>3,123,422</b>	<b>500,000</b>	<b>-</b>	<b>-</b>
Operating Transfers					
60100 Operating Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cost</b>	<b>(1,707,810)</b>	<b>(3,123,422)</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>

Fund Title  
 Service Activity  
**Motor Pool**  
**Motor Pool**  
 650-10-723

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	1,348,869	2,268,846	2,255,117	2,873,357	2,873,357
<b>Total Operating Revenues</b>	<b>1,348,869</b>	<b>2,268,846</b>	<b>2,255,117</b>	<b>2,873,357</b>	<b>2,873,357</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	198,958	544,998	459,015	542,726	542,726
Services and Supplies	371,583	848,822	1,130,714	1,157,554	1,157,554
Depreciation	1,045,140	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,615,681</b>	<b>1,393,820</b>	<b>1,589,729</b>	<b>1,700,280</b>	<b>1,700,280</b>
<b>Operating Income (Loss)</b>	<b>(266,812)</b>	<b>875,026</b>	<b>665,388</b>	<b>1,173,077</b>	<b>1,173,077</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	16,017	24,656	20,000	20,000	20,000
Miscellaneous Revenue	-	-	95,000	-	-
Capital Outlay	4,707	(3,388,295)	(2,705,000)	(4,099,153)	(4,099,153)
Judgments, Damages, & Settlements	16,834	-	-	-	-
Gain or Loss on Sale of Capital Assets	126,417	17,376	75,000	15,000	15,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>163,975</b>	<b>(3,346,263)</b>	<b>(2,515,000)</b>	<b>(4,064,153)</b>	<b>(4,064,153)</b>
<b>Income Before Capital Contributions and Transfers</b>					
Capital Contributions - Grant, extraordinary items, etc.	181,497	-	50,000	-	-
Transfers In	745,632	2,355,067	223,000	1,736,153	1,736,153
<b>Change in Net Assets</b>	<b>824,292</b>	<b>(116,170)</b>	<b>(1,576,612)</b>	<b>(1,154,923)</b>	<b>(1,154,923)</b>
Net Assets - Beginning Balance	4,813,002	5,637,294	5,637,294	5,521,124	5,521,124
Net Assets - Ending Balance	5,637,294	5,521,124	4,060,682	4,366,201	4,366,201



Fund Title  
 Service Activity  
**Insurance**  
**Insurance**  
 652-10-300

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	2,214,025	2,261,675	2,261,675	2,300,274	2,300,274
Insurance Loss Prevention Subsidy	10,000	-	10,000	10,000	10,000
Employee Wellness Contribution	33,115	33,807	27,000	20,000	20,000
Dental Premiums	361,531	235,450	270,000	232,685	232,685
Miscellaneous Sales	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>2,618,671</b>	<b>2,530,932</b>	<b>2,568,675</b>	<b>2,562,959</b>	<b>2,562,959</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	157,077	163,860	160,821	174,395	174,395
Services and Supplies	2,658,436	3,019,336	2,683,048	2,690,073	2,690,073
<b>Total Operating Expenses</b>	<b>2,815,513</b>	<b>3,183,196</b>	<b>2,843,869</b>	<b>2,864,468</b>	<b>2,864,468</b>
<b>Operating Income (Loss)</b>	<b>(196,842)</b>	<b>(652,264)</b>	<b>(275,194)</b>	<b>(301,509)</b>	<b>(301,509)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	7,321	24,676	1,684	7,000	7,000
Unrealized gain/loss	341,872	617,236	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>349,193</b>	<b>641,912</b>	<b>1,684</b>	<b>7,000</b>	<b>7,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>152,351</b>	<b>(10,352)</b>	<b>(273,510)</b>	<b>(294,509)</b>	<b>(294,509)</b>
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	-
Transfer Out	-	-	-	(15,000)	(15,000)
<b>Change in Net Assets</b>	<b>152,351</b>	<b>(10,352)</b>	<b>(273,510)</b>	<b>(309,509)</b>	<b>(309,509)</b>
Net Assets - Beginning Balance	3,541,288	3,693,639	3,693,639	3,683,287	3,683,287
Net Assets - Ending Balance	3,693,639	3,683,287	3,420,129	3,373,778	3,373,778

Fund Title  
 Service Activity  
**Tech Refresh  
 Information  
 Technology**  
 653-17-150

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	546,687	794,577	892,925	836,684	836,684
<b>Total Operating Revenues</b>	<b>546,687</b>	<b>794,577</b>	<b>892,925</b>	<b>836,684</b>	<b>836,684</b>
<b>Operating Expenses</b>					
Services and Supplies	557,356	635,833	778,925	794,651	794,651
Depreciation	16,504	-	-	-	-
<b>Total Operating Expenses</b>	<b>573,860</b>	<b>635,833</b>	<b>778,925</b>	<b>794,651</b>	<b>794,651</b>
<b>Operating Income (Loss)</b>	<b>(27,173)</b>	<b>158,744</b>	<b>114,000</b>	<b>42,033</b>	<b>42,033</b>
<b>Non-Operating Expenses</b>					
Interest/Investment Income and/or Gain	1,304	1,878	-	-	-
Capital Assets	14,264	(37,793)	(114,000)	(297,715)	(297,715)
Gain or Loss on Sale of Capital Assets	-	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>15,568</b>	<b>(35,915)</b>	<b>(114,000)</b>	<b>(297,715)</b>	<b>(297,715)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>(11,605)</b>	<b>122,829</b>	<b>-</b>	<b>(255,682)</b>	<b>(255,682)</b>
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	-
Transfer In	-	161,000	-	30,000	30,000
<b>Change in Net Assets</b>	<b>(11,605)</b>	<b>283,829</b>	<b>-</b>	<b>(225,682)</b>	<b>(225,682)</b>
Net Assets - Beginning Balance	191,461	179,856	179,856	463,685	463,685
Net Assets - Ending Balance	179,856	463,685	179,856	238,003	238,003

Fund Title            **Copier**  
 Service Activity    **Working Capital**  
                                  **Copier**  
                                  655-10-305

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	108,526	113,804	107,500	110,000	110,000
<b>Total Operating Revenues</b>	<b>108,526</b>	<b>113,804</b>	<b>107,500</b>	<b>110,000</b>	<b>110,000</b>
<b>Operating Expenses</b>					
Services and Supplies	73,069	80,490	83,724	85,539	85,539
Depreciation	15,836	-	-	-	-
<b>Total Operating Expenses</b>	<b>88,905</b>	<b>80,490</b>	<b>83,724</b>	<b>85,539</b>	<b>85,539</b>
<b>Operating Income (Loss)</b>	<b>19,621</b>	<b>33,314</b>	<b>23,776</b>	<b>24,461</b>	<b>24,461</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	838	2,287	700	1,200	1,200
Capital Assets	(15,593)	(31,289)	(29,000)	(32,000)	(32,000)
Gain or Loss on Sale of Capital Assets	-	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>(14,755)</b>	<b>(29,002)</b>	<b>(28,300)</b>	<b>(30,800)</b>	<b>(30,800)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>4,866</b>	<b>4,312</b>	<b>(4,524)</b>	<b>(6,339)</b>	<b>(6,339)</b>
Capital Contributions	-	-	-	-	-
Transfers-In/(Out)	-	-	-	-	-
<b>Change in Net Assets</b>	<b>4,866</b>	<b>4,312</b>	<b>(4,524)</b>	<b>(6,339)</b>	<b>(6,339)</b>
Net Assets - Beginning Balance	128,937	133,803	133,803	138,115	138,115
Net Assets - Ending Balance	133,803	138,115	129,279	131,776	131,776

Fund Title **Camgrounds  
 Recreation  
 Facilities**  
 Service Activity 605-71-740

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	48,510	40,196	40,000	40,000	40,000
<b>Total Operating Revenues</b>	<b>48,510</b>	<b>40,196</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Operating Expenses</b>					
Services and Supplies	35,618	30,412	40,168	47,528	47,528
Depreciation	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>35,618</b>	<b>30,412</b>	<b>40,168</b>	<b>47,528</b>	<b>47,528</b>
<b>Operating Income (Loss)</b>	<b>12,892</b>	<b>9,784</b>	<b>(168)</b>	<b>(7,528)</b>	<b>(7,528)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	1,668	3,787	1,000	2,000	2,000
Gain or Loss on Sale of Capital Assets	-	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>1,668</b>	<b>3,787</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>14,560</b>	<b>13,571</b>	<b>832</b>	<b>(5,528)</b>	<b>(5,528)</b>
Capital Contributions					
Transfers-In/(Out)					
<b>Change in Net Assets</b>	<b>14,560</b>	<b>13,571</b>	<b>832</b>	<b>(5,528)</b>	<b>(5,528)</b>
Net Assets - Beginning Balance	127,354	141,914	141,914	155,485	155,485
Net Assets - Ending Balance	141,914	155,485	142,746	149,957	149,957

Fund Title            **Cemeteries**  
 Service Activity    **Other Protection**  
                                  610-27-700

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	11,050	11,550	5,000	5,000	5,000
<b>Total Operating Revenues</b>	<b>11,050</b>	<b>11,550</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Operating Expenses</b>					
Services and Supplies	6,262	1,830	22,200	25,000	25,000
Depreciation	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>6,262</b>	<b>1,830</b>	<b>22,200</b>	<b>25,000</b>	<b>25,000</b>
<b>Operating Income (Loss)</b>	<b>4,788</b>	<b>9,720</b>	<b>(17,200)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	652	1,615	300	1,200	1,200
Gain or Loss on Sale of Capital Assets	-	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>652</b>	<b>1,615</b>	<b>300</b>	<b>1,200</b>	<b>1,200</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>5,440</b>	<b>11,335</b>	<b>(16,900)</b>	<b>(18,800)</b>	<b>(18,800)</b>
Capital Contributions	-	-	-	-	-
Transfer in	-	-	-	-	-
<b>Change in Net Assets</b>	<b>5,440</b>	<b>11,335</b>	<b>(16,900)</b>	<b>(18,800)</b>	<b>(18,800)</b>
Net Assets - Beginning Balance	58,512	63,952	63,952	75,287	75,287
Net Assets - Ending Balance	63,952	75,287	47,052	56,487	56,487

Fund Title      **Solid Waste**  
 Service Activity   **Sanitation**  
                                  615-44-755

