

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

SOUTH

INYO

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395

MAMMOTH

LAKES

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CANYON

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ANSEL

LAS VEGAS

TOPAZ

WALKER

395

BRIDGEPORT

VIRGINIA

LUNDY LAKE

LAKE

YOSEMITE

• RENO

*SR 120, 108, 89

MONO

COUNTY

395 168

58 14

5 15

SANDIEGO

subject to winter closure

136 190

DEATH VALLEY NP

15 40

10

80

50 89*

108*

YOSEMITE NP

120*

99

LOS ANGELES

88

5

58

101

YOSEMITE NATIONAL PARK

TOIYABE

COLEVILLE

ANTELOPI VALLEY

HUMBOLDT

NATIONAL

FOR

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80

SACRAMENTO

SAN

FRANCISCO

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.

NITE MOUNTA

INYO

NATIONAL

OREST

CROWLEY

LAKE

ROCK

CANYON

BEN

RED ROC

CHALFANT

BENTON HOT SPRINGS

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 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 2nd 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 10th and August 15th. 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.¹

	FY 2022/23	FY 2023/24	
	Adopted	Recommended	Difference
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)
Total Appropriations	\$ 140,123,621	\$ 129,726,146	\$ (10,397,475)
Total Revenue	\$ 129,516,096	\$ 116,151,134	\$ (13,364,962)
Use of Fund balance	\$ 10,607,525	\$ 13,575,012	\$ 2,967,487

Mono County Budget-All Funds Total Appropriations

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.

¹ 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

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference
Financing Sources			
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
Total Financing Sources	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974
Financing Uses			
Appropriations			
For Operations	\$ 44,882,581	\$ 49,328,711	\$ 4,446,129
For Contingency	\$ 463,660	\$ 849,504	\$ 385,844
Total Financing Uses	\$ 45,346,241	\$ 50,178,215	\$ 4,831,973

General Fund Revenue

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
Property Taxes	•			0
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%
Subtotal Property Taxes	\$ 26,392,625	\$ 28,357,977	\$ 1,965,352	
Other Taxes				
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%
Subtotal Other Taxes	\$ 7,161,000	\$ 8,271,436	\$ 1,110,436	
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.

	FY 2022/23 Adopted	FY 2023/24 Recommended	Difference	% change
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%
Total Expenditures	\$ 45,346,241	\$ 50,178,215	\$ 4,831,974	_

General Fund Expenditures

- 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.

		Y 2022/23 Adopted	F	Y 2023/24 Final	D	ifference
General Fund Transfers to other funds		-				
Roads - SB1 Maintenance of Effort	\$	522,033	\$	522,033	\$	
General reserves	ڔ	522,055	Ļ	522,055	\$	_
Remainder of GF Jail Project matching funds	\$	273,791	\$	89,298	\$	(184,493)
Pension Obligation Bonds EMS		169,828	Ļ	05,250	\$	(169,828)
Affordable housing	ې د	200,000			\$	(200,000)
Tourism: CA state fair	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,000	\$	5,000	\$	(200,000)
Tourism: Interagency visitor center	Ś	5,000	\$	5,000	\$	_
Community Support: local programming	Ś	25,000	\$	25,000	\$	_
Community Support: historical societies	¢	9,500	\$	9,500	\$	_
Community Support: Community arts grants	ې د	18,000	\$	18,000	\$	_
Community Support: Youth sports	ې د	10,000	\$	10,000	\$	_
Fish enhancement Fund 105	¢	100,000	\$	100,100	\$	100
Conway Ranch	ې د	15,000	\$	37,953	\$	22,953
Social Services: Maintenance of Effort	ې د	265,754	\$	265,754	\$	-
Social Services: Public Guardian	Ś	87,746	\$	107,210	\$	19,464
Social Services: Senior Program	ې د	84,499	\$	118,461	\$	33,962
Social Services: General Relief	ې د	15,000	\$	15,000	\$	-
Behavioral Health	¢	7,149	\$	7,149	\$	_
Water grant match	Ļ	7,145		22,000	\$	22,000
CRIS contribution			\$ \$ \$ \$ \$	145,000	\$	145,000
Benton Crossing Road			Ś	200,000	\$	200,000
Deferred Maintenance for Courthouse			Ś	10,000	\$	10,000
Security plan implementation			Ś	60,000	\$	60,000
Cost Plan for Environmental Health			Ś	154,817	\$	154,817
25% of Equity officer			\$	33,996	\$	33,996
	\$	1,813,300	\$	1,961,271	\$	147,971
	Ŷ	1,010,000	Ŷ	1,501,271	Ŷ	117,371
General Fund Transfers to other Agencies						
Special District admin refunds	\$	20,000	\$	20,000	\$	-
Integrated Regional Water Mgmt grant		22,000	Ŧ	_0,000	\$	(22,000)
Eastern Sierra Council of Governments	Ś	25,000	\$	25,000	\$	(,000)
Local Agency Formation Commissions	\$ \$ \$	3,700	\$	4,000	\$	300
First Five visiting program	Ś	150,000	\$	120,000	\$	(30,000)
White Mountain Fire District - EMS expansion	\$	252,000	\$	300,000	\$	48,000
Yosemite support	Ŷ	232,000	\$	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	Ś	150,000	\$	150,000	\$	-
	\$ \$	622,700	\$	779,886	\$	157,186
	Ŷ	022,700	Ŷ		Ŷ	10,100

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

	I	FY 2022/23 Adopted	F	Y 2023/24 Final
Road Fund	\$	4,638,028	\$	5,132,900
Capital				
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
Health and Human Services				
130 - Public Health	\$	4,828,645	\$	4,980,697
131 - Public Health Education	\$	326,045	\$	362,671
133 - Emergency Premaredness	\$	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
Behavioral Health Services				
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
Internal Service funds	\$ \$ \$ \$ \$ \$ \$ \$	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
Dependent Special Districts				
160 - CSA 1	\$	369,817	\$	811,000
162 - CSA 2	\$	-	\$	63,500
163 - CSA 5	\$	585,000	\$	585,000
Zones of Benefit	\$	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

State Controller Schedules County Budget Act January 2010 Edition, revision #1		I	County of Mono All Funds Summary scal Year 2023-202				Schedule 1			
		Total Financing Sources Total Financing Uses								
Fund Name	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			
Governmental Funds										
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			
Total Governmental Funds	11,050,386	-	104,241,507	115,291,893	113,947,610	1,344,283	115,291,893			
Other Funds										
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 Total Other Funds	1,176,668	-	446,832	1,623,500	1,544,500	79,000	1,623,500			
Total All Funds	15,000,300	-	116,149,134	131,149,434	129,726,151	1,423,283	131,149,434			

Jane 30, 2023 Bialance Sources Sources Uses Halance Uses 1 2 3 4 5 6 7 8 Concel Lend 1112000 - 94006.215 50178.15 50178.215 7700<	State Controller Schedules County Budget Act January 2010 Edition, revision #1	-	County o All Funds Fiscal Year	Summary				Schedule 2
Hall Name Prod Malme Additional Francing Tanking Francing Sources Transing Francing Sources Transing Francing Francing Sources Transing Francing Fra			T-t-1 Ein-n-i			-		
Available Obligated Fund Balances Financing Sources Financing Sources Financing Sources Pinancing Sources Obligated Fund Balances Use Use 1 2 3 4 5 6 7 8 Concol Facd 2 3 4 5 6 7 8 One Gamed Fund 1,112,00 - 40,463 50,178,21 50,178,2	Fund Name	Fund Balance		8	Total	1		
General Fund 1,112,000 49,066,215 50,178		Available	Obligated Fund	Financing	Financing		Obligated Fund	Financing
Coscient Fand 1,112,000 49,066,215 50,178,225 50,178,215 50,17								
100 Genes Paral 1,112,000 - 40,062,15 50,178,215 50,178,215 - 50,000 100 Fisch Enverse Fund 20,000 - 100,250 129,250 129,250 - 129,000 100 Fisch Enverse Fund 15 - 44,445 40,468 - 40,400 100 Commy Ranch Fund 15,200 - 62,500 372,540 372,540 - 372,900 100 Comming Tend 15,200 - 64,040 3,000 37,000 77,00 - 77,00 - 77,00 - 77,00 - 77,00 - 76,000 10,000 10,000 10,000 10,000 10,000 123,200 - 10,000 123,200 - 10,000 123,200 - 10,000 123,200 - 10,000 123,000 <	1	2	3	4	5	6	7	8
10 General Reserve Fund \$00,000 - \$00,000 - \$00,000 10 Brib Italiancement Fund 15 - \$40,453 \$40,468 - \$40,900 101 General Young Genet Fund 37,540 - 35,000 372,540 372,540 - 372,540 105 Community Genets Fund 12,200 - - - - - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 77,700 - 71,700 - 71,700 - 71,800 77,800 - 71,800 72,800 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,900 125,915 127,454 127,454 127,454 127,454 127,454 127,454 127,454<	General Fund							
101 Fish Enhancement Fund 29,000 - 102,324,000 129,250 129,250 - 40,401 103 Convey Rench Fund 33,540 - 335,500 372,540 372	100 General Fund	1,112,000	-	49,066,215	50,178,215	50,178,215	-	50,178,215
101 Convay Ranch Fund 15 40,433 40,468 40,468 40,468 40,468 40,478 108 Tourinn Fund 37,540 335,500 372,540 372,500 472,700 150 Cannabis Taxes - 40,400 3,000 37,000 40,700 151 Subilization Fund - - - - - 188 Affondhe Housing 230,000 - 50,000 152,500 70,000 - 70,000 188 Affondhe Housing 72,500 - 60,000 152,500 102,500 70,000 52,000 20,000 122,300 20,000 125,500 100,000 50,000 00,000 125,500 100,000 125,500 100,000 125,500 100,000 52,000 00,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 100,000 125,500 110,500 110,500 125,516 127,545 127,545 127,545 <t< td=""><td>101 General Reserve Fund</td><td>500,000</td><td>-</td><td>-</td><td>500,000</td><td>500,000</td><td>-</td><td>500,000</td></t<>	101 General Reserve Fund	500,000	-	-	500,000	500,000	-	500,000
105 Taoimar Fund 375,40 - 335,000 372,540 - - - 136 Community Tacter - - - - - - - 77 151 Stabilization Fund -	102 Fish Enhancement Fund	29,000	-	100,250	129,250	129,250	-	129,250
199 Community Grams Fund 15200 - 62.500 77,700 - 77,700 151 Stabilization Fund - - 40,400 40,00 37,600 760,000 183 Affondahie Housing 230,000 - 530,000 760,000 760,000 760,000 760,000 183 Affondahie Housing 1996,255 50,234,818 52,31,073 52,192,673 37,400 52,301 Total General Fund 1996,255 50,234,818 52,231,073 52,192,673 37,400 52,301 Olo CalMAIT and MP Programs - 7,900 46,339 - 46,100 Olo CalMAIT and MP Programs - - 200,000 200,000 - 200,000 Dif Easten Sires Recention Program 32,222 - 40,41,397 - 44,1197 - 41,1197 - 41,110 111 Enployees Training Resource Fund - - 7,913,420 7,913,433 33,777 7913,411 111 Enployees Training Resource Fund - - 22,737 27,937 - 40,737,37 40,737,37 40,737,37 40,737,37 40,737,37	103 Conway Ranch Fund	15	-	40,453	40,468	40,468	-	40,468
190 Campabs.Taxes - 40,400 40,400 3,000 37,400 40,400 191 Stahitzarios 230,000 - 530,000 760,000	105 Tourism Fund	37,540	-	335,000	372,540	372,540	-	372,540
151 Stahlization Fund -	109 Community Grants Fund	15,200	-	62,500	77,700	77,700	-	77,700
188 Affinable Housing 230,000 - 50,000 760,000 760,000 760,000 760,000 760,000 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 132,500 . 146,533 46,6339 . . 46,030 . 140,000 . 140,000 . . 140,000 . </td <td>150 Cannabis Taxes</td> <td>-</td> <td>-</td> <td>40,400</td> <td>40,400</td> <td>3,000</td> <td>37,400</td> <td>40,400</td>	150 Cannabis Taxes	-	-	40,400	40,400	3,000	37,400	40,400
659 Workforce Development 72,500 . 60,000 132,500 132,500 . 132, Tatal General Fund 1,996,255 . 50,234,818 52,231,073 52,193,673 57,400 52,231, Special Revenue Funds . . 7,500 46,339 .	151 Stabilization Fund	-	-	-	-	-	-	
Intal General Fund 1.996.255 50.234.818 52.231.073 52.193.673 77.400 52.231. Special Revenue Funds -<	188 Affordable Housing	230,000	-	530,000	760,000	760,000	-	760,000
Special Revenue Funds Special Revenue Funds 106 Fabl & Game Propagation Fund 38,439 - 7,900 46,339 46,339 - 46, 106 CabMMET and MJ Programs - 125,000 720,000 55,000 125, 106 CabMMET and MJ Programs 32,272 - 409,125 411,397 411,397 - 411,197 110 Social Services Fund - - 7,913,620 7,879,843 33,777 7913,111 111 Employers Training Resource Fund - - 727,037 27,037 27,037 127,754 127,545 - 27,763 33,776 - 33,776 - 73,776 33,776 - 27,377 27,037 27,037 - 27,37 127,375 4,078,375 4,078,375 4,078,375 - 40,78 115 DSS Admin Advances - - 26,5326 26,5326 26,5326 26,5326 13,45,237 1,44,347 - 1,734 1,734,474 1,734,474 1,734,474 - 1,734 120,44,473,434,43,433	659 Workforce Development	72,500	-	60,000	132,500	132,500	-	132,500
104 Fisk Came Propagation Fund 38,439 - 7,900 46,339 46,339 - 46,000 106 CalMMET and MJ Programs - 125,000 200,000 200,000 - 200,000 108 Eastern Stern Recreation Program 32,272 - 400,125 7,913,620 7,97,843 33,777 7,913,111 111 Enployers Training Resource Fund - - 127,545 127,545 - - 7,37,70 27,037 27,037 - 2,73,71 112 Foster Care Fund 33,776 - - 3,73,75 4,078,31	Total General Fund	1,996,255	-	50,234,818	52,231,073	52,193,673	37,400	52,231,073
106 CallMAET and MJ Programs - 125,000 125,000 70,000 55,000 125,000 107 Genhermal Fund - 200,000 200,000 - 200,000 Dis fasters Sirems Recreation Program 32,272 40,0125 411,397 441,397 - 441,110 110 Social Services Fund - 7,913,620 7,879,843 33,777 7,913,111 127,545 127,545 127,545 127,545 127,545 - 127,317 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 - 27,037 141,039,037 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07 60,032,07	Special Revenue Funds							
107 Gesthermal Fund - 200,000 200,000 200,000 - 200, 108 Eastern Sierma Recreation Program 32,272 - 4403,125 441,397 441,397 - 441,197 110 Englexies Siruin Recorace Fund - - 7,913,520 7,79,933 33,777 7,913, 111 Englexies Struin Recorace Fund - - 127,545 127,545 127,545 - 7,37,77 112 Foster Care Fund 33,776 - 27,037 27,037 27,037 - 27,037 116 DSS Assitamice Advances - 265,326 265,326 265,326 - 265,326 116 DSS Assitamice Advances - - 3,145,237 3,145,237 3,145,236 1 3,145,237 120 Behavioral Health Fund - - 4,62,249 4,603,927 6,003,927 - 6,003,927 120 Beh201 Realignment 72,722 - 662,031 1,349,853 - 1,349,853 121 Mental Health Fund 2.99,00 - 4,620,00 1,404,77 - 4,4980,00 121 Behavisen Health Fund	104 Fish & Game Propagation Fund	38,439	-	7,900	46,339	46,339	-	46,339
108 Eastern Siern Recreation Program 32,272 - 409,125 441,397 441,397 - 441, 110 Social Services Fund - - 7,913,620 7,879,843 33,777 7,913 111 Employers Training Resource Fund - - 27,545 127,547 124,447 131,447,44 17,344,47 13,442,27 31,442,237 31,442,237 31,442,237 31,442,237 31,442,27 31,442,27 31,442,27 31,442,27 31,442,27 31,442,27 31	106 CalMMET and MJ Programs	-	-	125,000	125,000	70,000	55,000	125,000
110 Social Services Fund - 7,913,620 7,879,843 33,777 7,913,111 111 Employers Training Resource Fund - - 127,545 127,545 127,545 - 127,112 112 Foster Care Fund 33,776 - 27,037 27,037 27,037 - 27,77 115 DSS Assintance Advances - - 265,326 265,326 265,326 265,326 265,326 - 265,326 17,754,747 - 1,734,474 - 1,734,474 - 1,734,747 1,342,5236 2,62,631 <td>107 Geothermal Fund</td> <td>-</td> <td>-</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>-</td> <td>200,000</td>	107 Geothermal Fund	-	-	200,000	200,000	200,000	-	200,000
111 Employers Training Resource Fund - 127,545	108 Eastern Sierra Recreation Program	32,272	-	409,125	441,397	441,397	-	441,397
112 Foster Care Fund 33,776 - - 33,776 33,776 - 33, 114 County Children's Trust Fund - - 27,037 27,037 27,037 - 27, 115 DSS Admin Advances - 4,078,375 4,078,314,227 3,14,5237 <td>110 Social Services Fund</td> <td>-</td> <td>-</td> <td>7,913,620</td> <td>7,913,620</td> <td>7,879,843</td> <td>33,777</td> <td>7,913,620</td>	110 Social Services Fund	-	-	7,913,620	7,913,620	7,879,843	33,777	7,913,620
114 County Children's Trust Fund - 27,037 27,037 27,037 27,037 27,037 115 DSS Admin Advances - 4,078,375	111 Employers Training Resource Fund	-	-	127,545	127,545	127,545	-	127,545
115 DSS Ádmin Advances - 4,078,375<	112 Foster Care Fund	33,776	-	-	33,776	33,776	-	33,776
116 DSS Assistance Advances - 265,326 265,326 265,326 265,326 117 DSS 1991 Realignment - 866,228 866,228 866,228 866,228 866,228 866,228 866,228 866,228 866,228 866,228 866,228 1,734,474 1,734,974 1,348,53 1,348,53 1,348,53 1,348,53 1,349,853 <td>114 County Children's Trust Fund</td> <td>-</td> <td>-</td> <td>27,037</td> <td>27,037</td> <td>27,037</td> <td>-</td> <td>27,037</td>	114 County Children's Trust Fund	-	-	27,037	27,037	27,037	-	27,037
117 DSS 1991 Realignment - - 866,228 866,228 - - 866,128 118 DSS 2011 Realignment - - 1,734,474 1,734,974 1,734,974 1,734,974 1,734,974 1,734,974 1,734,974 1,734,974 1,734,974 1,734,974 1,749,873 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,349,853 1,354,853 1,364,853 1,364,552 1,354,552	115 DSS Admin Advances	-	-	4,078,375	4,078,375	4,078,375	-	4,078,375
118 DSS 2011 Realignment - 1,734,474 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 - 6,22,631 1,349,853 - 1,349,853 120 Bbls 2011 Realignment 727,222 - 6,22,631 1,349,853 - 4,980, 130 Public Health Fund 293,490 - 4,687,209 4,980,699 4,980,699 - 4,980, 131 Health Education Fund 2 - 362,671 362,673 362,673 - 362,871 134 Emergency Medical Services - - 680,00 17,204 50,796 688, 135 CTCP Prop 99 15,000 - 150,000 165,000 17,204 50,796 688, 136 CTCP Prop 56 - - 1,98,603 1,198,603 1,198,603 1,98,603 1,98,603 1,98,603 1,98,603 1,98,603 1,98,603 2,000 20,00 20,00 20,00 20,00 20,00 20	116 DSS Assistance Advances	-	-	265,326	265,326	265,326	-	265,326
120 Behavioral Health Fund - 3,145,237 3,145,237 3,145,237 3,145,237 6,003,927 6,003,927 121 Mental Health Services Act Fund 1,952,429 - 4,051,498 6,003,927 6,003,927 6,003,927 120 Bble S2011 Realignment 727,222 - 622,631 1,349,853 1,349,853 - 1,349, 130 Public Health Fund 22 - 362,671 362,673 3	117 DSS 1991 Realignment	-	-	866,228	866,228	866,228	-	866,228
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, 130 Public Health Fund 293,490 - 4,687,209 4,980,699 4,980,699 - 4,980, 131 Bioterrorism Fund 2 - 362,671 362,673 362,673 - 362, 133 Bioterrorism Fund - - 314,427 314,427 - 314, 134 Emergency Medical Services - - 68,000 165,000 - 155,000 136 CTCP Prop 99 15,000 - 150,000 165,000 150,000 - 150,000 137 Environmental Health - - 1,198,603 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603 - 1,198,603	118 DSS 2011 Realignment	-	-	1,734,474	1,734,474	1,734,474	-	1,734,474
122 BHS 2011 Realignment 727,222 - 622,631 1,349,853 1,349,853 - 1,349, 130 Public Health Fund 293,490 - 4,687,209 4,980,699 4,980,699 - 4,980, 131 Health Education Fund 2 - 362,671 362,673 362,673 - 362, 133 Bioterrorism Fund - - 314,427 314,427 314,427 - 314,427 134 Emergency Medical Services - 66,000 66,000 17,204 50,796 668, 135 CTCP Prop 99 15,000 - 150,000 165,000 150,000 - 150,000 137 Environmental Health - - 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 - 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,198,603 1,290,000 2,000 2,000 2,000 2,000 2,000 1,200,00<	120 Behavioral Health Fund	-	-	3,145,237	3,145,237	3,145,236	1	3,145,237
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, 133 Bioterrorism Fund - - 314,427 314,427 - 314, 134 Emergency Medical Services - - 68,000 68,000 17,204 50,796 68, 135 CTCP Prop 59 15,000 - 150,000 165,000 150,000 - 150, 137 Environmental Health - - 1,198,603 1,198,603 1,198,603 - 1,198, 140 CalAIM Grant 50,000 -	121 Mental Health Services Act Fund	1,952,429	-	4,051,498	6,003,927	6,003,927	-	6,003,927
131 Health Education Fund 2 - 362,671 362,673 362,673 - 362,73 - 362,73 - 362,73 - 362,73 136,2673 362,673 - 362,73 - 362,73 - 362,73 136,273 362,673 - 362,73 362,673	122 BHS 2011 Realignment	727,222	-	622,631	1,349,853	1,349,853	-	1,349,853
133 Bioterrorism Fund - - 314,427 314,427 - 314,427 134 Emergency Medical Services - - 68,000 68,000 17,204 50,796 68, 135 CTCP Prop 99 15,000 - 150,000 165,000 165,000 - 165,000 136 CTCP Prop 56 - - 150,000 150,000 150,000 - 1,198,603 137 Environmental Health - - 1,198,603 1,198,603 - 1,198,603 140 CalAIM Grant 50,000 - - - - - - 143 Sheriff Officer Wellness and Mental Health 20,000 -	130 Public Health Fund	293,490	-	4,687,209	4,980,699	4,980,699	-	4,980,699
134 Emergency Medical Services - - 68,000 17,204 50,796 68, 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 - 1,198, 137 Environmental Health - - 1,198,603	131 Health Education Fund	2	-	362,671	362,673	362,673	-	362,673
135 CTCP Prop 99 15,000 - 150,000 165,000 165,000 - 150,000 136 CTCP Prop 56 - - 150,000 150,000 150,000 1,198,603 1,000 1,00 2,000 2,000 2,000 2,000 2,000 1,00 1,00,00 1,149,140 1,0150 1,0164,198 1,0169 1,0164,198 1,0169 1,0164,198 1,0164,198 1,0164,198 1,0164,198	133 Bioterrorism Fund	-	-	314,427	314,427	314,427	-	314,427
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 -	134 Emergency Medical Services	-	-	68,000	68,000	17,204	50,796	68,000
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 -	135 CTCP Prop 99	15,000	-	150,000	165,000	165,000	-	165,000
140 CalAIM Grant 50,000 - 50,000 50,000 - 50,000 142 Homeland Security Grant Program -	136 CTCP Prop 56	-	-	150,000	150,000	150,000	-	150,000
142 Homeland Security Grant Program - - - - - - - - - - - - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 - 20,000 145 Off-Highway Vehicle Fund - - - 20,000 145 Off-Highway Vehicle Fund - - 52,888 52,888 52,888 52,888 52,888 - 52,888 52,888 52,888 - 52,888 52,888 - 52,888 52,888 52,888 - 52,888 52,888 - 52,888 52,888 - 52,888 52,888 - 52,888 52,898 52,898 52,898 52,898 52,898 52,898 52,898 52,898 52,898 52,898 52,898 52,998 52	137 Environmental Health	-	-	1,198,603	1,198,603	1,198,603	-	1,198,603
143 Sheriff Officer Wellness and Mental Health 20,000 - 20,000 20,000 - 20,000 145 Off-Highway Vehicle Fund - - 52,888 757,454 757,454 757,454 757,454 757,454 757,454 757,454 757,454 757,454 75,454 757,454 26,000 2,000 2,000 2,000 7,156 15,050 70,00 7,000 7,000 7,000 7,000 7,000 13,150 13,150 13,150 13,150 13,150	140 CalAIM Grant	50,000	-	-	50,000	50,000	-	50,000
145 Off-Highway Vehicle Fund - - 52,888 52,800 5	142 Homeland Security Grant Program	-	-	-	-	-	-	
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 2,000 - 2,000 149 Justice Assistance Grant - - - - - - - - - - - - 2,000 2,000 - 2,000 2,000 - 2,000 2,000 - 2,000 2,000 - 2,000 2,000 - 2,000 2,000 - 2,000 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - <t< td=""><td>143 Sheriff Officer Wellness and Mental Health</td><td>20,000</td><td>-</td><td>-</td><td>20,000</td><td>20,000</td><td>-</td><td>20,000</td></t<>	143 Sheriff Officer Wellness and Mental Health	20,000	-	-	20,000	20,000	-	20,000
147 MAT Grant - <		-	-	52,888	52,888	52,888	-	52,888
148 CASP - 2,000 2,000 2,000 - 2,001 149 Justice Assistance Grant - - - - - - 155 DA Pre-Diversion Program Fund - - 7,000 7,000 7,000 - 7,001 156 Law Library Fund 10,150 - 3,000 13,150 - 13,150 - 13,150 169 Public Safety Power Shutoff (PSPS) Fund - - - - - - - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - <td>146 Court Security 2011 Realignment</td> <td>138,684</td> <td>-</td> <td>618,770</td> <td>757,454</td> <td>757,454</td> <td>-</td> <td>757,454</td>	146 Court Security 2011 Realignment	138,684	-	618,770	757,454	757,454	-	757,454
149 Justice Assistance Grant - 13,150 - - - - - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 13,150 - 15,150 - 15,150 - 15,150 12,150 12,500 - 12,1		-	-	-	-	-	-	
155 DA Pre-Diversion Program Fund - - 7,000 7,000 - 7,000 - 7,000 1,000 - 7,000 1,000 - 7,000 1,000 - 7,000 1,000 - 7,000 1,000 - 1,000 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - - - - - - - 1,000 - 1,000 -		-	-	2,000	2,000	2,000	-	2,000
156 Law Library Fund 10,150 - 3,000 13,150 13,150 - 12,50 13,150 - 12,50 15,150		-	-	-	-	-	-	
169 Public Safety Power Shutoff (PSPS) Fund - - - - - - - - 170 170 Community Beautification 25,000 - 26,000 - 26,000 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900	e	-	-				-	7,000
170 Community Beautification 25,000 - - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 25,000 - 26,000 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 - 24,900 -	-	10,150	-	3,000	13,150	13,150	-	13,150
172 Survey Monument - - - - - 173 Clerk's Micrographics Fund 17,900 - 7,000 24,900 - 24,900		-	-	-		-	-	
173 Clerk's Micrographics Fund 17,900 - 7,000 24,900 - 24,900 - 24,900	-	25,000	-	-	25,000	25,000	-	25,000
	-	-	-		-	-	-	
174 Clerk's Modernization Fund 54,400 - 32,000 86,400 - 86,			-			24,900	-	24,900
	174 Clerk's Modernization Fund	54,400	-	32,000	86,400	86,400	-	86,40

County of Mono All Funds Summary Fiscal Year 2023-2024

		Total Financi	ng Sources		т	otal Financing Uses	Financing Uses			
Fund Name	Fund Balance	Decreases to	Additional	Total	1	Increases to	Total			
	Available	Obligated Fund	Financing	Financing	Financing	Obligated Fund	Financing			
	June 30, 2023	Balances	Sources	Sources	Uses	Balances	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			
Total Special Revenue Funds	4,505,496	-	44,985,119	49,490,615	48,420,046	1,070,569	49,490,615			
Capital Project Funds										
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			
Total Capital Project Funds	4,548,635	-	7,003,518	11,552,153	11,552,153	-	11,552,153			
Debt Service Funds										
198 Debt Service Fund	-	-	2,018,052	2,018,052	1,781,738	236,314	2,018,052			
Total Debt Service Funds	-	-	2,018,052	2,018,052	1,781,738	236,314	2,018,052			
Total Governmental Funds	11,050,386	-	104,241,507	115,291,893	113,947,610	1,344,283	115,291,893			
Appropriations Limit	\$ 40,843,164									
Appropriations Subject to Limit	\$ 34,489,009									

County of Mono All Funds Summary Fiscal Year 2023-2024

Schedule 3

Actual

		Less: Fund	Balance-Reserved/I	Designated	
Fund Name	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	Fund Balance Available June 30, 2023
1		3	4	5	6
General Fund					
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
Total General Fund	19,619,304	-	1,524,821	16,098,228	1,996,255
Special Revenue Funds					
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

County of Mono All Funds Summary Fiscal Year 2023-2024

Schedule 3

Actual

		Less: Fund	Balance-Reserved/	Designated	
Fund Name	Total		Nonspendable,		Fund Balance
	Fund Balance		Restricted, and		Available
	June 30, 2023	Encumbrances	Committed	Assigned	June 30, 2023
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)		
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
Total Special Revenue Funds	34,913,481	-	30,407,985	-	4,505,490
Capital Project Funds					
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

County of Mono All Funds Summary Fiscal Year 2023-2024

Schedule 3

Actual

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

January 2010 Edition, revision #1		Fiscal Year	2023-2024									
		Decreases or	Cancellations	Increases	or New	Total Obligated						
Description	Obligated Fund		Adopted by		Adopted by	Fund Balances						
Description	Balances		the Board of		the Board of	for the						
	June 30, 2023	Recommended	Supervisors	Recommended	Supervisors	Budget year						
1	2	3	4	5	6							
General Fund												
Nonspendable - Inventory	1,266	-	-	-	-	- 1,26						
Nonspendable - Prepaids	187,215	-	-	-	-	- 187,21						
Nonspendable - Advances to Revolving	00.040											
Loan Fund	99,013	-	-	-	-	- 99,01						
Restricted - Loans Receivable	887,327	-	-	-	-	- 887,32						
Assigned - Projects	4,456,406	-	-	-	-	- 4,456,40						
01 General Reserve Fund	2,246,772	-	-	-	-	2,2.0,77						
02 Fish Enhancement Fund	9,508	-	-	-	-	- 9,50						
03 Conway Ranch Fund	12,085	-	-	-	-	- 12,08						
05 Tourism Fund	250,465	-	-	-	-	250,10						
09 Community Grants Fund	11,705	-	-	- 27.400	-	- 11,70						
150 Cannabis Taxes 151 Stabilization Fund	204,664	-	-	37,400	37,400							
151 Stabilization Fund 188 Affordable Housing - nonspendable	8,590,228	-	-	-	-	- 8,590,22						
oans	250.000					250.00						
loans 188 Affordable Housing - assigned	350,000 150,618				-	- 350,00 - 150,61						
659 Workforce Development	165,777	-	-	-	-	- 150,61						
557 Workforce Development	105,777	_	-	_	-	105,77						
Fotal General Fund	17,623,049	-	-	37,400	37,400	17,585,64						
Special Revenue Funds												
04 Fish & Game Propagation Fund	29,113	-	-	-	-	- 29,11						
06 CalMMET and MJ Grants	290,229	-	-	55,000	55,000							
07 Geothermal Fund - Assigned	104,750	-	-	-	-	- 104,7:						
08 Eastern Sierra Recreation Program	565,716	-	-	-	-	- 565,71						
10 Social Services Fund	(208,520)	-	-	33,777	33,777							
11 Employers Training Resource Fund	(820)	-	-	-	-	- (82						
12 Foster Care Fund	-	-	-	-	-							
14 County Children's Trust Fund	73,830	-	-	-	-	- 73,83						
15 DSS Admin Advances	966,973	-	-	-	-	966,97						
16 DSS Assist. Advances	-	-	-	-	-	•						
17 DSS 1991 Realignment	3,341,533	-	-	-	-	3,341,53						
18 DSS 2011 Realignment	4,678,675	-	-	-	-	4,678,67						
20 Behavioral Health Fund	(539,329)	-	-	1	1	(539,33						
21 Mental Health Services Act Fund	4,285,290	-	-	-	-	4,285,29						
22 BHS 2011 Realignment	3,592,254	-	-	-	-	3,592,25						
30 Public Health Fund	339,050	-	-	-	-	- 339,05						
31 Health Education Fund	(8,037)	-	-	-	-	. (8,03						
33 Bioterrorism Fund	(156,348)	-	-	-	-	(156,34						
34 Emergency Medical Services	723,425	-	-	50,796	50,796	672,62						
35 CTCP Prop 99	13,511	-	-	-	-	- 13,5						
36 CTCP Prop 56	-	-	-	-	-							
37 Environmental Health	125,258	-	-	-	-	- 125,25						
40 CalAIM Grant	1,113	-	-	-	-	- 1,11						
42 Terrorism Fund	(69,629)	-	-	-	-	- (69,62						
43 Sheriff Officer Wellness and Mental												
Iealth	3,979	-	-	-	-	- 3,97						
45 Off-Highway Vehicle Fund	73,199	-	-	-	-	- 73,19						
46 Court Security 2011 Realignment	708,415	-	-	-	-	- 708,4						
47 MAT Grant	189	-	-	-	-	- 1						
48 CASP	10,502	-	-	-	-	- 10,5						
49 Justice Assistance Grant	7				-	•						
55 DA Pre-Diversion Program Fund	33,897	-	-	-	-	- 33,8						
	21.005				-	- 31,08						
56 Law Library Fund	31,085	-	-	-		51,00						
156 Law Library Fund 169 Public Safety Power Shutoff (PSPS)	31,085 26,953	-	-	-	-	- 26,95						

County of Mono Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-2024

State Controller Schedules County Budget Act January 2010 Edition, revision #1	Obliga	County ted Fund Balances Fiscal Year		ıl Funds		Schedule 4
		D	Concellations	T	NI	Total Obligated
Description	Obligated Fund Balances	Decreases or	Adopted by the Board of	Increases	Adopted by the Board of	Total Obligated Fund Balances for the
	June 30, 2023	Recommended	Supervisors	Recommended	Supervisors	Budget year
1	2	3	4	5	6	7
172 Survey Monument	62,151	-	-	-	-	02,101
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	
681 YOBG 2011 Realignment	687,622	_	_		152,551	687,622
682 SB 678 Performance Incentive	950,945	_	-	_	-	950,945
683 JJCPA 2011 Realignment	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	124,210	_	_	_		
690 Local Innovation Subaccount	40,228	_	_	_		40,228
691 Pre-Trial Release Program	(32,552)					(32,552)
695 Juvenile Justice Realignment Block	(32,332)					(32,332)
Grant	764,703	_	_	248,750	248,750	515,953
720 Inmate Welfare Trust	28,403	-	-		240,750	28,403
726 Animal Spay / Neuter Fund	19,444	-	-	-	-	19,444
Total Special Revenue Funds	30,407,985	-	-	1,070,569	1,070,569	29,385,332
Capital Project Funds						······································
190 Capital Improvement Project Fund	(140,160)	_	-	_	-	(140,160)
191 Accumulated Capital Outlay Fund	(140,100) 340	-	-	-	-	340
192 Criminal Justice Facility	6,121,681	-	-	-	-	6,121,681
193 Mono County Civic Center Project		_	-	_	-	0,121,001
194 Local Projects Fund	3,388,008	-	-	-	-	3,388,008
Total Capital Project Funds	9,369,869	-	-	-	-	9,369,869
Debt Service Funds						
198 Debt Service Fund - Assigned	1,351,520	-	-	236,314	236,314	1,115,206
Total Debt Service Funds	1,351,520	-	-	236,314	236,314	1,115,206
Total Governmental Funds	58,752,423	-	-	1,344,283	1,344,283	57,456,056

State Controller Schedules

County of Mono

Schedule 5

County Budget Act January 2010 Edition, revision #1

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
Summarization by Source	1 2	3		4	5
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
Total Summarization by Source	93,476,913	101,812,035	117,408,308	104,241,507	104,241,507
Summarization by Fund					
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

State Controller Schedules

County of Mono

Schedule 5

County Budget Act January 2010 Edition, revision #1 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
127.5	2	3	000 104	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

State Controller Schedules County of Mono Sc									
County Budget Act January 2010 Edition, revision #1	Summary o	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				

 Total Summarization by Fund
 93,476,913
 101,812,035
 117,408,308
 104,241,507
 104,241,507

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

							2023-24
	Financing				2022-23		Adopted by
	Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name		Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	1 2	3	4	5		6	7
GENERAL							
100 Genera							
	Taxes	10020 Bronasty, Current Second	19,555,706	21,351,739	21,165,000	22,830,000	22,830,000
		10020 Property - Current Secured 10030 Property - Current Unsecured	1,281,496	1,364,087	1,292,000	1,366,000	1,366,000
		10040 Property - Prior Secured	1,281,490	1,304,087	1,292,000	153,300	1,500,000
		10050 Property - Prior Unsecured	3,928	101,152	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
		Total Taxes	31,001,826	34,631,424	31,640,625	34,352,413	34,352,413
	Licenses, Per	rmits & 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
		Total Licenses, Permits & Franchises	404,894	432,273	369,200	363,400	363,400
	Fines, Forfei	tures & Penalties					
		13010 Vehicle Code Fines	151,938	118,678	150,000	149,000	149,000
		13031 County Parking Fines (GC76000)	1,588	1,936	-	-	500.000
		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) 13120 Forfeitures & Penalties	100 1,577	15 1,372	100 750	-	
		Total Fines, Forfeitures & Penalties	684,344	494,962	761,150	741,100	741,100
	Revenue Fro	om Use of Money and Property	001,011	4)4,902	701,150	/41,100	/41,100
	itevenue i ro	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	-	
		Property	337,137	491,792	400,502	426,000	426,000
	Intergovern	mental 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

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	4	5	146.000	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	20,042	20,450	15,100		10,000
		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
		Total State	3,313,148	3,488,397	3,197,345	3,850,027	3,850,027
]	Federal					
		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	10,000 109,850	10,000 109,850
		15801 CA Dept of Boating & Waterways - Federal 15803 Federal - Victim/Witness Grant	285,155	224,033	109,850 251,646	258,386	258,386
		15805 Federal - Victim/ witness Grant 15819 Federal - Misc Federal Grants	285,155	224,033	231,646 8,500	238,380	238,380
		15820 HAVA Reimbursements	75	22,404	8,500	7,500	7,500
		Total Federal	1,798,767	1,850,653	1,989,962	1,913,846	1,913,846
		Other Government	1,770,707	1,050,055	1,707,702	1,910,040	1,910,010
		15900 Other Government Agencies	14,020	-	-	10,000	10,000
		15902 Revenue From Other Governments					
		Total Other Government	14,020	-	-	10,000	10,000
		Total Intergovernmental Revenues	5,125,935	5,339,050	5,187,307	5,773,873	5,773,873
(Charges for S	5	-,,	-,,	-,,	-,,	-,,
	8	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

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category 2	Financing Source Account 3	Actuals 4	Actuals 5	Budget	Recommended 6	Supervisors 7
1	2	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 Districtc 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 16550 Parcel Split/Chg of Ownership	11,656 581	11,145 100	10,000	10,540 500	10,540 500
		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)	1,003	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
		Total Charges for Services	5,813,430	5,740,113	5,859,661	6,356,809	6,356,809
	Miscellaneou	s Revenues					
		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				_
		17200 Subjiterits, Damages & Settlement 17300 Restitution	20	42	_		-
		Total Miscellaneous Revenues	40,979	65,153	32,180	30,228	30,228
	Other Financ					50,220	
		18010 Sale of Surplus Assets	2,143	-	-	-	-
		18150 Long-term Debt Proceeds	-	-	-	-	-
		Total Other Financing Sources	2,143	-	-	-	-
	Operating Tr	ansfers In					
		18100 Transfers In	796,870	954,576	1,095,616	1,022,392	1,022,392
		Total Operating Transfers In	796,870	954,576	1,095,616	1,022,392	1,022,392