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Licenses, Permits and Franchises	149,720	127,457	122,000	121,600	121,600
Charges for Services	2,779,109	2,514,616	1,871,175	2,270,800	2,270,800
<b>Total Operating Revenues</b>	<b>2,928,829</b>	<b>2,642,073</b>	<b>1,993,175</b>	<b>2,392,400</b>	<b>2,392,400</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	801,914	788,983	893,589	967,478	967,478
Services and Supplies	1,593,473	1,552,052	1,903,391	1,884,997	1,884,997
Landfill Closure Costs	313,473	1,413,374	-	50,000	50,000
Depreciation	77,483	-	-	-	-
<b>Total Operating Expenses</b>	<b>2,786,343</b>	<b>3,754,409</b>	<b>2,796,980</b>	<b>2,902,475</b>	<b>2,902,475</b>
<b>Operating Income (Loss)</b>	<b>142,486</b>	<b>(1,112,336)</b>	<b>(803,805)</b>	<b>(510,075)</b>	<b>(510,075)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	87,165	192,842	2,000	-	-
Capital Expenditures	-	(22,957)	(350,000)	(350,000)	(350,000)
Interest Expense on Bond/Debt Payable	(48,665)	(38,687)	(50,662)	(50,662)	(50,662)
Principal Expense on Bond/Debt Payable	-	-	(279,100)	(279,099)	(279,099)
Operating grants	20,000	14,138	20,000	20,000	20,000
Miscellaneous Revenues	31,983	2,775	55,538	5,000	5,000
Gain or Loss on Sale of Capital Assets	-	1,140	30,000	30,000	30,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>90,483</b>	<b>149,251</b>	<b>(572,224)</b>	<b>(624,761)</b>	<b>(624,761)</b>
<b>Income before Contributions and Transfers</b>	<b>232,969</b>	<b>(963,085)</b>	<b>(1,376,029)</b>	<b>(1,134,836)</b>	<b>(1,134,836)</b>
Transfers In	-	500,000	500,000	750,000	750,000
Transfers Out	-	(500,000)	(530,000)	(600,000)	(600,000)
<b>Change in Net Assets</b>	<b>232,969</b>	<b>(963,085)</b>	<b>(1,406,029)</b>	<b>(984,836)</b>	<b>(984,836)</b>
Net Assets - Beginning Balance	(7,487,771)	(7,254,802)	(7,254,802)	(8,217,887)	(8,217,887)
Net Assets - Ending Balance	(7,254,802)	(8,217,887)	(8,660,831)	(9,202,723)	(9,202,723)

Fund Title      **Airports**  
 Service Activity      **Transportation**  
                                  **Terminals**  
                                  600-32-760

Operating Detail	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	154	201	4,000	1,000	1,000
<b>Total Operating Revenues</b>	<b>154</b>	<b>201</b>	<b>4,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Operating Expenses</b>					
Services and Supplies	18,933	68,192	39,899	90,471	90,471
Depreciation	320,734	-	-	-	-
<b>Total Operating Expenses</b>	<b>339,667</b>	<b>68,192</b>	<b>39,899</b>	<b>90,471</b>	<b>90,471</b>
<b>Operating Income (Loss)</b>	<b>(339,513)</b>	<b>(67,991)</b>	<b>(35,899)</b>	<b>(89,471)</b>	<b>(89,471)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	297	(242)	-	200	200
Rental Income	3,169	2,283	1,200	1,642	1,642
Operating Grants	-	-	20,000	20,000	20,000
<b>Total Non-Operating Revenue (Expenses)</b>	<b>3,466</b>	<b>2,041</b>	<b>21,200</b>	<b>21,842</b>	<b>21,842</b>
<b>Income before Capital Contributions and Transfers</b>	<b>(336,047)</b>	<b>(65,950)</b>	<b>(14,699)</b>	<b>(67,629)</b>	<b>(67,629)</b>
Capital Contributions					
Transfer In	-	32,603	-	-	-
<b>Change in Net Assets</b>	<b>(336,047)</b>	<b>(33,347)</b>	<b>(14,699)</b>	<b>(67,629)</b>	<b>(67,629)</b>
Net Assets - Beginning Balance	4,494,382	4,158,335	4,158,335	4,124,988	4,124,988
Net Assets - Ending Balance	4,158,335	4,124,988	4,143,636	4,057,359	4,057,359

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	600,000	-	211,000	811,000	811,000	-	811,000
162 - Community Service Area # 2	61,000	-	2,500	63,500	63,500	-	63,500
163 - Community Service Area # 5	515,668	-	69,332	585,000	585,000	-	585,000
164 - Countywide Community Service Area	-	-	164,000	164,000	85,000	79,000	164,000
<b>Total Community Service Areas</b>	<b>1,176,668</b>	<b>-</b>	<b>446,832</b>	<b>1,623,500</b>	<b>1,544,500</b>	<b>79,000</b>	<b>1,623,500</b>
<b>Total Special Districts and Other Agencies</b>	<b>1,176,668</b>	<b>-</b>	<b>446,832</b>	<b>1,623,500</b>	<b>1,544,500</b>	<b>79,000</b>	<b>1,623,500</b>



Fiscal Year 2023-2024

Actual

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>Community Service Areas</b>					
160 - Community Service Area # 1	907,524	-	-	307,524	600,000
162 - Community Service Area # 2	258,416	-	-	197,416	61,000
163 - Community Service Area # 5	822,610	-	-	306,942	515,668
164 - Countywide Community Service Area	1,128,539	-	-	1,128,539	-
<b>Total Community Service Areas</b>	<b>3,117,089</b>	<b>-</b>	<b>-</b>	<b>1,940,421</b>	<b>1,176,668</b>
<b>Total Special Districts and Other Agencies</b>	<b>3,117,089</b>	<b>-</b>	<b>-</b>	<b>1,940,421</b>	<b>1,176,668</b>

District Name	Obligated Fund Balances June 30, 2023	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
<b>Community Service Areas</b>						
160 - Community Service Area # 1	307,524	-	-	-	-	307,524
162 - Community Service Area # 2	197,416	-	-	-	-	197,416
163 - Community Service Area # 5	306,942	-	-	-	-	306,942
164 - Countywide Community Service Area	1,128,539	-	-	79,000	79,000	1,207,539
<b>Total Community Service Areas</b>	<b>1,940,421</b>	<b>-</b>	<b>-</b>	<b>79,000</b>	<b>79,000</b>	<b>2,019,421</b>
<b>Total Special Districts and Other Agencies</b>	<b>1,940,421</b>	<b>-</b>	<b>-</b>	<b>79,000</b>	<b>79,000</b>	<b>2,019,421</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies	
January 2010 Edition, revision # 1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-2024	

**Community Service Area # 1  
(Crowley)  
160-10-225**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Taxes</b>					
10020 Property - Current Secured	206,179	233,915	190,000	204,000	204,000
10030 Property - Current Unsecured	-	-	13,300	-	-
Tax Revenue	206,179	233,915	203,300	204,000	204,000
<b>Use of Money and Property</b>					
14010 Interest	7,442	19,707	2,000	4,000	4,000
14080 Repeater Tower Rent	4,746	3,168	-	3,000	3,000
Use of Money and Property	12,188	22,875	2,000	7,000	7,000
<b>Charges For Current Services</b>					
16215 Community Garden Fees	-	25	100	-	-
16216 Community Wellness Program Fees	-	-	-	-	-
Charges For Current Services	-	25	100	-	-
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Revenues	-	-	7,500	-	-
17050 Donations & Contributions	-	11,160	-	-	-
Miscellaneous Revenues	-	11,160	7,500	-	-
<b>Total Revenue</b>	<b>218,367</b>	<b>267,975</b>	<b>212,900</b>	<b>211,000</b>	<b>211,000</b>
<b>Salaries &amp; Benefits</b>					
21100 Salaries & Wages	8,861	14,333	12,313	17,000	17,000
22100 Employee Benefits	778	1,254	2,205	3,000	3,000
Salaries & Benefits	9,639	15,587	14,518	20,000	20,000
<b>Services &amp; Supplies</b>					
31400 Building Maintenance	35,982	5,000	50,000	280,000	280,000
32000 Office Expense	591	73	600	1,000	1,000
32450 Contract Services	1,560	2,800	10,000	10,000	10,000
32500 Professional & Specialized Services	13,096	11,922	20,000	20,000	20,000
32860 Rents & Leases - Other	-	-	-	-	-
32950 Rents & Leases - Structure	1,200	1,200	1,200	1,200	1,200
33120 Special Departmental Expense	3,967	3,635	5,000	10,500	10,500
33600 Utilities	2,632	3,286	1,000	6,800	6,800
Services & Supplies	59,028	27,916	87,800	329,500	329,500
<b>Capital Assets / Equipment</b>					
52010 Land & Improvements	-	-	7,500	400,000	400,000
53030 Capital Equipment > \$5000	-	-	250,000	-	-
Capital Assets / Equipment	-	-	257,500	400,000	400,000
<b>Operating Transfers</b>					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Contingency</b>					
91010 Contingency	2,828	2,302	10,000	61,500	61,500
Contingency	2,828	2,302	10,000	61,500	61,500

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies	
January 2010 Edition, revision # 1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-2024	

**Community Service Area # 1  
(Crowley)  
160-10-225**

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Total Expenditures/Appropriations</b>	<b>71,495</b>	<b>45,805</b>	<b>369,818</b>	<b>811,000</b>	<b>811,000</b>
<b>Net Cost</b>	<b>(146,872)</b>	<b>(222,170)</b>	<b>156,918</b>	<b>600,000</b>	<b>600,000</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies	
January 2010 Edition, revision # 1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-2024	

**Community Service Area # 2  
(Benton)**

162-10-226

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	2,917	6,244	-	2,500	2,500
Use of Money and Property	2,917	6,244	-	2,500	2,500
Charges For Current Services					
16055 Special Assessments	119	-	-	-	-
Charges For Current Services	119	-	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue</b>	<b>3,036</b>	<b>6,244</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
Services & Supplies					
30280 Telephone/Communications	-	-	-	-	-
31200 Equipment Maintenance	-	-	-	10,000	10,000
32000 Office Expense	-	-	-	-	-
32450 Contract Services	-	-	-	50,000	50,000
33120 Special Departmental Expense	-	-	-	2,500	2,500
33600 Utilities	-	-	-	1,000	1,000
Services & Supplies	-	-	-	63,500	63,500
<b>Total Expenditures/Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,500</b>	<b>63,500</b>
<b>Net Cost</b>	<b>(3,036)</b>	<b>(6,244)</b>	<b>-</b>	<b>61,000</b>	<b>61,000</b>

**Community Service Area # 5  
(Bridgeport)**

163-10-227  
2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Taxes</b>					
10020 Property - Current Secured	62,999	71,002	62,000	62,000	62,000
Tax Revenue	62,999	71,002	62,000	62,000	62,000
<b>Use of Money and Property</b>					
14010 Interest	8,225	19,078	2,000	2,000	2,000
Use of Money and Property	8,225	19,078	2,000	2,000	2,000
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous Revenues	5,332	5,332	5,332	5,332	5,332
Miscellaneous Revenues	5,332	5,332	5,332	5,332	5,332
<b>Total Revenue</b>	<b>76,556</b>	<b>95,412</b>	<b>69,332</b>	<b>69,332</b>	<b>69,332</b>
<b>Services &amp; Supplies</b>					
32000 Office Expense	150	-	500	500	500
32450 Contract Services	5,804	6,049	14,500	14,500	14,500
32500 Professional & Specialized Services	1,279	1,293	22,500	22,500	22,500
33120 Special Departmental Expense	920	-	55,000	55,000	55,000
33600 Utilities	538	342	2,500	2,500	2,500
Services & Supplies	8,691	7,684	95,000	95,000	95,000
<b>Capital Assets / Equipment</b>					
52011 Buildings & Improvements	2,249	-	155,000	155,000	155,000
53030 Fixed Assets - Equipment	-	-	335,000	335,000	335,000
Capital Assets / Equipment	2,249	-	490,000	490,000	490,000
<b>Operating Transfers</b>					
60100 Operating Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>10,940</b>	<b>7,684</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>Net Cost</b>	<b>(65,616)</b>	<b>(87,728)</b>	<b>515,668</b>	<b>515,668</b>	<b>515,668</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 15</b>
County Budget Act	Special Districts and Other Agencies	
January 2010 Edition, revision # 1	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-2024	

**Community Service Area - County  
Wide**

164-10-228

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24
					Adopted by the Board of Supervisors
1	2	3		4	5
Use of Money and Property					
14010 Interest	14,203	31,215	-	-	-
Use of Money and Property	14,203	31,215	-	-	-
Charges For Current Services					
16055 Special Assessments	160,437	160,215	146,000	164,000	164,000
Charges For Current Services	160,437	160,215	146,000	164,000	164,000
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
<b>Total Revenue</b>	<b>174,640</b>	<b>191,430</b>	<b>146,000</b>	<b>164,000</b>	<b>164,000</b>
Services & Supplies					
31400 Building Maintenance	85,123	121,683	325,000	50,000	50,000
32450 Contract Services	-	-	-	35,000	35,000
33351 Vehicle Fuel Cost	-	-	-	-	-
Services & Supplies	85,123	121,683	325,000	85,000	85,000
Capital Assets / Equipment					
52010 Land & Improvements	-	234,580	-	-	-
53030 Fixed Assets - Equipment	-	-	-	-	-
Capital Assets / Equipment	-	234,580	-	-	-
Operating Transfers					
60100 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	<b>85,123</b>	<b>356,263</b>	<b>325,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Net Cost</b>	<b>(89,517)</b>	<b>164,833</b>	<b>179,000</b>	<b>(79,000)</b>	<b>(79,000)</b>

# FY 2023-24 Allocation List

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
<b>Animal Services</b>					
	Animal Services	Animal Services Officer I/II Flex	MCPE	50/52	2.00
	Animal Services	Animal Services Shelter Attendant	MCPE	47	3.00
	Animal Services	Lead Animal Services Officer	MCPE	58	1.00
<b>Animal Services Total</b>					<b>6.00</b>
<b>Assessor</b>					
	Assessor	Appraiser Aide	MCPE	64	1.00
	Assessor	Appraiser I/II/III Flex	MCPE	67/71/75	3.00
	Assessor	Assessor	At Will/Elected	16A	1.00
	Assessor	Assistant Assessor	At Will	13	1.00
	Assessor	Auditor-Appraiser I/II/III Flex	MCPE	70/74/78	1.00
	Assessor	Cadastral Mapper/Transfer Analyst	MCPE	65	1.00
	Assessor	Fiscal Technical Specialist IV	MCPE	63	1.00
<b>Assessor Total</b>					<b>9.00</b>
<b>Behavioral Health</b>					
	Behavioral Health	Behavioral Health Program Manager	MCPE	82	1.00
	Behavioral Health	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	3.00
	Behavioral Health	Case Manager I/II/III Flex	MCPE	54/58/60	5.00
	Behavioral Health	Director Of Behavioral Health	At Will	18	1.00
	Behavioral Health	Director of Clinical Services	At Will	14	1.00
	Behavioral Health	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Behavioral Health	Fiscal Technical Specialist IV	MCPE	63	2.00
	Behavioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	Behavioral Health	Quality Assurance Coordinator I/II/III	MCPE	70/74/78	2.00
	Behavioral Health	Staff Services Analyst I/II/III Flex	MCPE	66/70/74	4.00
	Behavioral Health	Staff Services Manager	MCPE	82	1.00
	Behavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	2.00
	Behavioral Health	Substance Use Disorders Supervisor	MCPE	72	1.00
	Behavioral Health	Wellness Center Associate (part time, extra help)		\$25/hr	10.00
	Behavioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$35/hr	1.00
<b>Behavioral Health Total</b>					<b>39.00</b>
<b>Board of Supervisors</b>					
	Board Of Supervisors	Board Chairperson	Elected	\$4,792/Mo	1.00
	Board Of Supervisors	Board Member	Elected	\$5,200/Mo	4.00
<b>Board Of Supervisors Total</b>					<b>5.00</b>
<b>Clerk/Recorder</b>					
	Clerk/Recorder	Assistant County Clerk/Recorder	At Will	10	1.00
	Clerk/Recorder	County Clerk/Recorder/Registrar	At Will	14	1.00
	Clerk/Recorder	Elections Assistant (based on FTS I/II/III salary)		51/55/59	0.50
	Clerk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Clerk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	Clerk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
<b>Clerk/Recorder Total</b>					<b>6.50</b>
<b>Community Development</b>					
	Building	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
	Building	Building Official		\$90.59/Hr	0.20
	Building	Building Permit Technician	MCPE	64	1.00
	Code Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
	Community Development	Administrative Services Specialist	MCPE	69	1.00
	Community Development	Assistant Director of Community Development	At Will	15	1.00
	Community Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	Community Development	Director Of Community Development	At Will	18	1.00
	Community Development	Planning Commission Chair		\$125/meeting	1.00
	Community Development	Planning Commission Secretary	MCPE	65	1.00
	Community Development	Planning Commissioner		\$100/meeting	4.00
	Community Development	Principal Planner	MCPE	78	1.00
<b>Community Development Total</b>					<b>21.20</b>
<b>County Administration</b>					



Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	County Administration	Administrative Services Specialist	MCPE	69	1.00
	County Administration	Assistant County Administrative Officer	At Will	21	1.00
	County Administration	Budget Officer	At Will	17	1.00
	County Administration	County Administrative Officer	At Will	25	1.00
	County Administration	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	County Administration	Management Analyst	At Will	17	1.00
	Emergency Management	Director Of Emergency Management	At Will	20	1.00
	Emergency Management	Wildfire Mitigation Coordinator		\$5,000/mo	1.00
	Housing	Housing Opportunities Manager	At Will	14	1.00
	Human Resources	Chief People Officer	At Will	21	1.00
	Human Resources	Human Resources Specialist/Generalist Flex	At Will	2/5	3.00
<b>County Administration Total</b>					<b>13.00</b>
<b>County Counsel</b>					
	County Counsel	Assistant County Counsel	At Will	18	2.00
	County Counsel	County Counsel	At Will	25	1.00
	County Counsel	County Counsel Office Manager	At Will	9	1.00
	County Counsel	Deputy County Counsel I/II/III Flex	At Will	11/13/15	1.00
	Risk Management	Risk Manager	At Will	12	1.00
<b>County Counsel Total</b>					<b>6.00</b>
<b>District Attorney</b>					
	District Attorney	Administrative Services Specialist	MCPE	69	1.00
	District Attorney	Assistant District Attorney	At Will	18	1.00
	District Attorney	Chief Investigator	SO MGMT	2	1.00
	District Attorney	Deputy District Attorney I/II/III Flex	At Will	11/13/15	2.00
	District Attorney	District Attorney	At Will/Elected	21A	1.00
	District Attorney	District Attorney Investigator	SO MGMT	1	1.00
	District Attorney	Operations And Programing Supervisor	At Will	8	1.00
	Victim/Witness	Victim/Witness Advocate	MCPE	60	1.00
	Victim/Witness	Victim/Witness Advocate (part time, extra help)		60	0.50
<b>District Attorney Total</b>					<b>9.50</b>
<b>Economic Development</b>					
	Economic Development	Economic Development Coordinator	MCPE	69	1.00
	Economic Development	Economic Development Director	At Will	16	1.00
	Economic Development	Economic Development Manager	At Will	12	1.00
<b>Economic Development Total</b>					<b>3.00</b>
<b>Emergency Medical Services</b>					
	Emergency Medical Services	Chief Of Emergency Medical Services	At Will	17	1.00
	Emergency Medical Services	Emergency Medical Technician	PFRA	40	3.00
	Emergency Medical Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Emergency Medical Services	Paramedic I/II Flex	PFRA	50/54	16.00
	Emergency Medical Services	Paramedic Station Captain	PFRA	58	4.00
	Emergency Medical Services	Paramedic Training Officer	PFRA	56	1.00
	Emergency Medical Services	Reserve EMT/Paramedic (part time, extra help)	PFRA	40/50/54	10.00
<b>Emergency Medical Services Total</b>					<b>36.00</b>
<b>Finance</b>					
	Finance	Accountant I/II Flex	MCPE	73/79	6.00
	Finance	Assistant Director Of Finance	At Will	14	2.00
	Finance	Director Of Finance	At Will	21	1.00
	Finance	Fiscal Technical Specialist IV	MCPE	63	3.00
<b>Finance Total</b>					<b>12.00</b>
<b>Health And Human Services</b>					
	Health And Human Services	Adult Services Manager	At Will	14	1.00
	Health And Human Services	Children's Services Manager	At Will	14	1.00
	Health And Human Services	Community Health Outreach Specialist	MCPE	63	2.00
	Health And Human Services	Community Health Program Coordinator I/II	MCPE	70/75	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Health And Human Services	COVID Response Team Utility	MCPE	70	3.00
	Health And Human Services	Director Of Health And Human Services	At Will	24	1.00
	Health And Human Services	Eligibility Specialist Trainee/I/II/III Flex	MCPE	51/55/59/63	4.00
	Health And Human Services	Emergency Preparedness Manager	MCPE	75	1.00
	Health And Human Services	Environmental Health Manager	At Will	13	1.00
	Health And Human Services	Environmental Health Specialist I/II/III Flex	MCPE	66/70/74	3.00
	Health And Human Services	Epidemiologist	MCPE	82	1.00
	Health And Human Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Health And Human Services	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	4.00
	Health And Human Services	Fiscal Technical Specialist IV	MCPE	63	5.00
	Health And Human Services	Health & Human Services Chief Fiscal Officer	At Will	14	1.00
	Health And Human Services	Health & Human Services Deputy Director	At Will	18	1.00
	Health And Human Services	Health Program Manager-Clinical Services	At Will	14	1.00
	Health And Human Services	Health Program Manager-Community Health	At Will	14	1.00
	Health And Human Services	Health Program Manager-RN-ASN/PHN-BSN	MCPE	80/82	1.00
	Health And Human Services	Integrated Case Worker I/II/III Flex	MCPE	60/64/68	4.00
	Health And Human Services	Program Manager-Eligibility	At Will	14	1.00
	Health And Human Services	Public Health Equity Officer	At Will	11	1.00
	Health And Human Services	Public Health Nursing Professional (part time, extra help)		82	3.00
	Health And Human Services	Public Health Officer	At Will	27	0.50
	Health And Human Services	Senior Services Cook/Driver	MCPE	45	3.00
	Health And Human Services	Senior Services Supervisor	MCPE	63	1.00
	Health And Human Services	Social Services Aide	MCPE	55	3.00
	Health And Human Services	Social Worker I/II/III/IV Flex	MCPE	63/65/69/71	5.00
	Health And Human Services	Social Worker Supervisor I/II	MCPE	77/79	2.00
	Health And Human Services	Staff Services Analyst III	MCPE	74	2.00
	Health And Human Services	Supervising Integrated Case Worker	MCPE	72	1.00
	Health And Human Services	Supervising Staff Services Analyst	MCPE	78	1.00
	Health And Human Services	WIC Program Director/Registered Dietician	MCPE	75	1.00
<b>Health And Human Services Total</b>					<b>62.50</b>
<b>Information Technology</b>					
	Information Technology	Business Operations Manager	MCPE	81	1.00
	Information Technology	Communications Manager	MCPE	84	1.00
	Information Technology	Communications Specialist I/II Flex (effective 1/1/2024)	MCPE	77/79	1.00
	Information Technology	Director Of Information Technology	At Will	21	1.00
	Information Technology	Fiscal Technical Specialist IV	MCPE	63	1.00
	Information Technology	Geographic Information System Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Information Technology Specialist I/II/III Flex	MCPE	75/77/79	3.00
	Information Technology	Infrastructure Manager	MCPE	88	1.00
	Information Technology	Interim Director Of Information Technology	At Will	21	1.00
	Information Technology	Lead Developer	MCPE	81	1.00
	Information Technology	System Administrator	MCPE	81	1.00
<b>Information Technology Total</b>					<b>15.00</b>
<b>Probation</b>					
	Probation	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	1.00
	Probation	Chief Probation Officer	At Will	19	1.00
	Probation	Deputy Probation Officer IV	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer V	MCPOA	63/67	2.00
	Probation	Deputy Probation Officer I/II/III Flex	MCPOA	51/55/59	5.00
	Probation	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Probation	Probation Aide I/II Flex	MCPOA	47/51	1.00
<b>Probation Total</b>					<b>13.00</b>
<b>Public Works</b>					
	Engineering	Associate Engineer	MCPE	84	2.00
	Engineering	County Engineer	At Will	15	1.00
	Engineering	Engineer Technician I/II/III Flex	MCPE	66/70/74	1.00
	Engineering	Outdoor Recreation Manager	At Will	9	1.00
	Engineering	Public Works Project Manager	At Will	9	1.00
	Engineering	Trail Stewards-seasonal (part-time, extra help)		51	2.00
	Engineering	Trail Stewards-seasonal (part-time, extra help, limited term)		51	1.00

Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
	Parks/Facilities	Custodian II/III Flex	MCPE	43/47	4.00
	Parks/Facilities	Lead Custodian	MCPE	51	1.00
	Parks/Facilities	Maintenance Craftworker	MCPE	63	2.00
	Parks/Facilities	Maintenance Lead Worker	MCPE	63	2.00
	Parks/Facilities	Maintenance Work Order Technician	MCPE	61	1.00
	Parks/Facilities	Maintenance Worker I/II/III Flex	MCPE	51/55/59	4.00
	Parks/Facilities	Parks & Facilities Superintendent	At Will	11	1.00
	Parks/Facilities	Parks & Facilities Supervisor	MCPE	73	1.00
	Public Works Administration	Administrative Services Specialist	MCPE	69	1.00
	Public Works Administration	Assistant Director of Public Works	At Will	17	1.00
	Public Works Administration	Director Of Public Works	At Will	20	1.00
	Roads	Equipment Mechanic I/II/III Flex	MCPE	60/64/68	4.00
	Roads	Fiscal Technical Specialist IV	MCPE	63	3.00
	Roads	Fleet Maintenance Manager	MCPE	76	1.00
	Roads	Inventory And Purchasing Technician	MCPE	61	1.00
	Roads	Lead Equipment Mechanic	MCPE	72	1.00
	Roads	Maintenance Worker I/II/III Flex	MCPE	51/55/59	13.00
	Roads	Road Operations Superintendent	At Will	11	1.00
	Roads	Road Supervisor	MCPE	67	4.00
	Solid Waste	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Solid Waste	Solid Waste Equipment Operator	MCPE	61	2.00
	Solid Waste	Solid Waste Maintenance Worker	MCPE	59	3.00
	Solid Waste	Solid Waste Superintendent	At Will	9	1.00
	Solid Waste	Solid Waste Supervisor	MCPE	73	1.00
<b>Public Works Total</b>					<b>64.00</b>
<b>Sheriff</b>					
	Sheriff	Court Screener non-sworn (part time, extra help)		\$27.50/hr	0.00
	Sheriff	Deputy Sheriff I/II Flex	DSA	50/54	18.00
	Sheriff	Fiscal And Administrative Services Officer	MCPE	79	1.00
	Sheriff	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Sheriff	Lieutenant	SO MGMT	3	2.00
	Sheriff	Public Information Officer	MCPE	69	1.00
	Sheriff	Records-Property Manager	MCPE	61	1.00
	Sheriff	Retired Annuitant-sworn (part time, extra help)	DSA	\$38.50/hr	9.00
	Sheriff	Sergeant	DSA	60	4.00
	Sheriff	Sheriff-Coroner	At Will/Elected	21A	1.00
	Sheriff	Undersheriff	At Will	20	1.00
	Sheriff - Jail	Cook (Correctional)	MCPE	45	1.00
	Sheriff - Jail	Correctional Deputy I/II Flex	CDSA	47/49	17.00
	Sheriff - Jail	Correctional Sergeant I/II Flex	CDSA	58/59	3.00
	Sheriff - Jail	Food Service Manager	MCPE	51	1.00
<b>Sheriff Total</b>					<b>61.00</b>
<b>Grand Total</b>					<b>381.70</b>

<b>Range #</b>	<b>Period</b>	<b>Step A</b>	<b>Step B</b>	<b>Step C</b>	<b>Step 5</b>	<b>Step E</b>
<b>1</b>	Hourly	\$ 25.89	\$ 27.18	\$ 28.54	\$ 29.97	\$ 31.47
	Annual	\$ 53,849	\$ 56,542	\$ 59,369	\$ 62,337	\$ 65,454
<b>2</b>	Hourly	\$ 27.18	\$ 28.54	\$ 29.97	\$ 31.47	\$ 33.04
	Annual	\$ 56,542	\$ 59,369	\$ 62,337	\$ 65,454	\$ 68,727
<b>3</b>	Hourly	\$ 28.54	\$ 29.97	\$ 31.47	\$ 33.04	\$ 34.69
	Annual	\$ 59,369	\$ 62,337	\$ 65,454	\$ 68,727	\$ 72,163
<b>4</b>	Hourly	\$ 29.97	\$ 31.47	\$ 33.04	\$ 34.69	\$ 36.43
	Annual	\$ 62,337	\$ 65,454	\$ 68,727	\$ 72,163	\$ 75,772
<b>5</b>	Hourly	\$ 31.47	\$ 33.04	\$ 34.69	\$ 36.43	\$ 38.25
	Annual	\$ 65,454	\$ 68,727	\$ 72,163	\$ 75,772	\$ 79,560
<b>6</b>	Hourly	\$ 33.04	\$ 34.69	\$ 36.43	\$ 38.25	\$ 40.16
	Annual	\$ 68,727	\$ 72,163	\$ 75,772	\$ 79,560	\$ 83,538
<b>7</b>	Hourly	\$ 34.69	\$ 36.43	\$ 38.25	\$ 40.16	\$ 42.17
	Annual	\$ 72,163	\$ 75,772	\$ 79,560	\$ 83,538	\$ 87,715
<b>8</b>	Hourly	\$ 36.43	\$ 38.25	\$ 40.16	\$ 42.17	\$ 44.28
	Annual	\$ 75,772	\$ 79,560	\$ 83,538	\$ 87,715	\$ 92,101
<b>9</b>	Hourly	\$ 38.25	\$ 40.16	\$ 42.17	\$ 44.28	\$ 46.49
	Annual	\$ 79,560	\$ 83,538	\$ 87,715	\$ 92,101	\$ 96,705
<b>10</b>	Hourly	\$ 40.16	\$ 42.17	\$ 44.28	\$ 46.49	\$ 48.82
	Annual	\$ 83,538	\$ 87,715	\$ 92,101	\$ 96,705	\$ 101,541
<b>11</b>	Hourly	\$ 42.17	\$ 44.28	\$ 46.49	\$ 48.82	\$ 51.26
	Annual	\$ 87,715	\$ 92,101	\$ 96,705	\$ 101,541	\$ 106,618
<b>12</b>	Hourly	\$ 44.28	\$ 46.49	\$ 48.82	\$ 51.26	\$ 53.82
	Annual	\$ 92,101	\$ 96,705	\$ 101,541	\$ 106,618	\$ 111,949
<b>13</b>	Hourly	\$ 46.49	\$ 48.82	\$ 51.26	\$ 53.82	\$ 56.51
	Annual	\$ 96,705	\$ 101,541	\$ 106,618	\$ 111,949	\$ 117,547
<b>14</b>	Hourly	\$ 48.82	\$ 51.26	\$ 53.82	\$ 56.51	\$ 59.34
	Annual	\$ 101,541	\$ 106,618	\$ 111,949	\$ 117,547	\$ 123,424
<b>15</b>	Hourly	\$ 51.26	\$ 53.82	\$ 56.51	\$ 59.34	\$ 62.31
	Annual	\$ 106,618	\$ 111,949	\$ 117,547	\$ 123,424	\$ 129,595
<b>16</b>	Hourly	\$ 53.82	\$ 56.51	\$ 59.34	\$ 62.31	\$ 65.42
	Annual	\$ 111,949	\$ 117,547	\$ 123,424	\$ 129,595	\$ 136,074
<b>17</b>	Hourly	\$ 56.51	\$ 59.34	\$ 62.31	\$ 65.42	\$ 68.69
	Annual	\$ 117,547	\$ 123,424	\$ 129,595	\$ 136,074	\$ 142,879
<b>18</b>	Hourly	\$ 59.34	\$ 62.31	\$ 65.42	\$ 68.69	\$ 72.13
	Annual	\$ 123,424	\$ 129,595	\$ 136,074	\$ 142,879	\$ 150,023
<b>19</b>	Hourly	\$ 62.31	\$ 65.42	\$ 68.69	\$ 72.13	\$ 75.73
	Annual	\$ 129,595	\$ 136,074	\$ 142,879	\$ 150,023	\$ 157,524