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	4	5		6	7
TOTAL Ger	neral Fund Financin	g Sources	44,207,558	48,149,343	45,346,241	49,066,215	49,066,215
101 General	l Reserves Fund						
	Revenue From Use of	of Money and Property					
	140	10 Interest	26,844	-	-	-	-
		Total Revenue From Use of Money and Property	26,844	-	-	-	-
	Operating Transfer	rs In					
	181	00 Operating Transfer	500,000	-	-	-	-
		Total Operating Transfers In	500,000	-	-	-	-
TOTAL Ger	neral Reserves Fund	Financing Sources	526,844	-	-	-	
102 Fish En	hancement Fund						
	Revenue From Use	of Money and Property					
	140	10 Interest	643	1,217	150	150	150
		Total Revenue From Use of Money and Property	643	1,217	150	150	150
	Miscellaneous Reve	nues					
	170	10 Miscellaneous	-	-	100	-	-
		Total Miscellaneous Revenues	-	-	100	-	-
	Operating Transfer	rs In					
	181	00 Transfers In	103,737	100,000	100,000	100,100	100,100
		Total Operating Transfers In	103,737	100,000	100,000	100,100	100,100
TOTAL Fis	h Enhancement Fun	d Financing Sources	104,380	101,217	100,250	100,250	100,250
103 Conway	Ranch Fund						
	Revenue From Use	of Money and Property					
	140	10 Interest	82	194	-	-	-
	140:	50 Rental Income	-	-	-	-	-
		Total Revenue From Use of Money and Property	82	194	-	-	-
	Intergovernmental	Revenues					
	Other	Government					
	159	00 Other Govt Agencies	-	-	50,000	-	-
		Total Other Government	-	-	50,000	-	-
		Total Intergovernmental Revenues	-	-	50,000	-	-
	Miscellaneous Reve	nues					
	170	10 Miscellaneous Revenues	1,960	3,037	2,300	2,500	2,500
		Total Miscellaneous Revenues	1,960	3,037	2,300	2,500	2,500
	Operating Transfer	s In					
	181	00 Operating Transfer	16,000	15,000	15,000	37,953	37,953
		Total Operating Transfers In	16,000	15,000	15,000	37,953	37,953
TOTAL Con	nway Ranch Fund F	inancing Sources	18,042	18,231	67,300	40,453	40,453
105 Tourisn	n Fund						
	Taxes						
	101	00 Transient Occupancy Tax	328,664	330,311	313,985	324,000	324,000
		Total Taxes	328,664	330,311	313,985	324,000	324,000
	Revenue From Use	of Money and Property					
	140	10 Interest	3,404	7,223	1,000	1,000	1,000
		Total Revenue From Use of Money and Property	3,404	7,223	1,000	1,000	1,000
		Intergovernmental Revenues					
	State						
	154	76 State - Recreational Trails Grant	-	-	-	-	-
	Total S	State	-	-	-	-	-
	Federa	1					
	159	00 Other - Other Government Agency	9,840	-	-	-	
		Total Federal	9,840	-	-	-	-
		Total Intergovernmental Revenues	9,840	-	-	-	-
	Charges for Service	°S					
	164	99 Booking Fee Revenue	-	-	-	-	-

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

							2023-24
	Financing				2022-23		Adopted by
	Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	4	5		6	7
		Total Charges for Services	-	-	-	-	-
	Miscellaneou	s Revenues					
		17010 Miscellaneous	-	-	9,840	-	
		17050 Contribution and Donations	-	-	-	-	
		Total Miscellaneous Revenues	-	-	9,840	-	
	Operating Tr	ansfers In					
	.1 8	18100 Transfers In	10,000	10,000	10,000	10,000	10,000
		Total Operating Transfers In	10,000	10,000	10,000	10,000	10,000
TOTAL Tem	niam Eurod Ei	1 8	351,908	347,534	334,825	335,000	335,000
		inancing Sources	551,908	547,554	334,023	333,000	333,000
	nity Support 1	-					
	Operating Tr						
		18100 Transfers In	44,000	62,500	62,500	62,500	62,500
		Total Operating Transfers In	44,000	62,500	62,500	62,500	62,500
TOTAL Cor	nmunity Supp	port Programs	44,000	62,500	62,500	62,500	62,500
150 Canabis	Taxes						
	Taxes						
		10105 Cannabis Taxes	55,395	44,021	60,500	39,000	39,000
		Total Taxes	55,395	44,021	60,500	39,000	39,000
	Revenue Fro	m Use of Money and Property	,	,			
	Revenue 110	14010 Interest	1,405	4,356	1,400	1,400	1,400
			· · · · · ·	,		<i>,</i>	
		Total Revenue From Use of Money and Property	1,405	4,356	1,400	1,400	1,400
		Fund Financing Sources	56,800	48,377	61,900	40,400	40,400
151 Stabiliza							
	Revenue From	m Use of Money and Property					
		14010 Interest	46,846	-	-	-	
		Total Revenue From Use of Money and Property	46,846	-	-	-	-
	Operating Tr	ansfers In					
		18100 Transfers In	1,660,964	3,123,422	500,000	-	-
		Total Operating Transfers In	1,660,964	3,123,422	500,000	-	
TOTAL Stal	bilization Fun	d Financing Sources	1,707,810	3,123,422	500,000	-	-
188 Affordal			, , , , , ,	-, -,	,		
	8	m Use of Money and Property					
	Kevenue 110	14010 Interest	9,994	21,728	10,000	10,000	10,000
			,	· · · · · ·	,	,	,
	- .	Total Revenue From Use of Money and Property	9,994	21,728	10,000	10,000	10,000
	-	nental Revenues					
	5	State					
		15498 State - Misc. State Revenue	-	-	-	-	
		Total State	-	-	-	-	-
		Total Intergovernmental Revenues	-	-	-	-	-
	Miscellaneou	s Revenues					
		17160 Housing Mitigation Fees	52,238	108,087	20,000	20,000	20,000
		Total Miscellaneous Revenues	52,238	108,087	20,000	20,000	20,000
	Other Financ		52,200	100,007	20,000	20,000	20,000
	Stuti Finalit	0	-	135,045	137,000		
		18050 Sale of Real Property				-	
	• • =	Total Other Financing Sources	-	135,045	137,000	-	
	Operating Tr						
		18100 Transfers In	-	200,000	200,000	500,000	500,000
		Total Operating Transfers In	-	200,000	200,000	500,000	500,000
TOTAL Aff	ordable Housi	ing	62,232	464,860	367,000	530,000	530,000
659 Workfor	ce Developm	ent					
	-	m Use of Money and Property					
		14010 Interest	3,350	6,937	-	-	
		Total Revenue From Use of Money and Property	3,350	6,937	-	-	
	Charges for S		5,550	0,757	-	-	
	Charges for S						
		16610 Insurance Loss Prevention Subs	-	-	-	-	-

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

F 131	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category 2	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3 Total Miscellaneous Revenues	4	5	-	6	7
	Miscellaneo		-	-	-	-	-
	miscenanco	17010 Miscellaneous Revenue	60,000	70,000	60,000	60,000	60,000
		17011 Forfeiture Revenue	8,001	-	5,000	-	
		Total Miscellaneous Revenues	68,001	70,000	65,000	60,000	60,000
	Operating T	ransfers In					
		18100 Transfers In	-	-	-	-	-
	Total Opera	ting Transfers In	-	-	-	-	-
	orkforce Deve	elopment	71,351	76,937	65,000	60,000	60,000
Total All Ge	eneral Funds		47,150,925	52,392,421	46,905,016	50,234,818	50,234,818
SPECIAL F	REVENUE F	UNDS					
104 Fish &	Game Propag						
	Fines, Forfe	itures and Penalties					
		13030 Fish & Game Fines	24,509	16,386	7,500	7,500	7,500
		13051 Fish & Game Resitution	-	-	-	-	
	D	Total Fines, Forfeitures and Penalties	24,509	16,386	7,500	7,500	7,500
	Kevenue Fro	om Use of Money and Property 14010 Interest	1 112	1,937	100	400	100
		Total Revenue From Use of Money and Property	1,112 1,112	1,937 1,937	400 400	400 400	400 400
	Miscellaneo		1,112	1,937	400	400	400
	wiscenaneo	17010 Miscellaneous Revenues					
		Total Miscellaneous Revenues	_			_	
	Operating T						
	operating	18100 Operating Transfer	-	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-	-
TOTAL Fis	h & Game Pı		25,621	18,323	7,900	7,900	7,900
106 GF Gra	nt Program l	Fund		-		-	-
	Intergovern	mental Revenues					
		State					
		15530 Federal - OES Marijuana	-	-	-	-	
		15802 Federal - OES Cal-Mmet Grant	123,060	123,060	125,000	125,000	125,000
		Total State	123,060	123,060	125,000	125,000	125,000
		Other Government					
		15900 Other - Other Government Agency	-	-	-	-	-
		Total Other	-	-	-	-	-
		Total Intergovernmental Revenues	123,060	123,060	125,000	125,000	125,000
	8	ams Fund Financing Sources	123,060	123,060	125,000	125,000	125,000
107 Geother		P					
	Miscellaneo		127.740	22.745	200.000	200.000	200.000
		17010 Miscellaneous - Monitoring	137,740	33,765	200,000 200,000	200,000	200,000
TOTAL C.	oth own of Eur	Total Miscellaneous Revenues	137,740 137,740	33,765	200,000	200,000 200,000	200,000 200,000
		nd Financing Sources	137,740	33,765	200,000	200,000	200,000
IVO Lasterii		om Use of Money and Property					
	Kevenue III	14010 Interest	5,473	13,774	_	-	
		Total Revenue From Use of Money and Property	5,473	13,774	-	-	-
	Intergovern	mental Revenues					
		State					
		15202 State - Misc. State Grants	-	-	122,100	192,000	192,000
		Total State	-	-	122,100	192,000	192,000
		Federal					
		15750 Federal - Geothermal Royalties	198,631	264,079	191,489	130,936	130,936
		Total Federal	198,631	264,079	191,489	130,936	130,936
				,	,		
		Other Government		,	,		

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

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	Budget	6	7
		Total Other	-	-	37,997	86,189	86,189
		Total Intergovernmental Revenues	198,631	264,079	351,586	409,125	409,125
	Miscellaneous Rev	/enues					
	170	010 Miscellaneous	47,257	12,621	-	-	
	170	050 Contribution and Donations	-	-	-	-	
		Total Miscellaneous Revenues	47,257	12,621	-	-	
		tional Program Sources	251,361	290,474	351,586	409,125	409,125
	ervices Fund						
		e of Money and Property	(5 (40)	(200)			
		010 Interest	(5,649)	(396)	-	-	
	140	050 Rents and Concessions	-	(396)	-	-	
	Intergovernmenta	Total Revenue From Use of Money and Property	(5,649)	(390)	-	-	
	State	i Revenues					
	State						
	150	072 State - Housing & Disability Advocacy Program	-	-	125,000	-	
	15	110 State - Public Assistance Admin	-	-	-	-	
	15	120 State - Public Assistance Programs	-	-	-	-	
		261 State - Medical Transports - Senior Program	30,000	30,000	30,000	30,000	30,000
	154	440 State - Welfare Realignment	-	-	-	-	20.00
	Fadar	Total State	30,000	30,000	155,000	30,000	30,00
	Feder	602 Federal - Public Assistance Admin					
		610 Federal - Public Assistance Programs	-	-	-	-	
		611 Federal - Aid Recoupment	1,534	3,102	1,000	1,000	1,000
	150	Total Federal	1,534	3,102	1,000	1,000	1,000
		Total Intergovernmental Revenues	31,534	33,102	156,000	31,000	31,000
	Charges for Servic	_	-)	, -		- ,	- ,
	160	014 Aid Repayments	1,627	881	-	-	
	160	015 General Assistance Repayments	30	20	-	-	
	163	301 Senior Service Fees	50,000	-	50,000	50,000	50,00
	165	502 IMAAA Contract revenue	178,234	233,571	321,349	339,933	339,93
	160	600 Customer Service Fees	12,292	16,543	7,500	8,083	8,08
		Total Charges for Services	242,183	251,015	378,849	398,016	398,01
	Miscellaneous Rev	/enues					
		010 Miscellaneous Revenue	542	52,978	-	-	
		020 Prior Year Revenue	-	-	-	-	
	170	050 Donations & Contributions	-		-	-	
		Total Miscellaneous Revenues	542	52,978	-	-	
	Other Financing S		100.051				
	18	150 Long-Term Debt Proceeds	100,951	-	-	-	
	On anoting Tuanaf	Total Other Finance Sources	100,951	-	-	-	
	Operating Transfe	ers in 100 Transfers In	5,370,627	5,634,757	7,143,887	7,484,604	7,484,604
	10	Total Operating Transfers In	5,370,62 7	5,634,75 7	7,143,887	7,484,604	7,484,604
FOTAL Soci	ial Services Fund H		5,740,188	5,971,456	7,678,736	7,913,620	7,913,62
	ers Training Resou		2,7 10,100	0,271,100	.,375,750	.,,10,020	.,>10,02
	Intergovernmenta						
	Feder						
		900 Other Government Agencies	42,805	60,183	120,000	127,545	127,54
	10,	Total Federal	42,805	60,183	120,000	127,545	127,54
		Total Intergovernmental Revenues	42,805	60,183	120,000	127,545	127,54
FOTAL E	nlovers Training R	Resource Fund Financing Sources	42,805	60,183	120,000	127,545	127,54

112 Foster Care Fund

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source	2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2 3	4	5		6	
	Operating Transfers In					
	18100 Transfers In	-	-	-	-	
OTALE	Total Operating Transfers In	-	-	-	-	
	ter Care Fund Financing Sources Children's Trust Fund	-	-	-	-	
•	Revenue From Use of Money and Property					
	14010 Interest	171	1,665	35	35	
	Total Revenue From Use of Money and Property	171	1,665	35	35	
	Intergovernmental Revenues					
	State					
	15462 State - CBCAP Comm Basic	79,814	30,166	26,242	26,242	26,24
	Total State	79,814	30,166	26,242	26,242	26,24
	Total Intergovernmental Revenues	79,814	30,166	26,242	26,242	26,24
	Charges for Services					_
	16160 Birth Certificate Fee	569	338	551	551	5:
	16162 CA Kid's Plate Fees	209	221	209	209	2
	Total Charges for Services Miscellaneous Revenues	778	559	760	760	7
	17010 Miscellaneous Revenue		7			
	Total Miscellaneous Revenues	-	7	-	-	
	inty Children's Trust Fund Financing Sources	80,763	32,397	27,037	27,037	27,0
	miny conductors in the relation of the relatio	00,700	0_,037	1,007		
	Revenue From Use of Money and Property					
	14010 Interest	17,855	54,299	5,244	5,244	5,2
	Total Revenue From Use of Money and Property	17,855	54,299	5,244	5,244	5,2
	Intergovernmental Revenues					
	State					
	15110 St. Public Assist - Admin	1,010,845	1,254,552	1,538,303	1,195,058	1,195,0
	Total State	1,010,845	1,254,552	1,538,303	1,195,058	1,195,0
	Federal					
	15602 Fed: Public Assist - Admin	2,622,579	2,191,152	2,614,440	2,878,073	2,878,07
	Total Federal	2,622,579	2,191,152	2,614,440	2,878,073	2,878,07
FOTAL DE	Total Intergovernmental Revenues	3,633,424 3,651,279	3,445,704 3,500,003	4,152,743	4,073,131	4,073,13 4,078,37
	S Admin Advances Financing Sources min Assistance	3,031,279	3,300,003	4,157,987	4,078,375	4,070,5
10 055 110	Revenue From Use of Money and Property					
	14010 Interest	603	1,989	235	235	23
	Total Revenue From Use of Money and Property	603	1,989	235	235	2.
	Intergovernmental Revenues					
	Intergovernmental Revenues State					
	8	108,485	34,050	120,342	58,440	58,44
	State	108,485 108,485	34,050 34,050	120,342 120,342	58,440 58,440	58,44 58,4 4
	State 15110 St. Public Assist - Admin	108,485			58,440	58,44
	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin	108,485 147,347	34,050 241,845	120,342 155,000	58,440 206,651	58,4 4 206,6
	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal	108,485 147,347 147,347	34,050 241,845 241,845	120,342 155,000 155,000	58,440 206,651 206,651	58,4 206,6 206,6
	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal Total Intergovernmental Revenues	108,485 147,347 147,347 255,832	34,050 241,845 241,845 275,895	120,342 155,000 155,000 275,342	58,440 206,651 206,651 265,091	58,4 206,6 206,6 265,0
FOTAL DS	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal Total Intergovernmental Revenues S Admin Advances Financing Sources	108,485 147,347 147,347	34,050 241,845 241,845	120,342 155,000 155,000	58,440 206,651 206,651	58,4 206,6 206,6 265,0
FOTAL DS	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal Total Intergovernmental Revenues S Admin Advances Financing Sources Pl Realignment	108,485 147,347 147,347 255,832	34,050 241,845 241,845 275,895	120,342 155,000 155,000 275,342	58,440 206,651 206,651 265,091	58,4 206,6 206,6 265,0
FOTAL DS	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal Total Intergovernmental Revenues S Admin Advances Financing Sources Pl Realignment Revenue From Use of Money and Property	108,485 147,347 147,347 255,832 256,435	34,050 241,845 241,845 275,895 277,884	120,342 155,000 155,000 275,342 275,577	58,440 206,651 206,651 265,091 265,326	58,4 206,6 206,6 265,0 265,3
FOTAL DS	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal Total Intergovernmental Revenues S Admin Advances Financing Sources Pl Realignment Revenue From Use of Money and Property 14010 Interest	108,485 147,347 147,347 255,832 256,435 30,751	34,050 241,845 241,845 275,895 277,884 39,070	120,342 155,000 155,000 275,342 275,577 26,210	58,440 206,651 206,651 265,091 265,326 26,210	58,4 206,6 206,6 265,0 265,3 26,2
FOTAL DS	State 15110 St. Public Assist - Admin Total State Federal 15602 Fed: Public Assist - Admin Total Federal Total Intergovernmental Revenues S Admin Advances Financing Sources Pl Realignment Revenue From Use of Money and Property	108,485 147,347 147,347 255,832 256,435	34,050 241,845 241,845 275,895 277,884	120,342 155,000 155,000 275,342 275,577	58,440 206,651 206,651 265,091 265,326	58,4 206,6

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	4	5		6	
	15	State - Realignment-Welfare-Trust-Family 438 Support	9 712	121 596	5,000	44,794	44.70
	1.5	458 Support	8,712	131,586	5,000	44,/94	44,79
	15-	439 State - Realignment-Welfare-Trust-Child Poverty	40,027	46,335	33,269	15,568	15,56
	15	440 State - Realignment-Welfare-Trust	811,751	742,184	800,000	779,656	779,65
		Total State	860,490	920,105	838,269	840,018	840,01
		Total Intergovernmental Revenues	860,490	920,105	838,269	840,018	840,01
FOTAL DS	S 1991 Realignmen	C	891,241	959,175	864,479	866,228	866,22
	11 Realignment						
	Revenue From Us	e of Money and Property					
	14	010 Interest	35,782	101,796	33,016	33,016	33,01
		Total Revenue From Use of Money and Property	35,782	101,796	33,016	33,016	33,01
	Intergovernmenta	l Revenues					
	State						
	15	443 State - 2011 Realignment	1,573,434	1,724,211	1,324,968	1,623,698	1,623,69
		456 State - 2011 Realignment-Cal Works Moe	13,582	103,654	13,000	77,760	77,76
		Total State	1,587,016	1,827,865	1,337,968	1,701,458	1,701,45
		Total Intergovernmental Revenues	1,587,016	1,827,865	1,337,968	1,701,458	1,701,45
	Operating Transfe	C	, ,	,- ,	,,,	, . ,	, . , .
		100 Transfers In	-	-	-	-	
	10	Total Operating Transfers In	-	-	-	-	
TOTAL DS	S 2011 Realignmen	t Financing Sources	1,622,798	1,929,661	1,370,984	1,734,474	1,734,47
	oral Health Fund	t i maneing oburies	1,022,770	1,525,001	1,010,001	1,701,171	1,701,11
20 Denavio	Fines, Forfeitures	& Panaltias					
		065 Special Alcohol Fines	6,637	8,114	5,000	5,000	5,00
	15	Total Fines, Forfeitures & Penalties	6,637	8,114	5,000	5,000	5,00
	Povonuo From Us	e of Money and Property	0,007	0,114	5,000	5,000	5,00
		010 Interest	(2 272)	(10,222)			
	14		(2,273)	(10,222)	-	-	
	T	Total Revenue From Use of Money and Property	(2,273)	(10,222)	-	-	
	Intergovernmenta						
	State		112 217	208 200	200.000	200,000	200.00
		200 MediCal	113,217	308,399	300,000	300,000	300,00
		220 State - Mental Health	653,719	852,285	613,095	308,759	308,75
		437 State - Realignment Backfill Support	-	-	-	-	(5) 71
	15	442 Mental Health Realignment	549,693	630,440	561,300	651,719	651,71
		Total State	1,316,629	1,791,124	1,474,395	1,260,478	1,260,47
	Feder		100.051	152 524	100.155	100.155	100.10
	15	652 Federal Alcohol & Drug Program	482,951	453,534	422,157	422,157	422,15
		Total Federal	482,951	453,534	422,157	422,157	422,15
	~	Total Intergovernmental Revenues	1,799,580	2,244,658	1,896,552	1,682,635	1,682,63
	Charges for Servi						
		054 Client Fees	-	-	-	-	
		199 Charges for Services - Interfund	-	-	-	-	
		301 Mental Health Services	2,322	5,433	2,000	2,000	2,00
		310 Drug and Alcohol Fees	73,795	90,736	60,000	70,000	70,00
	16	330 Sober Living Fees	-	1,500	-	3,600	3,60
		Total Charges for Services	76,117	97,669	62,000	75,600	75,60
	Miscellaneous Rev						
		010 Miscellaneous	-	2,521	-	-	
	17	020 Prior Year Revenue	-	-	-	-	
		Total Miscellaneous Revenues	-	2,521	-	-	
	Operating Transfe	ers In					
	18	100 Transfers In	32,149	32,149	1,146,033	1,382,002	1,382,00
		Total Operating Transfers In	32,149	32,149	1,146,033	1,382,002	1,382,00
	havioral Health Fu	nd Financing Sources	1,912,210	2,374,889	3,109,585	3,145,237	3,145,23

121 Mental Health Services Act Fund

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County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source	2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2 3 Revenue From Use of Money and Property	4	5		6	7
	14010 Interest	88,733	175,342	90,000	90,000	90,000
	Total Revenue From Use of Money and Property	88,733	175,342 175,342	90,000 90,000	90,000 90,000	90,000 90,000
	Intergovernmental Revenues	88,/33	175,542	90,000	90,000	90,000
	State					
	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
	15250 State - Misic State Rev Stima Grant	2,070,000	1,505,025	2,204,701	530,000	530,000
	Total State	2,113,799	1,384,824	2,220,580	3,826,962	3,826,962
	Total Intergovernmental Revenues	2,113,799	1,384,824	2,220,580	3,826,962	3,826,962
	Charges for Services	2,110,777	1,001,021	2,220,500	0,020,002	0,020,902
	16199 Charges for Services - Interfund Transfers	4,317		_	-	
	Total Charges for Services - Internant Hanslers	4,317		_	_	
	Miscellaneous Revenues	4,017				
	17010 Miscellaneous	-	259,413	-	34,000	34,000
	17020 Prior Year Revenue		15,100	_		5 .,000
	Total Miscellaneous Revenues	-	274,513	_	34,000	34,000
	Operating Transfers In		274,510		24,000	24,000
	18100 Transfers In	34,320	29,837	71,778	100,536	100,536
	Total Operating Transfers In	34,320	29,837	71,778	100,536	100,536
TOTAL Me	ental Health Services Act Fund Financing Sources	2,241,169	1,864,516	2,382,358	4,051,498	4,051,498
	1 Realignment	2,241,10)	1,004,510	2,002,000	4,051,490	4,031,470
	Revenue From Use of Money and Property					
	14010 Interest	38,731	97,625	_	38,000	38,000
	Total Revenue From Use of Money and Property	38,731	97,625	_	38,000	38,000
	Intergovernmental Revenues	00,701	77,025		20,000	20,000
	State					
	15443 State - 2011 Realignment	588,543	609,969	560,254	584,631	584,631
	Total State	588,543	609,969	560,254	584,631	584,631
	Total Intergovernmental Revenues	588,543	609,969	560,254	584,631	584,631
	Operating Transfers In	,	,	,		
	18100 Transfers In	-	-	_	-	
	Total Operating Transfers In	-	-	-	-	
TOTAL BH	2011 Realignment Financing Sources	627,274	707,594	560,254	622,631	622,631
130 Health F				000,201	022,001	022,001
	Licenses, Permits & Franchises					
	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 Total Licenses, Permits & Franchises	-	-	-	-	
	Fines, Forfeitures & Penalties	-	-	-	-	
		545	520	250	250	250
			520	250	250	250
	13020 Car Seat Safety VC 27360		75	250		
	13020 Car Seat Safety VC 27360 13080 Aids Edu - H&S 11377C	359	75	250	250	
	13020 Car Seat Safety VC 27360 13080 Aids Edu - H&S 11377C Total Fines, Forfeitures & Penalties		75 595	250 500	250 500	
	13020 Car Seat Safety VC 27360 13080 Aids Edu - H&S 11377C Total Fines, Forfeitures & Penalties Revenue From Use of Money and Property	359 904	595	500	500	500
	13020 Car Seat Safety VC 27360 13080 Aids Edu - H&S 11377C Total Fines, Forfeitures & Penalties	359				250 500 5,000 5,000
County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

E 11	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category 2	Financing Source Account 3	Actuals 4	Actuals 5	Budget	Recommended 6	Supervisors 7
1	I	State	4	5		0	,
		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 15207 State - CMSP CERG	78,490	180,445	141,055	141,055	141,055
		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
	-	Total State	2,452,952	2,842,396	2,270,113	2,938,537	2,938,537
	1	Federal	1 12(221	002 720	1 917 700	1.045.727	1 0 45 72
		15553 Federal - CARES Act	1,136,331	883,728	1,817,799	1,045,727	1,045,72
		15571 Federal - WIC Total Federal	121,953 1,258,284	384,336 1,268,064	321,383 2,139,182	298,308 1,344,035	298,308 1,344,035
	(Other Government	1,230,204	1,200,004	2,139,102	1,544,055	1,544,053
	,	17555 Miscellaneous Other Grants	_	_	_	-	
		Total Other Government	-	-	-	-	
		Total Intergovernmental Revenues	3,711,236	4,110,460	4,409,295	4,282,572	4,282,572
	Charges for S	_	-, ,	, .,	,,	, - ,-	, - ,-
	0	16240 Labor Reimbursement	-	-	-	-	
		16300 Social Services CSS	-	-	-	-	
		16380 Administrative CCS	213,206	217,998	239,103	140,277	140,27
		16501 Adult IZ Revenue	3,700	12,919	2,500	10,000	10,00
		16601 Miscellaneous Clinical Services	-	-	-	-	
		16605 Solid Waste Service Fees	-	-	-	-	
		16650 Medical Marijuana ID Application	250	300	-	-	
		16901 CCS Client Fees	-	-	-	-	
		Total Charges for Services	217,156	231,217	241,603	150,277	150,277
	Miscellaneous		1 010	1.50			
		17010 Miscellaneous	1,012	150	-	-	
		17020 Prior Year Miscellaneous	-	-	-	-	
	Operating Tr	Total Miscellaneous Revenues	1,012	150	-	-	
	Operating 11	18100 Transfers In	20,896	142,096	135,024	248,860	248,860
		Total Operating Transfers In	20,890 20,896	142,090	135,024	248,860 248,860	248,860
FOT AL. Hes	alth Fund Fing	ancing Sources	3,964,416	4,499,467	4,791,422	4,687,209	4,687,209
	Education Fun		2,201,110	.,,	.,//1,122	.,007,207	1,007,20
		ures & Penalties					
	,	13080 AIDS Education H&S 11377c	-	-	-	-	
		Total Fines, Forfeitures & Penalties	-	-	-	-	
	Revenue From	m Use of Money and Property					
		14010 Interest	(4,925)	(2,311)	-	-	
		Total Revenue From Use of Money and Property	(4,925)	(2,311)	-	-	
	Intergovernm	nental Revenues	(())			
	-	State					

State

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

I						2023-24
	Financing			2022-23		Adopted by
	Source	2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2 3	4	5		6	
	15250 State - Health Education Tobacco	-	-	-	-	
	Total State	-	-	-	-	
	Total Intergovernmental Revenues	-	-	-	-	
j	Miscellaneous Revenues					
	17020 Prior Year Revenue	-	-	-	-	
	Total Miscellaneous Revenues	-	-	-	-	
	Operating Transfers In					
	18100 Transfers In	781,903	297,894	326,022	362,671	362,6
	Total Operating Transfers In	781,903	297,894	326,022	362,671	362,6
TOTAL Hea	Ith Education Fund Financing Sources	776,978	295,583	326,022	362,671	362,6'
133 Bioterro	rism Fund					
1	Revenue From Use of Money and Property					
	14010 Interest	(2,348)	(4,909)	485	-	
	Total Revenue From Use of Money and Property	(2,348)	(4,909)	485	-	
1	Intergovernmental Revenues					
	Federal					
	15502 Federal - HRSA Revenue	-	-	-	-	
	15550 Federal - ARRA Revenue	-	-	-	-	
	15551 Federal - Pandemic Flu	20,632	43,386	60,438	60,438	60,4
	15552 Federal - Ebola Grant		15,500		00,150	00,1
		-	-	-	-	
	15600 Federal - Bioterrorism	-	105 004	-	-	101 (
	15660 Federal - HPP Hospital Preparedness	109,271	105,984	121,619	121,619	121,6
	15661 Federal - PHEP PH Emergency Preparedness	73,226	198,982	116,701	116,901	116,9
	Total Federal	203,129	348,352	298,758	298,958	298,9
	Total Intergovernmental Revenues	203,129	348,352	298,758	298,958	298,9
	Miscellaneous Revenues	,)	,	,	,
	17010 Miscellaneous	-	-	-	-	
	17020 Prior Year Revenue	-	-	-	-	
	Total Miscellaneous Revenues	-	_	-	_	
	Operating Transfers In					
	18100 Transfers In	88,503	50,497	50,497	15,469	15,4
	Total Operating Transfers In	88,503	50,497	50,497	15,469	15,40
TOTAL Biot	terrorism Fund Financing Sources	289,284	393,940	349,740	314,427	314,42
	ncy Medical Services	209,204	393,940	549,740	514,427	514,42
6	Revenue From Use of Money and Property					
	14010 Interest	6,474	16,215	8,000	8,000	8,0
	Total Revenue From Use of Money and Property	6,474 6,474	16,215 16,215	8,000 8,000	8,000 8,000	8,0 8,0
		0,474	10,213	8,000	0,000	0,0
	Fines, Forfeitures & Penalties	02,452	76 (20	25.000	(0.000	(0.0)
	13040 CT Fines/Penalties: PSA	93,453	76,629	35,000	60,000	60,00
	Total Fines, Forfeitures & Penalties	93,453	76,629	35,000	60,000	60,0
	Operating Transfers In					
	18100 Transfers In	-	-	-	-	
	Total Operating Transfers In	-	-	-	-	
		00 027	92,844	43,000	68,000	68,0
	ergency Medical Services Funding Sources	99,927				
135 CTCP Pi	ergency Medical Services Funding Sources	99,927				
135 CTCP Pi	ergency Medical Services Funding Sources	99,927				
135 CTCP Pi	ergency Medical Services Funding Sources	3,468	1,944	-	-	
135 CTCP Pi	ergency Medical Services Funding Sources rop 99 Revenue From Use of Money and Property		1,944 1,944	-	-	
135 CTCP Pi	ergency Medical Services Funding Sources rop 99 Revenue From Use of Money and Property 14010 Interest	3,468		-	-	
135 CTCP Pi	ergency Medical Services Funding Sources rop 99 Revenue From Use of Money and Property 14010 Interest Total Revenue From Use of Money and Property	3,468		-	-	
135 CTCP Pi	ergency Medical Services Funding Sources rop 99 Revenue From Use of Money and Property 14010 Interest Total Revenue From Use of Money and Property Intergovernmental Revenues	3,468		- - 150,000		150,0
135 CTCP Pi	ergency Medical Services Funding Sources rop 99 Revenue From Use of Money and Property 14010 Interest Total Revenue From Use of Money and Property Intergovernmental Revenues State	3,468 3,468	1,944	- - 150,000 150,000	- - 150,000 150,000	150,0 150,0

Operating Transfers In

						2023-24
Financing				2022-23		Adopted by
Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name Category 1 2	Financing Source Account 3	Actuals 4	Actuals 5	Budget	Recommended	Supervisors
	0 Transfers In	4			6	
1810	Total Operating Transfers In					
TOTAL CTCP Prop 99 Fund Fir		228,468	151,944	150,000	150,000	150,00
136 CTCP Prop 56	anting bourtes	220,100	151,944	100,000	150,000	100,00
•	of Money and Property					
	0 Interest	1,223	1,650	-	-	
	Total Revenue From Use of Money and Property	1,223	1,650	-	-	
Intergovernmental I	v 1 v	, -	,			
State						
1525	0 State - Health Education Tobacco	225,000	150,000	150,000	150,000	150,00
	Total State	225,000	150,000	150,000	150,000	150,00
	Total Intergovernmental Revenues	225,000	150,000	150,000	150,000	150,00
Operating Transfers	_					
1810	0 Transfers In	-	-	-	-	
	Total Operating Transfers In	-	-	-	-	
TOTAL CTCP Prop 56 Fund Fir	ancing Sources	226,223	151,650	150,000	150,000	150,00
137 Environmental Health						
Revenue From Use of	of Money and Property					
1401	0 Interest	(4,212)	(2,059)	-	-	
	Total Revenue From Use of Money and Property	(4,212)	(2,059)	-	-	
Licenses, Permits &	Franchises					
1202	0 Business License	1,785	1,737	1,500	1,500	1,50
1207	0 Camp Permits	1,944	1,944	1,944	2,620	2,62
1210	0 Septic System Permits	21,159	11,114	9,989	10,264	10,26
1211	2 Well Permits	15,835	6,053	10,500	10,500	10,50
1211	5 Misc Permits	912	406	876	436	43
1212	0 Food Permits	75,294	74,680	75,572	97,577	97,57
1213	0 Pool Permits	36,050	50,590	53,390	55,952	55,95
1214	0 Underground Tank Permits	69,598	69,416	62,407	88,055	88,05
1215	0 Small Water System - County	37,098	40,584	41,229	35,570	35,57
1218	0 LEA - Solid Waste	11,664	13,446	12,150	16,392	16,39
	Total Licenses, Permits & Franchises	271,339	269,970	269,557	318,866	318,86
Intergovernmental I	Revenues					
State						
1512	1 State - Lea Grant	16,468	16,665	16,500	16,643	16,64
	Total State	16,468	16,665	16,500	16,643	16,64
	Total Intergovernmental Revenues	16,468	16,665	16,500	16,643	16,64
Charges for Services						
1660	5 Solid Waste Service Fees	61,269	74,830	45,000	60,000	60,00
	Total Charges for Services	61,269	74,830	45,000	60,000	60,00
Miscellaneous Rever						
	0 Miscellaneous	-	1,380	-	-	
1725	0 Judgements, Settlements & Damages	-	170,000	-	-	
	Total Miscellaneous Revenues	-	171,380	-	-	
Operating Transfers						
1810	0 Transfers In	846,054	601,728	668,127	803,094	803,09
	Total Operating Transfers In	846,054	601,728	668,127	803,094	803,09
		1,190,918	1,132,514	999,184	1,198,603	1,198,60
	und Financing Sources	, ,				
TOTAL Environmental Health F 140 CalAIM Grant	~	, ,				
140 CalAIM Grant Revenue From Use o	of Money and Property		1.110			
140 CalAIM Grant Revenue From Use o	f Money and Property 0 Interest	1	1,113	-	-	
140 CalAIM Grant Revenue From Use o 1401	of Money and Property 0 Interest Total Revenue From Use of Money and Property		1,113 1,113	-	-	
140 CalAIM Grant Revenue From Use o 1401 Intergovernmental I	of Money and Property 0 Interest Total Revenue From Use of Money and Property	1		-	-	
140 CalAIM Grant Revenue From Use o 1401 Intergovernmental I State	of Money and Property 0 Interest Total Revenue From Use of Money and Property	1		- - 50,000	:	

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

State Controller Schedules

January 2010 Edition, revision #1

County Budget Act

Schedule 6

State Controller Schedules	County of Mono		
County Budget Act	Detail of Additional Financing Sources by Fund and Account		
January 2010 Edition, revision #1	Governmental Funds		
	Fiscal Year 2023-2024		
Financing	2022-23		

Financing			2022-23		2023-24 Adopted by
Source	2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name Category Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
	4	5	2	6	
Total State	-	50,000	50,000	-	
Total Intergovernmental Revenues	-	50,000	50,000	-	
FOTAL CalAIM Grant	1	51,113	50,000	-	
42 Homeland Security Grant Fund		,	20,000		
Intergovernmental Revenues					
Federal					
15015 Federal - Homeland Security	89,221		265,450		
Total Federal	89,221		265,450		
Total Intergovernmental Revenues	89,221		265,450		
Operating Transfers In	0,,221		203,430		
18100 Transfers In					
	-	-	-	-	
Total Operating Transfers In	-	-	-	-	
FOTAL Homeland Security Grant Fund Financing Sources 143 Sheriff Officer Wellness and Mental Health	89,221	-	265,450	-	
Revenue From Use of Money and Property	50	202			
14010 Interest Total Payana From Use of Manay and Property	52 52	303 303	-	-	
Total Revenue From Use of Money and Property	52	303	-	-	
Intergovernmental Revenues					
State		20.000			
15355 State - Wellness and Mental Health Grant	-	20,000	-	-	
Total State	-	20,000	-	-	
Total Intergovernmental Revenues	-	20,000	-	-	
Miscellaneous Revenues	100				
17010 Miscellaneous Revenue	102	-	-	-	
Total Miscellaneous Revenues	102	-	-	-	
TOTAL Sheriff Officer Wellness and Mental Health	154	20,303	-	-	
145 Off-Highway Vehicle Fund					
Fines, Forfeitures & Penalties					
12030 Off-Highway Vehicle License Fees	15,547	15,962	16,340	16,340	16,34
Total Fines, Forfeitures & Penalties	15,547	15,962	16,340	16,340	16,34
Revenue From Use of Money and Property					
14010 Interest	506	1,713	-	-	
Total Revenue From Use of Money and Property	506	1,713	-	-	
Intergovernmental Revenues					
State					
15410 State - Off-Highway Vehicle Grant	34,710	33,725	33,175	36,548	36,54
Total State	34,710	33,725	33,175	36,548	36,54
Total Intergovernmental Revenues	34,710	33,725	33,175	36,548	36,54
Other Financing Sources					
18010 Sale of Fixed Assets	-	-	-	-	
Total Other Financing Sources	-	-	-	-	
TOTAL Off-Highway Vehicle Fund Financing Sources	50,763	51,400	49,515	52,888	52,88
146 Court Security 2011 Realignment					
Revenue From Use of Money and Property					
14010 Interest	10,041	20,012	-	-	
Total Revenue From Use of Money and Property	10,041	20,012	-	-	
Intergovernmental Revenues					
State		-	-	-	
State 15437 State - Realignment Backfill Support	-				
	609,182	614,306	606,128	618,770	618,77
15437 State - Realignment Backfill Support			606,128 606,128	618,770 618,770	
15437 State - Realignment Backfill Support 15443 State - 2011 Realignment	609,182	614,306			618,77
15437 State - Realignment Backfill Support 15443 State - 2011 Realignment Total State	609,182 609,182	614,306 614,306	606,128	618,770	618,77
15437 State - Realignment Backfill Support 15443 State - 2011 Realignment Total State Total Intergovernmental Revenues	609,182 609,182	614,306 614,306	606,128	618,770	618,77(618,77(618,77(

Schedule 6

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

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	0	6	7
TOTAL Cou	urt Security 2011	Realignment Financing Sources	619,223	634,318	606,128	618,770	618,770
147 MAT G	rant						
	Revenue From U	Use of Money and Property					
	1	14010 Interest	183	118	-	-	
		Total Revenue From Use of Money and Property	183	118	-	-	
	Intergovernmen						
	Sta						
]	15807 Medication Assisted Treatment Grant	50,000	-	-	-	
		Total State	50,000	-	-	-	
TOTALNA		Total Intergovernmental Revenues	50,000	-	-	-	
		Financing Sources	50,183	118	-	-	
148 CASP F		Use of Monoy and Despectry					
		Use of Money and Property 14010 Interest	62	208			
	1	Total Revenue From Use of Money and Property	62 62	208 208	-	-	
	Charges for Ser		02	208	-	-	-
	-	16151 Business License CASP Fee	2,969	3,010	2,000	2,000	2,000
		Total Charges for Services	2,969	3,010	2,000	2,000	2,000
TOTAL MA	AT Grant Fund	Financing Sources	3,031	3,218	2,000	2,000	2,000
	Assistance Grant	8	0,001	0,210	2,000	-,000	2,000
		Use of Money and Property					
		14010 Interest	7	-	-	-	
		Total Revenue From Use of Money and Property	7	-	-	-	
TOTAL Jus	stice Assistance G		7	-	-	-	
155 DA Pre-	-Diversion Progra	am Fund					
	Revenue From U	Use of Money and Property					
	1	14010 Interest	224	686	-	-	
		Total Revenue From Use of Money and Property	224	686	-	-	
	Charges for Ser	vices					
	1	16051 DA Diversion Filing Fees	11,510	12,361	7,000	7,000	7,000
		Total Charges for Services	11,510	12,361	7,000	7,000	7,000
		rogram Fund Financing Sources	11,734	13,047	7,000	7,000	7,000
156 Law Lib	brary Fund						
		Use of Money and Property					
	1	14010 Interest	494	1,035	-	-	
		Total Revenue From Use of Money and Property	494	1,035	-	-	
	Miscellaneous R						
	1	17010 Miscellaneous Revenue	5,344	4,869	3,000	3,000	3,000
		Total Miscellaneous Revenues	5,344	4,869	3,000	3,000	3,000
	Operating Tran						
	1	18100 Transfers In	-	-	-	-	
TOTALL	- I ⁹ E I I	Total Operating Transfers In	= = = = = = = = = = = = = = = = = = = =	-	- 2 000	- 2 000	2 000
	w Library Fund I Safety Power Shu	Financing Sources	5,838	5,904	3,000	3,000	3,000
	-	Use of Money and Property					
		14010 Interest	725	746			
	1	Total Revenue From Use of Money and Property	725 725	746 746	-	-	
	Intergovernmen		123	/40	-	-	
	Sta						
		15202 State - Miscellaneous Grants	-	-	-	-	,
		Total State	-	-	-	-	
		Total Intergovernmental Revenues	-	-	-	-	
TOTALD	blic Safety Power	_	725	746	-	-	

170 Code Enforcement / Community Beautification

Revenue From Use of Money and Property

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing				2022-23		2023-24 Adopted by
	Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	4	5	Budget	6	Jupervisors
1	2	14010 Interest	1,349	3,231		-	
			1,349		-	-	
		Total Revenue From Use of Money and Property	1,349	3,231	-	-	
	Miscellaneou		20.000	2 50 4			
		17010 Miscellaneous Revenue	28,000	3,794	-	-	
		Total Miscellaneous Revenues	28,000	3,794	-	-	
TOTAL: Co	de Enforcem	ent / Community Beautification	29,349	7,025	-	-	
172 Survey I	Monument Pr	reservation					
	Revenue Fro	m Use of Money and Property					
		14010 Interest	702	1,502	-	-	
		Total Revenue From Use of Money and Property	702	1,502	-	-	
	Miscellaneou	s Revenues					
		17010 Miscellaneous Revenue	40	-	-	-	
		Total Miscellaneous Revenues	40	-	-	-	
TOTAL Sur	vev Monume	nt Preservation	742	1,502	-	-	
	Aicrographic			,			
		m Use of Money and Property					
	Revenue 110	14010 Interest	1,418	3,198	-	1,000	1,000
			1,418	3,198	-	1,000	1,000
	Character from	Total Revenue From Use of Money and Property	1,410	3,190	-	1,000	1,000
	Charges for S		5 000	2.2/5	< 000	2 000	2.000
		16131 Social Security Truncation Fee	7,228	3,367	6,000	3,000	3,000
		Total Charges for Services	7,228	3,367	6,000	3,000	3,000
	Miscellaneou						
		17010 Miscellaneous Revenue	7,352	3,427	6,000	3,000	3,000
		Total Miscellaneous Revenues	7,352	3,427	6,000	3,000	3,000
TOTAL Cle	rks Microgra	phic Fund	15,998	9,992	12,000	7,000	7,000
174 Clerks M	Aodernization	ı Fund					
	Revenue Fro	m Use of Money and Property					
		14010 Interest	2,802	6,299	1,000	1,000	1,000
		Total Revenue From Use of Money and Property	2,802	6,299	1,000	1,000	1,000
	Miscellaneou	s Revenues					
		17010 Miscellaneous Revenue	35,678	16,075	31,000	31,000	31,000
		Total Miscellaneous Revenues	35,678	16,075	31,000	31,000	31,000
TOTAL Sur	vev Monume	nt Preservation	38,480	22,374	32,000	32,000	32,000
	Area Public			7-	-)	. ,	- ,
110 010110		m Use of Money and Property					
	icevenue i i o	14010 Interest	(16)	(46)			
			(16)	(46)	_	-	
TOTAL Cas	willow Awaa Dr	Total Revenue From Use of Money and Property			-	-	
		iblic Information	(16)	(46)	-	-	
1	Subdivision F						
	Revenue Fro	m Use of Money and Property					
		14010 Interest	-	152	-	-	
		Total Revenue From Use of Money and Property	-	152	-	-	
	Miscellaneou	s Revenues					
		17255 Judgments, Damages & Settlements	-	15,789	-	-	
		Total Miscellaneous Revenues	-	15,789	-	-	
TOTAL Opi	ioid Subdivisi	on Fund		15,941	-	-	
178 Opioid A	Abatement Fu	Ind					
-		m Use of Money and Property					
		14010 Interest	-	564	-	-	
		Total Revenue From Use of Money and Property	-	564	-	-	
	Miscellaneou		-	504	-	-	
	materianeou						
		17255 Judgments, Damages & Settlements	-	-	-	-	
TOT 1 - 0		Total Miscellaneous Revenues	-		-	-	
TOTAL Opi	ioid Subdivisi	on rund	-	564	-	-	

179 Disaster Fund

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County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

						2023-24
l.	Financing			2022-23		Adopted by
l.	Source	2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2 3	4	5		6	7
	Revenue From Use of Money and Property					
	14010 Interest	23,363	12,737	-	-	
	Total Revenue From Use of Money and Property	23,363	12,737	-	-	-
	Intergovernmental Revenues					
	State					
	15095 State - Disaster Relief	7,663	18,333	-	140,625	140,625
	Total State	7,663	18,333	-	140,625	140,625
	Federal					
	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	-	-	-	-	
	Total Federal	-	27,377	81,000	562,500	562,500
	Other Government					
	15900 Aid from Other Government Agencies	58,549	-	-	-	
	Total Other Government	58,549	-	-	-	
	Total Intergovernmental Revenues	66,212	45,710	81,000	703,125	703,125
	Miscellaneous Revenues					
	17100 Insurance Reimbursement	28,348	26,320	-	-	
	Total Miscellaneous Revenues	28,348	26,320	-	-	
	Operating Transfers In					
	18100 Transfers In	-	-	-	-	
	Total Operating Transfers In	-	-	-	-	-
FOTAL Dis	aster Fund Financing Sources	117,923	84,767	81,000	703,125	703,125
80 Road Fu	und					
	Licenses, Permits & Franchises					
	12090 Road Privileges & Permits	8,580	6,336	8,000	8,000	8,000
	Total Licenses, Permits & Franchises	8,580	6,336	8,000	8,000	8,000
	Fines, Forfeitures & Penalties					
	13010 Vehicle Code Fines	57,523	44,156	45,000	45,000	45,000
	Total Fines, Forfeitures & Penalties	57,523	44,156	45,000	45,000	45,000
	Revenue From Use of Money and Property					
	14010 Interest	5,530	10,968	8,000	8,000	8,000
	Total Revenue From Use of Money and Property	5,530	10,968	8,000	8,000	8,000
	Intergovernmental Revenues					
	State					
	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			115,000		
	15042 (SB1)	-	-	-	-	
	15100 State- Matching Funds	-	989,175	329,725	329,725	329,725
	Total State	2,092,596	3,301,316	2,716,208	2,841,467	2,841,467
	Federal					
	15680 Federal - Forest Reserve	355,576	360,648	330,000	330,000	330,000
	Total Federal	355,576	360,648	330,000	330,000	330,000
	Other Government					,
	15900 Aid from Other Government Agencies	52,609	9,829	73,000	20,000	20,000
	Total Other Government	52,609	9,829	73,000	20,000	20,000
	Total Intergovernmental Revenues	2,500,781	3,671,793	3,119,208	3,191,467	3,191,467
	Charges for Services	_,000,701	2,371,790	2,117,200	2,171,107	2,171,40
	16250 Road and Street Services	150,993	76,198	80,850	80,000	80,000
	16250 Road and Street Services	753,268	380,709	445,500	300,000	300,000
	c c	753,268 904,261	380,709 456,90 7	445,500 526,350	300,000 380,000	300,000 380,000
	Total Charges for Services	904,201	430,90/	520,550	380,000	380,000
	Mianallan anna Davanuaa					
	Miscellaneous Revenues 17010 Miscellaneous	-	-	_		

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

							2023-24
	Financing				2022-23		Adopted by
	Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	4	5		6	
	172	250 Judgments, Damages & Settlements	-	-	-	-	
		Total Miscellaneous Revenues	-	-	-	-	
	Other Financing S						
	18	010 Sale of Fixed Assets	25,527	71,155	85,000	60,000	60,00
		Total Other Financing Sources	25,527	71,155	85,000	60,000	60,000
	Operating Transfe						
	18	100 Transfers In	522,033	522,033	522,033	522,033	522,033
		Total Operating Transfers In	522,033	522,033	522,033	522,033	522,033
	ad Fund Financing		4,024,235	4,783,348	4,313,591	4,214,500	4,214,500
181 State &	Federal Road Con						
	Revenue From Us	e of Money and Property					
	140	010 Interest	32,949	89,366	-	-	
		Total Revenue From Use of Money and Property	32,949	89,366	-	-	
	Intergovernmenta	l Revenues					
	State						
		040 State - Prop 1B Rd Construction	-	-	-	2,326,186	2,326,186
	150	043 State - Road Maint & Rehab (SB1)	1,988,383	2,186,872	2,197,476	1,000,000	1,000,000
		101 State - RSTP Highway Safety	4,993	20,007	1,424,000	1,400,000	1,400,000
	15	170 State - STIP Aid for Construction	1,215,882	2,450,000	2,457,000	-	
		Total State	3,209,258	4,656,879	6,078,476	4,726,186	4,726,186
	Feder	al					
	150	648 Federal - Matching Funds	-	-	-	-	
		Total Federal	-	-	-	-	
	Other	r Government					
	159	900 Aid from Other Government Agencies	-	234,580	-	-	
		Total Other Government	-	234,580	-	-	
		Total Intergovernmental Revenues	3,209,258	4,891,459	6,078,476	4,726,186	4,726,186
	Miscellaneous Rev						
	170	010 Miscellaneous	-	-	-	-	
		Total Miscellaneous Revenues	-	-	-	-	
	Operating Transfe	ers In					
	18	100 Transfers In	-	-	-	700,000	700,000
		Total Operating Transfers In	-	-	-	700,000	700,000
TOTAL Sta	te & Federal Road	Construction Fund Financing Sources	3,242,207	4,980,825	6,078,476	5,426,186	5,426,186
184 Proposit	tion 64 Grant						
		e of Money and Property					
	140	010 Interest	(207)	(54)	-	-	
		Total Revenue From Use of Money and Property	(207)	(54)	-	-	
	Intergovernmenta	l Revenues					
	State						
	154	498 State - Miscellaneous Grants	113,258	161,595	296,908	302,482	302,482
		Total State	113,258	161,595	296,908	302,482	302,482
		Total Intergovernmental Revenues	113,258	161,595	296,908	302,482	302,482
	position 64 Grant		113,051	161,541	296,908	302,482	302,482
185 CDBG I							
		e of Money and Property					
	140	010 Interest	2,085	3,022	-	-	
	_	Total Revenue From Use of Money and Property	2,085	3,022	-	-	
	Intergovernmenta						
	Feder						
		501 Federal - CDBG Housing Grant	90,126	414,381	-	-	
	15:	505 Federal: FTHB Housing Grant	-	-	500,000	500,000	500,000
					= ~ ~ ~ ~ ~ ~ ~		
		Total Federal	90,126	414,381	500,000	500,000	500,000

Miscellaneous Revenues

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

						2023-24
	Financing			2022-23		Adopted by
	Source	2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2 3	4	5		6	7
	17500 Loan Repayments	-	-	-	-	-
	Total Miscellaneous Revenues	-	-		-	
	BG Fund Financing Sources	92,211	417,403	500,000	500,000	500,000
	nity Development Grants					
	Revenue From Use of Money and Property		(-)			
	14010 Interest	463	(375)	-	-	-
	Total Revenue From Use of Money and Property	463	(375)	-	-	-
	Intergovernmental Revenues					
	State					
	15202 State - Misc. State Grants	-	120,464	-	229,000	229,000
	Total State	-	120,464	-	229,000	229,000
	Federal					
	15819 Federal - Misc Fed. Grants	1,381	(3,560)	-	239,991	239,991
	Total Federal	1,381	(3,560)	-	239,991	239,991
	Other Government					
	15900 Aid from Other Government Agencies	73,322	86,678	504,415	-	
	Total Other Government	73,322	86,678	504,415	-	
	Total Intergovernmental Revenues	74,703	203,582	504,415	468,991	468,991
	Operating Transfers In					
	18100 Transfers In	-	-	-	22,000	22,000
	Total Operating Transfers In	-	-	-	22,000	22,000
OTAL Cor	mmunity Development Grants Fund Financing Sources	75,166	203,207	504,415	490,991	490,991
80 CCP 201	11 Realignment					
	Revenue From Use of Money and Property					
	14010 Interest	10,812	31,875	-	-	-
	Total Revenue From Use of Money and Property	10,812	31,875	-	-	-
	Intergovernmental Revenues					
	State					
	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
	Total State	999,504	1,047,681	976,722	1,013,405	1,013,405
	Total Intergovernmental Revenues	999,504	1,047,681	976,722	1,013,405	1,013,405
	Operating Transfers In					
	18100 Transfers In	-	-	-	-	
	Total Operating Transfers In	-	-	-	-	-
OTAL CC	P 2011 Realignment Financing Sources	1,010,316	1,079,556	976,722	1,013,405	1,013,405
81 YOBG 2	2011 Realignment					
	Revenue From Use of Money and Property					
	14010 Interest	6,803	16,219	-	-	-
	Total Revenue From Use of Money and Property	6,803	16,219	-	-	-
	Intergovernmental Revenues					
	State					
	15452 State - 2011 Realignment YOBG	140,992	132,349	137,229	119,616	119,616
	Total State	140,992	132,349	137,229	119,616	119,616
	Total Intergovernmental Revenues	140,992	132,349	137,229	119,616	119,616
	Operating Transfers In					
	18100 Transfers In	-	-	-	-	
	Total Operating Transfers In	-	-	-	-	-
	BG 2011 Realignment Financing Sources	147,795	148,568	137,229	119,616	119,616
OTAL YO	Performance Incentive					
	ren for mance incentive					
82 SB 678 I	Revenue From Use of Money and Property					
82 SB 678 I		13,151	25,998	-	-	-
682 SB 678 I	Revenue From Use of Money and Property	13,151 13,151	25,998 25,998	-		-

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County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

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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	0	6	7
		State					
		15454 State - SB678 Performance Incentive	257,466	257,466	227,576	257,466	257,466
		Total State	257,466	257,466	227,576	257,466	257,466
		Total Intergovernmental Revenues	257,466	257,466	227,576	257,466	257,466
	Operating T						
		18100 Transfers In	-	-	-	-	
		Total Operating Transfers In	-	-	-	-	
		ance Incentive Financing Sources	270,617	283,464	227,576	257,466	257,466
	2011 Realign						
	Kevenue FIG	om Use of Money and Property 14010 Interest	1,813	4,131			
		Total Revenue From Use of Money and Property	1,813	4,131	-	-	
	Intergovern	mental Revenues	1,015	4,151	_	_	
	-	State					
		15437 State - Realignment Backfill Support	-	-	-	-	
		15443 State - 2011 Realignment	58,292	91,621	63,199	67,016	67,016
		Total State	58,292	91,621	63,199	67,016	67,010
		Total Intergovernmental Revenues	58,292	91,621	63,199	67,016	67,010
	Operating T	ransfers In					
		18100 Transfers In	-	-	-	-	
		Total Operating Transfers In	-	-	-	-	
FOTAL JJC	PA 2011 Rea	alignment Financing Sources	60,105	95,752	63,199	67,016	67,01
684 PRCS 2)11 Realignn	ient					
	Revenue Fro	om Use of Money and Property					
		14010 Interest	1,617	3,717	-	-	
		Total Revenue From Use of Money and Property	1,617	3,717	-	-	
	8	mental Revenues					
		State	10.250	10.250	10.250	10.250	10,250
		15451 State - PRCS 2011 Realignment Total State	10,250 10,250	10,250 10,250	10,250 10,250	10,250 10,250	10,250
		Total Intergovernmental Revenues	10,250	10,250	10,250	10,250	10,250
	Operating T	5	10,250	10,250	10,250	10,250	10,250
	operating I	18100 Transfers In	-	-	-	-	
		Total Operating Transfers In	-	-	-	-	
FOTAL PR	CS 2011 Real	lignment Financing Sources	11,867	13,967	10,250	10,250	10,250
685 BSCC 2	011 Realignn	nent					
	Revenue Fro	om Use of Money and Property					
		14010 Interest	4,863	10,580	-	-	
		Total Revenue From Use of Money and Property	4,863	10,580	-	-	
	Intergovern	mental Revenues					
		State					
		15455 State 2011 Realignment BSCC AB109	100,000	100,000	100,000	100,000	100,000
		Total State	100,000	100,000	100,000	100,000	100,000
		Total Intergovernmental Revenues	100,000	100,000	100,000	100,000	100,000
	Operating T						
		18100 Transfers In	-	-	-	-	
TOTAL DS/	C 2011 Deal	Total Operating Transfers In lignment Financing Sources	- 104,863	- 110,580	- 100,000	- 100,000	100,000
686 Juvenile		ngnment r manting sources	104,003	110,300	100,000	100,000	100,000
		om Use of Money and Property					
		14010 Interest	1,243	3,178	-	-	
		Total Revenue From Use of Money and Property	1,243	3,178	-	-	
	• .	mental Revenues	-,9	-,			
	Intergovern						
	-	State					

Schedule 6

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County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

	Financing Source		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Fund Name	Category	Financing Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1	2		4	5	10.005	6	7
		Total State	17,389	27,109	18,887	19,759	19,759
		Total Intergovernmental Revenues	17,389	27,109	18,887	19,759	19,759
	Operating T						
		18100 Transfers In	-	-	-	-	-
TOTAL		Total Operating Transfers In	-	-	-	-	-
		ies Financing Sources	18,632	30,287	18,887	19,759	19,759
688 Probatic	-	irt Enhancement Grant					
	Intergovern	mental Revenues					
		Federal	22,820	7,983	62 500		
		15625 Federal - Drug Court Grant Total Federal		7,983 7,983	62,500	-	-
			22,820		62,500 62,500	-	-
TOTAL Date	hation Dung	Total Intergovernmental Revenues	22,820	7,983	62,500 (2,500	-	-
		Court Enhancement Grant Finance Resources	22,820	7,983	62,500	-	-
690 Local In	novation Su						
	Revenue Fr	om Use of Money and Property	(10	1.000			
		14010 Interest	612	1,999	-	-	-
	T	Total Revenue From Use of Money and Property	612	1,999	-	-	-
	Intergovern	mental Revenues					
		State	27.172	17 (07	(144	1 000	1 000
		15480 State - 2011 Realignment Local Innov	37,172	17,697	6,144	1,000	1,000
		Total State	37,172	17,697	6,144	1,000	1,000
TOTAL		Total Intergovernmental Revenues	37,172	17,697	6,144	1,000	1,000
		n Subaccount Fund Financing Resources	37,784	19,696	6,144	1,000	1,000
691 Pre-1ria	al Release (S						
	Revenue Fr	om Use of Money and Property	(100)	(1.1.6)			
		14010 Interest	(109)	(1,168)	-	-	-
	. .	Total Revenue From Use of Money and Property	(109)	(1,168)	-	-	-
	Intergovern	mental Revenues					
		State					
		15457 State - SB 129 Pretrial Release Program	93,544	152,721	329,601	253,759	253,759
		Total State	93,544	152,721	329,601	253,759	253,759
TOTALD	T • 1 D 1	Total Intergovernmental Revenues	93,544	152,721	329,601	253,759	253,759
	e-Trial Releas		93,435	151,553	329,601	253,759	253,759
695 SB 823 .		tealignment Block Grant					
	Kevenue Fr	om Use of Money and Property	2 (59	12.045			
		14010 Interest	2,658	12,045	-	-	-
	Intergovern	Total Revenue From Use of Money and Property mental Revenues State	2,658	12,045	-	-	-
		15450 State - SB 823 Juv Justice Realignment	250,000	500,000	250,000	250,000	250,000
		Total State	250,000	500,000	250,000	250,000	250,000
		Total Intergovernmental Revenues	250,000	500,000	250,000	250,000	250,000
TOTAL SB	823 Juy Just	ice Realignment Block Grant	252,658	512,045	250,000	250,000	250,000
	feiture Accou	8		,			
		om Use of Money and Property					
		14010 Interest	-	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-	-
	Miscellaneo	us Revenues					
		17011 Forfeiture Revenue	-	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-	-
TOTAL DA	Forfeiture A	Account Financing Resources	-	-	-	-	-
	Welfare Tru	5					
		om Use of Money and Property					
		14010 Interest	661	1,054	-	-	-
		Total Revenue From Use of Money and Property	661	1,054	-	-	-
		Total Revenue From Use of Money and Froperty	001	1,004	-	-	

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

							2023-24
	Financing				2022-23		Adopted by
F 11	Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name	Category 2	Financing Source Account 3	Actuals 4	Actuals 5	Budget	Recommended 6	Supervisors
1	Miscellaneou		4	5		0	
	winscenaricou	17010 Miscellaneous Revenue	27,457	17,533	37,500	27,000	27,00
		Total Miscellaneous Revenues	27,457	17,533	37,500	27,000	27,00
TOTAL Inn	nate Welfare '	Trust Financing Sources	28,118	18,587	37,500	27,000	27,00
	Animal Welfa		20,110	10,507	57,500	27,000	27,00
		m Use of Money and Property					
		14010 Interest	339	724	-	-	
		Total Revenue From Use of Money and Property	339	724	-	-	
TOTAL Spe	ecial Animal V		339	724	-	-	
	Spay / Neuter						
		m Use of Money and Property					
		14010 Interest	240	499	-	-	
		Total Revenue From Use of Money and Property	240	499	-	-	
	Miscellaneou	s Revenues					
		17010 Miscellaneous Revenue	1,170	-	-	1,000	1,00
		Total Miscellaneous Revenues	1,170	-	-	1,000	1,00
TOTAL An	imal Spay / No	euter Trust	1,410	499	-	1,000	1,00
TOTAL Spe	ecial Revenue	Funds Financing Sources	35,021,143	38,803,193	43,061,942	44,985,119	44,985,11
CAPITAL I	PROJECT FU	NDS					
190 Capital	Improvement	Project Fund					
	Intergovernm	nental Revenues					
	:	State					
		15050 State - GB Air Pollution Control District	-	-	-	707,000	707,00
		Total State	-	-	-	707,000	707,00
		Federal					
		15504 Ferderal CDBG	-	-	-	-	
		Total Federal	-	-	-	-	
		Other Government			101 (00		
		15900 Other Government Agencies	-	-	121,600	-	
		Total Other Government	-	-	121,600	-	707.00
	Miscellaneou	Total Intergovernmental Revenues	-	-	121,600	707,000	707,00
	wiiscenaneou	17050 Donations & Contributions	200				
		17180 Courthouse Construction Fines	200	-	- 180,000	200,000	200,00
		Total Miscellaneous Revenues	200	-	180,000	200,000	200,00
	Operating Tr		200		100,000	200,000	200,00
	operating 11	18100 Transfers In		_	2	85,000	85,00
		Total Operating Transfers In	-	-	2	85,000	85,00
TOTAL Ca	pital Improve	ment Project Fund Financing Sources	200	-	301,602	992,000	992,00
	ulated Capital				,	,	,
	Intergovernn	nental Revenues					
	-	Federal					
		15819 Federal - Misc. Federal Grants	-	-	-	3,000,000	3,000,00
		Total Federal	-	-	-	3,000,000	3,000,00
		Total Intergovernmental Revenues	-	-	-	3,000,000	3,000,00
	Revenue Fro	m Use of Money and Property					
		14010 Interest	1,082	2,175	-	-	
		Total Revenue From Use of Money and Property	1,082	2,175	-	-	
	Operating Tr	ransfers In					
		18100 Transfers In	-	-	-	145,000	145,00
		Total Operating Transfers In	-	-	-	145,000	145,00
FOTAL Ac	cumulated Ca	pital Outlay Fund Financing Sources	1,082	2,175	-	3,145,000	3,145,00
192 Crimina	al Justice Faci	lity					
	Revenue Fro	m Use of Money and Property					
		14010 Interest					

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County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

							2022.24
	Financing				2022-23		2023-24 Adopted by
	Source		2021-22	2022-23	Adopted	2023-24	the Board of
Fund Name		g Source Account	Actuals	Actuals	Budget	Recommended	Supervisors
1 unu rvanie	2	3	4	5	Dudget		Jupervisors
1			4	161,552		6	
		From Use of Money and Property	-	101,552	-	-	
	Intergovernmental Revenues State						
	State						
	15415 State - SB 844	Adult Criminal Justice Facilities	-	-	25,000,000	-	
		Total State	-	-	25,000,000	-	
	Other Government				,,		
	15900 Other Governm	ent Agencies	_	_	_	_	
		Total Other Government	_	_	_	_	
	т	otal Intergovernmental Revenues			25,000,000		
	Miscellaneous Revenues	fai intergovernmentar Kevenues	-	-	23,000,000	-	
	17040 In-Kind Contrib	nutions					
	17040 III-Kiild Collum		-	-	-	-	
		Total Miscellaneous Revenues	-	-	-	-	
	Other Financing Sources						
	18000 Other Financing		-	-	-	-	
	18150 Long-Term Deb		6,592,000	-	-	-	
		Total Other Financing Sources	6,592,000	-	-	-	
	Operating Transfers In						
	18100 Transfers In		-	2,491,643	-	-	
		Total Operating Transfers In	-	2,491,643	-	-	
ГОТАL Cri	minal Justice Facility Financing Sour	ces	6,592,000	2,653,195	25,000,000	-	
193 Mono C	ounty Civic Center						
	Revenue From Use of Money and Pro	operty					
	14010 Interest		25	-	-	-	
	Total Revenue F	From Use of Money and Property	25	-	-	-	
	Miscellaneous Revenues						
	17010 Miscellaneous I	Revenue	-	-	-	-	
		Total Miscellaneous Revenues	-	-	-	-	
	Other Financing Sources						
	18150 Long Term Deb	ot Proceeds	-	-	-	-	
	18151 Premiums on D	ebt Issuance	-	-	-	-	
		Total Other Financing Sources	-	-	-	-	
	Operating Transfers In	8					
	18100 Transfers In		150,000	28,437			
	10100 Huisters III	Total Operating Transfers In	150,000	28,437	_	_	
TOTAL MO	no County Civic Center Financing So		150,000	28,437			
	Assistance Fund	urtes	150,025	20,407			
194 Froject							
	Revenue From Use of Money and Pro	operty		110.002		72 101	72.10
	14010 Interest		-	118,903	-	72,191	72,19
		From Use of Money and Property	-	118,903	-	72,191	72,19
	Intergovernmental Revenues						
	Federal						
	15818 Federal - ARPA	Appropriations	2,805,578	2,794,327	-	2,794,327	2,794,32
		Total Federal	2,805,578	2,794,327	-	2,794,327	2,794,32
	Те	otal Intergovernmental Revenues	2,805,578	2,794,327	-	2,794,327	2,794,32
	Operating Transfers In						
	18100 Transfers In		-	2,730,362	-	-	
		Total Operating Transfers In	-	2,730,362	-	-	
FOTAL Pro	ject Assistance Fund		2,805,578	5,643,592	-	2,866,518	2,866,51
FOTAL Ca	oital Project Funds Financing Sources	s	9,548,885	8,327,399	25,301,602	7,003,518	7,003,51
Debt Service	Funds						
98 Debt Sei	vice Fund						
	Fines, Forfeitures & Penalties						
		e Facilities Fines & Forfeitures	-	-	-	100,000	100,00
		tal Fines, Forfeitures & Penalties	-	-	-	100,000	100,000
	10					100,000	100,000

County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-2024

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Actuals 5	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	Revenue Fro	m Use of Money and Property	т	5		0	7
		14010 Interest	8,061	224,274	50,000	160,000	160,000
		Total Revenue From Use of Money and Property	8,061	224,274	50,000	160,000	160,000
	Intergovernm	nental Revenues					
		Other Government					
		15900 Other - Other Government Agency	-	-	25,000	-	-
		Total Other Government	-	-	25,000	-	-
		Total Intergovernmental Revenues	-	-	25,000	-	-
		18150 Long Term Debt Proceeds	-	-	-	-	-
		Total Other Financing Sources	-	-	-	-	-
	Operating T	ransfers In					
		18100 Transfers In	1,747,899	2,064,748	2,064,748	1,758,052	1,758,052
		Total Operating Transfers In	1,747,899	2,064,748	2,064,748	1,758,052	1,758,052
TOTAL Del	bt Service Fur	nd Financing Sources	1,755,960	2,289,022	2,139,748	2,018,052	2,018,052
TOTAL AL	L FUNDS		93,476,913	101,812,035	117,408,308	104,241,507	104,241,507

State Controller Schedules		County of Mono				
County Budget Act	Sum	mary of Financing Uses	by Function and Fund			
January 2010 Edition, revision #1	5411	Governmenta	-			
		Fiscal Year 20				
T		2023-24				
			2022-23		Adopted by	
	2021-22	2022-23	Adopted	2023-24	the Board of	
Description	Actuals	Actuals	Budget	Recommended	Supervisors	
I Summarization by Function	2	3		4	5	
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	
Total Financing Uses by Function	78,400,202	93,178,549	126,126,887	113,098,096	113,098,096	
Appropriations for Contingencies						
General Fund	-	-	463,660	849,514	849,514	
Total Appropriations for Contingencies	-	-	463,660	849,514	849,514	
······			,	,	,	
Subtotal Financing Uses	78,400,202	93,178,549	126,590,547	113,947,610	113,947,610	
Provisions for Obligated Fund Balances						
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 695 Juvenile Justice Realignment Block Grant	-	-	-	152,934 248,750	152,934 248,750	
198 Debt Service Fund	-	-	-	236,314	236,314	
Total Obligated Fund Balances	-	-	-	1,344,283	1,344,283	
Total Financing Uses	78,400,202	93,178,549	126,590,547	115,291,893	115,291,893	
Summarization by Fund						
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 105 Tourism Fund	17,593 341,686	16,830 356,167	71,133 372,340	40,468 372,540	40,468 372,540	
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 I	Mono	S	chedule 7
County Budget Act	Sum	mary of Financing Uses	by Function and Fund		
January 2010 Edition, revision #1		Governmenta			
		Fiscal Year 20	023-2024		2023-24
			2022-23		Adopted by
	2021-22	2022-23	Adopted	2023-24	the Board of
Description	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
116 DSS Assistance Advances	229,792	284,873	275,577	265,326	265,320
117 DSS 1991 Realignment	491,253	395,028	864,479	866,228	866,22
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	3,145,23
121 Mental Health Services Act Fund	2,285,738	3,116,662	4,542,715	6,003,928	6,003,92
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	4,980,69
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	314,42
134 Emergency Medical Services	-	-	10,879	68,000	68,00
135 CTCP Prop 99	409,007	135,314	150,000	165,000	165,00
136 CTCP Prop 56	226,840	151,650	150,000	150,000	150,00
137 Environmental Health	1,124,691	939,092	999,254	1,198,603	1,198,60
140 CalAIM Grant	102	-	50,000	50,000	50,00
142 Homeland Security Grant Program	47,434	19,395	265,450	-	
143 Sheriff Officer Wellness and Mental Health	-	945	-	20,000	20,00
145 Off-Highway Vehicle Fund	42,844	41,534	49,515	52,888	52,88
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	703,123
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	5,132,90
181 State & Federal Road Construction	1,567,090	2,750,391	6,891,000	5,426,186	5,426,18
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	500,00
187 Community Development Grants Fund	161,780	146,088	504,415	490,991	490,99
680 CCP 2011 Realignment	656,209	758,471	733,424	1,013,405	1,013,403
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	67,01
684 PRCS 2011 Realignment	-	206	10,250	10,250	10,25
685 BSCC 2011 Realignment	100,000	100,000	100,000	100,000	100,00
686 Juvenile Activities	1,138	2,526	18,887	19,759	19,75
688 Probation-Drug Court Enhancement	25,512	5,290	62,500	-	
690 Local Innovation Subaccount	-	-	50,000	50,000	50,00
691 Pre-Trial Release (SB 129)	93,544	183,996	329,601	253,760	253,76
695 SB 823 Juv Justice Realignment	/-	- ,	-	250,000	250,00
720 Inmate Welfare Trust	51,071	27,555	37,500	37,500	37,50
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	1,167,00
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 Sc					
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 194 Project Assistance Fund 198 Debt Service Fund	215,634 88,866 1,488,040	- 2,687,662 1,894,424	- - 1,895,644	- 5,151,153 2,018,052	- 5,151,153 2,018,052	
Total Financing Uses	78,400,202	93,178,549	126,590,547	115,291,893	115,291,893	

County Budget Act January 2010 Edition, revision #1

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

Schedule 8

					2023-24
Function, Activity and Budget Unit			2022-23		Adopted by
renewon, rien ny and Dudger onit	2021-22	2022-23	Adopted	2023-24	the Board of
	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
NERAL GOVERNMENT					
Legislative & Administrative					
Board of Supervisors	634,082	656,021	692,455	710,738	710,73
County Administrative Office	1,586,250	2,326,232	2,429,105	1,576,555	1,576,55
Total Legislative & Administrative	2,220,332	2,982,253	3,121,560	2,287,293	2,287,29
Finance					
Assessor	986,760	1,134,848	1,317,896	1,644,286	1,644,28
Finance	2,204,032	2,222,019	2,255,998	2,399,578	2,399,57
Cannabis Taxes	-	-	2,500	3,000	3,00
Total Finance	3,190,792	3,356,867	3,576,394	4,046,864	4,046,86
Counsel					
County Counsel	1,188,295	1,186,334	1,281,667	1,370,874	1,370,87
Total Counsel	1,188,295	1,186,334	1,281,667	1,370,874	1,370,87
Personnel					
Human Resources	-	-	-	569,848	569,84
Total Personnel	-	-	-	569,848	569,84
Elections					
Elections	377,314	342,008	362,565	298,581	298,58
Total Elections	377,314	342,008	362,565	298,581	298,58
Property Management					
Public Works	911,225	911,961	1,056,276	1,174,538	1,174,53
County Facilities	3,066,281	3,058,862	3,135,838	3,725,518	3,725,51
Conway Ranch	17,593	16,830	71,133	40,468	40,46
Information Technology	1,830,746	1,924,482	1,980,219	2,120,274	2,120,27
Information Tech - Radio	239,420	365,303	394,284	538,429	538,42
Total Property Management	6,065,265	6,277,438	6,637,750	7,599,227	7,599,22
Plant Acquisition					
Capital Improvement Projects	155,964	24,083	332,002	1,167,000	1,167,00
Accumulated Capital Outlay	14,619	1,946	91,000	3,234,000	3,234,00
Criminal Justice Facility	989,698	1,291,932	30,937,152	2,000,000	2,000,00
Mono County Civic Center	215,634	-	-	-	
Project Assistance Fund	88,866	2,687,662	-	5,151,153	5,151,15
Public Safety Power Shutoff (PSPS)	68,955	19,125	45,000	-	
Total Plant Acquisition	1,533,736	4,024,748	31,405,154	11,552,153	11,552,15
Promotion					
Economic Development	632,106	552,507	625,204	605,963	605,96
Fish Enhancement	102,867	100,104	129,250	129,250	129,25
Tourism	341,686	356,167	372,340	372,540	372,54
Community Grants Program	40,600	64,124	80,700	77,700	77,70
Total Promotion	1,117,259	1,072,902	1,207,494	1,185,453	1,185,45
Other General	, ,	· · ·		, ,	, , -
Operating Transfers and Contributions	4,588,108	11,523,797	2,936,000	2,741,157	2,741,15
Workforce Development	76,868	90,658	162,500	132,500	132,50
Crowley Area Public Information	236	-	500	-	- ,
General Reserve		-	-	500,000	500,00
Economic Stabilization Reserve	-	-	-		,00
	4,665,212	11,614,455	3,099,000	3,373,657	3,373,65
Total Other General					

PUBLIC PROTECTION

County Budget Act January 2010 Edition, revision #1

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

2022-23 Adopted by Function, Activity and Budget Unit 2021-22 2022-23 Adopted 2023-24 the Board of Budget Recommended Actuals Actuals Supervisors 1 2 3 4 5 Judicial 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 619,189 728,880 618,880 618,880 619,137 18,538 10,304 14,000 18,000 Grand Jury 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 **Total Judicial** 3,318,679 3,758,471 3,985,494 3,750,573 3,750,573 **Police Protection** Sheriff 6,926,485 7,532,872 7,651,967 8,595,332 8,595,332 Boat Safety 128,995 120,881 240,916 240,915 240,915 757,962 767,757 757,962 Court Security 584,117 594,453 Off-Highway Vehicle Fund 42,844 41,534 49,515 52,888 52,888 Court Security 2011 Realignment 657,714 594,534 779,291 757,454 757,454 102 50,000 50,000 50,000 CalAIM Grant Sheriff Officer Wellness and Mental Health 20,000 945 20,000 **Total Police Protection** 8,340,257 8,885,219 9,539,446 10,474,551 10,474,551 **Detention & Correction** 2,758,693 3,307,670 3,549,744 4,075,948 4,075,948 Jail 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 20,000 Juvenile Detention center 9,135 13,162 11,000 20,000 CCP 2011 Realignment 656,209 758,471 733,424 860,471 860,471 YOBG 2011 Realignment 110,945 61,072 129,000 138,208 138,208 342,046 307,130 SB 678 Performance Incentive 245,646 356,704 356,704 JJCPA 2011 Realignment 48,012 38,665 33,145 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 25,512 Drug Court Grant 5,290 62,500 1,834 Justice Assistance Grant 158,675 163,840 296,908 302,482 302,482 Probation - Prop 64 50,000 Realignment Innovation 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 **Total Detention & Correction** 6,147,051 6,702,276 7,439,875 8,441,150 8,441,150 **Protective Inspection** Agricultural Commissioner/ Sealer 261,605 222,563 253,214 245,000 245,000 **Total Protective Inspection** 261,605 222,563 253,214 245,000 245,000 Other Protection 552,914 Clerk Recorder 592,821 555,724 635,898 635,898 Clerk's Micrographics Fund 14,934 17,250 24,900 24,900 Clerk's Modernization Fund 52,226 182,760 86,400 86,400 1,271,935 1,741,319 Planning & Transportation 1,171,960 1,178,948 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

Schedule 8

2023-24

County Budget Act January 2010 Edition, revision #1

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

					2023-24
Function, Activity and Budget Unit	2021.22	2022.22	2022-23	2022.24	Adopted by
	2021-22 Actuals	2022-23 Actuals	Adopted Budget	2023-24 Recommended	the Board of Supervisors
1	2	3	Budget	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
Total Other Protection	4,090,900	4,673,161	5,429,841	7,244,683	7,244,683
Total Public Protection	22,158,492	24,241,690	26,647,870	30,155,957	30,155,957
PUBLIC WAYS & FACILITY					
Public Ways					
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
Total Public Ways	6,023,923	7,349,185	11,529,028	10,232,901	10,232,901
Total Public Ways & Facilities	6,023,923	7,349,185	11,529,028	10,232,901	10,232,901
HEALTH & SANITATION					
Health					
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
Total Health	11,722,926	12,049,101	15,547,591	17,670,418	17,670,418
Hospital Care					
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
Total Hospital Care	4,721,682	4,725,937	4,589,340	5,088,596	5,088,596
Total Health & Sanitation	16,444,608	16,775,038	20,136,931	22,759,014	22,759,014
PUBLIC ASSISTANCE					
Administration					
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
Total Administration	10,171,736	10,249,772	12,759,210	13,400,307	13,400,307

County Budget Act January 2010 Edition, revision #1

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

2023-24 2022-23 Function, Activity and Budget Unit Adopted by 2021-22 2022-23 Adopted 2023-24 the Board of Actuals Actuals Budget Recommended Supervisors 2 5 1 3 4 **Aid Programs** 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 **Total Aid Programs** 575,073 722,183 825,180 844,644 844,644 **Court Wards** Foster Care 33,776 33,776 _ **Total Court Wards** 33,776 33,776 _ _ -Veterans Services Veterans Services 53,316 62,364 50,000 63,000 63,000 **Total Veterans Services** 53,316 50,000 63,000 63,000 62,364 **Other Assistance** Victim Witness 302,930 300,895 251,668 258,505 258,505 HOME / CDBG Programs 500,000 373,801 157,856 500,000 500,000 127,545 127,545 Workforce Investment Act 48,261 60,022 120,000 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 **Total Other Assistance** 1,079,032 977,690 1,538,943 1,492,382 1,492,382 **Total Public Assistance** 11,879,157 12,012,009 15,173,333 15,834,109 15,834,109 EDUCATION **Agricultural Education** Farm Advisor 47,777 49,198 52,497 50,427 50,427 **Total Agricultural Education** 49,198 52,497 50,427 50,427 47,777 **Total Education** 47,777 49,198 52,497 50,427 50,427 DEBT SERVICE **Debt Service** Debt Service 1,488,040 1,894,424 1,895,644 1,781,738 1,781,738 **Total Debt Service** 1,488,040 1,894,424 1,895,644 1,781,738 1,781,738 **Total Debt Service** 1,488,040 1,894,424 1,895,644 1,781,738 1,781,738 GRAND TOTAL FINANCING USES BY FUNCTION 78,400,202 93,178,549 113,098,096 113,098,096 126,126,887

ANIMAL SERVICES

Animal Services

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.