<b>20</b>	Hourly	\$ 65.42	\$ 68.69	\$ 72.13	\$ 75.73	\$ 79.52
	Annual	\$ 136,074	\$ 142,879	\$ 150,023	\$ 157,524	\$ 165,399
<b>21</b>	Hourly	\$ 68.69	\$ 72.13	\$ 75.73	\$ 79.52	\$ 83.49
	Annual	\$ 142,879	\$ 150,023	\$ 157,524	\$ 165,399	\$ 173,669
<b>22</b>	Hourly	\$ 72.13	\$ 75.73	\$ 79.52	\$ 83.49	\$ 87.67
	Annual	\$ 150,023	\$ 157,524	\$ 165,399	\$ 173,669	\$ 182,353
<b>23</b>	Hourly	\$ 75.73	\$ 79.52	\$ 83.49	\$ 87.67	\$ 92.05
	Annual	\$ 157,524	\$ 165,399	\$ 173,669	\$ 182,353	\$ 191,470
<b>24</b>	Hourly	\$ 79.52	\$ 83.49	\$ 87.67	\$ 92.05	\$ 96.66
	Annual	\$ 165,399	\$ 173,669	\$ 182,353	\$ 191,470	\$ 201,044
<b>25</b>	Hourly	\$ 83.49	\$ 87.67	\$ 92.05	\$ 96.66	\$ 101.49
	Annual	\$ 173,669	\$ 182,353	\$ 191,470	\$ 201,044	\$ 211,096
<b>26</b>	Hourly	\$ 87.67	\$ 92.05	\$ 96.66	\$ 101.49	\$ 106.56
	Annual	\$ 182,353	\$ 191,470	\$ 201,044	\$ 211,096	\$ 221,651
<b>27</b>	Hourly	\$ 92.05	\$ 96.66	\$ 101.49	\$ 106.56	\$ 111.89
	Annual	\$ 191,470	\$ 201,044	\$ 211,096	\$ 221,651	\$ 232,733
<b>28</b>	Hourly	\$ 96.66	\$ 101.49	\$ 106.56	\$ 111.89	\$ 117.49
	Annual	\$ 201,044	\$ 211,096	\$ 221,651	\$ 232,733	\$ 244,371
<b>29</b>	Hourly	\$ 101.49	\$ 106.56	\$ 111.89	\$ 117.49	\$ 123.36
	Annual	\$ 211,096	\$ 221,651	\$ 232,733	\$ 244,371	\$ 256,589
<b>30</b>	Hourly	\$ 106.56	\$ 111.89	\$ 117.49	\$ 123.36	\$ 129.53
	Annual	\$ 221,651	\$ 232,733	\$ 244,371	\$ 256,589	\$ 269,419

**MONO COUNTY SALARY SCHEDULE**

**Correctional Deputy Sheriffs' Association (CDSA)**

*Effective January 1, 2023, or first full payroll following ratification of MOU*

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Correctional Deputy I	47					
<i>Annual</i>		Not Applicable			\$55,680.00	\$58,476.00
<i>Bi-weekly</i>		Not Applicable			\$2,141.54	\$2,249.08
<i>Hourly</i>		Not Applicable			\$26.7692	\$28.1135
Correctional Deputy II	49	\$61,400.00	\$64,470.00	\$67,694.00	\$71,078.00	\$74,632.00
<i>Annual</i>		\$2,361.54	\$2,479.62	\$2,603.60	\$2,733.78	\$2,870.47
<i>Bi-weekly</i>		\$29.5192	\$30.9952	\$32.5450	\$34.1723	\$35.8809
<i>Hourly</i>						
Correctional Sergeant I	58	\$78,364.00	\$82,282.00	\$86,396.00	\$90,716.00	\$95,252.00
<i>Annual</i>		\$3,013.99	\$3,164.69	\$3,322.92	\$3,489.06	\$3,663.52
<i>Bi-weekly</i>		\$37.6749	\$39.5586	\$41.5365	\$43.6133	\$45.7940
<i>Hourly</i>						
Correctional Sergeant II	59	\$82,282.00	\$86,396.00	\$90,716.00	\$95,252.00	\$100,014.00
<i>Annual</i>		\$3,164.69	\$3,322.92	\$3,489.06	\$3,663.52	\$3,846.70
<i>Bi-weekly</i>		\$39.5586	\$41.5365	\$43.6133	\$45.7940	\$48.0837
<i>Hourly</i>						

**MONO COUNTY SALARY SCHEDULE**

**Deputy Sheriff Association (DSA)**

Effective January 1, 2022

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Deputy I	50					
<i>Monthly</i>		\$5,851.00	\$6,144.00	\$6,451.00	\$6,774.00	\$7,113.00
<i>Bi-Weekly</i>		\$2,700.47	\$2,835.70	\$2,977.39	\$3,126.47	\$3,282.93
<i>Hourly</i>		\$33.7564	\$35.4468	\$37.2180	\$39.0815	\$41.0373
Deputy II	54					
<i>Monthly</i>		\$6,459.00	\$6,782.00	\$7,121.00	\$7,477.00	\$7,851.00
<i>Bi-Weekly</i>		\$2,981.09	\$3,130.16	\$3,286.63	\$3,450.93	\$3,623.55
<i>Hourly</i>		\$37.2642	\$39.1277	\$41.0835	\$43.1374	\$45.2951
Sergeant	60					
<i>Monthly</i>		\$7,490.00	\$7,865.00	\$8,258.00	\$8,671.00	\$9,105.00
<i>Bi-Weekly</i>		\$3,456.93	\$3,630.01	\$3,811.40	\$4,002.01	\$4,202.32
<i>Hourly</i>		\$43.2124	\$45.3759	\$47.6432	\$50.0260	\$52.5299
Sheriff Safety Officer (Boating)	53					
<i>Monthly</i>		\$5,125.00	\$5,381.00	\$5,650.00	\$5,933.00	\$6,230.00
<i>Bi-Weekly</i>		\$2,365.39	\$2,483.55	\$2,607.70	\$2,738.32	\$2,875.39
<i>Hourly</i>		\$29.5679	\$31.0448	\$32.5968	\$34.2295	\$35.9430

**MONO COUNTY SALARY SCHEDULE**

**Deputy Sheriff Association (DSA)**

Effective January 1, 2023

Effective January 1, 2023, all classifications receive a COLA of 2%.

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Deputy I	50					
<i>Monthly</i>		\$5,968.00	\$6,267.00	\$6,580.00	\$6,909.00	\$7,255.00
<i>Bi-Weekly</i>		\$2,754.47	\$2,892.47	\$3,036.93	\$3,188.78	\$3,348.47
<i>Hourly</i>		\$34.4314	\$36.1565	\$37.9623	\$39.8604	\$41.8566
Deputy II	54					
<i>Monthly</i>		\$6,588.00	\$6,918.00	\$7,263.00	\$7,627.00	\$8,008.00
<i>Bi-Weekly</i>		\$3,040.63	\$3,192.93	\$3,352.17	\$3,520.17	\$3,696.01
<i>Hourly</i>		\$38.0084	\$39.9123	\$41.9027	\$44.0028	\$46.2009
Sergeant	60					
<i>Monthly</i>		\$7,640.00	\$8,022.00	\$8,423.00	\$8,844.00	\$9,287.00
<i>Bi-Weekly</i>		\$3,526.17	\$3,702.47	\$3,887.55	\$4,081.86	\$4,286.32
<i>Hourly</i>		\$44.0778	\$46.2817	\$48.5952	\$51.0241	\$53.5799
Sheriff Safety Officer (Boating)	53					
<i>Monthly</i>		\$5,228.00	\$5,489.00	\$5,763.00	\$6,052.00	\$6,355.00
<i>Bi-Weekly</i>		\$2,412.93	\$2,533.39	\$2,659.86	\$2,793.24	\$2,933.09
<i>Hourly</i>		\$30.1621	\$31.6679	\$33.2487	\$34.9161	\$36.6642