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
Total Revenue	31,852	20,435	29,000	24,000	24,000
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	2,72
22105 State Disability	-	-	-	3,561	3,56
22106 Unemployment	-	-	-	683	68.
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	87,690
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	2,10

Budget Unit Animal Services Function Public Protection Activity Other Protection

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

State Controller Schedules

January 2010 Edition, revision #1

32500 Professional & Specialized Services

33120 Special Departmental Expense

33350 Travel & Training

33360 Motor Pool

33600 Utilities

33351 Vehicle/Fuel Expense

County Budget Act

Schedule 9

General Fund

100-27-205

11,665

11,759

3,228

18,799

31,182

14,533

9,135

13,555

1,336

16,243

27,311

22,346

10,000

13,000

3,000

15,000

33,199

15,000

12,000

13,000

3,000

15,000

56,772

16,500

12,000

13,000

3,000

15,000

56,772

16,500

State Controller Schedules	County o				Schedule 9
County Budget Act	Financing Sourc Budget Unit	•			
January 2010 Edition, revision #1	Governmen	ntal Funds			General Fund
	Fiscal Year 2	2023-2024			
Budget	Unit Animal Services				
-	tion Public Protection				100-27-205
Acti	vity Other Protection				
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Expenditures/Appropriations	530,974	590,942	639,685	652,984	652,984
Net Cost	499,122	570,507	610,685	628,984	628,984

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

Budget Unit Animal Spay / Neuter Program Function Public Protection

Activity Other Protection

726-27-000

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Revenue	1,410	499	-	1,000	1,000
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		-	_	-	-
Total Expenditures/Appropriations	2,987	-	2,000	2,000	2,000
Net Cost	1,577	(499)	2,000	1,000	1,000

County of Mono	Schedule 9
Financing Sources and Uses by	
Budget Unit By Obejct	Animal Spay /
Governmental Funds	Neuter Fund
Fiscal Year 2023-2024	
	Financing Sources and Uses by Budget Unit By Obejct Governmental Funds

Budget Unit Special Animal Welfare Function Public Protection Activity Other Protection

725-00-000

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	8	4	
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	-	-	-	-	-
Total Revenue	339	724	-	-	-
Services & Supplies					
20010 Expenditures	-	-	-	-	
Services & Supplies	-	-	-	-	-
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	-	-	-	-	
Capital Assets / Equipment	-	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-	-
Net Cost	(339)	(724)	-	-	-

ASSESSOR

Assessor

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-n 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.





State Controller Schedules	County of Mono				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct Governmental Funds				
County Budget Act January 2010 Edition, revision #1					Conoral Fund
		r 2023-2024		General Fund	
	Budget Unit	Assessor			
	Function	General			100-12-100
	Activity	Finance			
		<u>г</u>			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
	2	3		4	5
Charges For Current Services	247 76	2(0.410	427.250	247 767	247 70
16010 Tax Administration Fees	347,767	,	427,350	347,767	347,76
Charges For Current Services	347,767	360,418	427,350	347,767	347,767
Miscellaneous Revenues	2 001	1.000	2 000	2 000	2.000
17010 Miscellaneous Income	3,881		3,000	3,000	3,000
Miscellaneous Revenues	3,881	· · · · ·	3,000	3,000	3,000
Total Revenue	351,648	3 364,507	430,350	350,767	350,76
Salaries & Benefits	522.40	(04.470	(72.250	505 100	505.10
21100 Salaries & Wages	532,485		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	8,55
22106 Unemployment	-	-	-	1,560	1,56
22109 Cell Phone Stipends	-	-	-	300	30
22110 Health (medical, dental, vision)	88,154		127,514	190,945	190,943
22120 PERS	187,012		199,905	214,882	214,882
22125 PRST Contribution		50,364	50,680	50,289	50,289
Salaries & Benefits	873,218	3 1,018,564	1,081,248	1,215,890	1,215,89
Services & Supplies					
30280 Telephone	636		270	-	-
30500 Workers' Comp Ins Expense	12,314		11,778	9,703	9,703
30510 Liability Insurance Expense	6,989	6,905	6,905	193,508	193,50
31200 Equipment Maintenance	-	-	-	-	
31700 Memberships	3,110		2,500	2,500	2,50
32000 Office Expense	14,460		15,000	15,000	15,000
32010 Technology Expense	15,166		17,427	18,495	18,49:
32020 Technology Expense - Software Licenses	49,564		52,000	52,000	52,000
32030 Copier Pool Expense	-	8,566	6,502	8,478	8,473
32360 Consulting Services	-	-	-	-	
32390 Legal Services	-	· _	50,000	50,000	50,000
32450 Contract Services	5,644	4 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		5,000	5,000	5,000
33351 Fuel/Vehicle Expense	1,206		5,000	5,000	5,000
33360 Motor Pool	2,939		4,266	8,712	8,712
Services & Supplies Total Expenditures/Appropriations	113,542 986,760		236,648 1,317,896	428,396 1,644,286	428,396 1,644,286

State Controller Schedules	County of Mono Financing Sources and Uses by				Schedule 9
County Budget Act	Budget U	Budget Unit By Obejct			
January 2010 Edition, revision #1	Governm	Governmental Funds			
	Fiscal Year 2023-2024				
	Budget Unit	Assessor			
	Function	General			100-12-100
	Activity	Finance			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Net Cost	635,11	2 770,341	887,546	1,293,519	1,293,51

BEHAVIORAL HEALTH

Behavioral Health

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 programing 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 inperson 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



County Budget Act

January 2010 Edition, revision #1

Budget Unit Behavioral Health Function Health and Sanitation

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

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	(2,273)	(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
Total Revenue	1,186,370	1,601,737	1,614,164	1,633,183	1,633,183
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
	407,774	605,075	783,561	743,885	743,885
Salaries & Benefits				,	· · · · ·
Salaries & Benefits Services & Supplies					
Services & Supplies	4,868	8,047	5,500	2,375	2,375
		8,047 -	5,500	2,375	2,375

120-41-840

Schedule 9

Behavioral Health

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Behavioral Health

Budget Unit Behavioral Health Function Health and Sanitation 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
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
Total Expenditures/Appropriations	1,142,170	1,388,469	1,614,254	1,633,182	1,633,182
Net Cost	(44,200)	(213,268)	90	(1)	(1)

120-41-840

Schedule 9

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State Controller Schedules

County Budget Act January 2010 Edition, revision #1

Budget Unit Alcohol & Drug Program Function Health and Sanitation 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
Fines, Forfeitures & Penalties					
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
Intergovernmental Revenue					
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
Charges For Current Services					
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
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	2	-	-	-
17020 Prior Year Revenue		-	-	-	-
Miscellaneous Revenues	-	2	-	-	-
Operating Transfers					
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
Total Revenue	725,840	773,152	1,495,421	1,512,054	1,512,054
Salaries & Benefits					
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
	120 225	153,093	164,708	146,095	146,095
22120 PERS	138,235		,		
22120 PERS Salaries & Benefits	<u>138,235</u> 697,390	760,590	885,107	849.240	849.240
Salaries & Benefits	697,390	760,590	885,107	849,240	849,240
Salaries & Benefits Services & Supplies	697,390			,	,
Salaries & Benefits Services & Supplies 30280 Communications	<u> 697,390</u> 8,272	9,326	13,600	6,475	
Salaries & Benefits Services & Supplies 30280 Communications 30350 Household Expense	697,390 8,272 9,874	9,326 9,047	13,600 14,200	6,475 14,200	6,475 14,200
Salaries & Benefits Services & Supplies 30280 Communications	<u> 697,390</u> 8,272	9,326	13,600	6,475	6,475 14,200 8,625 11,091

120-41-845

Schedule 9

Schedul

Behavioral Health

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Budget Unit Alcohol & Drug Program Function Health and Sanitation Activity Health

120-41-845

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Expenditures/Appropriations	1,182,291	1,199,035	1,495,529	1,512,054	1,512,054
Net Cost	456,451	425,883	108	-	-

Behavioral Health

Schedule 9

Miscellaneous Revenues		274,513	-
Operating Transfers			
18100 Transfer In	34,320	29,837	71,778
Operating Transfers	34,320	29,837	71,778
Total Revenue	2,241,169	1,864,516	2,382,358
Salaries & Benefits			
21100 Salaries & Wages	850,635	895,100	1,017,012
21104 Bilingual Pay	-	-	-
21120 Overtime	3,099	2,248	10,392
22100 Employee Benefits	91,426	42,330	45,849
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)	104,551	137,700	168,707
22120 PERS	229,402	272,273	292,777
Salaries & Benefits	1,279,113	1,349,651	1,534,737
Services & Supplies			

2022-23 Detail by Revenue Category 2021-22 2022-23 Adopted and Expenditure Object Budget Actuals Actuals 1 88,733 175,342 90.000

88,733

15,799

2,098,000

2,113,799

4,317

4,317

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Budget Unit Mental Health Services Act Function Health and Sanitation Activity Health and Sanitation

State Controller Schedules

Use of Money and Property 14010 Interest

Intergovernmental Revenue

Charges For Current Services

Miscellaneous Revenues 17010 Miscellaneous

30280 Telephone

30350 Household Expense

30510 Liability Insurance

30500 Workers' Comp Ins Expense

31200 Equipment Maintenance

Use of Money and Property

15220 State: Dept of Health Care Services

15230 State - Mental Health Services Act

Intergovernmental Revenue

Charges For Current Services

16199 Interfund Charges for Services

15498 State - Misc Stigma Grant

16310 Drug and Alcohol Fees

17020 Prior Year Revenue

January 2010 Edition, revision #1

County Budget Act

Financing Sources and Uses by Budget Unit By Obejct Governmental Funds

175,342

15,799

1,369,025

1,384,824

259,413

15,100

12,090

7.420

8,820

-

County of Mono

Fiscal Year 2023-2024

Mental Health Services Act

Schedule 9

121-41-841

2023-24

the Board of

Supervisors

90,000

90,000

15,799

3,281,163

3,826,962

530,000

34,000

34,000

100,536

100,536

4,051,498

1,368,864

19,050

10,392

16,747

1,928

13,769

13,703

2,596

8,616

212,649

334,191

6,800

17.250

17,498

1,500

2,002,505

Adopted by

90,000

15,799

2,204,781

2,220,580

-

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2023-24

Recommended

4

90.000

90,000

15,799

3,281,163

3,826,962

530,000

34,000

34,000

100,536 100,536

4,051,498

1,368,864

19,050

10,392

16,747

1,928

13,769

13,703

2,596

8,616

212,649

334,191

6,800

17,250

17,498

1,500

2,002,505

15,800

20.768

17,637

1,500

11,696

15.324

11,141

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Budget Unit Mental Health Services Act Function Health and Sanitation Activity Health and Sanitation

121-41-841

			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Expenditures/Appropriations	2,285,738	3,116,662	4,542,715	6,003,927	6,003,927
Net Cost	44,569	1,252,146	2,160,357	1,952,429	1,952,429

72

Schedule 9

Mental Health Services Act

	Financing Source	es and Uses by				
County Budget Act	Budget Unit	By Obejct				
January 2010 Edition, revision #1	Governmen	tal Funds		BH 2011 Realignment		
	Fiscal Year 2	2023-2024				
e	et Unit BH 2011 Realignm					
	nction Health and Sanita ctivity Health	tion			122-41-840	
	,					
					2023-24	
	2021.22	2022.22	2022-23	2022.24	Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals 2	Actuals 3	Budget -	Recommended 4	Supervisors 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	

588,543

609,969

-

103,163

(604,431)

560,254

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-

1,091,384

1,091,384

1,091,384

531,130

584,631

622,631

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-

1,349,853

1,349,853

1,349,853

727,222

State Controller Schedules

Intergovernmental Revenues

Operating Transfers

33120 Special Department Expense

Services & Supplies

53030 Capital Equipment, \$5,000+ Capital Assets / Equipment

Operating Transfers

Net Cost

Total Expenditures/Appropriations

Total Revenue

Operating Transfers 18100 Transfers In

Services & Supplies 20010 Expenditures

Operating Transfers 60100 Transfers Out

Capital Assets / Equipment

Schedule 9

584,631

622,631

1,349,853 1,34<u>9,853</u>

1,349,853

727,222

627,274 707,594 560,254 _ -103,163 103,163 _

4,173

4,173

4,173

(623,101)

CLERK-RECORDER-REGISTRAR OF VOTERS

Clerk Recorder

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:
 - o 300 Record Books (1861-1989: approximately 150,000 Pages)
 - o Board of Supervisors Resolutions (1953-1990: approximately 3,000 records)
 - o Board of Supervisors Ordinances (1888-1984: approximately 1,000 records)
 - o 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



DIVISIONS

254	245	205	200	200
				200 89,127
200,002	147,440	140,000	07,127	09,12/
357 728	333 629	304 184	367 989	367,989
		-		1,800
-	_	_	· · · · · · · · · · · · · · · · · · ·	4,000
133	260	133		133
			-	-
-	-	-	4.641	4,641
-	_	-	-	-
-	_	-	9.603	9,603
-	_	-	-	-
-	-	-	3,841	3,841
-	-	-		711
-	-	-		2,055
47,112	38,436	39,431		45,518
				94,585
-				21,817
533,439	500,489		556,693	556,693
2,076	2,023	2,641	-	-
6,157	7,197	7,197	5,930	5,930
3,611	4,148	4,148	4,486	4,486
-	638	2,000	2,000	2,000
1,150	1,399	1,200	1,550	1,550
13,442	7,671	10,000	10,000	10,000
10,531	11,123	12,849	14,643	14,643
7,529	-	14,013	13,200	13,200
-	3,878	3,546	4,696	4,696
-	-	-	-	-
79				
	6,157 3,611 1,150 13,442 10,531 7,529	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	208,552 $147,446$ $148,005$ $357,728$ $333,629$ $304,184$ $ 133$ 260 133 $41,048$ $18,419$ $19,999$ $ -$ <t< td=""><td>208,552$147,446$$148,005$$89,127$$357,728$$333,629$$304,184$$367,989$1,8004,000$133$$260$$133$$133$$41,048$$18,419$$19,999$4,6419,6033,8412,055$47,112$$38,436$$39,431$$45,518$$87,418$$87,785$$88,072$$94,585$-$21,960$$22,101$$21,817$$533,439$$500,489$$473,920$$556,693$$2,076$$2,023$$2,641$$6,157$$7,197$$7,197$$5,930$$3,611$$4,148$$4,148$$4,486$-$638$$2,000$$2,000$$1,150$$1,399$$1,200$$1,550$$13,442$$7,671$$10,000$$10,000$$10,531$$11,123$$12,849$$14,643$$7,529$-$14,013$$13,200$-$3,878$$3,546$$4,696$</td></t<>	208,552 $147,446$ $148,005$ $89,127$ $357,728$ $333,629$ $304,184$ $367,989$ 1,8004,000 133 260 133 133 $41,048$ $18,419$ $19,999$ 4,6419,6033,8412,055 $47,112$ $38,436$ $39,431$ $45,518$ $87,418$ $87,785$ $88,072$ $94,585$ - $21,960$ $22,101$ $21,817$ $533,439$ $500,489$ $473,920$ $556,693$ $2,076$ $2,023$ $2,641$ $6,157$ $7,197$ $7,197$ $5,930$ $3,611$ $4,148$ $4,148$ $4,486$ - 638 $2,000$ $2,000$ $1,150$ $1,399$ $1,200$ $1,550$ $13,442$ $7,671$ $10,000$ $10,000$ $10,531$ $11,123$ $12,849$ $14,643$ $7,529$ - $14,013$ $13,200$ - $3,878$ $3,546$ $4,696$

Budget Unit Clerk - Recorder Function Public Protection Activity Other Protection

2021-22

Actuals

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds

Fiscal Year 2023-2024

2

2,427

11,866

77,064

79,953

29,904

7,084

254

208,298

2022-23

Actuals

3

1

2,448

10,994

75,419

41,758

13,081

3,500

245

147,201

Schedule 9

General Fund

2023-24

Adopted by

the Board of

Supervisors

5

2,427

7,000

40,000

32,000

2,500

5,000

88,927

200

-

100-27-180

2023-24

Recommended

4

2,427

7,000

40,000

32,000

2,500

5,000

88,927

200

2022-23

Adopted

Budget

2,300

7,500

40,000

67,000

25,000

147,800

6,000

205

State Controller Schedules

County Budget Act January 2010 Edition, revision #1

Charges For Current Services

Miscellaneous Revenues

Detail by Revenue Category

and Expenditure Object

1

16010 Propert Tax Admin Fee

16131 Social Security Truncation Fee

16130 County Clerk Fees

16200 Recording Fees

16201 Index Fees

16163 SB 2 Reimbursement

16202 Electronic Recording Fee

17010 Miscellaneous Revenues

17150 Modernization/Micrographics

Charges For Current Services

State Controller Schedules	County of Mono Financing Sources and Uses by	Schedule 9
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2023-2024	
	Budget Unit Clerk - Recorder Function Public Protection Activity Other Protection	100-27-180

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Expenditures/Appropriations	592,821	555,724	552,914	635,898	635,898
Net Cost	384,269	408,278	404,909	546,771	546,771

State Controller Schedules	County of Financing Sources a	nd Uses by Budget			Schedule 9
County Budget Act January 2010 Edition, revision #1	Unit By Governmer Fiscal Year	ntal Funds			General Fund
		oard of Supervisors			
	Function G	eneral			100-11-010
	Activity L	egislative & Adminis	trative		
Γ					2022.24
			2022-23		2023-24 Adopted by
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	Adopted	2023-24	the Board of
	Actuals	Actuals	Budget	Recommended	Supervisors
	2	3		4	5
Charges For Current Services 16010 Tax Administration Fees	506	(70)	1 700	056	056
	<u> </u>	<u>670</u> 670	1,700	<u>956</u> 956	956
Charges For Current Services Miscellaneous Revenues		670	1,700	930	956
17010 Miscellaneous Revenues		_	_	_	_
Miscellaneous Revenues		-	-	-	-
Total Revenue	596	670	1,700	956	956
			,		
Salaries & Benefits					
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) 22120 PERS	74,799 60,865	69,479 64,040	85,184 66,999	77,873 69,855	77,873 69,855
22125 PRST Contribution	00,805	21,396	21,546	20,853	20,853
Salaries & Benefits	478,983	486,288	527,628	518,927	518,927
Services & Supplies	-10,705	400,200	527,020	510,727	510,927
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 Transfers Out	96,846	112,082	106,171	134,850	134,850
60100 Transfer Out	58,253				
	56,255	-	-	-	-
60110 Civic Center Rent	-	57,651	58,656	56,961	56,961

State Controller Schedules	5						
Financing Sources and Uses by Budget							
County Budget Act	Unit H	By Obejct					
January 2010 Edition, revision #1	Governn	nental Funds			General Fund		
Fiscal Year 2023-2024							
Budget Unit Board of Supervisors							
Function General							
	Activity	Legislative & Admir	nistrative				
Γ					2023-24		
			2022-23		Adopted by		
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of		
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors		
1	2	3		4	5		
Total Expenditures/Appropriations	634,082	656,021	692,455	710,738	710,738		

655,351

690,755

709,782

709,782

633,486

Net Cost

State Controller Schedules	Financing Sources and Uses by				Schedule 9
County Budget Act January 2010 Edition, revision #1	Governm	nt By Obejct ental Funds r 2023-2024			General Fund
	Budget Unit Function Activity	Elections General 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
Intergovernmental Revenues 15820 Federal Election Reimbursement 15821 State Election Reimbursement 15822 Sec. of State Voting System Replac. Gr	21,902	- - 2. 77,267	- - 70,098	- 10,440	- - 10,440
15900 Other Govt Agencies		-	-	-	-
Intergovernmental Revenues	21,902	2 77,267	70,098	10,440	10,440
Charges For Current Services					
16410 Election Fees	200,723		-	6,000	6,000
Charges For Current Services	200,723	15,467	-	6,000	6,000
Other Financing Sources					
18150 Long Term Debt Proceeds		-	-	-	-
Other Financing Sources Total Revenue	222,625	92,734	70,098	- 16,440	- 16,440
Benefits	222,023	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,098	10,440	10,440
21100 Salaries & Wages	157,663	109,210	95,662	101,933	101,933
21100 Salaries & Wages 21103 Education Pay	157,000	-	-	1,000	1,000
21106 Cash Outs (Vac, SL, Comp)	-		-	4,000	4,000
21120 Overtime	215		121	800	800
22100 Employee Benefits	15,941		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	3 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	217,334	156,398	140,809	160,449	160,449
Services & Supplies					
30280 Telephone/Communications	357		2,340	-	-
30500 Workers' Compensationi Insurance	1,573		-	-	-
30510 Liability Insurance	701	-	-	-	-
31200 Equipment Maintenance	-	-	-	-	-
32000 Office Expense	20,923		19,590	20,000	20,000
32010 Technology Expense	850		6,594	7,794	7,794
32020 Technology Expense - Software Licenses	50,315		35,500	40,600	40,600
32030 Copier Pool Expense	-	2,133	7,734	7,700	7,700
32800 Publication & Legal Notices	1,445	· · · · · ·	900	2,000	2,000
33120 Special Departmental Expense	9,367	94,968	108,098	14,738	14,738

State Controller Schedules	•	of Mono ces and Uses by			Schedule 9
County Budget Act	U	it By Obejct			
January 2010 Edition, revision #1	-	ental Funds			General Fund
	Fiscal Year	r 2023-2024			
	Budget Unit	Elections			
	Function	General			100-15-181
	Activity	Elections			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
33122 Poll Worker Expense	19,264	4,227	11,000	11,000	11,000
33124 Ballot Expense	51,118	26,220	25,000	26,000	26,000
33350 Travel & Training	4,067	6,542	5,000	6,000	6,000
33351 Vehicle Fuel Costs	-	-	-	700	700
33360 Motor Pool Expense	-	-	-	1,600	1,600
Services & Supplies	159,980	185,610	221,756	138,132	138,132
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
Total Expenditures/Appropriations	377,314	342,008	362,565	298,581	298,581
Net Cost	154,689	249,274	292,467	282,141	282,141

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

Budget Unit Clerk's Micrographics Fund Function Public Protection

Activity Other Protection

173-27-180

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
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
Total Revenue	15,998	9,992	12,000	7,000	7,000
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	-	-	-	-	-
Total Expenditures/Appropriations	-	14,934	17,250	24,900	24,900
Net Cost	(15,998)	4,942	5,250	17,900	17,900

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

Budget Unit Clerk's Modernization Fund Function Public Protection

Activity Other Protection

174-27-180

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Revenue	38,480	22,374	32,000	32,000	32,000
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	-	-	-	-	-
Total Expenditures/Appropriations		52,226	182,760	86,400	86,400
Net Cost	(38,480)	29,852	150,760	54,400	54,400

COMMUNITY DEVELOPMENT

Community Development

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 finaled.
- 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.
- 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.





DIVISIONS	Planning	Code Enforcement	Building	Finance	

County Budget Act January 2010 Edition, revision #1

Budget Unit Planning & Transportation Function Public Protection

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

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					
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
Charges For Current Services					
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
Miscellaneous Revenues					
17010 Miscellaneous	-	1,078	-	-	-
17020 Prior Year Revenue	-	-	-	-	-
Miscellaneous Revenues		1,078	-	-	-
Operating Transfers					
18100 Transfers In		-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	155,114	132,722	185,000	271,000	271,000
Salaries & Benefits					
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
Services & Supplies			,	, ,	, ,
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

Schedule 9

General Fund

100-27-250

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Schedule 9

General Fund

Budget Unit **Planning & Transportation** Function **Public Protection** Activity **Other Protection**

100-27-250

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
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
Total Expenditures/Appropriations	1,271,935	1,171,960	1,178,948	1,741,319	1,741,319
Net Cost	1,116,821	1,039,238	993,948	1,470,319	1,470,319

Financing Sources and Uses by					Schedule 9		
County Budget Act	Budget Uni	t By Obejct					
January 2010 Edition, revision #1	Governme	ntal Funds			General Fund		
	Fiscal Year	2023-2024					
	get Unit Housing Develop						
I	Function Public Protection				100-27-251		
· · · · · · · · · · · · · · · · · · ·	Activity Other Protection						
					2023-24		
			2022-23		Adopted by		
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of		
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors		
1	2	3		4	5		
Use of Money & Property							
14100 Housing Rent		-	15,000	-	-		
Use of Money & Property	-	-	15,000	-	-		
Intergovernmental Devenues							

County of Mono

State Controller Schedules

Schedule 9

			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1 Use of Money & Property	2	3		4	4
			15 000		
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 Total Revenue	-	-	15,000	-	-
Salaries & Benefits	-	-	13,000	-	-
21100 Salaries & Wages	_	_	_	106,623	106,623
22100 Employee Benefits	-	-	-	100,025	100,02.
22100 Employee Benefits 22101 Medicare Taxes	-	-	-	1,546	1,546
22102 Social Security Taxes	-	-	-	1,540	1,540
22102 Social Security Taxes 22103 401a Contributions	-	-	-	-	-
22103 401a Contributions 22104 Life Insurance	-	-	-	252	252
22105 State Disability	-	-	-	1,279	1,279
-	-	-	-	245	24
22106 Unemployment 22109 Cell Phone Stipends	-	-	-	243	24.
-	-	-	-	21,526	21.52
22110 Health (medical, dental, vision) 22120 PERS	-	-	-	-	21,520
22120 PERS 22125 PRST Contribution	-	-	-	31,507 7,240	31,50
Salaries & Benefits		-	-	170,218	7,240
	-	-	-	170,218	170,210
Services & Supplies		1,309	2 800	1 250	1.25(
30500 Workers' Comp Ins Expense	-	530	2,809 1,530	1,250 909	1,250
30510 Liability Insurance Expense	-	550	1,550	909	905
31200 Equipment Maintenance	-	-	-	-	-
31400 Building/Land Maint & Repair	-	-	10,661	-	1.000
32000 Office Expense	-	-	-	1,000	1,000
32030 Copier Pool Expense 32450 Contract Services	-	-	-	2,000	2,000
	-	-	-	5,000	5,000
32800 Publications & Legal Notices	-	-	-	-	2.00
33350 Travel & Training	-	-	-	2,000	2,00
33360 Motor Pool Expense	-	-	-	1,740	1,740
33600 Utilities	-	-	-	-	-
Services & Supplies	-	1,839	15,000		13,899
Total Expenditures/Appropriations	-	1,839	15,000	184,117	184,117

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2023-2024	
	Budget Unit Housing Development	
	Function Public Protection	100-27-251
	Activity Other Protection	

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

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State Controller Schedules

County Budget Act January 2010 Edition, revision #1

Budget Unit Code Compliance Function Public Protection

Activity Protection Inspection

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

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					
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
Intergovernmental Revenues					
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
Charges For Current Services					
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
Total Revenue	34,679	33,770	31,290	16,290	16,290
Salaries & Benefits					
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
Services & Supplies					
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

Schedule 9

General Fund

100-27-252

State Controller Schedules County Budget Act	County of Mono Financing Sources and Uses by Budget Usit By Obaigt					Schedule 9	
January 2010 Edition, revision #1	Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024					General Fund	
I	Function Pu	ode Compliance iblic Protection otection Inspecti	ion			100-27-252	
Detail by Revenue Category		2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of	

2

14,932

172,629

137,950

Actuals

3

20,837

280,767

246,997

Budget

22,070

279,840

248,550

Recommended

4

35,843

309,133

292,843

Supervisors

5

35,843

309,133

292,843

Actuals

and Expenditure Object

1

Total Expenditures/Appropriations

Services & Supplies

Net Cost

97		9	
----	--	---	--

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

100-27-253

Budget Unit **Planning Commission** Function **Public Protection** Activity **Other Protection**

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

County Budget Act January 2010 Edition, revision #1

Budget Unit Building Department Function Public Protection Activity Protection Inspection

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds Fiscal Year 2023-2024

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
Total Revenue	249,916	234,925	170,000	170,000	170,000
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	177,727	107,075	100,070	102,550	102,550
53030 Fixed Assets - Equipment	-	_	_	_	_
Capital Assets / Equipment		-	-	-	-
Capital Associs / Equipilient	-	-	-	-	-

100-27-255

Schedule 9

General Fund
State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2023-2024	
	Budget Unit Building Department	
	Function Public Protection	100-27-255

2

511,643

261,727

2022-23

Actuals

3

516,224

281,299

Activity Protection Inspection

2021-22

Actuals

Detail by Revenue Category and Expenditure Object

Total Expenditures/Appropriations

Net Cost

2023-24

Recommended

4

624,692

454,692

2022-23 Adopted Budget

576,150

406,150

2023-24 Adopted by

the Board of

Supervisors

624,692

454,692

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

Budget Unit Certified Access Spec Program Function Public Protection Activity Other Protection

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Dperating Transfers					
18100 Transfer In		-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	3,031	3,218	2,000	2,000	2,000
ervices & Supplies					
32500 Professional & Specialized Serv	-	-	-	-	-
33350 Travel & Training		-	2,000	2,000	2,000
Services & Supplies	-	-	2,000	2,000	2,000
Dperating Transfers					
60100 Transfers Out			_		
Operating Transfers		_	_	-	_
Total Expenditures/Appropriations	-	-	2,000	2,000	2,000
Net Cost	(3,031)	(3,218)	-	-	-

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

Budget Unit Community Beautification

Function Public Protection

Activity Detention & Correction

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Revenue	29,349	7,025	-	· -	-
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	-	-	-	-	-
Total Expenditures/Appropriations	-	5,794	-	25,000	25,000
Net Cost	(29,349)	(1,231)	-	25,000	25,000

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

Budget Unit Community Development Grants Function Public Assistance 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	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
Total Revenue	75,166	203,207	504,415	490,991	490,991
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	_			-	
Total Expenditures/Appropriations	161,780	146,088	504,415	490,991	490,991
Net Cost	86,614	(57,119)	-	-	-

State Controller Schedules	County of Mono Financing Sources and Uses by Budget Unit By Obejct				Schedule 9
County Budget Act	e	2 2			~
January 2010 Edition, revision #1	Governmen				Geothermal
	Fiscal Year 2	2023-2024			
Budget U	Unit Geothermal				
Func	tion Public Protection				107-27-194
Acti	vity Other Protection				
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Revenue	137,740	33,765	200,000	200,000	200,000
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
Total Expenditures/Appropriations	88,365	53,851	200,000	200,000	200,000
Net Cost	(49,375)	20,086	-	-	-

COUNTY ADMINISTRATION

County Administration

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.

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

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 systemsongoing. 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 <u>onboard</u> 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.



DIVISIONS

ADMINISTRATION

Departmental Organizational Chart



State Controller Schedules	ĩ	of Mono			Schedule 9
		rces and Uses by			
County Budget Act		nit By Obejct			Company Frank
January 2010 Edition, revision #1		ental Funds ar 2023-2024			General Fund
	Fiscal Tea	11 2023-2024			
	Budget Unit	County Administra	ative Office		
	Function	General			100-11-020
	Activity	Legislative & Adm	inistrative		
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
l Licenses Permits & Franchises	2	2 3		4	
12060 Film Permit Fees	1,950) 3,150	2,400	2,400	2,40
Licenses Permits & Franchises	1,950	,	2,400	2,400	2,400
Use of Money and Property	1,950	5,150	2,400	2,400	2,40
14050 Rents & Concessions	-	. <u>-</u>	-	-	
Use of Money and Property		. <u> </u>	_	-	
Intergovernmental Revenues					
15202 State - Misc State Grants	-	87,500	-	-	
Intergovernmental Revenues			_	_	
Charges for Services		.,,			
16610 Insurance Loss Prevention Subs	-		-	-	
16611 Special Event Insurance		1,009	400	400	400
Charges for Services		1,009	400	400	400
Miscellaneous Revenues					
17010 Miscellaneous Income	-	2,032	-	-	-
17130 Electronic Key Fee	-		-	-	-
Miscellaneous Revenues	-	2,032	-	-	
Operating Transfers In					
18100 Transfer In		· -	-	-	-
Operating Transfers In	-		-	-	-
Total Revenue	1,950	93,691	2,800	2,800	2,800
Salaries & Benefits	545 402	055 722	1 1 4 2 4 7 1	721 720	721 721
21100 Salaries & Wages	545,493	,	1,143,471	731,730	731,730
21120 Overtime	10,660		-	10,000	10,000
22100 Employee Benefits 22101 Medicare Taxes	65,226	5 39,674	37,434	- 9,160	9,16
22101 Medicale Taxes 22102 Social Security Taxes	-		-	3,304	3,304
22102 Social Security Taxes 22103 401a Contributions	-		-	5,487	5,30
22105 401a Controlations 22104 Life Insurance				5,407	5,40
22104 Elle Histitalee 22105 State Disability	-		-	6,311	6,31
22106 Unemployment	-		-	1,074	1,074
22109 Cell Phone Stipends	-		-	4,500	4,500
22110 Health (medical, dental, vision)	73,650		198,647	121,189	121,189
22120 PERS	224,223		326,568	186,676	186,670
22125 PRST Contribution		82,704	83,236	43,041	43,04
Salaries & Benefits	919,252		1,789,356	1,122,472	1,122,472
Services & Supplies		,,	,,	,, . , 2	-,, -,
30280 Telephone	5,919	9 4,894	8,700	5,000	5,00
30500 Workers' Comp Ins Expense	28,854		27,297	10,296	10,290
30510 Liability Insurance Expense	8,195		7,123	3,640	3,640
31200 Equipment Maintenance	-	· <u> </u>	-	-	-

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

Budget Unit	County Administrative Office
Function	General
Activity	Legislative & Administrative

100-11-020

					2023-24
	2021 22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22 Actuals	2022-23 Actuals	Adopted	2023-24 Recommended	the Board of Supervisors
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
31700 Memberships	1,563	3,884	2,695	2.500	2,500
32000 Office Expense	33,773	25,735	12,250	10,000	10,000
32010 Technology Expense	14,428	18,180	16,774	14,026	14,026
32020 Technology Expense - Software	17,420	11,932	25,584	14,020	14,020
32030 Copier Pool Expense	17,420	5,771	4,240	4,605	4,605
32360 Consulting Services	26,126	16,404	35,000	35,000	35,000
32300 Consulting Services 32390 Legal Services	20,120	10,404	33,000	35,000	33,000
32450 Contract Services	317,723	502,980	306,000	200,000	200,000
32500 Professional & Specialized Services	22	8,694	300,000	200,000	200,000
32950 Rents & Leases Structure	22	0,094	-	-	-
33120 Special Departmental Expense	106	8,791	-	-	-
33140 Recruitment	90,811	64,111	60,000	50,000	50,000
33151 Special Event Insurance Costs	90,011	04,111	00,000	50,000	50,000
33350 Travel & Training	13,317	26,447	16,000	15,000	15,000
33351 Vehicle/Fuel Expense	2,640	5,165	6,000	5,000	5,000
33360 Motor Pool	9,273	12,340	13,882	8,000	8,000
33602 Civic Center Utilities	9,273	6,527	10,160	5,500	5,500
70500 Credit Card Clearing	9,5/1	0,327	10,100	5,500	5,500
Services & Supplies	579,541	757,025	551,705	368,567	368,567
Capital Assets / Equipment	579,541	757,025	551,705	508,507	308,307
53030 Capital Equipment					
Capital Assets / Equipment	-	-	-	-	-
Transfers Out	-	-	-	-	-
60100 Transfer Out	87,457				
60110 Civic Center Rent	8/,43/	-	-	-	-
Transfers Out	- 87,457	<u>86,552</u> 86,552	<u>88,044</u> 88,044	<u>85,516</u> 85,516	85,516
	1,586,250	2,326,232	2,429,105	,	85,516
Total Expenditures/Appropriations Net Cost	1,586,250	2,326,232	2,429,105	<u>1,576,555</u> 1,573,755	1,576,555
INCL COSL	1,304,300	2,232,541	2,420,305	1,373,735	1,573,755

State Controller Schedules	Financing So	ty of Mono ources and Uses by			Schedule 9
County Budget Act		Jnit By Obejct			
January 2010 Edition, revision #1		mental Funds ear 2023-2024			General Fund
	Budget Unit Function Activity	County Administ General Personnel	crative Office		100-14-030
Detail by Revenue Category and Expenditure Object 1	2021-22 Actuals	2022-23 Actuals 2 3	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Charges for Services				· · · ·	U
16610 Insurance Loss Prevention Subs					-
16611 Special Event Insurance					-
Charges for Services					_
Miscellaneous Revenues					
17010 Miscellaneous Income					-
17130 Electronic Key Fee					-
Miscellaneous Revenues					-
Total Revenue					-
Salaries & Benefits					
21100 Salaries & Wages				- 341,197	341,197
21120 Overtime					-
22100 Employee Benefits					-
22101 Medicare Taxes				4,947	4,947
22102 Social Security Taxes					-
22103 401a Contributions				- 2,501	2,501
22104 Life Insurance					-
22105 State Disability				3,919	3,919
22106 Unemployment				- 706	706
22109 Cell Phone Stipends				- 660	660
22110 Health (medical, dental, vision)				- 60,691	60,691
22120 PERS					-
22125 PRST Contribution				25,721	23,921
Salaries & Benefits				438,542	438,542
Services & Supplies 30500 Workers' Comp Ins Expense				1,250	1,250
30510 Liability Insurance Expense				- 1,250	4,550
31700 Memberships					4,550
32000 Office Expense				- 7,272	7,272
32010 Technology Expense				- 9,290	9,290
32020 Technology Expense - Software				- 24,494	24,494
32030 Copier Pool Expense				- 200	200
32360 Consulting Services				- 35,000	35,000
32390 Legal Services					-
32450 Contract Services					-
32500 Professional & Specialized Services					-
33120 Special Departmental Expense					-
33140 Recruitment				42,250	42,250
33350 Travel & Training					-
33351 Vehicle/Fuel Expense					-
33360 Motor Pool				7,000	7,000

State Controller Schedules	Coun	ty of Mono			Schedule 9	
	U	ources and Uses by				
County Budget Act	Budget U	Jnit By Obejct				
January 2010 Edition, revision #1	Govern	mental Funds			General Fund	
	Fiscal Y	ear 2023-2024				
	Budget Unit					
	Function	General			100-14-030	
	Activity	Personnel				
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1		2 3		4		
33602 Civic Center Utilities						
70500 Credit Card Clearing						
Services & Supplies				- 131,306	131,30	
Capital Assets / Equipment						
53030 Capital Equipment						
Capital Assets / Equipment					-	
Total Expenditures/Appropriations				- 569,848	569,84	
Net Cost				- 569,848	569,84	

State Controller Schedules		of Mono			Schedule 9
		rces and Uses by			
County Budget Act	-	nit By Obejct			
January 2010 Edition, revision #1		ental Funds		Workto	rce Development
	Fiscal Yea	r 2023-2024			
	Budget Unit	Workforce Develo	pment		
	Function	General			659-10-300
	Activity	Other General			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	5
Use of Money & Property 14010 Interest	3,350) 6.937			
Use of Money & Property	3,350	,	-	-	-
Charges For Current Services	5,550	0,937	-	-	-
16610 Insurance Loss Prevention					
Charges For Current Services		-	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenue	60,000) 70,000	60,000	60,000	60,000
17011 Forfeiture Revenue	8,001	· · · · · · · · · · · · · · · · · · ·	5,000	-	
Miscellaneous Revenues	68.001		65,000	60,000	60,000
Operating Transfers		, ,,,,,,,	00,000	00,000	00,000
18100 Transfers In	-	. <u> </u>	-	-	-
Operating Transfers		<u> </u>	-	-	-
Total Revenue	71,351	1 76,937	65,000	60,000	60,000
Services & Supplies					
32360 Consulting Services	-		-	-	-
32450 Contract Services	76,868	3 55,261	147,500	117,500	117,500
33120 Special Department Expense	-	22,704	15,000	15,000	15,000
33350 Travel & Training Expense		12,693	-	-	-
Services & Supplies	76,868	90,658	162,500	132,500	132,500
Operating Transfers					
60100 Transfer Out		-	-	-	-
Operating Transfers	-		-	-	-
Total Expenditures/Appropriations	76,868	/	162,500	132,500	132,500
Net Cost	5,517	7 13,721	97,500	72,500	72,500

State Controller Schedules	•	of Mono			Schedule 9
		rces and Uses by			
County Budget Act	-	it By Obejct			
January 2010 Edition, revision #1	Governme	ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Grand Jury			
	Function	Public Protection			100-21-077
	Activity	Judicial			
		[[2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	4
Services & Supplies					
31010 Jury & Witness	633	2,332	3,000	6,000	6,000
32000 Office Expense	6,992	2,927	7,000	7,000	7,000
32010 Technology Expenses	7,673		-	-	-
32020 Technology Expense-Software Licenses	2,880	2,880	3,000	3,000	3,000
32500 Professional & Specialized Services	-	115	-	-	-
33350 Travel & Training Expense	360	2,050	1,000	2,000	2,000
Services & Supplies	18,538	10,304	14,000	18,000	18,000
Total Expenditures/Appropriations	18,538	10,304	14,000	18,000	18,000
Net Cost	18,538	10,304	14,000	18,000	18,000

State Controller Schedules	•	y of Mono			Schedule 9
County Budget Act		rces and Uses by nit By Obejct			
January 2010 Edition, revision #1	Governm			General Fund	
January 2010 Eution, revision #1		ar 2023-2024			General Fund
	Tiscal Tea	ai 2023-2024			
	Budget Unit	Public Defender			
	Function	Public Protection			100-21-076
	Activity	Judicial			
		Т			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1 Fines, Forfeitures & Penalties		2 3		4	5
13070 Small Claims Advice	24	6 206	_	_	_
Fines. Forfeitures & Penalties	24		_	_	_
Intergovernmental Revenues	2т	0 200			
15437 State Realignment Backfill Support			-	_	_
15443 State - 2011 Realignment	10,32	1 13,225	6,000	8,000	8,000
Intergovernmental Revenues	10,32		6,000	8,000	8,000
Charges For Current Services			.,	0,000	0,000
16050 Legal Services Fees - Public Defender			6,000	-	-
16980 Legal Services Courts	5,86	5 8,378	3,000	3,000	3,000
Charges For Current Services	5,86	5 8,378	9,000	3,000	3,000
Operating Transfers		· · · ·			
18100 Operating Transfers In			-	-	-
Operating Transfers			-	-	-
Total Revenue	16,43	2 21,809	15,000	11,000	11,000
Services & Supplies					
32390 Legal Services			-	-	-
32450 Contract Services	660,11	3 610,892	641,868	700,000	700,000
32500 Professional / Expert Services	94,58	5 59,844	130,000	50,000	50,000
33120 Special Department Expense	46,78	/	250,000	-	-
Services & Supplies	801,48	,	1,021,868	750,000	750,000
Total Expenditures/Appropriations	801,48	,	1,021,868	750,000	750,000
Net Cost	785,04	9 918,128	1,006,868	739,000	739,000

nd Uses by
Obejct
Funds General Fund
3-2024
By al

Agricultural Commissioner/Sealer Budget Unit of Weights and Measures Function Public Protection Activity Protection Inspection

100-26-074

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
Total Revenue	146,823	89,285	146,823	100,000	100,000
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
Total Expenditures/Appropriations	261,605	222,563	253,214	245,000	245,000
Net Cost	114,782	133,278	106,391	145,000	145,000

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

Budget Unit Emergency Services (OES) Function Public Protection 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					
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
Miscellaneous Revenues					
17020 Prior Year Revenue		-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Total Revenue	180,977	-	127,719	303,656	303,656
Salaries & Benefits					
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	21,520
22120 Employee Benefits - PERS (ER Portion)	-	23,945	-	147,531	147,53
22125 PRST Contribution	-	-	-	17,008	17,008
Salaries & Benefits	-	191,552	-	443,051	443,051
Services & Supplies					
30280 Telephone	-	-	-	-	-
31200 Equipment Maintenance	832	-	127,719	-	-
31700 Membership Fees	-	-	-	195	19:
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
Capital Assets / Equipment			. ,>	-, -,	- , ,
53030 Capital Equipment	-	-	-	-	-
Capital Assets / Equipment	-	-	_	-	-

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

Budget Unit Emergency Services (OES) Function Public Protection Activity Other Protection

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

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

Budget Unit Homeland Security Grant Program Function Public Protection

Activity Other Protection

142-22-440

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	-	-	-	-	-
Total Revenue	89,221	-	265,450	-	-
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	-	-	-
Total Expenditures/Appropriations	47,434	19,395	265,450	-	-
Net Cost	(41,787)	19,395	-	-	-

State Controller Schedules

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit

By Obejct Governmental Funds

Fiscal Year 2023-2024

Affordable Housing

Schedule 9

Budget Unit Affordable Housing

Function General 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		105.045	125 000		
18050 Sale of Real Property		135,045	137,000	-	-
Other Financing Sources		135,045	137,000	-	-
Operating Transfers		200.000	200.000	500.000	500.000
18100 Transfers In		200,000	200,000	500,000	500,000
Operating Transfers		200,000	200,000	500,000	500,000
Total Revenue	62,232	464,860	367,000	530,000	530,000
Salaries & Benefits	25 510				
21100 Salaries & Wages	35,510 4,399	-	-	-	-
22100 Employee Benefits 22110 Health (medical, dental, vision)	4,399 8,273	-	-	-	-
22110 Fleatin (medical, dental, vision) 22120 PERS	23,853	-	-	-	-
Salaries & Benefits	72,035	-	-		-
Services & Supplies	/2,035	-	-	-	-
30280 Telephone/Communications	407	514	1,200		
32390 Legal Services	19.445	11.550	25.000	10.000	10.000
32450 Contract Services	19,445	11,550	150,000	150,000	150,000
32500 Professional & Special Services			150,000	150,000	150,000
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		202,001	170,200	000,000	000,000
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	-	-	-	-	-
Total Expenditures/Appropriations	91,887	562,064	276,200	760,000	760,000
Net Cost	29,655	97,204	(90,800)	230,000	230,000

State Controller Schedules	County of Mono					
	Financing Source	es and Uses by				
County Budget Act	Budget Unit	By Obejct				
January 2010 Edition, revision #1	Governmental Funds					
	Fiscal Year 2	2023-2024				
Budget U	Jnit Veterans Services					
Funct	tion Public Assistance				100-55-073	
Activ	vity Veterans Services					
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1	2	3		4	5	
Intergovernmental Revenue						
15475 Office of Veterans Affairs	-	-	-	-	-	
Intergovernmental Revenue	-	-	-	-	-	
Total Revenue	-	-	-	-	-	
Other Charges						
47010 Contribution to Non-County Agency	53,316	62,364	50,000	63,000	63,000	
Other Charges	53,316	62,364	50,000	63,000	63,000	
Total Expenditures/Appropriations	53,316	62,364	50,000	63,000	63,000	
Net Cost	53,316	62,364	50,000	63,000	63,000	

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

CDBG (Community Development Budget Unit Block Grants) Function Public Assistance Activity Other Assistance

185-00-000

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
Total Revenue	92,211	79,680	500,000	500,000	500,000
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	-	-	-	-	-
Total Expenditures/Appropriations	148,801	83,718	500,000	500,000	500,000
Net Cost	56,590	4,038	-	-	-

State Controller Schedules	County of Mono				
	Financing Source	es and Uses by			
County Budget Act	Budget Unit	By Obejct			
January 2010 Edition, revision #1	Governmen	ntal Funds			General Fund
	Fiscal Year	2023-2024			
Budget V	Unit Farm Advisor				
Function Education					100-63-072
Acti	vity Agricultural Educ	cation			
					2023-24
	2021.22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
	2	3		4	5
Charges For Current Services					
15029 Grazing Permit Fees	872	1,526	-	-	-
Charges For Current Services	872	1,526	-	-	-
Total Revenue	872	1,526	-	-	-
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
Total Expenditures/Appropriations	47,777	49,198	52,497	50,427	50,427

46,905

47,672

52,497

50,427

Net Cost

50,427

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	CDBG Fund
	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
Use of Money and Property	2	3		4	5
14010 Interest	-	152	-	-	-
Use of Money and Property		152	_	-	_
Miscellaneous Revenues					
17255 Judgments, Damages & Settlements	-	15,789	-	-	-
Intergovernmental Revenue	-	15,789	-	-	-
Total Revenue	-	15,941	-	-	-
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	-	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-	-
Net Cost	-	(15,941)	-	-	-

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	CDBG Fund
	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
Use of Money and Property	2	5		+	5
14010 Interest	-	564	-	-	-
Use of Money and Property	-	564	-	-	-
Miscellaneous Revenues					
17255 Judgments, Damages & Settlements	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Total Revenue	-	564	-	-	-
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		-	-	-	-
Total Expenditures/Appropriations	-	-	-	-	-
Net Cost	-	(564)	-	-	-

COUNTY COUNSEL

County Counsel

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.



State Controller Schedules	Financing Sou	r of Mono rces and Uses by			Schedule 9
County Budget Act	•	nit By Obejct			
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2023-2024				General Fund
	Budget Unit Function Activity	County Counsel General Counsel			100-13-120
	Tourney	counser			
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 15900 Other Govt Agencies Intergovernmental Revenues			-	-	-
Charges For Current Services	1.00	- 7.020	2 000	1 205	1 205
16010 Tax Administration Fees 16163 SB2 Reimbursement	1,285	5 7,030	3,000	1,285	1,285
16371 Consulting Service/Legal Fees	2,796	<u>-</u> 5 23,793	2,000	2,000	2,000
Charges For Current Services	4,081		5,000	3,285	3,285
Miscellaneous Revenues	1,001	50,025	5,000	5,205	5,205
17010 Miscellaneous Income	-	1,990	-	-	-
Miscellaneous Revenues		1,990	-	-	-
Total Revenue	4,081	1 32,813	5,000	3,285	3,285
Salaries & Benefits					
21100 Salaries & Wages	653,101	625,130	686,856	734,589	734,589
21106 Cash Outs (Vac, SL, Comp)	-		-	5,878	5,878
21120 Overtime	-	227	-	-	-
22100 Employee Benefits	74,705	5 28,089	31,424	-	-
22101 Medicare Taxes	-	-	-	10,678	10,678
22102 Social Security Taxes 22103 401a Contributions	-		-	440	440
22103 401a Contributions 22104 Life Insurance	-		-	13,316 815	13,316 815
22105 State Disability	-			7,146	7,146
22106 Unemployment	-		-	1,189	1,189
22109 Cell Phone Stipends	-	. <u>-</u>	-	6,300	6,300
22110 Health (medical, dental, vision)	55,392	2 94,581	105,430	123,049	123,049
22120 PERS	178,999	9 188,616	196,815	213,787	213,787
22125 PRST Contribution		50,100	50,419	49,582	49,582
Salaries & Benefits	962,197	7 986,743	1,070,944	1,166,769	1,166,769
Services & Supplies					
30280 Telephone	2,262		1,800	-	-
30500 Workers' Comp Ins Expense	6,841		6,543	5,391	5,391
30510 Liability Insurance Expense 31700 Memberships	4,778		5,073	5,499	5,499
31700 Memberships 32000 Office Expense	4,501 6,674		6,500 7,000	6,500 8,000	6,500 8,000
32000 Office Expense 32010 Technology Expense	9,487		10,378	11,257	11,257
32030 Copier Pool Expense		3,363	2,680	2,640	2,640
32390 Legal Services	81,612		50,000	50,000	50,000
32450 Contract Services	-	· _	2,000	2,000	2,000
32500 Professional & Specialized Services	-	· _	-	-	-
32950 Rents & Leases - Structure	-	· -	-	-	-
33120 Special Departmental Expense	15,024	4 12,118	13,750	13,000	13,000

State Controller Schedules	County Financing Sour		Schedule 9			
County Budget Act	Budget Un					
January 2010 Edition, revision #1	Governme	ental Funds			General Fund	
	Fiscal Year 2023-2024					
	Budget Unit	County Counsel				
	Function	General			100-13-120	
	Activity	Counsel				
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1	2	3		4	5	
33350 Travel & Training	10,318	<i>,</i>	15,000	15,000	15,000	
33351 Vehicle Fuel Costs	48		2,000	-	-	
33360 Motor Pool	453	959	3,460	1,466	1,466	
33602 Civic Center Utilities	4,943	5,908	6,223	6,000	6,000	
70500 Credit Card Clearing		-	-	-	-	
Services & Supplies	146,941	121,253	132,407	126,753	126,753	
Transfers Out						
60100 Transfer Out	79,157	-	-	-	-	
60110 Civic Center Rent		78,338	78,316	77,352	77,352	
Transfers Out	79,157	78,338	78,316	77,352	77,352	
Total Expenditures/Appropriations	1,188,295	1,186,334	1,281,667	1,370,874	1,370,874	
Net Cost	1,184,214	1,153,521	1,276,667	1,367,589	1,367,589	

State Controller Schedules	•	y of Mono arces and Uses by	Schedule 9			
County Budget Act		nit By Obejct				
January 2010 Edition, revision #1	Governm		L	aw Library Fund		
,	Fiscal Year 2023-2024			······································		
	Budget Unit Function Activity	Law Library Fund Public Protection Judicial			156-21-078	
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	494	4 1,035	-	-	-	
Use of Money & Property	494	4 1,035	-	-	-	
Miscellaneous Revenues						
17010 Miscellaneous Revenues	5,344	4 4,869	3,000	3,000	3,000	
Miscellaneous Revenues	5,344	4 4,869	3,000	3,000	3,000	
Operating Transfers						
18100 Transfers In			-	-	-	
Operating Transfers	-		-	-	-	
Total Revenue	5,838	8 5,904	3,000	3,000	3,000	
Services & Supplies						
20010 Expenditures	6,310	,	13,150	13,150	13,150	
Services & Supplies	6,310	<i>,</i>	13,150	13,150	13,150	
Total Expenditures/Appropriations	6,31	· · · ·	13,150	13,150	13,150	
Net Cost	472	2 (1,654)	10,150	10,150	10,150	
DISTRICT ATTORNEY

District Attorney

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:
 - o Anticipates a one-time expense of \$10,000 for eCourt integration with Karpel.
 - o \$2000 for annual court integration maintenance fee.
 - o \$4000 for additional Karpel case management storage.
 - o \$2000 increase for Lexipol contracts.
- Contract Services include the following:

o 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.

o \$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 multiyear 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

State Controller Schedules	•	of Mono			Schedule 9
County Dudget A et		rces and Uses by it By Obejct			
County Budget Act	•				
January 2010 Edition, revision #1		ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	District Attorney			
	Function	Public Protection			100-21-430
	Activity	Judicial			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	5
Intergovernmental Revenues 15091 State-Motor Vehicle Theft Prevention/DUI	15.550	15 (77	15 000	15 000	15 000
	15,550		15,000	15,000	15,000
15300 COPS - DA	6,127	· · · · · · · · · · · · · · · · · · ·	5,900	5,000	5,000
15310 State-Public Safety Sales Tax DA	199,543	221,759	198,338	233,663	233,663
15443 State Realignment Backfill Support	-	-	-	-	-
15443 State - 2011 Realigment	10,321 231,541	,	7,166	8,000	8,000
Intergovernmental Revenues	251,541	257,160	226,404	261,663	261,663
Charges For Current Services					
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
16280 DA Discovery Fees	215		200	-	
Charges For Current Services	50,215	60,390	60,200	51,786	51,786
Miscellaneous Revenues					
17010 Miscellaneous	-	-	-	-	-
17200 DA Asset Forfeiture		-	-	-	-
Miscellaneous Revenues		-	-	-	-
Operating Transfers		10(225	10(225		
18100 Transfers In		106,325	106,325	-	-
Operating Transfers Total Revenue	281,756	106,325 423,875	106,325 392,929	313,449	313,449
Salaries & Benefits	281,750	423,875	392,929	515,449	515,449
21100 Salaries & Wages	853,185	5 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		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
	116,428	119,539	120,143	133,608	133,608
		119,009			442,013
22110 Health (medical, dental, vision)		426.986	440.349	442.013	442.01.)
	404,792		440,349 69,071	442,013 69,236	
22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions	404,792	68,628	69,071	69,236	69,236
 22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions Salaries & Benefits 		68,628	-		69,236 1,730,186
22110 Health (medical, dental, vision) 22120 PERS 22125 PRST Contributions	404,792	68,628 3 1,662,110	69,071	69,236	69,236

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

Public Protection

Judicial

100-21-430

Function

Activity

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 Expense	10,323	12,630	11,771	13,809	13,809
31010 Jury & Witness	7,875	20,831	32,000	32,000	32,000
31400 Building/Land Maint & Repair	-	-	-	-	-
31700 Memberships	5,550	5,163	5,800	6,000	6,000
32000 Office Expense	12,333	14,106	14,000	14,000	14,000
32010 Technology Expense	16,040	18,319	19,783	14,667	14,667
32020 Technology Expense - Software Licenses	-	-	-	24,217	24,217
32030 Copier Pool Expense	-	1,643	5,417	5,187	5,187
32450 Contract Services	-	30,000	30,000	80,400	80,400
32500 Professional & Specialized Services	-	-	-	-	-
32800 Publications & Legal Notices	10,690	13,286	12,500	17,500	17,500
32950 Rents & Leases - Structure	-	-	-	-	-
33120 Special Departmental Expense	4,507	6,894	7,000	12,000	12,000
33350 Travel & Training	22,564	14,181	15,000	28,000	28,000
33351 Fuel & Vehicle Expense	7,607	5,698	12,000	12,000	12,000
33360 Motor Pool Expense	12,093	21,662	33,249	42,754	42,754
33602 Civic Center Utilities	10,922	13,054	13,786	15,000	15,000
70500 Credit Card Clearing	-	-	-	-	-
Services & Supplies	183,404	236,475	271,495	372,372	372,372
Operating Transfers					
60100 Transfer Out	123,589	-	-	-	-
60110 Civic Center Rent	-	173,105	173,079	170,985	170,985
Operating Transfers	123,589	173,105	173,079	170,985	170,985
Total Expenditures/Appropriations	1,752,301	2,071,690	2,071,621	2,273,543	2,273,543
Net Cost	1,470,545	1,647,815	1,678,692	1,960,094	1,960,094

State Controller Schedules		of Mono			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit By Obejct				
January 2010 Edition, revision #1	•	ntal Funds			General Fund	
January 2010 Edition, revision #1		2023-2024			General Funu	
	Fiscal Fear	2023-2024				
	Budget Unit	District Attorney	- Public Administ	rator		
	Function	Public Protection			100-21-435	
	Activity	Judicial				
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals 2	Actuals	Budget	Recommended	Supervisors	
1	2	3		4		
Miscellaneous Revenue			2.075			
17010 Miscellaneous Revenue		-	3,975	-		
Miscellaneous Revenue	-	-	3,975	-		
Operating Transfers						
18100 Transfers In		-	-	-		
Operating Transfers	-	-	-	-		
Total Revenue	-	-	3,975	-		
Services & Supplies						
31700 Membership Fees	1,175	1,175	1,175	-		
33120 Special Department Expense	-	-	1,500	-		
33350 Travel & Training		-	1,300	-		
Services & Supplies	1,175	1,175	3,975	-		
Total Expenditures/Appropriations	1,175	1,175	3,975	-		
Net Cost	1,175	1,175	-	-		

State Controller Schedules County Budget Act	Financing Sour	of Mono rces and Uses by it By Obejct		:	Schedule 9
	-				Conoral Fund
January 2010 Edition, revision #1		ental Funds r 2023-2024			General Fund
	Budget Unit	District Attorney	- Victim Witness		
	Function	Public Protection			100-56-433
	Activity	Judicial			
			2022.22		2023-24
Detail by Revenue Category	2021-22	2022-23	2022-23 Adopted	2023-24	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2		Dudget	4	Supervisers
Intergovernmental Revenues					
15803 Victim Witness Grant	285,155	224,033	251,646	258,386	258,38
Intergovernmental Revenues	285,155	224,033	251,646	258,386	258,38
Operating Transfers					
18100 Transfers In	-	-	-	-	
Operating Transfers	-		-	-	
Total Revenue	285,155	224,033	251,646	258,386	258,38
Salaries & Benefits					
21100 Salaries & Wages	164,611		142,467	148,561	148,56
21120 Overtime	2,750	-	1,760	3,575	3,57
22100 Employee Benefits	19,239	6,970	6,045	-	1.22
22101 Medicare Taxes	-	-	-	1,332	1,332
22102 Social Security Taxes	-	-	-	-	1.07
22103 401a Contributions 22104 Life Insurance	-	-	-	1,977 34	1,97
22104 Life Insurance 22105 State Disability	-	-	-	1,103	3- 1,10
22105 State Disability 22106 Unemployment	-	-	-	211	21
22109 Cell Phone Stipends	-	-		660	66
22110 Health (medical, dental, vision)	23,597	25,610	25,245	28,797	28,79
22120 PERS	21,396	<i>,</i>	33,721	19,471	19,47
22125 PRST Contributions		10,356	10,419	6,319	6,319
Salaries & Benefits	231,593		219,657	212,040	212,04
Services & Supplies		· · · ·			
30120 Uniform Allowance	-	-	-	-	
30280 Telephone	1,519	1,713	1,089	1,320	1,32
30500 Workers' Comp Ins Expense	2,004		2,120	-	
30510 Liability Insurance Expense	894		859	-	
31700 Membership Fees	225		-	-	
32000 Office Expense	36,293		6,000	5,353	5,35
32010 Technology Expenses	-	2,029	2,029	6,911	6,91
32020 Technology Expense-Software Licenses	-	4,050	-	-	
32030 Copier Pool Expense	-	2,460	-	-	
32450 Contract Services	-	-	-	-	
32950 RENTS & LEASES - REAL PROPERTY	-	-	-	-	
33120 Special Department Expense	859		-	-	
33350 Travel & Training	7,708		-	-	10.00
33351 Fuel & Vehicle Expense	4,988		10,798	10,000	10,000
	16,847	16,232	9,116	22,881	22,88
33360 Motor Pool Expense 72960 A-87 Indirect Costs	- ,	,	,		

State Controller Schedules	•	County of Mono				
County Budget Act	U	rces and Uses by nit By Obejct				
January 2010 Edition, revision #1	e	ental Funds			General Fund	
January 2010 Edition, revision #1		ar 2023-2024			General Fund	
	Fiscal fea	IF 2023-2024				
	Budget Unit	District Attorney -	Victim Witness			
	Function	Public Protection			100-56-433	
	Activity	Judicial				
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1		2 3		4		
Capital Assets / Equipment						
53030 Fixed Assets - Equipment			-	-		
Capital Assets / Equipment			-	-		
Operating Transfers						
60100 Transfer Out	-		-	-		
Operating Transfers			-	-		
Total Expenditures/Appropriations	302,930	0 300,895	251,668	258,505	258,50	
Net Cost	17,775	5 76,862	22	119	11	

State Controller Schedules	•	of Mono			Schedule 9
Country Deals of And		rces and Uses by			
County Budget Act		it By Obejct		C-IMME7	
January 2010 Edition, revision #1		ental Funds		Calvivie	f and MJ Grants
	Fiscal Yea	r 2023-2024			
	Budget Unit	GF Grant Program	s		
	Function	Public Protection			106-21-430
	Activity	Judicial			100 21 150
	1 2002 1 209	o u u i ci u			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1 Intergovernmental Revenues	2	2 3		4	5
15530 Federal - OES Marijuana Grant	_	-	-	_	_
15802 Federal - OES Cal-Mmet Grant	123,060	123,060	125,000	125,000	125,000
15900 Other - Other Government Agencies	125,000	- 125,000	125,000	125,000	125,000
Intergovernmental Revenues	123,060	123,060	125,000	125,000	125,000
Operating Transfers	125,000	125,000	125,000	125,000	125,000
18100 Transfers In	_	_	-	_	_
Operating Transfers		_	_	_	_
Total Revenue	123,060	123,060	125,000	125,000	125,000
Salaries & Benefits	· · · · · ·	<i>.</i>	<i>,</i>	· · · ·	· · · ·
21100 Salaries & Wages	20,000) –	-	20,000	20,000
21120 Overtime	3,000) –	-	3,000	3,000
22100 Employee Benefits	32,000) –	-	32,000	32,000
Salaries & Benefits	55,000) -	-	55,000	55,000
Services & Supplies					
30280 Telephone	-	-	-	-	-
32000 Office Expense	5,845	2,978	8,675	5,000	5,000
32010 Technology Expense	-	-	-	-	-
32950 Rents & Leases - Real Property	-	-	-	-	-
33120 Special Dept Expense	3,840) 1,000	5,000	5,000	5,000
33141 Confidential Funds	-	-	5,000	5,000	5,000
Services & Supplies	9,685	3,978	18,675	15,000	15,000
Capital Assets / Equipment					
53030 Fixed Assets - Equipment			-	-	-
Capital Assets / Equipment			_	-	-
Operating Transfers					
60100 Operating Transfers Out	51,325	106,325	106,325		
Operating Transfers	51,325		106,325	-	-
Total Expenditures/Appropriations	116,010	110,303	125,000	70,000	70,000
Net Cost	(7,050)	(12,757)	-	(55,000)	(55,000)

State Controller Schedules		of Mono	Schedule 9		
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct				
January 2010 Edition, revision #1	•	ental Funds		DA Di	version Program
January 2010 Edition, revision #1		r 2023-2024		DAD	version i rogram
	115041 104	1 2023 2021			
	Budget Unit	DA Diversion Prog	gram		
	Function	Public Protection	-		155-21-430
	Activity	Judicial			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended 4	Supervisors
Use of Money & Property	4	5		4	5
14010 Interest	224	4 686	-	_	-
Use of Money & Property	224		-	_	
Charges For Current Services					
16051 DA Diversion Filing Fees	11,510) 12,361	7,000	7,000	7,000
Charges For Current Services	11,510	,	7,000	7,000	7,000
Operating Transfers		,	,	,	,
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	11,734	13,047	7,000	7,000	7,000
Services & Supplies					
33120 Special Department Expense	3,675	5 1,675	7,000	7,000	7,000
Services & Supplies	3,675	5 1,675	7,000	7,000	7,000
Operating Transfers					
60100 Operating Transfers Out		-	-	-	-
Operating Transfers		_			
Total Expenditures/Appropriations	3,675	/	7,000	7,000	7,000
Net Cost	(8,059)	(11,372)	-	-	-

ECONOMIC DEVELOPMENT

Economic Development

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, tradeshows, 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 and 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 costeffective 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:

- 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

State Controller Schedules County Budget Act	Financing Sour	rof Mono rces and Uses by			Schedule 9
		it By Obejct			
January 2010 Edition, revision #1		ental Funds r 2023-2024			General Fund
	Budget Unit Function Activity	Economic Develop General Promotion	ment		100-19-190
					2023-24
Datail by Devenue Catagory	2021-22	2022-23	2022-23	2023-24	Adopted by the Board of
Detail by Revenue Category and Expenditure Object	Actuals	Actuals	Adopted Budget	2023-24 Recommended	Supervisors
	Actuals 2	1 1	Budget	4	50000
Intergovernmental Revenues		5 5		4	
15504 Federal - CDBG	-	_	-		
			-	-	-
Intergovernmental Revenues Miscelaneous Revenue		-	-	-	-
16240 Labor Reimbursement	-		20,000	-	
Miscelaneous Revenue		-	20,000	-	-
Total Revenue	-		20,000		
Salaries & Benefits			20,000		
21100 Salaries & Wages	330,647	255,109	299,671	285,103	285,103
21120 Overtime					200,100
22100 Employee Benefits	39,602	2 14,737	17,236	_	_
22101 Medicare Taxes	57,002	-	17,250	4,134	4,134
22102 Social Security Taxes	-	_	-	-	
22103 401a Contributions	-	_	-	8,553	8,553
22104 Life Insurance	-	_	-	-	
22105 State Disability	-	_	-	3,421	3,421
22106 Unemployment	-	_	-	622	622
22109 Cell Phone Stipends	-	_	-	3,780	3,780
22110 Health (medical, dental, vision)	61,399	55,154	61,161	67,470	67,470
22120 PERS	81,627	-	84,055	84,248	84,248
22125 PRST Contributions		21,060	21,196	19,535	19,535
Salaries & Benefits	513,275		483,319	476,866	476,866
Services & Supplies		-)	/		
30280 Telephone	3,693	3 2,852	3,285	-	-
30500 Workers' Comp Ins Expense	4,105		4,253	4,043	4,043
30510 Liability Insurance Expense	7,811		14,832	3,424	3,424
31700 Membership Fees	500		550	550	550
32000 Office Expense	2,081		2,000	2,000	2,000
32010 Technology Expense	5,323		7,504	6,832	6,832
32020 Technology Expense - Software Licenses	1,410		5,400	5,400	5,400
32030 Coper Pool Expense	-	347	868	1,098	1,098
32450 Contract Services	39,200		21,625	21,625	21,625
32500 Professional & Specialized Services	3,423	-	16,951	16,951	16,951
32950 Rents & Leases Structure	-	· _	-	-	-
33120 Special Department Expense	-	- <u>-</u>	-	-	-
33350 Travel & Training	1,300	9,722	9,700	9,700	9,700
33351 Fuel & Vehicle Expense	996		1,200	2,000	2,000
33360 Motor Pool	2,938		6,670	8,427	8,427
33602 Civic Center Utilities	2,707		3,415	3,415	3,415
Services & Supplies	75,487		98,253	85,465	85,465

Operating Transfers

State Controller Schedules	County	of Mono			Schedule 9
County Budget Act	Budget Un	it By Obejct			
January 2010 Edition, revision #1	Governme	ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Economic Develop	oment		
	Function	Function General		100-19-190	
	Activity	Promotion			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
60100 Transfers Out	43,344		-	-	-
60110 Civic Center Rent		42,896	43,632	43,632	43,632
Operating Transfers	43,344	42,896	43,632	43,632	43,632
Total Expenditures/Appropriations	632,106	552,507	625,204	605,963	605,963
Net Cost	632,106	552,507	605,204	605,963	605,963

State Controller Schedules	•	of Mono	Schedule 9		
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct				
January 2010 Edition, revision #1	-	ental Funds		Fish En	hancement Fund
		r 2023-2024			
	1.0001 1.00	2020 2021			
	Budget Unit	Fish Enhancement			
	Function	General			102-19-192
	Activity	Promotion			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of Supervisors
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
Use of Money & Property				4	5
14010 Interest	643	1,217	150	150	150
Use of Money & Property	643	, .	150	150	150
Miscellaneous Revenues		, .			
17010 Miscellaneous	-	-	100	-	-
Miscellaneous Revenues		-	100	-	-
Operating Transfers					
18100 Transfers In	103,737	7 100,000	100,000	100,100	100,100
Operating Transfers	103,737	/ 100,000	100,000	100,100	100,100
Total Revenue	104,380	101,217	100,250	100,250	100,250
Services & Supplies					
32000 Office Supplies	70	84	100	100	100
32450 Contract Services	102,797	100,020	129,150	129,150	129,150
33120 Special Department Expense	-	-	-	-	-
33350 Travel & Training Expense		-	-	-	-
Services & Supplies	102,867	/ 100,104	129,250	129,250	129,250
Total Expenditures/Appropriations	102,867	· · · · · · · · · · · · · · · · · · ·	129,250	129,250	129,250
Net Cost	(1,513)	(1,113)	29,000	29,000	29,000

State Controller Schedules	County	of Mono			Schedule 9
County Budget Act	Budget Un	it By Obejct			
January 2010 Edition, revision #1	Governme	ental Funds			Tourism Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Tourism			
	Function	General			105-19-191
	Activity	Promotion			
					2022.24
			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	4
Taxes					
10100 Transient Occupancy Tax	328,664	4 330,311	313,985	324,000	324,000
Taxes	328,664	4 330,311	313,985	324,000	324,000
Use of Money & Property					
14010 Interest	3,404	4 7,223	1,000	1,000	1,000
Use of Money & Property	3,404	4 7,223	1,000	1,000	1,000
Intergovernmental Revenues					
15476 State - Recreational Trails Grant	-	-	-	-	-
15900 Other Government Agencies	9,840) -	-	-	-
Intergovernmental Revenues	9,840) -	-	-	-
Charges For Current Services					
16499 Booking Fee Revenue	-	-	-	-	-
16500 Fees for Advertising Space		-	-	-	-
Charges For Current Services		-	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Income	-	-	9,840	-	-
17050 Donations & Contributions	-	-	-	-	-
Miscellaneous Revenues		-	9,840	-	-
Operating Transfers					
18100 Transfers In	10,000	,	10,000	10,000	10,000
Operating Transfers	10,000	-,	10,000	10,000	10,000
Total Revenue	351,908	347,534	334,825	335,000	335,000
Services & Supplies 30280 Communications	_	_	458	458	458
31700 Memberships	3,046	6 4,824	4,050	4,899	4,899
32000 Office Expense	499		1,000	1,000	1,000
32010 Technology Expense			-	-	1,000
32020 Technology Expense - Software Licenses	22,940	34,007	35,600	35,600	35,600
32030 Copier Pool Expense	22,940	-		200	200
32450 Contract Services	73,117	57,938	59,432	60,000	60,000
32500 Professional & Specialized Services	178,939		184,900	180,383	180,383
33120 Special Department Expense	32,969		43,000	45,000	45,000
33350 Travel & Training	20,176		33,900	35,000	35,000
33351 Vehicle Fuel Costs				-	
33360 Motor Pool Expense	-	_	-	-	-
70500 Credit Card Clearing	-	_	-	-	-
Services & Supplies	331,686		362,340	362,540	362,540
Other Charges		, 5-10,107	562,540	502,540	562,540
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
Operating Transfers		10,000	10,000	10,000	10,000

State Controller Schedules	County of Mono				Schedule 9
County Budget Act	Budget U	Budget Unit By Obejct			
January 2010 Edition, revision #1	Governn	Governmental Funds			
	Fiscal Year 2023-2024				
	Budget Unit	Tourism			
	Function	General			105-19-191
	Activity	Promotion			
[2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1		2 3		4	5
60100 Transfers Out			-	-	-
Operating Transfers			-	-	-
Total Expenditures/Appropriations	341,68	6 356,167	372,340	372,540	372,540
Net Cost	(10,222	8,633	37,515	37,540	37,540

State Controller Schedules	County of Mono Financing Sources and Uses by				Schedule 9
County Budget Act		nit By Obejct			
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2023-2024			Community Support Programs	
	Budget Unit	Community Suppo	rt Programs		
	Function	General			109-19-190
	Activity	Promotion			
					2023-24
	2021 22	2022.22	2022-23	2023-24	Adopted by the Board of
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	Adopted Budget	2023-24 Recommended	Supervisors
		2 3	Budget	4	5 5
Use of Money & Property				· · ·	
14010 Interest			-	-	-
Use of Money & Property			-	-	-
Miscellaneous Revenues					
17010 Miscellaneous			-	-	-
Miscellaneous Revenues	-	· -	-	-	-
Operating Transfers					
18100 Transfers In	44,000	62,500	62,500	62,500	62,500
Operating Transfers	44,000	62,500	62,500	62,500	62,500
Total Revenue	44,000	0 62,500	62,500	62,500	62,500
Other Charges					
47010 Contribution to Other Govt Agencies		- 10,000	10,000	10,000	10,000
47020 Contributions to Non-Profit Organizations	40,600	54,124	70,700	67,700	67,700
Other Charges	40,600	0 64,124	80,700	77,700	77,700
Total Expenditures/Appropriations	40,600	64,124	80,700	77,700	77,700
Net Cost	(3,400)) 1,624	18,200	15,200	15,200

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

Budget Unit Fish & Game Propagation Function Public Protection Activity Other Protection

104-27-193

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
Fines, Forfeitures & Penalties	2	5		т Т	5
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	-	-	-	-	-
Total Revenue	25,621	18,323	7,900	7,900	7,900
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
Total Expenditures/Appropriations	5,000	54,462	87,456	46,339	46,339
Net Cost	(20,621)	36,139	79,556	38,439	38,439

EMERGENCY MEDICAL SERVICES

Emergency Medical Services

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 PEPRA 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



County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Schedule 9

General Fund

100-42-855

Budget Unit Emergency Medical Services Function Health and Sanitation 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
Taxes					
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
Intergovernmental Revenue	402 420	542 700	440 750	5(0.050	5(0.250
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
Charges For Current Services 16350 Ambulance Fees	950,402	1 109 222	1 500 000	1 500 000	1 500 000
	930,402	1,198,323 36,713	1,500,000	1,500,000 15,000	1,500,000
16351 Stand-by Fees		1,430	7,500	2,500	15,000
16361 EMS Subscription Fees	3,445 965,260	1,236,466	5,000	1,517,500	2,500
Charges For Current Services Miscellaneous Revenues	905,200	1,230,400	1,512,500	1,317,300	1,517,500
17010 Misc Revenue - Monitoring		857			
Miscellaneous Revenues	-	857		-	-
Total Revenue	2,116,410	2,441,139	2,589,250	2,743,750	2,743,750
Salaries & Benefits	2,110,410	2,441,139	2,307,230	2,743,730	2,143,130
21100 Salaries & Wages	1,903,835	1,853,999	2,034,605	1,916,984	1,916,984
21106 Cash Outs (Vac, SL, Comp)	-		_,00 .,000	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
Services & Supplies					
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

State Controller Schedules

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

General Fund

Schedule 9

100-42-855

Budget Unit Emergency Medical Services Function Health and Sanitation Activity Hospital Care

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
	2	3	10.000	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 Clearning	-	-	-	-	-
90000 GF Budget Allocation		-	-	-	-
Services & Supplies	641,443	685,569	651,266	750,776	750,776
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	-	-	-
Total Expenditures/Appropriations	4,721,682	4,725,937	4,578,461	5,071,392	5,071,392
Net Cost	2,605,272	2,284,798	1,989,211	2,327,642	2,327,642

FINANCE

Finance

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.
 - o 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.
 - o 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



	Treasurer-Tax Collector		Auditor - Controller	DIVISIONS
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State Controller Schedules	Financing Sour	of Mono rces and Uses by			Schedule 9	
County Budget Act	-	it By Obejct				
January 2010 Edition, revision #1		ental Funds		General Fund		
	Fiscal Yea	r 2023-2024				
	Budget Unit	Finance				
	Function	General			100-12-070	
	Activity	Finance				
[2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5	
Licenses Permits & Franchises	2	3		4	3	
12020 Business Licenses	19,462	19,494	20,300	19,500	19,500	
Licenses Permits & Franchises	19,462		20,300	19,500	19,500	
Use of Money and Property		1,,,,,	20,300	19,000	19,500	
14030 CalPERS Prepayment Discount	171,830	193,302	193,302	193,000	193,000	
Use of Money and Property	171,830		193,302	193,000	193,000	
Charges For Current Services		,	,	,	,	
16010 Tax Administration Fees	123,796	119,073	130,000	123,796	123,790	
16040 Research Fees/Costs - Finance	11,280	-	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	294,980	
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	-	-	-	-	-	
Total Revenue	543,185	600,376	498,542	528,014	528,014	
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		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	11,34	
22110 Health (medical, dental, vision)	217,345		237,030	248,918	248,918	
22120 PERS	300,914	· · · · · ·	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	

State Controller Schedules	•	of Mono			Schedule 9
	U	ces and Uses by			
County Budget Act	e	it By Obejct			
January 2010 Edition, revision #1		ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Finance			
	Function	General			100-12-070
	Activity	Finance			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5
Services & Supplies	2	5		4	5
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	545,319	567,959	562,167	596,254	596,254
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		-	-	-	-
Capital Assets / Equipment	-	-	-	-	-
Total Expenditures/Appropriations	2,204,032		2,255,998	2,399,578	2,399,578
Net Cost	1,660,847	1,621,643	1,757,456	1,871,564	1,871,564

State Controller Schedules	•	of Mono			Schedule 9
	U	rces and Uses by			
County Budget Act	Budget Ur				
January 2010 Edition, revision #1	Governm		General Fund		
	Fiscal Yea				
Budget UnitCourts - County MOFunctionPublic ProtectionActivityJudicial					100-21-075
					2023-24
Detailing Demonstration	2021-22	2022-23	2022-23	2023-24	Adopted by the Board of
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	Adopted Budget	2023-24 Recommended	Supervisors
	Actuals	2 3	Dudget	4	Supervisors
Services & Supplies					
33120 Special Department Expense	-		-	-	
38000 Revenue MOE	409,748	3 409,747	519,748	409,748	409,74
38001 Court Facilities MOE	209,441	1 209,390	209,132	209,132	209,132
Services & Supplies	619,189	9 619,137	728,880	618,880	618,880
Total Expenditures/Appropriations	619,189	9 619,137	728,880	618,880	618,88
Net Cost	619,189	619,137	728,880	618,880	618,88

State Controller Schedules		r of Mono rces and Uses by			Schedule 9
County Budget Act	Ų	it By Obejct			
January 2010 Edition, revision #1	Ũ	ental Funds			Cannabis
		ar 2023-2024			Cannabis
	1 15041 1 04	1 2023-2024			
	Budget Unit	Cannabis			
	Function	General			150-10-001
	Activity	Other General			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals	Budget	Recommended	Supervisors
l Taxes	2	2 3		4	5
10105 Cannabis Taxes	55,395	44,021	60,500	39,000	20.000
10105 Cannabis Taxes			60,500		39,000
Use of Monoral & Description	55,395	5 44,021	60,300	39,000	39,000
Use of Money & Property 14010 Interest	1 405		1 400	1 400	1 400
	1,405	,	1,400	1,400	1,400
Use of Money & Property	1,405	· · · · · ·	1,400	1,400	1,400
Total Revenue	56,800	48,377	61,900	40,400	40,400
Services & Supplies					
32360 Consulting Services			-	-	-
32450 Contract Services			-	-	-
33134 Special Department Expenses	·		2,500	3,000	3,000
Services & Supplies	·		2,500	3,000	3,000
Operating Transfers					
60100 Transfer Out			-	-	-
Operating Transfers			-	-	-
Total Expenditures/Appropriations			2,500	3,000	3,000
Net Cost	(56,800)	(48,377)	(59,400)	(37,400)	(37,400)

State Controller Schedules		of Mono d Uses by Budget Unit			Schedule 9
County Budget Act January 2010 Edition, revision #1		Dbejct ental Funds		Disa	ster Assistance Fund
		r 2023-2024		_ 101	
	Budget Unit Function Activity	Disaster Assistance Fun Public Protection Other Protection	nd	1	179-10-001
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
l Use of Money & Property	2	3		4	5
14010 Interest	23,363	12,737	-	-	_
Use of Money & Property	23,363	12,737		-	-
Intergovernmental Revenues		,,,			
15095 State - Disaster Relief	7,663	18,333	-	140,625	140,625
15554 Coronavirus State and Local Fiscal Recovery	-	-	-	-	-
15806 Federal - FEMA	-	27,377	81,000	562,500	562,500
15819 Federal - Miscellaneous	-	-	-	-	-
15900 Other - Other Govt Agencies	58,549		-	-	-
Intergovernmental Revenues	66,212	45,710	81,000	703,125	703,125
Miscellaneous Revenues	20.240	26,220			
17100 Insurance Reimbursement Miscellaneous Revenues	28,348		-	-	-
Operating Transfers	28,548	20,320	-	-	-
18100 Transfers In	-	_	-	-	-
Operating Transfers		-	-	-	-
Total Revenue	117,923	84,767	81,000	703,125	703,125
Salaries & Benefits					
21100 Salaries & Wages	145,676	7,920	84,500	-	-
21120 Overtime	1,958	656	-	-	-
22100 Employee Benefits	18,858	624	5,500	-	-
22110 Health (medical, dental, vision)	-	-	-	-	-
22120 PERS	4,712		-	-	
Salaries & Benefits	171,204	9,334	90,000	-	
Services & Supplies 20010 Expenditures	7,597	215,841		500,000	500,000
30110 Clothing/Personal Supplies	1,391	215,641	-	500,000	500,000
30120 Uniform Allowance	-	_	_	-	-
30121 Special Uniform Supplies	-	_	-	-	
30122 Uniform/Safety Gear	-	-	-	-	-
30300 Food Expenses	6,446	-	-	-	-
30350 Houshold Expenses	-	-	-	-	-
30500 Workers' Comp Insurance	-	-	-	-	-
31200 Equip Maintenance & Repair	-	-	-	-	-
31400 Building/Land Maint & Repair	-	-	-	-	-
31530 Medical/Dental & Lab Supplies	-	-	-	-	-
32000 Office Expense 32010 Technology Expenses	12,878 4,325		3,702	-	-
32020 Technology - Software Licenses	4,525	15,055	3,702	-	-
32450 Contract Services	4,288	-	-	-	-
32500 Professional & Special Services		-	-	-	-
32390 Legal Services	23,974	-	-	-	-
33010 Small Tools & Instruments	-	-	-	-	-
33120 Special Department	7,521	-	-	-	-
33350 Travel & Training	-	-	-	-	-
33351 Vehicle Fuel	1,803	-	-	-	-
33360 Motor Pool 33699 Inventory Depleted/Added	3,480 7,000		-	-	-