# MCPE Pay Matrix - 2023

Reflects a 2% COLA effective January 1, 2023

		Steps				
Grade	Pay Rate	A	B	C	D	E
38	Annual	29,924	31,420	32,991	34,641	36,373
	Hrly	14.39	15.11	15.86	16.65	17.49
39	Annual	30,672	32,206	33,816	35,507	37,282
	Hrly	14.75	15.48	16.26	17.07	17.92
40	Annual	31,439	33,011	34,662	36,395	38,214
	Hrly	15.11	15.87	16.66	17.50	18.37
41	Annual	32,225	33,836	35,528	37,305	39,170
	Hrly	15.49	16.27	17.08	17.93	18.83
42	Annual	33,031	34,682	36,416	38,237	40,149
	Hrly	15.88	16.67	17.51	18.38	19.30
43	Annual	33,856	35,549	37,327	39,193	41,153
	Hrly	16.28	17.09	17.95	18.84	19.78
44	Annual	34,703	36,438	38,260	40,173	42,182
	Hrly	16.68	17.52	18.39	19.31	20.28
45	Annual	35,570	37,349	39,216	41,177	43,236
	Hrly	17.10	17.96	18.85	19.80	20.79
46	Annual	36,460	38,283	40,197	42,207	44,317
	Hrly	17.53	18.41	19.33	20.29	21.31
47	Annual	37,371	39,240	41,202	43,262	45,425
	Hrly	17.97	18.87	19.81	20.80	21.84
48	Annual	38,305	40,221	42,232	44,343	46,560
	Hrly	18.42	19.34	20.30	21.32	22.38
49	Annual	39,263	41,226	43,288	45,452	47,725
	Hrly	18.88	19.82	20.81	21.85	22.94
50	Annual	40,245	42,257	44,370	46,588	48,918
	Hrly	19.35	20.32	21.33	22.40	23.52
51	Annual	41,251	43,313	45,479	47,753	50,141
	Hrly	19.83	20.82	21.86	22.96	24.11
52	Annual	42,282	44,396	46,616	48,947	51,394
	Hrly	20.33	21.34	22.41	23.53	24.71
53	Annual	43,339	45,506	47,781	50,170	52,679
	Hrly	20.84	21.88	22.97	24.12	25.33
54	Annual	44,423	46,644	48,976	51,425	53,996
	Hrly	21.36	22.42	23.55	24.72	25.96



55	Annual	45,533	47,810	50,200	52,710	55,346
	Hrly	21.89	22.99	24.13	25.34	26.61
56	Annual	46,671	49,005	51,455	54,028	56,729
	Hrly	22.44	23.56	24.74	25.98	27.27
57	Annual	47,838	50,230	52,742	55,379	58,148
	Hrly	23.00	24.15	25.36	26.62	27.96
58	Annual	49,034	51,486	54,060	56,763	59,601
	Hrly	23.57	24.75	25.99	27.29	28.65
59	Annual	50,260	52,773	55,412	58,182	61,091
	Hrly	24.16	25.37	26.64	27.97	29.37
60	Annual	51,517	54,092	56,797	59,637	62,619
	Hrly	24.77	26.01	27.31	28.67	30.11
61	Annual	52,804	55,445	58,217	61,128	64,184
	Hrly	25.39	26.66	27.99	29.39	30.86
62	Annual	54,125	56,831	59,672	62,656	65,789
	Hrly	26.02	27.32	28.69	30.12	31.63
63	Annual	55,478	58,252	61,164	64,222	67,433
	Hrly	26.67	28.01	29.41	30.88	32.42
64	Annual	56,865	59,708	62,693	65,828	69,119
	Hrly	27.34	28.71	30.14	31.65	33.23
65	Annual	58,286	61,201	64,261	67,474	70,847
	Hrly	28.02	29.42	30.89	32.44	34.06
66	Annual	59,743	62,731	65,867	69,160	72,618
	Hrly	28.72	30.16	31.67	33.25	34.91
67	Annual	61,237	64,299	67,514	70,889	74,434
	Hrly	29.44	30.91	32.46	34.08	35.79
68	Annual	62,768	65,906	69,202	72,662	76,295
	Hrly	30.18	31.69	33.27	34.93	36.68
69	Annual	64,337	67,554	70,932	74,478	78,202
	Hrly	30.93	32.48	34.10	35.81	37.60
70	Annual	65,946	69,243	72,705	76,340	80,157
	Hrly	31.70	33.29	34.95	36.70	38.54
71	Annual	67,594	70,974	74,523	78,249	82,161
	Hrly	32.50	34.12	35.83	37.62	39.50
72	Annual	69,284	72,748	76,386	80,205	84,215
	Hrly	33.31	34.98	36.72	38.56	40.49
73	Annual	71,016	74,567	78,295	82,210	86,321
	Hrly	34.14	35.85	37.64	39.52	41.50
74	Annual	72,792	76,431	80,253	84,265	88,479
	Hrly	35.00	36.75	38.58	40.51	42.54

75	Annual	74,611	78,342	82,259	86,372	90,691
	Hrly	35.87	37.66	39.55	41.52	43.60
76	Annual	76,477	80,300	84,315	88,531	92,958
	Hrly	36.77	38.61	40.54	42.56	44.69
77	Annual	78,389	82,308	86,423	90,745	95,282
	Hrly	37.69	39.57	41.55	43.63	45.81
78	Annual	80,348	84,366	88,584	93,013	97,664
	Hrly	38.63	40.56	42.59	44.72	46.95
79	Annual	82,357	86,475	90,799	95,338	100,105
	Hrly	39.59	41.57	43.65	45.84	48.13
80	Annual	84,416	88,637	93,069	97,722	102,608
	Hrly	40.58	42.61	44.74	46.98	49.33
81	Annual	86,526	90,853	95,395	100,165	105,173
	Hrly	41.60	43.68	45.86	48.16	50.56
82	Annual	88,689	93,124	97,780	102,669	107,803
	Hrly	42.64	44.77	47.01	49.36	51.83
83	Annual	90,907	95,452	100,225	105,236	110,498
	Hrly	43.71	45.89	48.18	50.59	53.12
84	Annual	93,179	97,838	102,730	107,867	113,260
	Hrly	44.80	47.04	49.39	51.86	54.45
85	Annual	95,509	100,284	105,298	110,563	116,092
	Hrly	45.92	48.21	50.62	53.16	55.81
86	Annual	97,897	102,791	107,931	113,327	118,994
	Hrly	47.07	49.42	51.89	54.48	57.21
87	Annual	100,344	105,361	110,629	116,161	121,969
	Hrly	48.24	50.65	53.19	55.85	58.64
88	Annual	102,853	107,995	113,395	119,065	125,018
	Hrly	49.45	51.92	54.52	57.24	60.10
89	Annual	105,424	110,695	116,230	122,041	128,143
	Hrly	50.68	53.22	55.88	58.67	61.61
90	Annual	108,059	113,462	119,136	125,092	131,347
	Hrly	51.95	54.55	57.28	60.14	63.15
91	Annual	110,761	116,299	122,114	128,220	134,631
	Hrly	53.25	55.91	58.71	61.64	64.73
92	Annual	113,530	119,206	125,167	131,425	137,996
	Hrly	54.58	57.31	60.18	63.19	66.34
93	Annual	116,368	122,187	128,296	134,711	141,446
	Hrly	55.95	58.74	61.68	64.76	68.00
94	Annual	119,277	125,241	131,503	138,079	144,982
	Hrly	57.34	60.21	63.22	66.38	69.70

<b>95</b>	Annual	122,259	128,372	134,791	141,530	148,607
	Hrly	58.78	61.72	64.80	68.04	71.45

**MONO COUNTY SALARY SCHEDULE**  
**Deputy Sheriff Association (DSA)**  
*Effective January 1, 2023*

Effective January 1, 2023, all classifications receive a COLA of 3%.

POSITION TITLE	GRADE	STEPS				
		A	B	C	D	E
Emergency Medical Technician	40					
<i>Annual</i>		Not Applicable			\$46,866.00	\$49,209.00
<i>Hourly</i>		Not Applicable			\$16.0941	\$16.8987
<i>Annual Regular OT</i>		Not Applicable			\$6,695.14	\$7,029.85
Paramedic I	50	\$51,839.00	\$54,430.00	\$57,152.00	\$60,009.00	\$63,009.00
<i>Hourly</i>		\$17.8019	\$18.6916	\$19.6264	\$20.6075	\$21.6377
<i>Annual Regular OT</i>		\$7,405.56	\$7,775.71	\$8,164.56	\$8,572.71	\$9,001.28
Paramedic II	54	\$57,202.00	\$60,062.00	\$63,066.00	\$66,219.00	\$69,530.00
<i>Hourly</i>		\$19.6435	\$20.6257	\$21.6573	\$22.7400	\$23.8771
<i>Annual Regular OT</i>		\$8,171.71	\$8,580.28	\$9,009.42	\$9,459.85	\$9,932.85
Training Officer	56	\$62,923.00	\$66,069.00	\$69,373.00	\$72,842.00	\$76,484.00
<i>Hourly</i>		\$21.6082	\$22.6885	\$23.8231	\$25.0144	\$26.2651
<i>Annual Regular OT</i>		\$8,988.99	\$9,438.42	\$9,910.42	\$10,405.99	\$10,926.27
Station Captanon	58	\$65,775.00	\$69,064.00	\$72,517.00	\$76,143.00	\$79,950.00
<i>Hourly</i>		\$22.5876	\$23.7170	\$24.9028	\$26.1480	\$27.4554
<i>Annual Regular OT</i>		\$9,396.42	\$9,866.28	\$10,359.56	\$10,877.56	\$11,421.42

Regular Overtime - 16 hours per week, calculated as an annual amount and paid in equal amounts over 26 bi-weekly periods using the following formula:  
 (hourly rate x .50) x 832.