State Controller Schedules		of Mono			Schedule 9	
County Deals at Ant	U	nd Uses by Budget Unit				
County Budget Act		Obejct				
January 2010 Edition, revision #1		ental Funds		Disa	ster Assistance Fund	
	Fiscal Yea	r 2023-2024				
	Budget Unit	Disaster Assistance Fu	nd			
	Function	Public Protection		179-10-00		
	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	
70500 Credit Card Clearing Account		· -	-	-	-	
Services & Supplies	79,312	229,496	3,702	500,000	500,000	
Capital Assets / Equipment						
52010 Land & Improvements			-	-	-	
53020 Capital Equipment, Construction			-	-	-	
53030 Capital Equipment, \$5,000+			-	-	-	
Capital Assets / Equipment			-	-	-	
Transfers Out						
60100 Transfer Out			-	-	-	
	-	· -	-	-	-	
Total Expenditures/Appropriations	250,516	238,830	93,702	500,000	500,000	
Net Cost	132,593	154,063	12,702	(203,125)	(203,125)	

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	Emergency Medical
January 2010 Edition, revision #1	Governmental Funds	Services Fund
	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/Penalities: 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	-	-	-	-	-
Total Revenue	99,927	92,844	43,000	68,000	68,000
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	-	-	_	_	-
Total Expenditures/Appropriations	-	-	10,879	17,204	17,204
Net Cost	(99,927)	(92,844)	(32,121)	(50,796)	(50,796)

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Debt Service Fund
	Fiscal Year 2023-2024	
	Budget Unit Debt Service	
Function Debt Service		198-10-001
	Activity Debt Retirement	

			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Revenue	1,747,899	2,289,022	2,139,748	2,018,052	2,018,052
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		-	-	-	
Total Expenditures/Appropriations	1,488,040	1,894,424	1,895,644	1,781,738	1,781,738
Net Cost	(259,859)	(394,598)	(244,104)	(236,314)	(236,314)

HEALTH AND HUMAN SERVICES

Health and Human Services

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 nonworkforce 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 Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology and Laboratory Capacity Enhancing Detection grant, and the Epidemiology Enhance detection grant, and the Epidemiology Enhance

• 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 grantfunded 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 Protectives 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-ofhome 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 ontarget 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 communitybased 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.
- 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 HHS Director -0 PG/PA COUNTY Emergency Supervising Chief Fiscal **Equity Officer** Environmental **Public Health Deputy Director** Preparedness **Staff Services** Officer Health Manager Officer HHS Analyst Manager **Fiscal Admin** Staff Services Manager Manager Env Health Spec Manager Officer Manager Analyst III Manager Adult Fiscal Tech II Community Children's 111 **Clinical Services** Eligibility Services Health Services Nurse Nurse **Staff Services** Fiscal Tech III **Env Health Spec Fiscal Tech IV** Children's Analyst III **Integrated Case Integrated Case Adult Services** Ш Comm Health Services Supervisor Worker Worker Covid Response Covid Response Prog Coord Supervisor Supervisor Supervisor Tobacco EHS III / Fiscal Tech III Contractors Social Worker I Social Worker III Social Worker III **Integrated Case** Eligibility **Fiscal Tech IV Fiscal Tech IV** WIC Director Specialist I/II Worker III Senior Svc Senior Svc Aide Fiscal Tech II Supervisor CCS/Foster Care Social Worker II Tri Valley Eligibility Integrated Case WIC Nutritional North County Nurse specialist I/II Worker II Assistant Cook Driver CCS Foster Care Social Worker II Covid Com Eligibility Integrated Case Com Health **Outreach Spec** Specialist I/II Worker II Outreach Cook Driver Social Services Covid Response Eligibility Integrated Case Aide Worker II Specialist T/I/II Cook Driver P/T Epidemiologist Social Services August 2023 Aide

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194

1,823,253

883.728

384,336

1,454,067

1.817.799

321,383

1,643,702

1.045.727

298,308

1,643,702

1.045.727

298,308

1,755,177

1.136.331

121,953

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County Budget Act January 2010 Edition, revision #1

Licenses Permits & Franchises 12020 Business Licenses 12070 Camp Permits

15441 State - Health Realignment

17555 Other Grants - Miscellaneous

15553 Federal - CARES Act

15571 Federal - WIC

Budget Unit Public Health Function Health & Sanitation Activity Health

2022-23 Detail by Revenue Category 2021-22 2022-23 Adopted and Expenditure Object Actuals Actuals Budget 3

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

1

Schedule 9

Health

2023-24

Adopted by

the Board of

Supervisors

130-41-860

2023-24

Recommended

4

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 Fines, Forfeitures & Penalties 13020 Car Seat Safety VC 27360 250 545 520 250 250 13080 Aids Edu H7S 11377C 359 75 250 250 250 Fines, Forfeitures & Penalties 904 595 500 500 500 Use of Money and Property 14010 Interest 13,212 14,949 5,000 5,000 5,000 13,212 14,949 5,000 5,000 5,000 Intergovernmental Revenue 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 108,000 100,907 393,459 393,459 15202 State - Miscellaneous Grants 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 ---

County Budget Act January 2010 Edition, revision #1

32010 Technology Expense

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Budget Unit Public Health Function Health & Sanitation Activity Health

2023-24 2022-23 Adopted by Detail by Revenue Category 2021-22 2022-23 Adopted 2023-24 the Board of and Expenditure Object Actuals Actuals Budget Recommended Supervisors -1 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 217,998 213,206 239,103 140,277 140,277 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 250 300 150,277 150,277 Charges For Current Services 217,156 231,217 241,603 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 **Total Revenue** 3,964,416 4,499,467 4,791,422 4,687,209 4,687,209 Salaries & Benefits 21100 Salaries & Wages 1,786,344 1,264,597 1,556,760 1,896,226 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 4,058 22106 Unemployment 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 11,280 127,278 30500 Workers' Comp Ins Expense 113,845 135,327 135,327 127,278 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

130-41-860

45,616

54,064

62,561

55,651

Schedule 9

Health

-

55,651

County Budget Act January 2010 Edition, revision #1

Detail by Revenue Category

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Budget Unit Public Health Function Health & Sanitation Activity Health

2021-22 Actuals Actuals Budget Ro 2 3

and Exman diture Object	2021 22 A atuala	A stuals	Dudget	Recommended	Supervisions
and Expenditure Object	Actuals 2	Actuals 3	Budget	Kecommended	Supervisors 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
Total Expenditures/Appropriations	4,541,985	4,400,520	4,828,646	4,980,699	4,980,699
Net Cost	577,569	(98,947)	37,224	293,490	293,490

Schedule 9

Health

130-41-860

2023-24

2023-24

Adopted by

the Board of

Function Health and Sanitation			131-41-847		
Activ	vity 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	(1005)				
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	501.000	207.004	22 (022	2 (2 (7)	2/2/71
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
Total Revenue	776,978	295,583	326,022	362,671	362,671
Salaries & Benefits	100.004	100 501	100 542	101.010	121 012
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

State Controller Schedules

County Budget Act January 2010 Edition, revision #1

County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Budget Unit Health Education

Schedule 9

Health Education

Fiscal Year 2023-2024						
Budget Unit Health Education Function Health and Sanitation 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	

County of Mono

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

2 3 4 1 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 -879 885 1,058 879 879 33602 Civic Center Utilities 72960 A-87 Indirect Costs (3,310) 9,784 9,554 26,541 26,541 309,659 90,149 106,881 131,430 131,430 Services & Supplies **Operating Transfers** 60100 Transfers Out 14,174 23,902 22,432 25,000 25,000 60110 Civic Center Rents 14,028 13,761 13,761 14,168

14,174

506,164

(270,814)

37,930

298,178

2,595

36,600

24

326,046

38,761

2

362,673

County Budget Act January 2010 Edition, revision #1

State Controller Schedules

Operating Transfers

Net Cost

Total Expenditures/Appropriations

Hackh F 1

Health Education

Schedule 9

38,761

362,673

2

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County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	Governmer	ntal Funds		P	H CTCP Prop 99
	Fiscal Year	2023-2024			
Budge	et Unit <b>PH CTCP Prop 9</b> 9	9			
e	nction Health and Sanita				135-41-847
A	ctivity Health				
		1			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Revenue	228,468	151,944	150,000	150,000	150,000
Services & Supplies					
20010 Expenditures		-	-	-	-
Services & Supplies	-	-	-	-	_
Operating Transfers					
60100 Transfers Out	409,007	135,314	150,000	165,000	165,000
	100.005				

409,007

409,007

180,539

150,000

150,000

-

165,000

165,000

15,000

165,000

165,000 15,000

135,314

135,314

(16,630)

**County of Mono** 

Schedule 9

State Controller Schedules

Operating Transfers

Net Cost

**Total Expenditures/Appropriations** 

	Financing Source				Seneuale y
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	Governmer	ntal Funds		P	H CTCP Prop 56
	Fiscal Year	2023-2024			
Budge	et Unit PH CTCP Prop 50	6			
Fu	nction Health and Sanita	tion			136-41-847
Ad	ctivity Health				
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
	2	3		4	5
Use of Money & Property	1.000	1.650			
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	-	-	-	-	-
Total Revenue	226,223	151,650	150,000	150,000	150,000
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	226,840	151,650	150,000	150,000	150,000
	22 ( 0.10				

226,840

226,840

617

151,650

151,650

-

150,000

150,000

-

150,000

150,000

-

150,000

150,000

-

**County of Mono** 

Schedule 9

State Controller Schedules

Operating Transfers

Net Cost

**Total Expenditures/Appropriations** 

Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Revenue	289,284	393,940	349,740	314,427	314,427
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	-,010	400	400
32030 Copier Pool Expense	-	45	-	-	-
32450 Contract Services	_	-	939	10,939	10,939
			,,,,	10,757	10,959

# Function Health and Sanitation Activity Health

Bioterrorism

2023-24 Adopted by

the Board of

Schedule 9

133-41-860

2023-24

### State Controller Schedules

County Budget Act January 2010 Edition, revision #1

Detail by Revenue Category

# Fiscal Year 2023-2024 Budget Unit Bioterrorism

2021-22

**County of Mono** 

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

2022-23

2022-23

Adopted

### State Controller Schedules

County Budget Act January 2010 Edition, revision #1

### Budget Unit Bioterrorism Function Health and Sanitation

Activity Health

			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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
Total Expenditures/Appropriations	299,867	317,018	349,763	314,427	314,427
Net Cost	10,583	(76,922)	23	-	-

County of Mono Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

Schedule 9

Bioterrorism

County Budget Act January 2010 Edition, revision #1

### County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

**Environmental Health** 

Schedule 9

### Budget Unit Environmental Health Function Health & Sanitation Activity Health

137-41-862

22102 Social Security Taxes - - - - - - - - - - - 22103 401a Contributions - - 9,480 9,480 9,480 9,480 9,480 9,480 22104 Life Insurance - - - 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 <						2023-24
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1   2   3   4   5     Licenses Permits & Franchises   1,785   1,737   1,500   1,500     12020 Business Licenses   1,785   1,737   1,500   1,500     12102 Business Licenses   21,159   11,114   9,949   10,264   10,264     12112 Well Permits   912   406   876   436   436     12120 Food Permits   75,294   74,680   75,572   97,577   97,577     12130 Pool Permits   75,294   74,680   75,572   97,577   97,577     12130 Pool Permits   69,598   69,416   62,407   88,055   88,055     12165 Sonid Warts System - County   37,098   40,584   41,229   35,570   318,866   318,866     Use of Money and Property   14010 Interest   (4,212)   (2,059)   -   -     14010 Interest   (4,212)   (2,059)   -   -   -     1215 State - LEA Grant   16,468   16,665   16,500   16,643   16,643				-		
Licenses Permits & Franchises   1   2   1     12020 Busines Licenses   1,785   1,737   1,500   1,500     12100 Septie Systems   21,159   11,114   9,989   10,264   10,264     12110 Mise Permits   15,835   6,053   10,500   10,500   10,500     12115 Mise Permits   1212 406   876   436   436     1212 Joad Permits   75,294   74,680   75,572   97,577   97,577     12130 Pool Permits   36,050   50,590   53,390   55,952   55,952   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392   16,392				Budget	Recommended	Supervisors
12020 Business Licenses   1,785   1,737   1,500   1,500     12070 Camp Permits   1,944   1,944   1,944   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     12120 Food Permits   75,594   75,572   97,577   97,577   97,577     12130 Pood Permits   36,050   50,590   63,390   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   15,592   16,592     12105 Itate - Solid Waste   11,664   13,446   12,150   16,392   16,592     14010 Interest   (4,212)   (2,059)   -   -   -     15121 State - LEA Grant   16,468   16,665   16,500   16,643   16,643     17040 SetTeret Services   61,269   74,830   45,000   60,0000	•	2	3		4	5
12070 Camp Permits   1,944   1,944   1,944   2,620   2,620     12110 Velt Permits   15,153   6,053   10,500   10,264   10,264     12112 Velt Permits   15,835   6,053   10,500   10,500   10,500     12115 Mise Permits   912   406   876   436   436     12120 Food Permits   36,050   50,590   53,390   55,552   55,552     12140 Underground Tank Permits   69,598   69,416   62,407   88,055   88,005     12180 IEA- Solid Wate   11,664   13,444   12,129   15,570   35,570     12180 IEA- Solid Wate   11,664   13,444   12,129   16,35,570   318,866     Use of Money and Property   11,664   16,665   16,500   16,643   16,643     14010 Interest   (4,212)   (2,059)   -   -   -     15121 State - LEA Grant   16,468   16,665   16,500   16,643   16,643     Intergovernmental Revenue   16,468   16,665   16,500		1 795	1 727	1.500	1.500	1 500
12100 Septic Systems 21,159 11,114 9,989 10,264 10,264   12115 Will Permits 15,835 6,003 10,000 10,500 10,500   12115 Mice 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 53,330 55,5952 55,5952   12140 Underground Tank Permits 69,998 60,416 62,407 88,055 88,055   12180 ILA - Solid Waste 11,664 13,446 12,150 16,392 16,592   License Permits & Franchises 271,339 269,970 269,577 318,866 318,866   Use of Money and Property (4,212) (2,059) - - -   14010 Interest (4,212) (2,059) - - -   15121 State - LEA Grant 16,468 16,665 16,500 16,643 16,643   Charges For Current Services 61,269 74,830 45,000 60,000 60,000   Charges For Current Services 11,2					· · · · ·	
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12115 Mise Permits 912 406 876 436 436   12120 Food Permits 75,524 74,680 75,572 97,577 97,577 97,577   12130 Pood Permits 36,050 53,390 55,952 55,952 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 16,392 16,392 16,392 16,392 16,392 16,392 16,392 16,392 16,363 16,643 16,643 16,643 16,643 16,643 16,643 16,665 16,500 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 16,643 <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td><td></td><td></td><td></td></td<>		· · · · · · · · · · · · · · · · · · ·	,			
12120 Food Permits 75,294 74,680 75,572 97,577 97,577   12130 Pool Permits 36,050 50,590 53,390 55,952 55,592   12140 Underground Tak Permits 69,598 69,416 62,407 88,055 88,055   12180 EEA - Solid Waste 11,664 13,446 12,150 16,392 16,392   Licenses Permits & Franchises 271,339 269,970 269,557 318,866   Use of Money and Property (4,212) (2,059) - -   14010 Interest (4,212) (2,059) - - -   15121 State - LEA Grant 16,468 16,665 16,500 16,643 16,643   Intergovernmental Revenue 16,468 16,665 16,500 60,000 60,000   Charges For Current Services 61,269 74,830 45,000 60,000 60,000   Miscellaneous Revenues - 1710 - - - - -   17200 Judgements, Settlement & Damages - 171,380 - - - -   17010 Miscellaneous Revenues					-	
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 Stanl Water System - County 37,098 40,854 41,229 35,570 35,770   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   Use of Money and Property (4,212) (2,059) - - -   14010 Interest (4,212) (2,059) - - -   15121 State - LEA Grant 16,468 16,665 16,500 16,643 16,643   Intergovernmental Revenue 16,468 16,665 16,500 60,000 60,000   Charges For Current Services 61,269 74,830 45,000 60,000 60,000   Miscellaneous Revenues - 171,080 - - - -   17010 Miscellaneous Revenues - 171,380 - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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   Use of Money and Property (4,212) (2,059) - - -   14010 Interest (4,212) (2,059) - - -   116regovernmental Revenue 16,468 16,665 16,500 16,643 16,643   116regovernmental Revenue 16,468 16,665 16,500 16,643 16,643   Charges For Current Services 61,269 74,830 45,000 60,000 60,000   Golds Solid Waste Service Fees 61,269 74,830 45,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,0100 66,8127		,		-	· · · · · ·	
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-	· · · · · ·	
Licenses Permits & Franchises   271,339   269,970   269,557   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   318,866   3		,		-	· · · · ·	
Use of Money and Property   (4,212)   (2,059)   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -					· · · · · ·	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		271,339	269,970	269,557	318,866	318,866
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		(4.212)	(2.050)			
Intergovernmental Revenue   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1 <td>14010 Interest</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	14010 Interest			-	-	-
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   Charges For Current Services 61,269 74,830 45,000 60,000 60,000   Charges For Current Services 61,269 74,830 45,000 60,000 60,000   Miscellaneous Revenues 1 1,380 - - - -   17010 Miscellaneous Revenues - 171,380 - - - -   Miscellaneous Revenues - 171,380 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		(4,212)	(2,059)	-	-	-
Intergovermmental Revenue   10,468   10,665   16,500   16,643   16,643     Charges For Current Services   16,605   16,605   16,600   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,000   60,8127   803,094	-	14.460		1.6	14.440	14.440
Charges For Current Services   61,269   74,830   45,000   60,000   60,000     Charges For Current Services   61,269   74,830   45,000   60,000   60,000     Miscellaneous Revenues   17010 Miscellaneous   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>					,	
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     Miscellaneous Revenues   17010   Miscellaneous   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <td< td=""><td>-</td><td>16,468</td><td>16,665</td><td>16,500</td><td>16,643</td><td>16,643</td></td<>	-	16,468	16,665	16,500	16,643	16,643
Charges For Current Services   61,269   74,830   45,000   60,000   60,000     Miscellaneous Revenues   -   1,380   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -	-					
Miscellaneous Revenues - 1,380 - - -   17010 Miscellaneous - 17000 - - -   17250 Judgements, Settlement & Damages - 17000 - - -   Miscellaneous Revenues - 171,380 - - - -   Operating Transfers - 171,380 - - - - -   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   Salaries & Benefits - 1,190,918 1,132,514 999,184 1,198,603 1,198,603   Salaries & Benefits - - - - - - -   21100 Salaries & Wages 484,268 334,939 366,272 377,645 377,645   21100 Salaries & Wages 484,268 334,939 366,272 377,645 3472   21100 Overtime - - - - - -   2100 Employee Benefits </td <td></td> <td></td> <td></td> <td></td> <td>· · · · · ·</td> <td></td>					· · · · · ·	
17010 Miscellaneous - 1,380 - - -   17250 Judgements, Settlement & Damages - 170,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	÷	61,269	74,830	45,000	60,000	60,000
17250 Judgements, Settlement & Damages   -   170,000   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Miscellaneous Revenues   -   171,380   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -		-		-	-	-
Operating Transfers   846,054   601,728   668,127   803,094   803,094     Operating Transfers   846,054   601,728   668,127   803,094   803,094     Total Revenue   1,190,918   1,132,514   999,184   1,198,603   1,198,603     Salaries & Benefits   21100   Salaries & Wages   484,268   334,939   366,272   377,645   377,645     21100   Salaries & Wages   484,268   334,939   366,272   377,645   377,645     21100   Salaries & Wages   484,268   334,939   366,272   377,645   377,645     21100   Cash Outs (Vac, SL, Comp)   -   -   -   -   -     21100   Dvertime   -   -   -   -   -   -     21100   Dvertime   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -		-		-	-	-
18100 Transfers In846,054601,728668,127803,094803,094Operating Transfers846,054601,728668,127803,094803,094Total Revenue1,190,9181,132,514999,1841,198,6031,198,603Salaries & Benefits21100 Salaries & Wages484,268334,939366,272377,645377,64521104 Bilingual Pay21106 Cash Outs (Vac, SL, Comp)21100 Employee Benefits54,22319,34121,52122100 Employee Benefits54,22319,34121,52122101 Medicare Taxes22103 401a Contributions22104 Life Insurance22105 State Disability22105 State Disability		-	171,380	-	-	-
Operating Transfers846,054601,728668,127803,094803,094Total Revenue1,190,9181,132,514999,1841,198,6031,198,603Salaries & Benefits21100Salaries & Wages484,268334,939366,272377,645377,64521104Bilingual Pay21106Cash Outs (Vac, SL, Comp)21100Vertime22100Employee Benefits54,22319,34121,52122101Medicare Taxes22102Social Security Taxes22104Life Insurance22105State Disability33033022105State Disability4,5734,573						
Total Revenue1,190,9181,132,514999,1841,198,6031,198,603Salaries & Benefits21100 Salaries & Wages484,268334,939366,272377,645377,64521104 Bilingual Pay21106 Cash Outs (Vac, SL, Comp)21100 Overtime22100 Employee Benefits54,22319,34121,52122101 Medicare Taxes22102 Social Security Taxes22104 Life Insurance33033033022105 State Disability4,5734,5734,573				,		
Salaries & Benefits   21100 Salaries & Wages 484,268 334,939 366,272 377,645 377,645   21104 Bilingual Pay - - - - - - -   21106 Cash Outs (Vac, SL, Comp) - - - - - - - -   21100 Overtime - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			•			· · · · · · · · · · · · · · · · · · ·
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		1,190,918	1,132,514	999,184	1,198,603	1,198,603
21104 Bilingual Pay - - - - - - - - - - - - - - - 21106 Cash Outs (Vac, SL, Comp) - - - - 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,472 3,4573 3,526 5,526 5,526 5,526 5,526 5,526 3,203 3,450 3,4573 3,4573 3,573 3,573 3,573		101.000	224.020	266 272		
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	-	484,268	334,939	366,272	377,645	377,645
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 - - - - -   22104 Life Insurance - - - 330 330   22105 State Disability - - - 4,573 4,573		-	-	-	3,472	3,472
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		-	-	-	-	-
22102 Social Security Taxes - - - - - - - - - - 22103 401a Contributions - - 9,480 9,480 9,480 9,480 9,480 9,480 22104 Life Insurance - - - 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330 330		54,223	19,341	21,521		-
22103 401a Contributions - - 9,480 9,480   22104 Life Insurance - - - 330 330   22105 State Disability - - 4,573 4,573		-	-	-	5,526	5,526
22104 Life Insurance - - 330 330   22105 State Disability - - 4,573 4,573	-	-	-	-		-
22105 State Disability 4,573 4,573		-	-	-		9,480
•		-	-	-		330
22106 Unemployment 838 838		-	-	-		4,573
	22106 Unemployment	-	-	-	838	838

### State Controller Schedules

County Budget Act January 2010 Edition, revision #1

### County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Environmental Health

### Budget Unit Environmental Health Function Health & Sanitation Activity Health

2023-24 2022-23 Adopted by Detail by Revenue Category 2021-22 2022-23 Adopted 2023-24 the Board of and Expenditure Object Budget Recommended Supervisors Actuals Actuals 3 1 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 106,223 105,316 111,594 111,594 116,446 721,578 515,822 558,728 596,573 596,573 Salaries & Benefits Services & Supplies 30280 Telephone 5,371 4,612 4,131 _ 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 1,642 1.497 31700 Memberships 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 2,371 107,113 72,999 110,750 110,500 110,500 32450 Contract Services 32500 Professional Services 18,736 100 32800 Publications & Legal Notices 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 12,000 12,000 33360 Motor Pool Expense 12,859 17,154 12,000 33602 Civic Center Utilities 3,311 3,957 3,292 3,292 3,292 72960 A-87 Indirect Costs 137,783 104,317 108,665 295,467 295,467 320,225 Services & Supplies 350,091 302,849 475,528 475,528 **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 1,198,603 1,198,603 **Total Expenditures/Appropriations** 1,124,691 939,092 999,254 Net Cost (66,227) (193,422) 70 --

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137-41-862

Schedule 9

State Controller Schedu	les
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County Budget Act January 2010 Edition, revision #1

### County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Schedule 9

**Social Services** 

110-51-868

### Budget Unit Social Services

# Function Public Assistance

Activity Administration

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors
	2	3		4	5
Use of Money and Property	(5 (40)	(204)			
14010 Interest	(5,649)	(396)	-	-	-
14050 Rents and Concessions	-	-	-	-	-
Use of Money and Property	(5,649)	(396)	-	-	-
Intergovernmental Revenue			125 000		
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
Total Revenue	5,293,787	5,483,223	6,935,781	7,212,115	7,212,115
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
22105 State Disability 22106 Unemployment	-	-	-	26,512 4,977	26,512 4,977

### State Controller Schedules

County Budget Act January 2010 Edition, revision #1

### County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

Schedule 9

**Social Services** 

110-51-868

### Budget Unit Social Services

# Function Public Assistance

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
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	26,01
31200 Equipment Maintenance	-	-	-	-	-
31700 Memberships	21,796	25,046	22,885	25,237	25,23
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	145,97
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	12,00
32950 Rents & Leases - Structure	8,600	20,619	17,216	21,955	21,95
33100 Education & Training	2,730	930	7,500	7,500	7,50
33120 Special Departmental Expense	67,401	43,237	198,000	175,000	175,00
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	86,80
33600 Utilities	1,851	1,842	1,875	1,875	1,87
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	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,100	1,900	1,900	1,900
41106 CWS Program - ILP Work Program	-	1,060	1,300	1,300	1,30
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
State Controller Schedules	County of Mono				
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	Financing Sources and Uses by				
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	Governmental Funds				

Schedule 9

**Social Services** 

#### 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
	2	3	10.000	4	3
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>	5,226,081	5,035,009	6,090,183	6,455,904	6,455,904
Net Cost	(67,706)	(448,214)	(845,598)	(756,211)	(756,211)

Fiscal Year 2023-2024

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

#### Function Public Assistance Activity Other Assistance

#### 115-51-868

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Revenue	3,651,279	3,500,003	4,157,987	4,078,375	4,078,375
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
Total Expenditures/Appropriations	3,237,101	3,837,539	4,157,987	4,078,375	4,078,375
Net Cost	(414,178)	337,536	-	-	-

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

#### Budget Unit DSS Assistance Advances Function Public Assistance Activity Other Assistance

116-51-868

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
	2	3		4	5
Use of Money & Property	(02	1.000	225	225	225
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	-	-	-	-	-
Total Revenue	256,435	277,884	275,577	265,326	265,326
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
Total Expenditures/Appropriations	229,792	284,873	275,577	265,326	265,326
Net Cost	(26,643)	6,989	-	-	-

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

117-51-868

#### Budget Unit DSS 1991 Realignment Function Public Assistance Activity Other Assistance

2023-24 2022-23 Adopted by Detail by Revenue Category 2021-22 2022-23 2023-24 the Board of Adopted and Expenditure Object Actuals Budget Recommended Supervisors Actuals Use of Money & Property 39,070 14010 Interest Income 30,751 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 811,751 742,184 800,000 779,656 779,656 860,490 920,105 838,269 840,018 840,018 Intergovernmental Revenues **Operating Transfers** 18100 Transfers In **Operating Transfers** --**Total Revenue** 891,241 959,175 864,479 866,228 866,228 Services & Supplies 20010 Expenditures Services & Supplies -_ _ _ **Operating Transfers** 60100 Transfers Out 491,253 395,028 864,479 866,228 866,228 491,253 395,028 864,479 866,228 866,228 **Operating Transfers** 491,253 395,028 864,479 866,228 866,228 Total Expenditures/Appropriations (399,988) (564,147) Net Cost --

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

#### Budget Unit DSS 2011 Realignment Function Public Assistance Activity Other Assistance

118-51-868

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Revenue	1,622,798	1,929,661	1,370,984	1,734,474	1,734,474
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
Total Expenditures/Appropriations	987,509	697,323	1,370,984	1,734,474	1,734,474
Net Cost	(635,289)	(1,232,338)	-	-	-

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

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

110-52-870

					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Charges For Current Services					
16014 Aid Repayments	1,627	881	-	-	-
Charges For Current Services	1,627	881	-	-	-
Total Revenue	1,627	881	-	-	-
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>	525,624	651,288	722,434	722,434	722,434
Net Cost	523,997	650,407	722,434	722,434	722,434

State Controller Schedules	County of Financing Source				Schedule 9
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	Government			Soci	al Services Fund
•	Fiscal Year 2	023-2024			
Budge	t Unit <b>Public Guardian</b>				
-	nction Public Assistance				110-56-880
	ctivity Administration				110 00 000
			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	Budget	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
Total Revenue	41,000	61,255	87,746	107,210	107,210
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>	41,256	60,211	87,746	107,210	107,210
Net Cost	256	(1,044)	-	-	-

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

#### Budget Unit Social Services - General Relief Function Public Assistance

Activity General Relief

110-53-874

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
Charges For Current Services	2	3		4	5
16015 General Assistance Repayments	30	20	-		_
Charges For Current Services	30	20	_	_	_
Miscellaneous Revenues		20			
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
Total Revenue	8,248	10,684	15,000	15,000	15,000
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>	8,193	10,684	15,000	15,000	15,000
Net Cost	(55)	-	-	-	-

State Controller Schedules	County of Mono				Schedule 9
	Financing Sources and Uses by				
County Budget Act	Budget Ur	nit By Obejct			
January 2010 Edition, revision #1	#1 Governmental Funds				Foster Care Fund
	Fiscal Year 2023-2024				
	Budget Unit Foster Care Function Public Assistanc Activity Aid Programs	e			112-54-868
	2021.22	2022.22	2022-23	2022.24	2023-24 Adopted by

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	Adopted Budget	2023-24 Recommended	the Board of Supervisors
1	2	3	Budget	4	5
Use of Money and Property					
14010 Interest		-	-	-	-
Use of Money and Property	-	-	-	-	-
Operating Transfers					
18100 Transfer In		-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	-	-	-	-	-
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
Net Cost	-	-	-	33,776	33,776

	i manenig soure	es and Oses by				
County Budget Act	Budget Unit	By Obejct		<b>Employers Training Res</b>		
January 2010 Edition, revision #1	Governmental Funds Fiscal Year 2023-2024			Employers Training Resourc		
Budge	et Unit <b>Employers Traini</b>	ng Resource				
Fu	nction Public Assistance	0			111-56-869	
А	ctivity Other Assistance					
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1	2	3		4		
Intergovernmental Revenue						
15900 Other Government Agencies	42,805	60,183	120,000	127,545	127,54	
Intergovernmental Revenue	42,805	60,183	120,000	127,545	127,545	
Total Revenue	42,805	60,183	120,000	127,545	127,545	
Salaries & Benefits						
21100 Salaries & Wages	15,541	26,829	20,000	30,000	30,000	

7,346

683

937

563

600

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1,249

(3,084)

20,129

48,261

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13,523

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68

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281

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60,022

(161)

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2,000

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120,000

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12,000

42,000

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8,000

6,270

2,000

48,930

4,000

1,000

1,300

7,545

85,545

127,545

-

**County of Mono** 

Financing Sources and Uses by

**Schedule 9** 

12,000

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5,000

8,000

6,270

2,000

48,930

4,000

1,000

1,300

7,545

85,545

127,545

-

State Controller Schedules

22100 Employee Benefits

Services & Supplies 30280 Telephone

Salaries & Benefits

31200 Equipment Maintenance

32950 Rents & Leases - Structure

33120 Special Departmental Expense

33100 Education & Training

33351 Vehicle/Fuel Expense

72960 A-87 Indirect Costs

Net Cost

Services & Supplies

**Operating Transfers** 

**Total Expenditures/Appropriations** 

33350 Travel & Training

33360 Motor Pool

33600 Utilities

**Operating Transfers** 60100 Transfers Out

32500 Professional & Specialized Services

32030 Copier Pool Expense

32450 Contract Services

32000 Office Expense

5,245	
5,245	

#### CCTF - County Children's Trust Budget Unit Fund Function Public Assistance Activity Administration

114-56-868

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	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	-	-	-
Total Revenue	80,763	32,397	27,037	27,037	27,037
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>	7,965	33,319	27,037	27,037	27,037
Net Cost	(72,798)	922	-	-	-

Detail by Revenue Category	2021-22	2022-23	2022-23 Adopted	2023-24	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Intergovernmental Revenue					
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
Charges For Current Services					
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
Miscellaneous Revenues					
17010 Miscellaneous Revenues		800	-	-	-
Miscellaneous Revenues	-	800	-	-	-
Operating Transfers					
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
Total Revenue	395,526	415,413	640,209	579,295	579,295
Salaries & Benefits					
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
Services & Supplies					
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

State Controller Schedules

January 2010 Edition, revision #1

30500 Workers' Comp Ins Expense

30510 Liability Insurance

32030 Copier Pool Expense

32010 Technology Expenses

32450 Contract Services

33120 Special Department

32000 Office Expense

County Budget Act

#### Activity Administration

**County of Mono** 

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds Fiscal Year 2023-2024

2023-24

Adopted by

**Social Services Fund** 

Schedule 9

### Budget Unit Senior Services Function Public Assistance

5,199

2,318

1,049

2,064

-

-

4,253

3,494

1,219

7,609

12,069

23,471

181

4,253

3,498

1,200

7,609

128,629

109,207

-

4,312

4,534

1,400

6,752

3,980

128,629

100

4,312

4,534

1,400

6,752

3,980

128,629

100

# 110-56-875

2022-23

State Controller Schedules County of Mono		Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	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 3	2022-23 Adopted Budget	2023-24 Recommended 4	2023-24 Adopted by the Board of Supervisors 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>	346,075	425,598	640,238	579,295	579,295
Net Cost	(49,451)	10,185	29	-	-

# **INFORMATION TECHNOLOGY**

# Information Technology

## 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 repeaters 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





State Controller Schedules	Financing Sour	of Mono rces and Uses by			Schedule 9
County Budget Act	-	it By Obejct			
January 2010 Edition, revision #1		ental Funds r 2023-2024			General Fund
	Dudget Unit	Information Tash	alagy		
	Budget Unit Function	Information Techn General	lology		100-17-150
	Activity	Other General			100-17-150
					2023-24
	0001.00		2022-23		Adopted by
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	Adopted	2023-24 Recommonded	the Board of
	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors
Charges For Current Services	2	5		4	
16199 Charges for Services - Interfund					
16900 Misc Charges for Services	(14,071)	-	-	-	-
16951 IT Service Contracts	315,438		297,000	281,500	281,500
16960 GIS Fees	515,450	- 297,000	297,000	281,500	281,500
Charges For Current Services	301,367	297.000	297,000	281,500	281,500
Operating Transfers		277,000	297,000	201,500	201,500
18100 Transfers In	_	_	_	_	_
Operating Transfers					-
Total Revenue	301,367		297,000	281,500	281,500
Salaries & Benefits	501,507	277,000	297,000	201,500	201,500
21100 Salaries & Wages	1,056,765	1,099,159	1,099,159	1,174,267	1,174,267
21120 Overtime	9,380		5,000	10,000	10,000
22100 Employee Benefits	118,174	· · · · · ·	51,576	-	-
22101 Medicare Taxes		-	-	15,919	15,919
22102 Social Security Taxes	-	_	-	-	
22103 401a Contributions	-	_	-	18,820	18,820
22104 Life Insurance	-	-	-		
22105 State Disability	-	-	-	12,914	12,914
22106 Unemployment	-	-	-	2,384	2,384
22109 Cell Phone Stipends	-	-	-	6,301	6,301
22110 Health (medical, dental, vision)	155,350	210,453	210,453	238,599	238,599
22120 PERS	290,828	· · · · · ·	312,938	324,419	324,419
22125 PRST Contribution		78,799	78,799	75,224	75,224
Salaries & Benefits	1,630,497		1,757,925	1,878,847	1,878,847
Services & Supplies		1,707,920	1,707,920	1,070,017	1,070,017
30280 Telephone	10,566	5 10,301	10,301	10,301	10,301
30500 Workers' Comp Ins Expense	23,114		45,642	47,627	47,627
30510 Liability Insurance Expense	12,563		9,719	10,611	10,611
31200 Equipment Maintenance	1,528		2,500	2,500	2,500
31400 Building/Land Maint & Repair		6,000	6,000	6,000	6,000
32000 Office Expense	3,458		2,500	2,400	2,400
32001 Info Tech Basic Stock Supplies	9		-	-	-
32010 Technology Expense	23,365		26,082	27,072	27,072
32020 Technology Expense - Software Licenses	1,066		1,950	2,270	2,270
32030 Copier Pool Expense	-	-	-	106	106
32360 Consulting Services	1,800	) -	-	-	-
32860 Rents & Leases - Other	-	-	-	-	-
32950 Rents & Leases Structure	-	-	-	-	-
33120 Special Department Expense	-	-	-	3,500	3,500

State Controller Schedules		of Mono			Schedule 9
County Dudget A at	U	rces and Uses by it By Obejct			
County Budget Act	e	ental Funds			General Fund
January 2010 Edition, revision #1					General Fund
	Fiscal Year	r 2023-2024			
	Budget Unit	Information Tech	nology		
	Function	General			100-17-150
	Activity	Other General			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
33351 Fuel /Vehicle Expense	6,747	3,500	3,500	5,000	5,000
33360 Motor Pool	12,881	8,162	8,162	16,700	16,700
33602 Civic Center Utilities	5,355	6,034	6,034	6,000	6,000
70500 Credit Card Clearing	-	-	-	-	-
Services & Supplies	114,483	137,390	137,390	155,087	155,087
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		-	-	-	-
Capital Assets / Equipment		-	-	-	-
Operating Transfers					
60100 Transfer Out	85,766	-	-	-	-
60110 Civic Center Rent		84,904	84,904	86,340	86,340
Operating Transfers	85,766	84,904	84,904	86,340	86,340
<b>Total Expenditures/Appropriations</b>	1,830,746	1,980,219	1,980,219	2,120,274	2,120,274
Net Cost	1,529,379	1,683,219	1,683,219	1,838,774	1,838,774

State Controller Schedules	•	of Mono rces and Uses by			Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct				
January 2010 Edition, revision #1	-	ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Information Tech -	- Radio		
	Function	General			100-17-151
	Activity	Property Managen	nent		
					2023-24
	2021.22		2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors
Use of Money & Property	2	. 3		4	
14080 Repeater Tower Rent	16,978	22,248	19,100	20,100	20,100
Use of Money & Property	16,978		19,100	20,100	20,100
Intergovernmental Revenue	10,978	22,240	19,100	20,100	20,100
15499 St: Office Of Emergency Services	-				
Intergovernmental Revenue		-	-	-	-
Charges For Current Services		-	-	-	-
16951 It Service Contracts	12,000	4,000			
Charges For Current Services	12,000		-	-	-
Operating Transfers	12,000	4,000	-	-	-
18100 Transfers In					
Operating Transfers		-	-	-	
Total Revenue	28,978	26,248	19,100	20,100	20,100
Salaries & Benefits	20,970	20,210	17,100	20,100	20,100
21100 Salaries & Wages	102,818	109,287	108,581	159,112	159,112
21120 Overtime		-	1,500	1,500	1,500
22100 Employee Benefits	13,091	6,009	5,725	-	1,500
22100 Employee Denems 22101 Medicare Taxes		-		1,466	1,460
22102 Social Security Taxes	-	-	-	-	
22103 401a Contributions	-	-	-	3,033	3,033
22104 Life Insurance	-	-	-	-	
22105 State Disability	-	-	-	1,213	1,213
22106 Unemployment	_	_	-	233	233
22109 Cell Phone Stipends	_	_	-	900	900
22110 Health (medical, dental, vision)	8,352	9,218	9,313	10,859	10,859
22120 PERS	27,463		28,700	29,878	29,878
22125 PRST Contribution		7,416	7,459	7,138	7,138
Salaries & Benefits	151,724		161,278	215,332	215,332
Services & Supplies		100,505	101,270	210,002	210,001
30280 Telephone / Communications	3,594	4,241	11,200	22,950	22,950
31200 Equipment Maintenance	10,652		20,000	20,000	20,000
31400 Building/Land Maint & Repair	1,365		1,500	1,500	1,500
32000 Office Expense	1,532		1,000	1,000	1,000
32010 Technology Expense		-		2,297	2,293
22010 Teenhologj Expense	-	-	-		
32030 Copier Pool Expense	-				104.25
32030 Copier Pool Expense 32360 Consulting Services	- 38 315	83.129	95.000	184.350	184.35
32360 Consulting Services	38,315	83,129	95,000	184,350	184,350
32360 Consulting Services 32860 Rents & Leases - Other	-	-	-	-	-
32360 Consulting Services 32860 Rents & Leases - Other 32950 Rents & Leases - Real Property	9,551	19,830	11,900	14,500	14,500
32360 Consulting Services 32860 Rents & Leases - Other	-	19,830 49,210	-	-	184,350 - 14,500 41,000 6,000

State Controller Schedules	County of Mono Financing Sources and Uses by				Schedule 9
County Budget Act	Budget Un				
January 2010 Edition, revision #1	Governmental Funds				General Fund
• •	Fiscal Yea	r 2023-2024			
	Budget Unit	Information Tech	- Radio		
	Function Activity	General Property Manager	ment		100-17-151
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	
33360 Motor Pool Expense	1,272	,	5,406	9,500	9,500
33600 Utilities	18,463	,	12,000	20,000	20,000
Services & Supplies	87,661	204,718	233,006	323,097	323,097
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	35		-	-	-
Capital Assets / Equipment	35	-	-	-	-
Transfers Out					
60100 Transfer Out		-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	239,420	365,303	394,284	538,429	538,429
Net Cost	210,442	339,055	375,184	518,329	518,329

State Controller Schedules		County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds			Schedule 9
County Dudget A at					Cuerriley, Aueo
County Budget Act	•				Crowley Area Public Info Fund
January 2010 Edition, revision #1					Public Into Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Crowley Area Pul	olic Information		
	Function	General			175-27-001
	Activity	Other General			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	5
Use of Money & Property					
14010 Interest	(16)		-	-	-
Use of Money & Property	(16)	(46)	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenue	-	-	-	-	-
17011 Forfeiture Revenue		-	-	-	-
Miscellaneous Revenues	-		-	-	-
Total Revenue	(16)	(46)	-	-	-
Services & Supplies					
30280 Telephone/Communications	236	- -	500	-	-
32450 Contract Services	-		-	-	-
33120 Special Department Expense		-	-	-	-
Services & Supplies	236	б —	500	-	-
<b>Total Expenditures/Appropriations</b>	230	б -	500	-	-
Net Cost	252	2 46	500	-	-

PROBATION

# Probation

### 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





State Controller Schedules	•	of Mono			Schedule 9
County Budget Act		rces and Uses by it By Obejct			
January 2010 Edition, revision #1		ental Funds			General Fund
January 2010 Edition, forision n1		r 2023-2024			General Fund
	Budget Unit	Probation			
	Function	Public Protection			100-23-520
	Activity	Detention & Corre	ection		
					2023-24
	2021.22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24 Recommonded	the Board of Supervisors
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors
Fines, Forfeitures & Penalties	2	5		4	5
	300	) 68	200		
13090 Lab (H&S 11372.7) 13100 Drug Program (H&S 11372.7)	100		200 100	-	-
13120 Forfeitures & Penalties	1,327		750	-	-
Fines, Forfeitures & Penalties	1,527		1,050	-	-
Intergovernmental Revenues	1,727	1,203	1,030	-	-
6	133,029	147.820	122 225	155 775	155 775
15310 State - Public Safety Sales Tax 15330 State - Restitution Rebate	133,029	· · · · · ·	132,225 700	155,775	155,775
				-	-
15471 State - STC Training	6,864	7,900	7,800	6,952	6,952
15625 Federal - Drug Court Grant 15819 Federal - Misc Grants	-	-	2 500	-	-
	140,499	1,573	3,500	1,500	1,500
Intergovernmental Revenues	140,499	157,312	144,225	164,227	164,227
Charges For Current Services	20	, ,			
16385 Probation GPS Monitoring	30		-	-	-
16402 Correction Fees	28,536		29,848	39,797	39,797
16420 Step Parent Adoption Report Fee	-	75	-	-	-
16421 Interstate Fees (PC 1203.9) 16422 Supervisory Fees (PC 1000)	18	-	-	-	-
16422 Supervisory Fees (FC 1000) 16430 Dismissal Fees	-	-	-	-	-
	28,584	61,265	29,848	39,797	39,797
Charges For Current Services	28,384	01,203	29,040	59,797	39,191
Other Financing Sources 18010 Sale of Surplus Assets	100	<b>,</b>			
•	100			-	-
Other Financing Sources Operating Transfers	100	, -	-	-	-
18100 Transfers in	205,580	238,717	200,000	244,938	244,938
Operating Transfers	205,580		200,000	244,938	244,938
Total Revenue	376,490		375,123	448,962	448,962
Salaries & Benefits	570,470		575,125	40,902	++0,702
21100 Salaries & Wages	662,610	641,579	584,229	759,756	759,756
21100 Salaries & Wages 21103 Education Pay				18,044	18,044
21104 Bilingual Pay	_	_		9,000	9,000
21106 Cash Outs (Vac, SL, Comp)	-	-	-	5,234	5,234
21100 Cash Outs (Vac, SL, Comp) 21120 Overtime	11,597	14,726	33,818	31,344	31,344
22100 Employee Benefits	65,350		1,000	51,544	51,544
22100 Employee Benefits 22101 Medicare Taxes		- 12,009	1,000	16,553	16,553
22102 Social Security Taxes	-	_	_		
22102 Social Security Taxes 22103 401a Contributions	-	-	-	7,970	- 7,970
22104 Life Insurance	-	-	-		
22105 State Disability	-	-	-	13,438	13,438
22105 State Disability 22106 Unemployment	-	-	-	2,531	2,531
22100 Cell Phone Stipends	-	-	-	16,379	
22109 Cen Fnone Supends	-	-	-	10,379	16,379

State Controller Schedules	Financing Sour	of Mono rces and Uses by			Schedule 9
County Budget Act	-	it By Obejct			
January 2010 Edition, revision #1		ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit Function Activity	Probation Public Protection Detention & Corre	ction		100-23-520
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	-		4	5
22110 Health (medical, dental, vision)	156,556	141,033	118,405	153,727	153,727
22120 PERS	552,673		576,874	648,232	648,232
22125 PRST Contributions	-	68,940	69,375	74,710	74,710
Salaries & Benefits	1,448,786	1,468,468	1,383,701	1,756,918	1,756,918
Services & Supplies					
30120 Uniform/Safety Gear	-	-	-	-	-
30280 Telephone	18,064	-	22,851	6,500	6,500
30500 Workers' Comp Ins Expense	17,106	-	17,459	14,655	14,655
30510 Liability Insurance	10,689	11,599	11,599	12,854	12,854
31200 Equipment Maintenance	-	-	-	-	-
31700 Memberships	800		1,200	1,500	1,500
32000 Office Expense	9,343		10,000	15,000	15,000
32010 Technology Expenses	20,991		28,928	21,642	21,642
32020 Technology Expense - Software Licenses	-	5,000	5,000	7,000	7,000
32030 Copier Pool Expense	-	4,808	4,560	4,919	4,919
32500 Professional & Specialized Services	5,000	) –	-	-	-
32950 Rents & Leases - Structure	-	-	-	-	-
33010 Small Tools & Instruments	-	-	-	-	-
33120 Special Department Expense	2,987		7,000	3,000	3,000
33350 Travel & Training	13,000		15,000	15,000	15,000
33351 Fuel / Vehicle Expense	17,542	-	15,000	20,000	20,000
33360 Motor Pool Charges	44,677		58,141	114,943	114,943
33602 Civic Center Utilities	9,185 169,384	,	11,600	10,000	10,000
Services & Supplies Operating Transfers	109,384	169,857	208,338	247,013	247,013
60100 Transfers Out	147,094				
60110 Civic Center Rents	147,094	145,572	- 148,080	143,871	- 143,871
Operating Transfers	147,094		148,080	143,871	143,871
Total Expenditures/Appropriations	1,765,264		1,740,119	2,147,802	2,147,802
Net Cost	1,388,774	1,325,398	1,364,996	1,698,840	1,698,840

State Controller Schedules	County of Mono				Schedule
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct				
January 2010 Edition, revision #1		ental Funds			General Fun
January 2010 Edition, revision #1		ar 2023-2024			General Fun
	Fiscal Tea	11 2023-2024			
	Budget Unit	Juvenile Detention	center		
	Function	<b>Public Protection</b>			100-23-500
	Activity	Detention & Corro	ection		
	1	<u>г г</u>			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	
Intergovernmental Revenues					
15299 COPS - Juvenile Justice	-		-	-	
15620 Federal - Probation IV-E & IV-EA	3,868		6,000	2,500	2,50
15819 Federal - Misc Fed Grants		-	-	-	
Intergovernmental Revenues	3,868	3 -	6,000	2,500	2,50
Charges For Current Services	-		-	-	
16385 Juvenile GPS Monitoring	-		-	-	
16390 Juvenile Traffic Hearings	-		-	-	
16402 Juvenile Probation Fees	-		-	-	
Charges For Current Services		. <u>-</u>	-	-	
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	. <u>-</u>	-	-	
Miscellaneous Revenues	-	. <u>-</u>	-	-	
Operating Transfers					
18100 Transfers In	3,000	) 15,000	5,000	20,000	20,00
Operating Transfers	3,000	) 15,000	5,000	20,000	20,00
Total Revenue	6,868	3 15,000	11,000	22,500	22,50
Salaries & Benefits					
21100 Salaries & Wages	-		-	-	
21120 Overtime	-		-	-	
22100 Employee Benefits		-	-	-	
Salaries & Benefits			-	-	
Services & Supplies					
30110 Clothing	-		-	-	
30300 Food Expenses	1,318	3 1,235	1,200	2,500	2,50
32000 Office Expense	-		-	-	
32260 Medical & Dental Services	-		-	-	
33351 Fuel & Vehicle Expense	3,817		4,800	7,500	7,50
33360 Motor Pool Expense	4,000		5,000	10,000	10,00
Services & Supplies	9,135	5 13,162	11,000	20,000	20,00
Total Expenditures/Appropriations	9,135		11,000	20,000	20,00
Net Cost	2,267	7 (1,838)	-	(2,500)	(2,500

State Controller Schedules	•	of Mono			Schedule 9
	U	ces and Uses by			
County Budget Act	•	it By Obejct			
January 2010 Edition, revision #1		ental Funds		CCP 2	011 Realighment
	Fiscal Yea	r 2023-2024			
	Budget Unit	CCP 2011 Realign	nent		
	Function	Public Protection			680-23-520
	Activity	Detention & Corre	ction		
[		Г			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals 3	Budget	Recommended	Supervisors
l Use of Money & Property	2	3		4	5
14010 Interest Income	10,812	31,875	-	-	-
Use of Money & Property	10,812		-	-	-
Intergovernmental Revenues		· · · · · ·			
15437 State - Realignment Backfill Support	-	-	-	-	-
15443 State - 2011 Realignment	-	-	-	-	-
15453 State - 2011 Realignment SB 1020	999,504	1,047,681	976,722	1,013,405	1,013,405
Intergovernmental Revenues	999,504	1,047,681	976,722	1,013,405	1,013,405
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	1,010,316	1,079,556	976,722	1,013,405	1,013,405
Salaries & Benefits					
21100 Salaries & Wages	260,976	279,244	279,244	298,791	298,791
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	54,633	54,633	54,633	54,633	54,633
22110 Vision)	64,596	64,596	64,596	64,596	64,596
22120 Employee Benefits - PERS (ER Portion)	86,751		86,751	86,751	86,751
Salaries & Benefits	466,956	485,224	485,224	504,771	504,771
Services & Supplies					
31530 Medical/Dental & Lab Supplies	40,000		40,000	40,000	40,000
32500 Professional & Specialized Ser	124,253	108,247	183,200	190,700	190,700
33120 Special Department Expense		-	-	-	-
Services & Supplies	164,253	148,247	223,200	230,700	230,700
Operating Transfers					
60100 Transfers Out	25,000		25,000	125,000	125,000
Operating Transfers	25,000		25,000	125,000	125,000
Total Expenditures/Appropriations	656,209		733,424	860,471	860,471
Net Cost	(354,107)	(321,085)	(243,298)	(152,934)	(152,934)

State Controller Schedules	•	of Mono			Schedule 9
	-	ces and Uses by			
County Budget Act	e	it By Obejct			
January 2010 Edition, revision #1		ental Funds		YOBG 2	011 Realignment
	Fiscal Year	r 2023-2024			
	Budget Unit	YOBG 2011 Realig	gnment		
	Function	Public Protection	-		581-23-500
	Activity	Detention & Corre	ection		
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest Income	6,803	- , -	-	-	-
Use of Money & Property	6,803	16,219	-	-	-
Intergovernmental Revenues					
15443 State - 2011 Realignment	-	-	-	-	-
15452 State - 2011 Realigment YOBG	140,992	,	137,229	119,616	119,616
Intergovernmental Revenues	140,992	,	137,229	119,616	119,616
Total Revenue	147,795	148,568	137,229	119,616	119,616
Salaries & Benefits	16.050	16.250	16.250	16.050	16.050
21100 Salaries & Wages	16,250	16,250	16,250	16,250	16,250
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	5,907		-	-	-
22110 Health (medical, dental, vision)	10,343		16,250	16,250	16,250
Salaries & Benefits Services & Supplies	32,500	32,500	32,500	32,500	32,500
32020 Technology Expense - Software Licenses	32,025	2,000	2.000	10,708	10,708
32260 Medical/Dental Services	4,620	· · · · · ·	10,000	10,000	10,000
32500 Professional & Specialized Services	2,000		7,500	12,500	12,500
33120 Special Department Expense	33,664		30,000	22,500	22,500
Services & Supplies	72,309	,	49,500	55,708	55,708
Other Charges		;=	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
41100 Support & Care of Persons	3,136	1,250	30,000	30,000	30,000
Other Charges	3,136		30,000	30,000	30,000
Operating Transfers		-,_00	,- 00	2 - , - 0 0	2 - , - 0 0
60100 Transfers Out	3,000	15,000	17,000	20,000	20,000
Operating Transfers	3,000	,	17,000	20,000	20,000
Total Expenditures/Appropriations	110,945	61,072	129,000	138,208	138,208
Net Cost	(36,850)	(87,496)	(8,229)	18,592	18,592

State Controller Schedules	•	of Mono			Schedule 9
Constra De de et Alet	•	rces and Uses by			
County Budget Act	•	it By Obejct		SD(79.3)	011 D l'
January 2010 Edition, revision #1		ental Funds		SB6/8 2	011 Realignment
	Fiscal Year	r 2023-2024			
	Budget Unit	SB678 2011 Realig	nment		
	Function	<b>Public Protection</b>		(	582-23-520
	Activity	Detention & Corre	ction		
					2023-24
	0001.00	0000.00	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24 Recommended	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5
Use of Money & Property	2	5		Т	
14010 Interest Income	13,151	25,998	-	-	-
Use of Money & Property	13,151	25,998	-	-	-
Intergovernmental Revenues		· · · · ·			
15454 State - SB 678 Performance Incentive	257,466	257,466	227,576	257,466	257,466
Intergovernmental Revenues	257,466	257,466	227,576	257,466	257,466
Total Revenue	270,617	283,464	227,576	257,466	257,466
Salaries & Benefits					
21100 Salaries & Wages	42,046	42,046	42,046	90,888	90,888
22100 Employee Benefits	-	-	-	-	-
22110 Health (medical, dental, vision)	22,084	22,084	22,084	24,291	24,291
Salaries & Benefits	64,130	64,130	64,130	115,179	115,179
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Services & Supplies					
30120 Uniform Allowance	8,983	7,191	10,000	10,000	10,000
32000 Office Expense	750	3,479	10,000	10,000	10,000
32020 Technology Expense - Software Licenses	70,000	-	-	29,025	29,025
32500 Professional & Specialized Ser	21,313	27,438	50,000	40,000	40,000
33120 Special Department Expense	38,276	24,650	25,000	32,500	32,500
33350 Travel & Training Expense	11,167	18,758	20,000	20,000	20,000
Services & Supplies	150,489	81,516	115,000	141,525	141,525
Operating Transfers					
60100 Transfers Out	127,427		128,000	100,000	100,000
Operating Transfers	127,427	· · · · · · · · · · · · · · · · · · ·	128,000	100,000	100,000
Total Expenditures/Appropriations	342,046	/	307,130	356,704	356,704
Net Cost	71,429	(37,818)	79,554	99,238	99,238

State Controller Schedules		of Mono			Schedule 9
	-	ces and Uses by			
County Budget Act	•	it By Obejct			
January 2010 Edition, revision #1		ental Funds		JJCPA 2	011 Realignment
	Fiscal Year	2023-2024			
	Budget Unit	JJCPA 2011 Reali	gnment		
	Function	<b>Public Protection</b>	0		683-23-500
	Activity	Detention & Corre	ection		
[					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors
Use of Money & Property	2	5		т	
14010 Interest Income	1,813	4,131	-	-	-
Use of Money & Property	1,813	4,131	-	-	-
Intergovernmental Revenues					
15443 State - 2011 Realignment	58,292	91,621	63,199	67,016	67,016
15437 State - Realignment Backfill Support	-	-	-	-	-
Intergovernmental Revenues	58,292	91,621	63,199	67,016	67,016
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	60,105	95,752	63,199	67,016	67,016
Salaries & Benefits					
21100 Salaries & Wages	16,326	16,326	16,326	19,591	19,591
21120 Overtime	-	-	-	-	-
22100 Employee Benefits	16,326	16,326	16,326	-	-
22110 Health (medical, dental, vision)	-	-	-	6,530	6,530
22120 PERS		-	-	13,061	13,061
Salaries & Benefits	32,652	32,652	32,652	39,182	39,182
Services & Supplies					
33120 Special Department Expense	-	-	-	-	-
33134 Special Department Expense	6,013	493	15,360	27,834	27,834
Services & Supplies	6,013	493	15,360	27,834	27,834
Transfers					
60100 Transfers Out		-	-	-	-
Operating Transfers	-	-	-	-	-
Total Expenditures/Appropriations	38,665	33,145	48,012	67,016	67,016
Net Cost	(21,440)	(62,607)	(15,187)	-	-

State Controller Schedules		County of Mono Financing Sources and Uses by Budget Unit By Obejct			Schedule 9
County Budget Act					
January 2010 Edition, revision #1	-	ental Funds		PRCS 2	011 Realignment
		r 2023-2024		11100 -	••••
	110001 100	2020 2021			
	Budget Unit	PRCS 2011 Realig	nment		
	Function	Public Protection			684-23-520
	Activity	Detention & Corre	ection		
					2023-24
	2021.22		2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended 4	Supervisors 5
Use of Money & Property	2	5		т	5
14010 Interest Income	1.617	3,717	-	-	-
Use of Money & Property	1,617	3,717	-	-	
Intergovernmental Revenues		- , · ·			
15451 State - 2011 Realignment PRCS	10,250	10,250	10,250	10,250	10,250
Intergovernmental Revenues	10,250	10,250	10,250	10,250	10,250
Operating Transfers		,	,	,	, , , , , , , , , , , , , , , , , , , ,
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	11,867	13,967	10,250	10,250	10,250
Services & Supplies					
33120 Special Department Expenses		206	10,250	10,250	10,250
Services & Supplies		206	10,250	10,250	10,250
Operating Transfers					
6010 Transfers Out		-	-	-	-
Operating Transfers	-		-	-	-
Total Expenditures/Appropriations	-	206	10,250	10,250	10,250
Net Cost	(11,867)	(13,761)	-	-	-
tate Controller Schedules County of Mono		Schedule 9			
------------------------------------------	-------------------------------	-----------------------			
	Financing Sources and Uses by				
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	Governmental Funds	BSCC 2011 Realignment			
	Fiscal Year 2023-2024				

### Budget Unit BSCC 2011 Realignment Function Public Protection Activity Detention & Correction

685-23-520

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	-	-	-	-	-
Total Revenue	104,863	110,580	100,000	100,000	100,000
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>	100,000	100,000	100,000	100,000	100,000
Net Cost	(4,863)	(10,580)	-	-	-

State Controller Schedules	<b>County of Mono</b> Financing Sources and Uses by Budget Unit By Obejct				Schedule 9
County Budget Act					
January 2010 Edition, revision #1	-	ental Funds		J	uvenile Activities
		ur 2023-2024			
	Budget Unit	Juvenile Activities			
	Function	<b>Public Protection</b>			686-23-500
	Activity	Detention & Corre	ction		
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	5
Use of Money & Property	1.04	2.170			
14010 Interest Income	1,243	-,	-	-	
Use of Money & Property	1,243	3,178	-	-	-
Intergovernmental Revenues	15.00		10.007	10.550	10 550
15299 State - Juvenile Activities	17,389	,	18,887	19,759	19,759
Intergovernmental Revenues	17,389	27,109	18,887	19,759	19,759
Operating Transfers					
18100 Transfers In			-	-	
Operating Transfers	-	-	-	-	-
Total Revenue	18,632	30,287	18,887	19,759	19,759
Services & Supplies			10.007	10.550	10 550
33120 Special Department Expense	1,138	,	18,887	19,759	19,759
Services & Supplies	1,138	2,526	18,887	19,759	19,759
Operating Transfers					
6010 Transfers Out			-	-	-
Operating Transfers Total Expenditures/Appropriations	- 1,138	2,526	18,887	19,759	19,759
Net Cost	(17,494)	,	10,007	19,759	19,759

State Controller Schedules	County	of Mono			Schedule 9
		rces and Uses by			
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	Governme	ental Funds		Drug Court Enl	hancement Grant
	Fiscal Yea	r 2023-2024			
	Budget Unit Function	Drug Court Enhan Public Protection	cement Grant		688-23-520
	Activity	Detention & Corre	ction		088-25-520
					2023-24
	2021.22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5
Use of Money & Property					
14010 Interest Income	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Intergovernmental Revenues					
15625 Fed: Drug Court Grant	22,820	7,983	62,500	-	-
Intergovernmental Revenues	22,820	7,983	62,500	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues		-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	22,820	7,983	62,500	-	-
Salaries & Benefits					
21100 Salaries & Wages	9,787	2,505	20,938	-	-
22100 Employee Benefits	6,588	1,256	11,041	-	-
Salaries & Benefits	16,375	3,761	31,979	-	-
Services & Supplies					
32000 Office Expense	2,723	-	13,465	-	-
32500 Professional & Specialized Serv	-	-	2,270	-	-
33120 Special Department Expense	4,126	-	6,672	-	-
33350 Travel & Training	2,217	1,529	4,863	-	-
33360 Motor Pool	71	-	3,251	-	-
Services & Supplies	9,137	1,529	30,521	-	-
Operating Transfers					
60100 Transfers Out		-	-	-	-
Operating Transfers	-	-	-	-	-
Total Expenditures/Appropriations	25,512	· · · · · · · · · · · · · · · · · · ·	62,500	-	-
Net Cost	2,692	(2,693)	-	-	-

State Controller Schedules		of Mono				Schedule 9
Country De 1. of A of	Financing Sources and Uses by			¥ .* . *.		
County Budget Act	Budget Unit By Obejct Governmental Funds				•	Iustice Assistance
January 2010 Edition, revision #1						Grant Fund
	Fiscal Yea	nr 2023-2024				
	Budget Unit	Justice Assist	ance (	Grant		
	Function	Public Protec	tion			149-23-520
	Activity	Detention &	Corre	ction		
						2023-24
				2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23		Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	2	Budget	Recommended	Supervisors
l Use of Money & Property		2	3		4	5
14010 Interest Income	,	7	_	_	_	
Use of Money & Property		7	_			
Intergovernmental Revenues		/	_			
15625 Fed: Drug Court Grant			_	-	_	
Intergovernmental Revenues			-	_	_	-
Total Revenue	,	7	-	-	-	-
Salaries & Benefits						
21100 Salaries & Wages			-	-	-	-
22100 Employee Benefits			-	-	-	-
Salaries & Benefits		-	-	-	-	-
Services & Supplies						
20010 Expenditures	1,834	4	-	-	-	-
32500 Professional & Specialized Serv	-		-	-	-	-
33120 Special Department Expense	-		-	-	-	-
33350 Travel & Training	-		-	-	-	-
33360 Motor Pool			-	-	-	-
Services & Supplies	1,834	4	-	-	-	-
Operating Transfers						
60100 Transfers Out			-	-	-	-
Operating Transfers			-	-	-	
<b>Total Expenditures/Appropriations</b>	1,834		-	-	-	-
Net Cost	1,82'	7	-	-	-	-

State Controller Schedules	•	of Mono			Schedule 9	
Country Day to at A at	Financing Sources and Uses by Budget Unit By Obejct			Prop 64 (pre-trial release		
County Budget Act	-			-	-	
January 2010 Edition, revision #1		ental Funds		SI	pervision) Fund	
	Fiscal Yea	r 2023-2024				
	Budget Unit Function Activity	Prop 64 (pre-relea Public Protection Detention & Corre	, .		184-23-520	
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	2 3		4	5	
Use of Money & Property						
14010 Interest Income	(207)	(54)	-	-	-	
Use of Money & Property	(207)	(54)	-	-	-	
Intergovernmental Revenues						
15498 State - Misc State Revenues	113,258	8 161,595	296,908	302,482	302,482	
Intergovernmental Revenues	113,258	8 161,595	296,908	302,482	302,482	
Operating Transfers						
18100 Transfers In		-	-	-	-	
Operating Transfers	-	-	-	-	-	
Total Revenue	113,051	161,541	296,908	302,482	302,482	
Salaries & Benefits						
21100 Salaries & Wages	13,029		44,790	44,790	44,790	
22100 Employee Benefits	6,205	,	21,214	21,214	21,214	
Salaries & Benefits	19,234	11,111	66,004	66,004	66,004	
Services & Supplies						
32000 Office Expense	-	-	-	-	-	
32500 Professional & Specialized Serv	135,192	<i>,</i>	218,200	223,774	223,774	
33120 Special Department Expense	4,249	1,555	12,704	12,704	12,704	
33350 Travel & Training	-	-	-	-	-	
33360 Motor Pool	-		-	-	-	
Services & Supplies	139,441	152,729	230,904	236,478	236,478	
Operating Transfers						
60100 Transfers Out	-	-	-	-	-	
Operating Transfers	-	-	-	-	-	
Total Expenditures/Appropriations	158,675	/	296,908	302,482	302,482	
Net Cost	45,624	2,299	-	-	-	

State Controller Schedules		of Mono			Schedule 9
Construction Day for set A set		rces and Uses by			
County Budget Act	-	it By Obejct ental Funds			· · · · · ·
January 2010 Edition, revision #1					Juvenile Activities
	Fiscal Yea	r 2023-2024			
	Budget Unit Function Activity	Realignment Local Public Protection Detention & Corre		account	690-23-520
		<u>г г</u>			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	5
Use of Money & Property					
14010 Interest Income	612	-,,,,,	-	-	-
Use of Money & Property	612	1,999	-	-	-
Intergovernmental Revenues					
15480 Realignment Local Innovation Subaccount	37,172	2 17,697	6,144	1,000	1,000
Intergovernmental Revenues	37,172	17,697	6,144	1,000	1,000
Operating Transfers					
18100 Transfers In	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	37,784	19,696	6,144	1,000	1,000
Services & Supplies					
33120 Special Department Expense	-	-	50,000	50,000	50,000
Services & Supplies	-	-	50,000	50,000	50,000
Operating Transfers					
6010 Transfers Out	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Total Expenditures/Appropriations	-	-	50,000	50,000	50,000
Net Cost	(37,784)	(19,696)	43,856	49,000	49,000

State Controller Schedules	•	of Mono			Schedule 9
	Financing Sources and Uses by Budget Unit By Obejct				
County Budget Act				Pre-Trial	
January 2010 Edition, revision #1		ental Funds			Release Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Pre-Trial Release			
	Function	<b>Public Protection</b>			691-23-520
	Activity	Detention & Corre	ction		
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1 Use of Money & Property	2	3		4	
14010 Interest Income	(109)	(1,168)	-	-	-
Use of Money & Property	(109)		-	-	-
Intergovernmental Revenues					
15457 State: SB 129 Pretiral Release Progrm	93,544	152,721	329,601	253,759	253,759
Intergovernmental Revenues	93,544	152,721	329,601	253,759	253,759
Operating Transfers					
18100 Transfers In		-	-	-	-
Operating Transfers	-	-	-	-	-
Total Revenue	93,435	151,553	329,601	253,759	253,759
Salaries & Benefits					
21100 Salaries & Wages	31,853		95,095	123,395	123,395
22100 Employee Benefits	13,040		9,398	7,961	7,961
22110 Employee Benefits - Health	4,545		29,232	39,805	39,805
22120 Employee Benefits - PERS	3,606		21,188	27,863	27,863
Salaries & Benefits	53,044	108,900	154,913	199,024	199,024
Services & Supplies	40.500				
32010 Technology Expenses 32020 Technology Expense - Software Licenses	40,500	75,036	- 116,555	13,500	13,500
32500 Professional & Specialized Serv	-	75,050	36,862	35,968	35,968
32950 Rents & Leases - Real Property	-	-	7,200	1,000	1,000
33120 Special Department Expense		60	1,300	2,993	2,993
33350 Travel & Training	-	-	-		
33360 Motor Pool	-	-	3,600	1,275	1,275
Services & Supplies	40,500	75,096	165,517	54,736	54,730
Capital Assets / Equipment		, *	, ,	. ,. • •	. ,,
53030 Fixed Assets - Equipment	-	-	9,171	-	-
Capital Assets / Equipment	-	-	9,171	-	
<b>Total Expenditures/Appropriations</b>	93,544	183,996	329,601	253,760	253,760
Net Cost	109	32,443	-	1	1

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

### Juvenile Justice Realignment Budget Unit Block Grant (SB 823) Function Public Protection Activity Detention & Correction

695-23-500

			2022-23		2023-24 Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	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	-	-	-	-	-
Total Revenue	252,658	512,045	250,000	250,000	250,000
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>	-	-	-	1,250	1,250
Net Cost	(252,658)	(512,045)	(250,000)	(248,750)	(248,750)

**PUBLIC WORKS** 

# **Public Works**

# 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)

- o 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 onetime 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

- o 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.

• 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.
- o 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.
- o Continue remediation of the Benton Crossing Landfill through December of 2027.
- o 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.

# 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.

# 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.
  - o 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.
- o Snow removal:
  - Equipment Maintenance.

• Clear snow according to priority on Mono County Roads.

# 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
  - o 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



NOTES:

Increase Craftworker to paygrade 67 (from 63) -

State Controller Schedules	Financing Sour	of Mono ces and Uses by			Schedule 9
County Budget Act	-	it By Obejct			~
January 2010 Edition, revision #1		ental Funds r 2023-2024			General Fund
	Budget Unit	Public Works Engi	neering		
	Function	General	litering		100-17-720
	Activity	Property Managem	ent		100 17 720
					2023-24
	2021.22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category and Expenditure Object	2021-22	2022-23	Adopted	2023-24 Recommended	the Board of Supervisors
	Actuals 2	Actuals 3	Budget	4	5 Supervisors
Charges For Current Services	2	5		4	5
16100 Engineering Services - PW	5,856	5,280	10,000	10,000	10,000
16240 Labor Reimbursement	169,730		100,000	60.000	60,000
Charges For Current Services	175,586		110,000	70,000	70,000
Miscellaneous Revenues		,~ . •	,-00	,. 00	,
17150 Modernization/Micrographic	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-
Total Revenue	175,586	73,870	110,000	70,000	70,000
Salaries & Benefits					
21100 Salaries & Wages	494,745	463,352	550,834	614,693	614,693
21104 Bilingual Pay	-	-	-	150	150
21120 Overtime	-	702	-	-	-
22100 Employee Benefits	55,737	20,666	25,153	-	-
22101 Medicare Taxes	-	-	-	8,473	8,473
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	10,543	10,543
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	6,960	6,960
22106 Unemployment	-	-	-	1,274	1,274
22109 Cell Phone Stipends	-	-	-	3,087	3,087
22110 Health (medical, dental, vision)	85,649		104,572	138,848	138,848
22120 PERS 22125 PRST Contribution	150,358		159,486	172,667	172,667
Salaries & Benefits	786,489	37,104 765,668	37,337 877,382	35,501 992,196	35,501 992,196
Services & Supplies	/80,489	705,008	877,382	<i>992</i> ,190	<i>992</i> ,190
30280 Telephone	2,797	4,166	3,087	5,000	5,000
30500 Workers' Comp Ins Expense	10,738		15,844	15,912	15,912
30510 Liability Insurance Expense	4,789		4,335	6,091	6,091
31200 Equipment Maintenance	_	_	2,000	2,000	2,000
31400 Building/Land Maintenance	534	_	-	-	-
31700 Memberships	-	3,417	1,500	3,500	3,500
32000 Office Expense	4,816		5,000	5,000	5,000
32010 Technology Expense	9,395		11,084	11,717	11,717
32020 Technology Expense - Software Licenses	11,506	13,521	11,500	16,000	16,000
32030 Copier Pool Expense	-	2,889	2,200	2,200	2,200
32360 Consulting Services	-	-	10,000	5,000	5,000
32450 Contract Services	28,259	-	5,000	5,000	5,000
32500 Professional & Specialized Services	-	17,294	45,000	20,000	20,000
32800 Publications & Legal Notices	42	55	1,000	1,000	1,000
32950 Rents & Leases - Structure 33120 Special Departmental Expense	-	- 255	- 2,500	- 2,500	-

State Controller Schedules	•	of Mono			Schedule 9
	U	rces and Uses by			
County Budget Act	e	it By Obejct			General Fund
January 2010 Edition, revision #1		ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Public Works Eng	ineering		
	Function	General	8		100-17-720
	Activity	Property Manager	nent		
[					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5
33350 Travel & Training	1,541	Į.	2,000	4 2,600	2,600
33351 Fuel & Vehicle Expense	1,829	,	2,500	3,000	3,000
33360 Motor Pool	6,453	<i>,</i>	7,096	13,374	13,374
33601 Utilities - street lighting	24,890	<i>,</i>	30,000	35,000	35,000
33602 Civic Center Utilities	1,008	1,204	1,000	1,200	1,200
Services & Supplies	108,597	130,321	162,646	156,094	156,094
Capital Assets / Equipment					
52010 Land & Improvements	-	-		10,000	10,000
53030 Fixed Assets - Equipment		-		-	-
Capital Assets / Equipment	-	-		10,000	10,000
Transfers Out					
60100 Transfer Out	16,139		-	-	-
60110 Civic Center Rent		15,972	16,248	16,248	16,248
Transfers Out	16,139	15,972	16,248	16,248	16,248
<b>Total Expenditures/Appropriations</b>	911,225	911,961	1,056,276	1,174,538	1,174,538
Net Cost	735,639	838,091	946,276	1,104,538	1,104,538

State Controller Schedules		rof Mono rces and Uses by			Schedule 9
County Budget Act	Budget Un	it By Obejct			
January 2010 Edition, revision #1	Governmental Funds			General Fund	
	Fiscal Yea	r 2023-2024			
	Budget Unit	<b>County Facilities</b>			
	Function	General			100-17-729
	Activity	Property Managen	ient		
[					2023-24
	2021 22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5
Use of Money and Property	Z	3		4	3
14050 Rental Income-Community Center	9.025	5 16,727	5,000	20,000	20,000
Use of Money and Property	9,025		5,000	20,000	20,000
Charges For Current Services		10,727	5,000	20,000	20,000
16090 Labor Reimbursement	84,324	88,644	40,000	40,000	40,000
Charges For Current Services	84,324	,	40,000	40,000	40,000
Miscellaneous Revenue			,	,	,
17050 Donations & Contributions	-	425	-	-	-
17180 Courthouse Construction Fund	-	-	-	-	-
17250 Judgments, Damages & Settlements	725	5 -	-	-	-
Miscellaneous Revenue	725		-	-	-
Other Financing Sources					
18010 Sale of Surplus Assets	2,043		-	-	-
Other Financing Sources	2,043		-	-	-
Operating Transfers		, ,			
18100 Transfers In	-	_	5,000	-	-
Operating Transfers		-	5,000	-	-
Total Revenue	96,117	7 105,796	50,000	60,000	60,000
Salaries & Benefits					
21100 Salaries & Wages	1,113,617	916,144	1,003,896	1,130,700	1,130,700
21104 Bilingual Pay	-	-	-	750	750
21106 Cash Outs (Vac, SL, Comp)	-	-	-	7,200	7,200
21120 Overtime	5,837	7 15,661	4,452	4,452	4,452
22100 Employee Benefits	144,218	53,977	51,243	-	-
22101 Medicare Taxes	-	-	-	15,158	15,158
22102 Social Security Taxes	-	-	-	-	-
22103 401a Contributions	-	-	-	22,995	22,995
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	12,493	12,493
22106 Unemployment	-	-	-	2,385	2,385
22109 Cell Phone Stipends	-	-	-	5,419	5,419
22110 Health (medical, dental, vision)	210,097	196,685	242,329	281,520	281,520
22120 PERS	291,430	273,651	286,738	306,791	306,791
22125 PRST Contribution		62,028	62,426	59,487	59,487
Salaries & Benefits	1,765,199	1,518,146	1,651,084	1,849,350	1,849,350
Services & Supplies					
30120 Uniforms	4,079	9 4,475	4,000	4,500	4,500
30280 Telephone	36,647	33,430	43,000	45,000	45,000
30350 Household Expense	16,188	3 25,916	18,000	25,000	25,000
30500 Workers' Comp Ins Expense	107,279	78,365	78,365	60,055	60,055
30510 Liability Insurance Expense	46,587	68,725	68,723	73,184	73,184

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

Budget Unit	County Facilities
Function	General
Activity	Property Management

100-17-729

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
	2	Actuals 3	Budget	4	5
31200 Equipment Maintenance	12,588	13,324	5.000	15.000	15,000
31400 Building Maintenance & Repair	149,435	118,707	167,500	150,000	150,000
31700 Memberships	934	1,642	1,200	2,000	2,000
32000 Office Expense	1,697	663	2,200	2,200	2,200
32010 Technology Expense	16,554	23,852	23,852	27,058	27,058
32020 Technology Expense - Software Licenses	5,591	6,665	2,500	19,500	19,500
32030 Copier Pool Expense	-	622	-	1,310	1,310
32360 Consulting Services	-	-	-	15,000	15,000
32450 Contract Services	311,220	453,679	340,500	457,280	457,280
32500 Professional & Specialized Services	10,546	3,486	10,000	10,000	10,000
32860 Rents & Leases - Equipment	2,250	6,119	6,000	6,000	6,000
32950 Rents & Leases - Structure	3,947	26,304	9,000	16,000	16,000
33010 Small Tools & Instruments	8,419	13,987	18,500	18,500	18,500
33120 Special Departmental Expense	3,240	3,240	3,500	3,500	3,500
33350 Travel & Training	274	794	2,000	21,000	21,000
33351 Fuel & Vehicle Expense	53,685	55,464	50,000	60,000	60,000
33360 Motor Pool	69,095	78,168	97,914	259,081	259,081
33600 Utilities	440,827	491,331	508,000	585,000	585,000
Services & Supplies	1,301,082	1,508,958	1,459,754	1,876,168	1,876,168
Capital Assets / Equipment					
52010 Land & Improvements	-	-	-	-	-
53030 Fixed Assets - Equipment		31,758	25,000	-	-
Capital Assets / Equipment	-	31,758	25,000	-	-
Total Expenditures/Appropriations	3,066,281	3,058,862	3,135,838	3,725,518	3,725,518
Net Cost	2,970,164	2,953,066	3,085,838	3,665,518	3,665,518

State Controller Schedules	•	of Mono			Schedule 9
		rces and Uses by			
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1		ental Funds			General Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Conway Ranch			
	Function	General			103-17-735
	Activity	Property Managen	ient		
		<u> </u>			2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Use of Money & Property					
14010 Interest	82	2 194	-	-	-
14050 Grazing Leases		-	-	-	-
Use of Money & Property	82	2 194	-	-	-
Intergovernmental Revenue					
15900 Other Govt. Agencies		-	50,000	-	-
Intergovernmental Revenue		-	50,000	-	-
Miscellaneous Revenue					
17010 Miscellaneous Revenue	1,960	3,037	2,300	2,500	2,500
Miscellaneous Revenue	1,960	) 3,037	2,300	2,500	2,500
Operating Transfers					
18100 Transfers In	16,000	) 15,000	15,000	37,953	37,953
Operating Transfers	16,000	) 15,000	15,000	37,953	37,953
Total Revenue	18,042	2 18,231	67,300	40,453	40,453
Salaries & Benefits					
21100 Salaries & Wages	9,623	3 10,008	9,955	10,153	10,153
22100 Employee Benefits	1,002	2 292	277	-	-
22101 Medicare Taxes	-	-	-	147	147
22105 State Disability	-	-	-	122	122
22106 Unemployment	-	-	-	23	23
22109 Cell Phone Stipends	-	-	-	90	90
22110 Health (medical, dental, vision)	2,165	5 2,391	2,429	2,831	2,831
22120 PERS	1,030	2,838	2,882	3,000	3,000
Salaries & Benefits	13,820	) 15,529	15,543	16,366	16,366
Services & Supplies					
30280 Telephone	90	) 89	90	100	100
30500 Workers' Comp Ins Expense	-	-	-	-	-
30510 Liability Insurance Expense	639	) -	-	2	2
31400 Property Maintenance	2,425	5 574	3,000	3,000	3,000
32450 Contract Services	-	_	51,500	20,000	20,000
32500 Professional Services	-	-	-	-	-
33120 Special Departmental Expense	619	638	1,000	1,000	1,000
Services & Supplies	3,773		55,590	24,102	24,102
Capital Assets / Equipment		,- · ·	- / *	,	, •-
52010 Land & Improvements	-	-	-	-	-
53030 Capital Equipment	-	_	-	-	-
Capital Assets / Equipment		- <b>-</b>	-	-	-
Transfers Out					
60100 Transfers Out	-	_	-	-	-
		_	_	_	
Total Transfers Out	-				