**MCPOA Pay Matrix Effective  
07/01/2022 to Present**

<b>Grade</b>	<b>Pay Rate</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>47</b>	Annual	\$ 44,594.40	\$ 46,824.12	\$ 49,165.33	\$ 51,623.59	\$ 54,204.77
	Hrly	\$ 21.44	\$ 22.51	\$ 23.64	\$ 24.82	\$ 26.06
<b>51</b>	Annual	\$ 51,101.90	\$ 53,656.99	\$ 56,339.84	\$ 59,156.83	\$ 62,114.68
	Hrly	\$ 24.57	\$ 25.80	\$ 27.09	\$ 28.44	\$ 29.86
<b>55</b>	Annual	\$ 56,406.93	\$ 59,227.28	\$ 62,188.64	\$ 65,298.08	\$ 68,562.98
	Hrly	\$ 27.12	\$ 28.47	\$ 29.90	\$ 31.39	\$ 32.96
<b>59</b>	Annual	\$ 62,262.70	\$ 65,375.84	\$ 68,644.63	\$ 72,076.86	\$ 75,680.70
	Hrly	\$ 29.93	\$ 31.43	\$ 33.00	\$ 34.65	\$ 36.38
<b>63</b>	Annual	\$ 68,726.37	\$ 72,162.69	\$ 75,770.82	\$ 79,559.37	\$ 83,537.33
	Hrly	\$ 33.04	\$ 34.69	\$ 36.43	\$ 38.25	\$ 40.16
<b>65</b>	Annual	\$ 72,205.64	\$ 75,815.93	\$ 79,606.72	\$ 83,587.06	\$ 87,766.41
	Hrly	\$ 34.71	\$ 36.45	\$ 38.27	\$ 40.19	\$ 42.20
<b>67</b>	Annual	\$ 75,861.05	\$ 79,654.11	\$ 83,636.81	\$ 87,818.65	\$ 92,209.59
	Hrly	\$ 36.47	\$ 38.30	\$ 40.21	\$ 42.22	\$ 44.33
<b>69</b>	Annual	\$ 79,701.52	\$ 83,686.60	\$ 87,870.93	\$ 92,264.47	\$ 96,877.70
	Hrly	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58

CAPITAL ASSET SCHEDULE  
FISCAL YEAR 2023-24

Department/Budget Unit	Fund	Description	New	Replace	# Units	Cost Per Unit	Total cost
EMS 100-42-855 (EMS)	100	EMS training Manikins		x	2	\$5,000	\$10,000
		Ambulance load systems		x	2	\$37,667	\$75,334
		Ambulance Gurneys		x	2	\$38,667	\$77,334
EMS 100-17-720 (Engineering)	100	Engineering Study for Peterson Tract Roads	x		1	\$10,000	\$10,000
SH 100-22-440 (Sheriff)	100	Alaska Bulkhead for patrol boat, camera/dvr - Crowley Sub and Bridgeport	x		1	\$40,000	\$40,000
SH 100-22-440 (Sheriff)	100	Aardvark tactical NDAA Interior Drone and Evidence Locker Upgrade (Bridgeport/Crowley)	x		1	\$33,600	\$33,600
SH 100-22-445 (Boating Law Enforcement)	100	New patrol boat to replace damaged and older model patrol boat		x	1	\$109,580	\$109,850
<b>TOTAL CAPITAL GENERAL FUND</b>							<b>\$356,118</b>
BH 121-41-841 (Mental Health Service Act)	121	Parcel Phase 1 (the Sawyer) 13 units of permanent supportive housing.			13	\$121,317	\$1,577,124
CA 160-10-225 (CSA 1)	160	Crowley Tennis Court		x	1	\$100,000	\$100,000
		Crowley Skate Park Shade	x		1	\$100,000	\$100,000
		Crowley Community Center Pergola	x		1	\$100,000	\$100,000
		Crowley Water Fountains	x		1	\$50,000	\$50,000
		Crowley trails	x		1	\$50,000	\$50,000
CA 163-10-227 (CSA 5)	163	Banner Structure Engineering	x		1	\$50,000	\$50,000
		Banner Structure	x		1	\$70,000	\$70,000
		Memorial Hall Flag Pole	x		1	\$20,000	\$20,000
		Misc. Projects	x		1	\$15,000	\$15,000
CA 163-10-227 (CSA 5)	163	Memorial Hall - HVAC		x	1	\$200,000	\$200,000
		Memorial Hall - Zoom / Video / Sound		x	1	\$100,000	\$100,000
		Misc projects - to be identified and approved during the year		x	1	\$35,000	\$35,000
CA 188-27-251 (Affordable Housing)	188	Housing	x		1	\$100,000	\$100,000
CD 107-27-194 (Geothermal)	107	Annual geothermal monitoring		x	1	\$200,000	\$200,000
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	194	Parking lots/sidewalks		x	1	\$250,000	\$250,000
		Medic 7		x	1	\$500,000	\$500,000
		Civic Center Gutters	x		1	\$100,000	\$100,000
		Annex 2 HVAC		x	1	\$180,000	\$180,000
		Blinds Mono Lake Room	x		1	\$10,000	\$10,000
		Software - ERP		x	1	\$100,000	\$100,000
		EMS Heart Rate Monitors		x	x	\$175,000	\$175,000
FN 655-10-305 (Copier Pool)	655	Copy machines		x	6	\$5,333	\$32,000
SS 10-51-868 (Social Services)	110	Security controls	x		1	\$6,901	\$6,901
IT 653-17-150 (Tech Refresh)	653	Network switches		x	20	\$1,500	\$30,000
		Mammoth SAN Replacement		x	1	\$55,000	\$55,000
		Server Replacements		x	6	\$5,000	\$30,000
		Security controls	x		1	\$152,715	\$152,715
		Security controls	x		1	\$30,000	\$30,000
IT CIP 191-18-001 (CIP Emergency Communications System)	191	CRIS Dispatch integrations	x		1	\$89,000	\$89,000
	191	CRIS Dispatch acquisition	x		x	\$3,145,000	\$3,145,000
PW 181-31-725 (State & Fed Construction Funds)	181	Highway Safety Improvement Projects (HSIP) guardrails striping county wide		x	1	\$1,400,000	\$1,400,000
		Slurry Seal		x	1	\$500,000	\$300,000
		Environmental for Benton Crossing Rd		x	1	\$50,000	\$50,000
		Eastside Lane		x	1	\$350,000	\$350,000
		Plan Specs Survey: Eastside/Benton/Slurry		x	3	\$100,000	\$300,000
		Benton Crossing Road		x	1	\$700,000	\$700,000
PW 615-44-755 (Solid Waste Enterprise)	615	Pumice Valley Landfill Improvements including a gatehouse, scale, and HHW canopy	x		1	\$350,000	\$350,000
PW 650-10-723 (Fleet)	650	Ambulance for EMS		x	1	\$280,000	\$280,000
		Sheriff: Patrol vehicles		x	4	\$100,000	\$400,000
		Sheriff: Admin vehicle		x	1	\$70,000	\$70,000
		Public Works: Truck		x	1	\$75,000	\$75,000
		Senior Services: Suburu	x		1	\$45,000	\$45,000
		Service Truck: Public Works		x	1	\$295,048	\$295,048
		Public Works: Water truck		x	1	\$262,928	\$262,928
		Public Works: Kodiak Snow Blower	x		5	\$291,221	\$1,456,105

CAPITAL ASSET SCHEDULE  
FISCAL YEAR 2023-24

		Public Works: Compactor		x	1	\$875,000	\$875,000
		Public Works: 53' Trailer	x		1	\$25,000	\$25,000
		Shop high pressure air system		x	1	\$15,000	\$15,000
		Shop lift instalation		x	1	\$25,000	\$25,000
		Specialized vehicle upfitting		x	1	\$10,000	\$10,000
		Kubota Tractor attachments		x	1	\$10,000	\$10,000
		Mixed: Vehicle purchases		x	5	\$39,014	\$195,070
		Equipment		x	1	\$60,000	\$60,000
PW CIP 190-18-725 (CIP)	190	Painting Courthouse		x	1	\$385,000	\$385,000
		Prop 68 Park projects: Walker		x	1	\$75,000	\$75,000
		Prop 68 Park projects: Bridgeport Memorial		x	1	\$200,000	\$200,000
		Prop 68 Park projects: Mono Lake Park		x	1	\$80,000	\$80,000
		Prop 68 Park projects: Lee Vining		x	1	\$45,000	\$45,000
		Clean Ca Bridgeport Banner		x	1	\$307,000	\$307,000
		Security Plan Implementation		x	1	\$75,000	\$75,000
PW CIP 192-22-460 (CIP Criminal Justice Facility)	192	Security Plan Implementation	x		1	\$20,000	\$20,000
		Rapid Impact Compaction (RIC) site prep	x		1	\$600,000	\$600,000
		Construction management	x		1	\$100,000	\$100,000
		Construction	x		1	\$330,000	\$330,000
		Architecture	x		1	\$250,000	\$250,000

CAPITAL PROJECT SCHEDULE  
FISCAL YEAR 2023-24

Department/Budget Unit	Account Name	FY 2023-24 Final Budget	Description
IT CIP 191-18-001 (CIP Emergency Communications System)	Capital Equipment, \$5,000+	\$ 89,000	Dispatch integrations with CRIS
CIP 190-18-725 (CIP)	Buildings & Improvements	\$ 385,000	Painting for Courthouse
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 400,000	Prop 68 Parks projects
CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 307,000	Clean CA Bridgeport Banner
CIP 190-18-725 (CIP)	Capital Equipment, \$5,000+	\$ 75,000	Policy Item: Security plan implementation
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 200,000	Annex 1 Roof repair
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 150,000	Annex 1 Paint
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Building/Land Maint & Repair	\$ 120,000	Annex 1 & 2 Carpet
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 100,000	Sunny slopes firehouse design
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Special Dept - Loan Disbursements	\$ 1,000,000	Special district Loan
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Land & Improvements	\$ 250,000	Parking walks /sidewalks may spread into 2024/25
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 500,000	Medic 7
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 100,000	Civic Center Gutters
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Buildings & Improvements	\$ 180,000	Annex 2 HVAC
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 10,000	Blinds Mono Lake Room
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 100,000	ERP Software
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Capital Equipment, \$5,000+	\$ 175,000	Heart Rate Monitors
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Operating Transfers Out	\$ 280,000	Ambulance Replacement to Motor Pool 650
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 200,000	HAZMAT
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 300,000	Demo
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Bid Process
CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 100,000	Misc
CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 1,300,000	Building
PW 181-31-725 (State & Fed Construction Funds)	Contributions To Other Governm	\$ 2,000,000	SB1 fund to TOML affordable housing projects roads
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 1,400,000	HSIP Project
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 500,000	Slurry Seal
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 50,000	Environmental for Benton crossing road
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 350,000	Eastside lane
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 100,000	Plans specs survey Eastside lane



# MONO COUNTY ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

<b>Subject:</b>  BUDGET AND FINANCIAL POLICY	<b>Policy Number:</b> B-5	<b>Page Number:</b> Page 1 of 7
	<b>Date Approved:</b>	August 15, 2023 (R23-__)
	<b>Revisions:</b>	

## POLICY

This budget policy establishes goals by which to allocate public resources that efficiently and effectively provide services for citizens and visitors within the County. This policy demonstrates the importance of financial sustainability. While Mono County strives to adopt a structurally balanced budget every year, staff will evaluate carryover funding to identify a portion of that which would be considered ongoing, based on vacancy rates and other historical data.

### 1. Balanced Budget

Mono County is required by the State Budget Act, Government Code section 29000, to adopt a budget that is balanced. A budget is balanced when total appropriations (or annual spending) is no more than estimated revenues and beginning fund balance.

Mono County strives to adopt a structurally balanced budget every year, staff will evaluate carryover funding to identify a portion of that which would be considered ongoing, based on vacancy rates and other historical data.

### 2. Reserve Balances

Establishing and maintaining adequate reserve balances ensures the County retains the ability to maintain essential public services during cyclical economic downturns or catastrophic events. The following are guidelines to maintain reserve balances:

- A. The combined balances of the General Reserve and the Economic Stabilization shall total 25% of General Fund expenditures.
- B. Establish and maintain a reserve balance of 10 % of General Fund expenditures. The purpose of the general reserve balance is to provide spending resources in case of emergencies, as enumerated in Government Code Section 29127. The general reserve is to be carried forward in the budget from year to year. Except in cases of legally declared emergencies, the general reserve is established, cancelled, or decreased only at the time the budget is adopted. The general reserve can be increased at any time during the year with a 4/5 vote of the Board.
- C. Establish and maintain an economic stabilization balance of at least 15% of General Fund expenditures. The purpose of the economic stabilization balance is to provide resources to support the workforce and the delivery of essential public services during an economic downturn having a negative effect on the County's revenues.
- D. When the fiscal year budget permits, the Board will consider placing prior year unspent expenditure contingencies and any portion of the prior year fund balance in reserve, up to the policy levels.
- E. As resources become available, the Board of Supervisors will establish additional Fund accounts for the purpose of accumulating funds for specific long-term purposes

such as retirement of long-term debt, paying down unfunded liabilities, paying for facility improvements, paying for equipment replacements; and funding infrastructure replacement or expansion projects. An example of this is the Pension Rate Stabilization Trust (PRST).

### 3. General Fund Contingency Appropriation Policy

This paragraph 3, constitutes the General Fund Contingency Appropriation policy (GFCAP). The purpose of the GFCAP is to reduce the over-estimating of budgeted expenditure amounts, which results in a widening gap between budgeted appropriations and actual expenditures. This situation artificially increases the General Fund structural budget deficit and impacts the Board of Supervisors' (BOS) financing decisions.

The GFCAP provides General Fund departments a framework to tighten budgetary cost controls at the account level to achieve a structurally balanced budget. The goal is to establish and maintain a General Fund contingency appropriation in each year's budget to accommodate unexpected increases in expenditures, which could not have reasonably been anticipated at the time the budget was developed. It also is intended to promote collaborative teamwork in managing the finances of the County's General Fund.

The GFCAP policy has five elements as noted below:

#### A. Scope

This policy applies only to the County's General Fund. The contingency appropriation is not a contingency reserve. A contingency reserve is a budgetary provision setting aside a portion of the General Fund balance (carryover) for an identified purpose. It is not a financing source in the County's annual budget. This policy directs the creation of a contingency appropriation in the County's annual budget and equals the amount which is set aside each year to be appropriated for that year's unforeseen expenditure requirements.

#### B. Compliance with Applicable Government Code Sections

The County shall adhere to the County Budget Act (Act) which is referenced in Government Code (GC) 29000 through 29144, and is also included in Appendix B of the County Budget Guide (2014 Edition, Revision #1) issued by the California State Controller's Office. This policy is to be consistent with all provisions of the Act affecting appropriations for contingencies which are restated in this section. This section is provided as a summary only and not meant to be a full recitation of the County Budget Act or laws governing county budgets.

GC 29006: The adopted budget shall include, at a minimum, estimated or actual amounts by fund for ... (d) appropriations for contingencies.

GC 29084: The budget may contain an appropriation(s) for contingencies in such amounts as the BOS deems sufficient.

GC 29125: Transfers and revisions to appropriation for contingencies is made by formal action of the BOS, by a four-fifths vote.

GC 29126: For any appropriation in whole or in part that is not needed, the Board of Supervisors may cancel the unneeded appropriation and transfer the amount to appropriation ~~for~~ contingencies.

### C. Establishing the Contingency Appropriation

The County will establish a General Fund contingency appropriation with each budget cycle using the guidelines provided in this section.

The amount of the General Fund contingency appropriation is targeted at a minimum of 1% but no more than 5% of budgeted General Fund expenditures (not including this General Fund contingency appropriation).

The General Fund contingency appropriation will be established and/or adjusted with each budget cycle, will be included as a separate department of the General Fund budget, and the balance left in the contingency appropriation at the end of each fiscal year will terminate and lapse as a contribution to General Fund carryover fund balance.

The General Fund contingency appropriation cannot be more than the following for each budget year:

Total General Fund funding sources

Less all other General Fund appropriations

Plus amounts available from General Fund unassigned fund balance.

The amount of the contingency appropriation may be adjusted by 4/5ths vote of the BOS at any time during the fiscal year after the adoption of the County's final budget.

### D. Use of the Contingency Appropriation

Only General Fund departments may request use of the contingency appropriation.

The department initiates a request for use of the contingency appropriation by submitting a request to the County Administrative Officer (CAO). Once the need is approved by the CAO the request may be brought forward in either of two ways:

- i. By submitting an individual agenda item through the County's agenda software program which must be reviewed by the CAO, County Counsel, and the Finance Department prior to being placed on the Board's agenda. The agenda transmittal must include a statement by the department justifying the use of the contingency appropriation consistent with this policy.
- ii. By requesting the use of the contingency appropriation, as instructed, during the mid-year (or other intra-period) budget review process. The department must document its justification for the use of the contingency appropriation consistent with this policy.

Transfer from the contingency appropriation must be approved by the BOS with a 4/5ths vote prior to recording the requested transfer.

Use of the contingency appropriation is allowed for the following reasons and circumstances:

- i. Unforeseen expenditures that could not have been anticipated at the time the annual budget was adopted.

Mono County uses fiscal management principles to ensure resiliency in order to:

- A. Maintain a conservative budgeting approach, to remove budget deficits whenever possible. Concerning revenues, it requires forecasting that is not overly optimistically but instead relies on accepted analytical methodologies such as historical trends and economic indicators as the basis for estimating revenues. Concerning expenditures, it requires limiting spending amounts based on work plans to continue delivery of existing public services.
- B. Annually consider reduction of long-term debt and unfunded liabilities.
- C. Establish an equitable basis for allocating internal costs to all service users.
- D. Review fees annually. Fees should be calculated to include all actual costs of providing the service, including overhead. It is all department's responsibility to annually review fees and ensure accuracy for the services.
- E. Incorporate long-term financial planning into the budget cycle to guide financial decision-making.

7. Budget Adjustments

Budget adjustments are allowed throughout the fiscal year. Intradepartmental budget adjustment requests of net-0-changes are allowed throughout the year with appropriate approvals (see "Appropriation Transfer Request" form). Net-0-changes to budget are referred to as Administrative Budget Adjustments. Departments are allowed to spend within the total Board approved appropriations for a single Budget Unit and make changes to budget within those appropriations with approval of the CAO or Board designee. Budget adjustments that increase total appropriations or require use of appropriations between various budget units require Board approval.

8. Capital Improvement Plan (CIP)

There will be an annual CIP workshop with the Mono County Board to consider and prioritize projects for the following year. After the Board workshop the CIP will be taken to the Planning Agency to ensure compliance with the Mono County General Plan and then returned to the Mono County Board of Supervisors for approval. This CIP will prioritize projects and contributions from the General Fund, as well as grants and state/federal allocations for the improvement of county infrastructure and facilities.

Mono County will work with regional partners to reduce County costs for maintaining and improving the County infrastructure and facilities shared with other jurisdictions.

Mono County will plan for new facilities only if operating and maintenance costs for those facilities are fully recognized and accounted for in multi-year financial plans. Additionally, the cost must provide adequate routine maintenance each year to avoid the higher cost of deferred maintenance.

9. New Services

New Services will only be added after identifying a need (see section on strategic planning) and only when adequate resources for staffing and on-going operational funding are available in multi-year financial plans.

10. Guidelines for Operational Efficiencies

- A. Provide County services in the most<sup>344</sup> cost effective and operationally efficient manner.

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

11. Budget Development

The County will develop an operating budget with constraints. The budget team estimates resources available, costs out workforce as well as non-discretionary spending. An operating budget with the above fixed costs incorporates the following elements:

- A. Salary and Wages
- B. Benefits
- C. A-87 charges for applicable departments.
- D. Debt Service (Civic Center, Pension Obligation Bond EMS and Jail)
- E. General Liability and Workmen's Comp Insurance
- F. Internal Service Rates (Insurance ISF, Fleet ISF and Technology ISF)
- G. Copier pool program will roll into Tech ISF in 2024-25

The County will allow for departments to propose budgets to the CAO's office for review. The CAO will propose a Recommended Budget to the Board of Supervisors to consider both resources and priorities based on public need, government mandate and the Strategic Plan and make recommended adjustments for the Final budget for adoption.

The role of department heads is to develop a fiscally responsible department budget with consideration of the public need, government mandate and priorities coming out of the Strategic Plan and consistent with past spending patterns and known revenue sources.

The Board will consider the budget during a workshop and provide direction to CAO and staff for changes for the Final Budget.

The general budget development timeline will be delivered to the Board annually for adoption.

12. Special Funding

Any time there is funding received outside traditional funding sources, the funds will be allocated by the Mono County Board as all standard funding sources in the annual budget process with the following factors in mind:

- CIP projects based on annual workshop
- Reducing unfunded liability
- Consistent with whatever guidelines of the funding source

# 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. 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 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 im- pound 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.

**Fund Balance Types:**

- Non-spendable 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; 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.

**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 fees 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 the current or future fiscal period. Also known as spendable fund balance.

## 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