State Controller Schedules	County of Mono Financing Sources and Uses by				Schedule 9
County Budget Act	Budget Ur				
January 2010 Edition, revision #1	Governmental Funds				General Fund
	Fiscal Year 2023-2024				
	Budget Unit Function Activity	Conway Ranch General Property Manage	ment		103-17-735
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
Net Cost	(449)	) (1,401)	3,833	15	1

State Controller Schedules	•	of Mono			Schedule 9
County Dudget A et		rces and Uses by it By Obejct			Public Safety
County Budget Act January 2010 Edition, revision #1	Governm	Dowon Chu	toff (PSPS) Fund		
January 2010 Edition, revision #1	Fiscal Yea	rower Shu	itoli (FSFS) Fund		
	Budget Unit Function	Public Safety Pow General	er Shutoff (PSPS		169-11-020
	Activity	Plant Acquisition			109-11-020
Detail by Revenue Category	2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	2 3		4	5
Use of Money & Property					
14010 Interest	725	5 746	-	-	-
Use of Money & Property	725	5 746	-	-	-
Intergovernmental Revenues					
15202 State - Misc State Grants			-	-	-
Intergovernmental Revenues	-		-	-	-
Total Revenue	725	5 746	-	-	-
Services & Supplies					
31400 Building/Land Maint & Repair	2,418	3 106	-	-	-
Services & Supplies	2,418	3 106	-	-	-
Capital Assets / Equipment					
53022 Fixed Assets - Buildings	-		-	-	-
53030 Capital Equipment, \$5,000+	66,537	7 19,019	20,000	-	-
Capital Assets / Equipment	66,537	7 19,019	20,000	-	-
Operating Transfers					
60100 Transfers Out			25,000	-	-
Operating Transfers	-		25,000	-	-
Total Expenditures/Appropriations	68,955	5 19,125	45,000	-	-
Net Cost	68,230	) 18,379	45,000	-	-

State Controller Schedules	es County of Mono Financing Sources and Uses by					Schedule 9		
County Budget Act	Budget Unit By Obejct				S	urvey Monument		
January 2010 Edition, revision #1	Governmental Funds			Fu				
Fiscal Year 2023-2024								
	Function	Survey Monume Public Protection Detention & Cor	1			172-31-720		
				2022-23		2023-24 Adopted by		
Detail by Revenue Category		2021-22	2022-23	Adopted	2023-24	the Board of		
and Expenditure Object		Actuals	Actuals	Budget	Recommended	Supervisors		
1		2	3		4	5		

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	-	-	-	-	-
Total Revenue	742	1,502	-	-	-
Services & Supplies					
20010 Expenditures	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out		-	-	-	-
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	-	-	-	-	-
Net Cost	(742)	(1,502)	-	-	-

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

#### Budget Unit Eastern Sierra Recreation Program Function Public Protection

108-27-194

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#### Activity Other Protection

2023-24 2022-23 Adopted by Detail by Revenue Category 2021-22 2022-23 Adopted 2023-24 the Board of and Expenditure Object Actuals Budget Recommended Supervisors Actuals Use of Money & Property 14010 Interest 5,473 13,774 5,473 13,774 Use of Money & Property _ 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 37,997 86,189 15900 Other Govt Agencies 86,189 198,631 264,079 351,586 409,125 409,125 Intergovernmental Revenues Miscellaneous 17010 Miscellaneous Revenue 47,257 12,621 47,257 12,621 **Total Revenue** 251,361 290,474 351,586 409,125 409,125 Salary & Wages 21100 Salary And Wages 93,515 79,263 147,600 167,095 167,095 21120 Overtime 137 . 9,034 5,607 22100 Employee Benefits 3,454 22101 Medicare Taxes 1,843 1,843 22105 State Disability 1,525 1,525 22106 Unemployment 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 14,289 12,000 100,100 115,000 115,000 32450 Contract Servics 32500 Professional & Specialized Services 10,000 10,000 35,808 20,751 50,000 33120 Special Department Expense 3,400 50,000 2,500 2,500 33350 Travel & Training Expense 1,212 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 2,506 Support of Others 22,690 _

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

### Budget Unit Eastern Sierra Recreation Program

Function **Public Protection** Activity **Other Protection**  108-27-194

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	Actuals 2	Actuals 3	Duuget	4	5 Super visors
Net Cost	(50,944)	(125,387)	19,636	32,272	32,272

0,500	0,550	0,000	0,000	0,000
8,580	6,336	8,000	8,000	8,000
57,523	44,156	45,000	45,000	45,000
57,523	44,156	45,000	45,000	45,000
5,530	10,968	8,000	8,000	8,000
5,530	10,968	8,000	8,000	8,000
2,092,596	2,312,141	2,271,483	2,511,742	2,511,742
-	-	115,000	-	-
-	-	-	-	-
-	989,175	329,725	329,725	329,725
355,576	360,648	330,000	330,000	330,000
52,609	9,829	73,000	20,000	20,000
2,500,781	3,671,793	3,119,208	3,191,467	3,191,467
150,993	76,198	80,850	80,000	80,000
753,268	380,709	445,500	300,000	300,000
904,261	456,907	526,350	380,000	380,000
-	-	-	-	-
-	-	-	-	-
25,527	71,155	85,000	60,000	60,000
25,527	71,155	85,000	60,000	60,000
522,033	522,033	522,033	522,033	522,033
522,033	522,033	522,033	522,033	522,033
4,024,235	4,783,348	4,313,591	4,214,500	4,214,500
1,470,249	1,374,554	1,457,082	1,533,103	1,533,103
-	-	-	750	750
15,250	99,221	30,000	5,914	5,914
169,725	61,539	65,563	-	-
-	-	-	21,798	21,798
-	-	-	-	-
-	-	-	22,890	22,890
	_	_	-	-
	8,580         57,523         57,523         57,523         5,530         5,530         2,092,596         -         355,576         52,609         2,500,781         150,993         753,268         904,261         -         25,527         25,527         25,527         522,033         4,024,235         1,470,249         -         15,250	8,580         6,336           57,523         44,156           57,523         44,156           57,523         44,156           5,530         10,968           5,530         10,968           2,092,596         2,312,141           -         -           -         989,175           355,576         360,648           52,609         9,829           2,500,781         3,671,793           150,993         76,198           753,268         380,709           904,261         456,907           -         -           25,527         71,155           252,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           522,033         522,033           <	8,580 $6,336$ $8,000$ $57,523$ $44,156$ $45,000$ $57,523$ $44,156$ $45,000$ $5,530$ $10,968$ $8,000$ $5,530$ $10,968$ $8,000$ $5,530$ $10,968$ $8,000$ $2,092,596$ $2,312,141$ $2,271,483$ -         -         115,000           -         -         989,175 $329,725$ $355,576$ $360,648$ $330,000$ $52,609$ $9,829$ $73,000$ $2,500,781$ $3,671,793$ $3,119,208$ $150,993$ $76,198$ $80,850$ $150,993$ $76,198$ $80,850$ $352,500$ $445,500$ $904,261$ $456,907$ $526,350$ $ -$ -         -         -         - $25,527$ $71,155$ $85,000$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$	8,580 $6,336$ $8,000$ $8,000$ $57,523$ $44,156$ $45,000$ $45,000$ $57,523$ $44,156$ $45,000$ $45,000$ $5,530$ $10,968$ $8,000$ $8,000$ $5,530$ $10,968$ $8,000$ $8,000$ $2,092,596$ $2,312,141$ $2,271,483$ $2,511,742$ $     989,175$ $329,725$ $329,725$ $355,576$ $360,648$ $330,000$ $330,000$ $52,609$ $9,829$ $73,000$ $20,000$ $2,500,781$ $3,671,793$ $3,119,208$ $3,191,467$ $150,993$ $76,198$ $80,850$ $80,000$ $753,268$ $380,709$ $445,500$ $300,000$ $25,527$ $71,155$ $85,000$ $60,000$ $25,527$ $71,155$ $85,000$ $60,000$ $25,2033$ $522,033$ $522,033$ $522,033$ $522,033$ $522,033$

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

2021-22

Actuals

8,580

**County of Mono** 

Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Fiscal Year 2023-2024

2022-23

Actuals

3

6,336

2022-23

Adopted

Budget

8,000

2023-24

Recommended

4

8,000

17,988

17,988

County Budget Act January 2010 Edition, revision #1

Licenses Permits & Franchises

22105 State Disability

12090 Road Privileges & Permits

Detail by Revenue Category

and Expenditure Object

1

### State Controller Schedules

Schedule 9

Roads

180-31-725

2023-24

Adopted by the Board of

Supervisors

8,000

272

State Controller Schedules

County Budget Act January 2010 Edition, revision #1

### County of Mono Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

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

2023-24 2022-23 Adopted by Detail by Revenue Category 2021-22 2022-23 Adopted 2023-24 the Board of and Expenditure Object Budget Recommended Supervisors Actuals Actuals 3 1 22106 Unemployment 3,439 3,439 -22109 Cell Phone Stipends 9,700 9,700 546,956 22110 Health (medical, dental, vision) 375,687 401,325 467,306 546,956 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 5,000 5,000 7,868 3,804 8,000 30500 Workers' Comp Ins Expense 62,031 59,492 59,492 72,082 62,031 134,678 30510 Liability Insurance 93,896 203,337 203,337 134,678 31200 Equipment Maintenance 209,882 257,299 225,000 350,000 350,000 31400 Building Maintenance 6,000 6,000 6,000 32000 Office Expense 5,155 2,664 32010 Technology Expense 30,607 36,712 36,900 39,213 39,213 9,000 10,000 10,000 32020 Technology Expenses - Software Licenses 5,591 6,258 32030 Copier Pool Expense 514 500 500 25,000 32450 Contract Services 5,547 17,840 15,000 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 796,885 501,089 521,000 500,000 500,000 572,625 572,625 33360 Motor Pool 241,718 366,800 228,277 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 Captial Equipment - Vehicles 3,567 53020 Fixed Assets -Construction Equipment 60,000 -53030 Fixed Assets - Equipment 9,076 60,000 Capital Assets / Equipment 12,643 -_ **Operating Transfers** 60100 Transfers Out 25.527 151.155 165.000 151,155 25,527 165,000 **Operating Transfers Total Expenditures/Appropriations** 4,456,833 4,598,794 4,638,028 5,132,901 5,132,901

Schedule 9

Roads

180-31-725

State Controller Schedules	County of Mono	Schedule 9
	Financing Sources and Uses by	
County Budget Act	Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Roads
	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	Adopted by the Board of Supervisors
1 Net Cost	432,598	3 (184,554)	324.437	4 918.401	5 918,401

275

County of	Mono		

Financing Sources and Uses by Budget Unit By Obejct Governmental Funds Fiscal Year 2023-2024

State & Federal Road Project

181-31-725

tate & Feueral Road Frojev

### Budget Unit State & Federal Road Projects Function Public Ways and Facilities 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
Total Revenue	3,242,207	4,980,825	6,078,476	5,426,186	5,426,186
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	-	-		-	
Total Expenditures/Appropriations	1,567,090	2,750,391	6,891,000	5,100,000	5,100,000
Net Cost	(1,675,117)	(2,230,434)	812,524	(326,186)	(326,186)

#### State Controller Schedules

County Budget Act January 2010 Edition, revision #1

#### Schedule 9

SHERIFF

# Sheriff

# 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



State Controller Schedules	Financing Sour	of Mono rces and Uses by			Schedule 9
County Budget Act January 2010 Edition, revision #1	Governme	it By Obejct ental Funds r 2023-2024			General Fund
	Budget Unit Function Activity	Sheriff - Coroner Public Protection Police Protection			100-22-440
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	-				
15300 COPS - Sheriff	161,162	164,964	150,000	165,000	165,000
15310 Public Safety Sales Tax - Sheriff	997,716	1,108,795	991,687	1,168,313	1,168,313
15330 State - Restitution 10%	145	124	150	150	150
15350 Rural Law Enforcement Assistance	500,000	500,000	500,000	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	-	-	-	-	-
15470 State Post Reimbursement	34,610	46,479	30,000	30,000	30,000
15530 OES Marijuana Grant	-	-	-	-	-
15819 Federal - Misc Federal Grants	73	16,997	5,000	5,000	5,000
15900 Other Gov't Agencies	-		-	-	-
Intergovernmental Revenues	1,693,706	1,837,359	1,676,837	1,868,463	1,868,463
Charges For Current Services					
16120 Civil Process Service	4,474		5,000	5,000	5,000
16140 Concealed Weapons	2,560	1,923	2,000	3,500	3,500
16230 Law Enforcement Services Town 16231 Law Enforcement Services USFS	-	28,517	21,800	- 22,000	-
Charges For Current Services	21,438		21,800	30,500	22,000 30,500
Miscellaneous Revenues	20,472	. 55,565	28,800	50,500	50,500
17010 Miscellaneous	3,409	6,292	3,000	3,500	3,500
17012 Propert Evidence Auction Proceeds	8,498	· · · · ·	2,000	2,000	2,000
17032 Explorer's Program		-			_,
17020 Prior Year Revenue	-	-	-	-	-
17120 Miscellaneous Reimbursements	-	68	-	-	-
17300 Restitution	20	42	-	-	-
Miscellaneous Revenues	11,927	8,201	5,000	5,500	5,500
Total Revenue	1,734,105	1,878,943	1,710,637	1,904,463	1,904,463
Salaries & Benefits					
21100 Salaries & Wages	2,399,602	2,624,607	2,678,221	2,823,916	2,823,916
21103 Education Pay	-	-	-	225,723	225,723
21104 Bilingual Pay	-	-	-	13,776	13,776
21106 Cash Outs (Vac, SL, Comp)	-	-	-	50,000	50,000
21120 Overtime	491,426	-	400,000	400,000	400,000
21410 Holiday Pay	108,900	-	137,236	152,185	152,185
22100 Employee Benefits 22101 Medicare Taxes	348,197	163,786	141,986	45,718	- 45,718
22101 Medicare Taxes 22102 Social Security Taxes	-	-	-	43,/18	43,/18
22102 Social Security Taxes 22103 401a Contributions	-	-	-	- 74,249	- 74,249
22103 401a Contributions 22104 Life Insurance	-	-	-		
22105 State Disability	-	-	_	35,321	35,321
-					
22106 Unemployment	-	-	-	6,180	6,180

State Controller Schedules		of Mono			Schedule 9
Connector Day lo of A of		rces and Uses by			
County Budget Act	-	iit By Obejct			Conservation of
January 2010 Edition, revision #1		ental Funds r 2023-2024			General Fund
	Tiscar Tea	1 2023-2024			
	Budget Unit	Sheriff - Coroner			
	Function	Public Protection			100-22-440
	Activity	Police Protection			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
22110 Health (medical, dental, vision)	460,551	5	494,776	4 529,480	529,480
22120 PERS	998,541	· · · · · ·	1,287,092	1,421,575	1,421,575
22125 PRST Contributions		183,396	1,207,072	188,041	188,041
Salaries & Benefits	4,807,217		5,323,881	5,966,164	5,966,164
Services & Supplies	4,807,217	5,225,710	5,525,661	5,900,104	5,900,104
30120 Uniforms	729	9 1,403	3,600	2,400	2,400
30120 Onnorms 30121 Safety Equipment MOU	31,122	,	46,800	46,800	46,800
30280 Telephone	56,548		40,800 69,519	71,862	71,862
30500 Workers' Comp Ins Expense	608,291		614,750	566,882	566,882
30510 Liability Insurance	196,424	· · · · · ·	184,100	196,667	196,667
31200 Equipment Maintenance	190,424		35,280	21,680	21,680
	14,703	5 55,510	55,280		-
31205 Technology Maintenance & Repair	-	-	1 000	34,000	34,000
31400 Building Maintenance	85		1,000	1,000	1,000
31700 Memberships	4,532		6,000	6,000	6,000
32000 Office Expense	19,400		23,150	20,000	20,000
32010 Techology Expense	51,025		71,191	60,613	60,613
32020 Technology Expense - Software Licenses	70,972		88,645	149,893	149,893
32030 Copier Pool Expense	-	3,408	3,734	4,186	4,186
32450 Contract Services	-		-	-	-
32500 Professional & Specialized Services	75,175	-	98,600	118,500	118,500
32800 Publications & Legal Notices	1,645	5 470	1,600	1,600	1,600
32950 Rents & Leases - Structure	-	-	-	-	-
33010 Small Tools & Instruments	-	-	-	-	-
33120 Special Departmental Expense	4,165	,	4,550	9,050	9,050
33130 Spec Dept Exp Ammunition	24,516		24,530	27,330	27,330
33132 Spec Dept Exp DARE	1,001		1,000	1,000	1,000
33133 Spec Dept Exp Identification Unit	-	-	-	-	-
33138 Spec. Dept - Investigations	-	20,417	28,542	19,262	19,262
33350 Travel & Training	84,336		115,800	154,000	154,000
33351 Fuel Expense	238,846		175,000	247,000	247,000
33360 Motor Pool	519,331		680,695	745,843	745,843
33600 Utilities	86,422		50,000	50,000	50,000
70500 Credit Card Clearing			-	-	-
Services & Supplies	2,089,348	3 2,301,497	2,328,086	2,555,568	2,555,568
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	29,920		-	73,600	73,600
Capital Assets / Equipment	29,920	,	-	73,600	73,600
Total Expenditures/Appropriations	6,926,485	5 7,532,872	7,651,967	8,595,332	8,595,332

State Controller Schedules	County of Mono				Schedule 9
		ces and Uses by			
County Budget Act	Budget Un				
January 2010 Edition, revision #1	Governme	ental Funds			General Fund
	Fiscal Year	r 2023-2024			
	Budget Unit	Sheriff - Boat Safet	v		
	Function	Public Protection	5		100-22-445
	Activity	Police Protection			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	
Intergovernmental Revenues					
15420 State - Boat Safety	132,315	135,313	131,065	131,065	131,065
15801 Federal - Boating & Waterways		-	109,850	109,850	109,850
Intergovernmental Revenues	132,315	135,313	240,915	240,915	240,91
Total Revenue	132,315	135,313	240,915	240,915	240,91
Salaries & Benefits					
21100 Salaries & Wages	54,969	45,910	27,809	40,000	40,000
21120 Overtime	28,298	36,905	60,350	44,919	44,919
21410 Holiday Pay	3,395		1,724	4,000	4,000
22100 Employee Benefits	5,561		2,824	2,824	2,824
22110 Vision)	12,126		6,712	10,000	10,000
22120 Employee Benefits - PERS (ER Portion)	11,151		6,111	10,000	10,000
Salaries & Benefits	115,500		105,530	111,743	111,74
Services & Supplies	115,500	102,000	105,550	111,745	111,74.
30120 Uniforms	_	-	_	_	_
30500 Workers' Comp Ins Expense		1,309	1,309	1,309	1,309
30510 Insurance Liability/Property	604		1,113	1,113	1,50
31200 Equipment Maintenance	65	, -	1,000	1,000	1,000
	05	-	214	1,000	1,00
32000 Office Expense	- 5 400	5 400		- 5 400	5 40
32860 Rents & Leases - Other	5,400	5,400	5,400	5,400	5,400
33350 Travel & Training	-	-	8,000	2,000	2,00
33351 Fuel	2,959		2,500	2,500	2,500
33352 Fuel (Boat)	-	920	1,500	1,500	1,50
33360 Motor Pool Expense	4,257		4,000	4,000	4,000
33600 Utilities	210		500	500	500
Services & Supplies	13,495	18,825	25,536	19,322	19,322
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		-	109,850	109,850	109,850
Capital Assets / Equipment	-	-	109,850	109,850	109,85
<b>Total Expenditures/Appropriations</b>	128,995	120,881	240,916	240,915	240,915
Net Cost	(3,320)	(14,432)	1	-	-

State Controller Schedules County Budget Act	Financing Sou	y <b>of Mono</b> rces and Uses by hit By Obejct			Schedule 9
January 2010 Edition, revision #1	-	ental Funds			General Fund
January 2010 Edition, revision #1		nr 2023-2024			General Funu
	Budget Unit Function Activity	Sheriff - Court Sec Public Protection Police Protection	urity		100-22-455
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	2 3		4	5
Intergovernmental Revenues					
15360 State - AOC Court Screener			-	-	-
Intergovernmental Revenues			-	-	-
Operating Transfers					
18100 Transfers In	584,117		779,291	757,454	757,454
Operating Transfers	584,117	,	779,291	757,454	757,454
Total Revenue	584,117	7 594,534	779,291	757,454	757,454
Salaries & Benefits	220.220	214 545	10 ( 1((	100 555	100 555
21100 Salaries & Wages	339,232	2 314,547	436,466	422,555	422,555
21103 Education Pay	41.000		-	15,545	15,545
21120 Overtime	41,998		42,000	21,000	21,000
21410 Holiday Pay	6,700	-	7,605	7,757	7,757
22100 Employee Benefits 22101 Medicare Taxes	29,379	9 14,900	17,388	-	-
22102 Social Security Taxes	-	· -	-	6,465 4,910	6,465 4,910
22102 Social Security Taxes	-	· -	-	303	303
22105 State Disability				5,174	5,174
22106 Unemployment	-		-	955	955
22110 Health (medical, dental, vision)	39,467	7 36,472	38,323	38,991	38,991
22120 PERS	83,829	-	111,537	115,895	115,895
22125 PRST Contributions		31,836	32,034	29,714	29,714
Salaries & Benefits	540,605	5 530,201	685,353	669,264	669,264
Services & Supplies					
30120 Uniform Allowance 30280 Telephone	1,102	2 883	2,000	2,000	2,000
30500 Workers' Comp Ins Expense	7,580	6,020	6,020	10,781	10,781
30510 Insurance Liability/Property	3,379	9 2,438	2,438	6,398	6,398
31200 Equipment Maintenance	-	17,599	21,000	9,000	9,000
32000 Office Expense	-		-	-	-
32010 Technology Expenses	11,043	3 21,101	20,796	14,282	14,282
32500 Professional & Specialized Services	-	- 275	550	-	-
32800 Publications & Legal Notices	-		-	-	-
33120 Special Department Expense	-		500	-	-
33350 Travel & Training	6,219		13,100	25,000	25,000
33351 Fuel Expense	4,567		4,000	5,000	5,000
33360 Motor Pool	9,622		12,000	16,237	16,237
Services & Supplies	43,512	2 64,252	82,404	88,698	88,698
Capital Assets / Equipment					
53030 Fixed Assets - Equipment			-	-	-
Capital Assets / Equipment	-		-	-	-

State Controller Schedules	County of Mono				Schedule 9
	Financing Sour	ces and Uses by			
County Budget Act	Budget Uni	it By Obejct			
January 2010 Edition, revision #1	Governme	ental Funds			General Fund
	Fiscal Year	2023-2024			
	Budget Unit	Budget UnitSheriff - Court SecurityFunctionPublic Protection			
	Function				100-22-455
	Activity	Police Protection			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Total Expenditures/Appropriations	584,117	594,453	767,757	757,962	757,962
Net Cost	-	(81)	(11,534)	508	508

State Controller Schedules	ĩ	of Mono			Schedule 9
		rces and Uses by			
County Budget Act		it By Obejct			<b>WILLE 1</b>
January 2010 Edition, revision #1		ental Funds		Off-Highw	vay Vehicle Fund
	Fiscal Year	r 2023-2024			
	Budget Unit	Off-Highway Vehic	cle Fund		
	Function	Public Protection			145-22-440
	Activity	<b>Police Protection</b>			
	5				
					2023-24
	2021.22	0000.00	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
L L	2	2 3		4	5
Fines, Forfeitures & Penalties 12030 Off-Highway Vehicle License Fees	15,547	15,962	16,340	16,340	16,340
Fines. Forfeitures & Penalties	15,547	,	16,340	16,340	16,340
,	15,547	15,962	10,540	10,540	10,540
Use of Money & Property 14010 Interest Income	506	1 712			
	<u> </u>	,	-	-	-
Use of Money & Property	500	5 1,713	-	-	-
Intergovernmental Revenues	24 710	22 725	22 175	26 549	26 549
15410 State - Off-Highway Vehicle Grant	34,710		33,175	36,548	36,548
Intergovernmental Revenues	34,710	33,725	33,175	36,548	36,548
Other Financing Sources					
18010 Sale of Surplus Assets			-	-	-
Other Financing Sources Total Revenue	- 50,763		49,515	52,888	52,888
Salaries & Benefits	50,705	5 51,400	49,515	52,000	52,000
21100 Salary & Wages	11,170	) _	_	_	_
21120 Overtime	14,821		37,626	37,188	37,188
21410 Holiday Pay	680	-	57,020	57,100	57,100
22100 Employee Benefits	1,522		-	-	-
22110 Employee Benefits - Health	2,148		_	_	-
22120 Employee Benefits - PERS	2,148				
Salaries & Benefits	32,431		37,626	37.188	37,188
Services & Supplies	52,431	27,002	57,020	57,100	57,100
31200 Equipment Maintenance	4,512	2 7.031	5,000	8,300	8,300
32950 Rents & Leases - Real Property	4,312 5,400	,	5,000	5,400	8,300 5,400
33351 Vehicle Fuel Costs	5,400		745	1,300	1,300
33360 Motor Pool Expense			743	700	700
33600 Utilities	-	-		-	,00
Services & Supplies	10,413		11,889	15,700	15,700
Capital Assets / Equipment	10,415	17,7/2	11,009	15,700	15,700
53030 Fixed Assets - Equipment	_		-	-	
Capital Assets / Equipment			-	-	-
Capital Assets / Equipment	-	-	-	-	-
Total Expenditures/Appropriations	42,844	/	49,515	52,888	52,888
Net Cost	(7,919)	(9,866)	-	-	-

State Controller Schedules		of Mono rces and Uses by			Schedule 9
County Budget Act		it By Obejct			
anuary 2010 Edition, revision #1	•	ental Funds		Court Security 2	011 Realignment
	Fiscal Yea	r 2023-2024			
	Budget Unit	Court Security 201	1 Realignment		
	Function	<b>Public Protection</b>			146-22-455
	Activity	<b>Police Protection</b>			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
l Use of Money & Property	2	2 3		4	5
14010 Interest Income	10.041	20.012			
	10,041		-	-	-
Use of Money & Property Intergovernmental Revenues	10,041	20,012	-	-	-
e					
15437 State Realignment Backfill Support 15443 State - 2011 Realignment	- 609,182	614,306	606,128	-	-
Intergovernmental Revenues	609,182	,	606,128	<u>618,770</u> 618,770	<u>618,770</u> 618,770
Operating Transfers	009,182	2 014,500	000,128	018,770	018,770
18100 Transfers In					
Operating Transfers				-	-
Total Revenue	619.223	634,318	606,128	618,770	618,770
Services & Supplies	- , -	)	, -	/ -	/
20010 Expenditures	-		-	-	-
Services & Supplies	-	-	-	-	-
Operating Transfers					
60100 Transfers Out	657,714	594,534	779,291	757,454	757,454
Operating Transfers	657,714	1 594,534	779,291	757,454	757,454
Total Expenditures/Appropriations	657,714	594,534	779,291	757,454	757,454
Net Cost	38,491	(39,784)	173,163	138,684	138,684

State Controller Schedules		y of Mono			Schedule 9
		irces and Uses by			CalAIM Grant
County Budget Act	•	nit By Obejct nental Funds			
January 2010 Edition, revision #1		ar 2023-2024			Fund
	Fiscal Tea	ai 2023-2024			
	Budget Unit	CalAIM Grant			
	Function	<b>Public Protection</b>			140-22-440
	Activity	<b>Police Protection</b>			
					2023-24
	2021.22		2022-23		Adopted by
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	Adopted	2023-24 Recommended	the Board of Supervisors
and Expenditure Object		2 3	Budget	Kecommended 4	Supervisors
Use of Money & Property		2 5		4	5
14010 Interest Income		1 1,113	-	-	-
Use of Money & Property		1 1,113	-	-	-
Intergovernmental Revenues		,			
15495 State: CalAIM PATH Grant		- 50,000	50,000	-	-
15443 State - 2011 Realignment			-	-	-
Intergovernmental Revenues		- 50,000	50,000	-	-
Operating Transfers					
18100 Transfers In			-	-	-
Operating Transfers			-	-	-
Total Revenue		1 51,113	50,000	-	-
Services & Supplies					
20010 Expenditures	10	2 -	-	50,000	50,000
Services & Supplies	10	2 -	-	50,000	50,000
Operating Transfers					
60100 Transfers Out	. <u></u>		50,000	-	-
Operating Transfers			50,000	-	-
Total Expenditures/Appropriations	10	2 -	50,000	50,000	50,000
Net Cost	10	1 (51,113)	-	50,000	50,000

State Controller Schedules	County	of Mono			Schedule 9
		rces and Uses by			
County Budget Act	-	it By Obejct			CalAIM Grant
January 2010 Edition, revision #1		ental Funds			Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit Function	Sheriff Officer We	ellness and Menta	al Health	1 4 2 2 2 4 4 0
		Public Protection			143-22-440
	Activity	Police Protection			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1		2 3		4	5
Use of Money & Property					
14010 Interest Income	52		-	-	-
Use of Money & Property	52	2 303	-	-	-
Intergovernmental Revenues					
15355 State - Wellness and MH Grant	-	20,000	-	-	-
15443 State - 2011 Realignment			-	-	-
Intergovernmental Revenues		20,000	-	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	102	- 2	-	-	-
Miscellaneous Revenues	102		-	-	-
Operating Transfers					
18100 Transfers In			-	-	-
Operating Transfers	-		-	-	-
Total Revenue	154	4 20,303	-	-	-
Services & Supplies					
32500 Professional & Specialized Services		. 945	-	20,000	20,000
Services & Supplies		945	-	20,000	20,000
Operating Transfers					
60100 Transfers Out		<u> </u>	-	-	-
Operating Transfers		-	-	-	-
Total Expenditures/Appropriations		945	-	20,000	20,000
Net Cost	(154)	) (19,358)	-	20,000	20,000

State Controller Schedules	•	of Mono			Schedule 9
County Dudget Act	-	ces and Uses by			
County Budget Act January 2010 Edition, revision #1	-	it By Obejct ental Funds			General Fund
January 2010 Edition, revision #1		r 2023-2024			General Funu
	Budget Unit	Sheriff - Jail			
	Function	Public Protection			100-23-460
	Activity	Detention & Corre	ection		
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
Intergovernmental Revenues					
15300 COPS - Jail	6,127	,	5,500	5,500	5,500
15471 State - STC Reimbursement Jail	12,168	,	12,168	12,008	12,008
15496 State - Early Access & Stabilization	-	33,332	-	200,000	200,000
15498 State Misc Revenue	-	-	-	-	-
15900 Other - Other Government Agencies	-	-	-	-	-
Intergovernmental Revenues	18,295	49,690	17,668	217,508	217,508
Charges For Current Services					
16230 Law Enforcement Services	400,040	438,088	438,088	471,202	471,202
Charges For Current Services	400,040	438,088	438,088	471,202	471,202
Operating Transfers					
18100 Transfer In	4,173	-	-	-	-
Operating Transfers	4,173		-	_	-
Total Revenue	422,508		455,756	688,710	688,710
Salaries & Benefits					
21100 Salaries & Wages	1,061,145	1,295,304	1,372,834	1,672,781	1,672,781
21103 Education Pay	-	-	-	41,344	41,344
21104 Bilingual Pay	-	-	-	17,341	17,341
21106 Cash Outs (Vac, SL, Comp)	-	-	-	50,000	50,000
21120 Overtime	316,651	417,480	350,000	300,000	300,000
21410 Holiday Pay	69,471		87,237	103,981	103,981
22100 Employee Benefits	109,770		57,375	105,901	105,701
22101 Medicare Taxes	109,770	51,552	51,515	25,164	25,164
22101 Medicale Taxes 22102 Social Security Taxes	-	-	_	23,104	25,104
-	-	-	-	20.474	- 20.474
22103 401a Contributions	-	-	-	20,474	20,474
22104 Life Insurance	-	-	-	-	-
22105 State Disability	-	-	-	20,532	20,532
22106 Unemployment	-	-	-	3,838	3,838
22109 Cell Phone Stipends	-	-	-	300	300
22110 Health (medical, dental, vision)	334,180		430,523	393,728	393,728
22120 PERS	483,086		449,706	470,902	470,902
22125 PRST Contribution	-	99,432	100,062	108,426	108,426
Salaries & Benefits	2,374,303	2,688,055	2,847,737	3,228,811	3,228,811
Services & Supplies					
**	2.5(7	5,064	5,000	5,000	5,000
30110 Clothing	3,567				
* *	3,567 12,753	9,761	17,000	17,000	17,000
30110 Clothing			17,000 9,000	17,000 9,000	17,000 9,000
30110 Clothing 30120 Uniforms	12,753	2,955		-	
30110 Clothing 30120 Uniforms 30122 Safety Equipment MOU	12,753 5,711	2,955	9,000	-	
30110 Clothing 30120 Uniforms 30122 Safety Equipment MOU 30280 Telephone	12,753 5,711	2,955 295	9,000	-	

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

Budget Unit

Function

Sheriff - Jail

**Public Protection** 

100-23-460

		Public Protection	ation		100-23-400
	Activity	Detention & Corre	ction		
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	
30500 Workers' Comp Ins Expense	42,637	33,723	33,723	56,567	56,56
30510 Insurance Liability/Property	19,379	20,575	20,575	87,852	87,85
31200 Equipment Maintenance	20,978	48,133	50,500	19,500	19,50
31205 Technology Maintenance & Repair	-	-	-	8,600	8,60
31206 Equip Maint & Repair - Inmate Welfare	-	-	-	-	
31400 Building Maintenance	127	-	1,000	1,000	1,00
31406 Building Maintenance - Inmate Welfare	-	-	-	-	
31530 Medical & Dental Services	30,077	94,812	100,000	100,000	100,00
31700 Membership Fees	479	392	800	800	80
32000 Office Expense	11,225	7,271	20,000	15,000	15,00
32010 Technology Expenses	36,238	39,466	43,474	44,709	44,70
32020 Technology Expenses - Software Licenses	-	-	3,700	6,200	6,20
32030 Copier Pool Expense	-	4,620	2,900	4,406	4,40
32500 Professional & Specialized Services	2,015	1,319	6,100	6,100	6,10
32501 Prof & Spec Services Inmate Trans	-	-	-	-	
32506 Professional Services - Inmate Welfare	45	42	-	-	
33010 Small Tools & Instruments	-	-	-	-	
33016 Small Tools & Instruments-Inmate Welfare	-	-	-	-	
33120 Special Departmental Expense	1,600	248	2,600	2,600	2,60
33130 Special Dept Expense - Armory	4,596	4,076	4,680	4,680	4,68
33126 Special Dept Expense - Inmate Welfare	_	-	-	-	
33350 Travel & Training	33,466	50,434	81,100	112,000	112,00
33351 Vehicle Fuel Costs	_	12,064	25,000	25,000	25,00
33360 Motor Pool Expense	-	38,270	20,355	37,483	37,48
33400 Inmate Travel	-	- -	-	-	,
33600 Utilities	-	77,137	54,000	83,440	83,44
70500 Credit Card Clearing	-	-	-	-	
Services & Supplies	384,390	619,615	702,007	847,137	847,13
Capital Assets / Equipment		,	,	,	,
53030 Fixed Assets - Equipment	-	-	-	-	
Capital Assets / Equipment		-	-	-	
Derating Transfers					
6010 Transfers Out	-	-	-	-	
Operating Transfers	-	-	-	-	
Total Expenditures/Appropriations	2,758,693	3,307,670	3,549,744	4,075,948	4,075,94
Net Cost	2,336,185	2,819,892	3,093,988	3,387,238	3,387,238

County of Mono	Schedule 9
Financing Sources and Uses by	
Budget Unit By Obejct	
Governmental Funds	MAT Grant
Fiscal Year 2023-2024	
	Financing Sources and Uses by Budget Unit By Obejet Governmental Funds

#### 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
Use of Money & Property	Z	5		+	5
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	-	-	-	-	-
Total Revenue	50,183	118	-	-	-
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>	34,320	15,800	15,800	-	-
Net Cost	(15,863)	15,682	15,800	-	-

State Controller Schedules	County		Schedule 9		
	Financing Sour				
County Budget Act	Budget Un	_			
January 2010 Edition, revision #1		ental Funds		Inma	te Welfare Trust
	Fiscal Year	r 2023-2024			
	Budget Unit	Inmate Welfare Tr	·ust		
	Function	<b>Public Protection</b>			720-23-460
	Activity	Detention & Corre	ection		
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1 Use of Money & Property	2	3		4	
14010 Interest Income	661	1,054	_	_	_
Use of Money & Property	661	,	-	-	-
Miscellaneous Revenues	001	1,034			
17010 Miscellaneous Revenues	27,457	17,533	37,500	27,000	27,000
Miscellaneous Revenues	27,457	/	37,500	27,000	27,000
Total Revenue	28,118		37,500	27,000	27,000
Services & Supplies	,	,	,	,	,
20010 Expenditures	16,548	10,804	18,000	18,000	18,000
30286 Telephone/Communications	2,852	2,204	3,000	3,000	3,000
31206 Equip Maintenance & Repair	406	361	500	500	500
31406 Building/Lan Maint & Repair	-	-	200	200	200
32506 Professional & Specialized Services	254	198	500	500	500
33016 Small Tools & Instruments	95	189	300	300	300
33126 Special Department Expense	13,799	13,799	15,000	15,000	15,000
Services & Supplies	33,954	27,555	37,500	37,500	37,500
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	17,117	·		-	
Capital Assets / Equipment	17,117	-	-	-	-
Operating Transfers					
60100 Transfers Out		-	-	-	-
Operating Transfers		-	-	-	-
Total Expenditures/Appropriations	51,071	27,555	37,500	37,500	37,500
Net Cost	22,953	8,968	-	10,500	10,500

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

100-27-450

#### Budget Unit Search and Rescue Function Public Protection Activity Other Protection

2023-24 2022-23 Adopted by 2021-22 2022-23 2023-24 Detail by Revenue Category Adopted the Board of Budget and Expenditure Object Actuals Supervisors Actuals Recommended 1 3 4 5 Intergovernmental Revenues 15420 State - Boat Safety 15801 Federal - Boating & Waterways Intergovernmental Revenues _ _ _ Miscellaneous Revenues 17050 Donations & Contributions 50 Miscellaneous Revenues 50 **Total Revenue** _ 50 _ _ 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 4,000 4,000 2,671 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 27,476 38,440 39,332 39,332 39,332 Services & Supplies Capital Assets / Equipment 53030 Fixed Assets - Equipment Capital Assets / Equipment **Total Expenditures/Appropriations** 27,476 38,440 39,332 39,332 39,332 Net Cost 27,476 38,390 39,332 39,332 39,332

## **CAPITAL PROJECTS**

State Controller Schedules	County of Mono Financing Sources and Uses by Budget Unit By Obejet				Schedule 9
County Budget Act					Capital Impr
January 2010 Edition, revision #1	e	ental Funds			Project Fund
		ur 2023-2024			I Toject Fund
	Fiscal Tea	11 2023-2024			
	Budget Unit	Capital Improveme	ent Projects		
	Function	General	3		190-18-725
	Activity	<b>Plant Acquisition</b>			
	•	•			
					2023-24
	2021.22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals 2 3	Budget	Recommended	Supervisors
Intergovernmental Revenue	4	2 3		4	
15050 State - GB Air Pollution Control District	-	. <u>-</u>	-	707,000	707,000
15900 Other Government Agencies	-		121.600	-	
Intergovernmental Revenue			121,600	707,000	707,00
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
Total Revenue	200	) -	301,602	992,000	992,00
Services & Supplies					
31400 Building Maintenance	22,752	- 2	-	-	
32500 Professional & Specialized Services			-	-	
Services & Supplies	22,752	- 2	-	-	
Capital Assets / Equipment					
52011 Buildings & Improvements	129,460	21,829	332,002	385,000	385,00
53022 Fixed Assets - Buildings	3,752	2 2,254	-	-	
53023 Fixed Assets - Land	-		-	707,000	707,00
53030 Capital Equipment, \$5,000+			-	75,000	75,00
Capital Assets / Equipment	133,212	2 24,083	332,002	1,167,000	1,167,00
Operating Transfers					
60100 Transfers Out		. <u>-</u>	-	-	
Operating Transfers			-		
Total Expenditures/Appropriations	155,964	/	332,002	1,167,000	1,167,00
Net Cost	155,764	4 24,083	30,400	175,000	175,00

State Controller Schedules	•	of Mono			Schedule 9
	Financing Sources and Uses by				
County Budget Act	Budget Un		Accum. Capita		
January 2010 Edition, revision #1		ental Funds			Outlay Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Accumulated Capi	tal Outlay		
	Function	General	·		191-18-001
	Activity	Plant Acquisition			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals 2	Actuals 3	Budget	Recommended 4	Supervisors 5
Use of Money & Property		·[		· · ·	0
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
Total Revenue	1,082	2,175		3,145,000	3,145,000
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	,		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	-			-	-
Total Expenditures/Appropriations	14,619	/		3,234,000	3,234,000
Net Cost	13,537	(229)		89,000	89,000

State Controller Schedules		of Mono			Schedule 9
	Financing Sources and Uses by				
County Budget Act	-	it By Obejct			Criminal Justice
January 2010 Edition, revision #1		ental Funds			Facility Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit	Criminal Justice F	acility		
	Function	General			192-22-460
	Activity	<b>Plant Acquisition</b>			
			2022.22		2023-24
Detail by Revenue Category	2021-22	2022-23	2022-23 Adopted	2023-24	Adopted by the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1		1	Budget	4	Supervisors
Use of Money & Property				·	
14010 Interest Income	-	161,552			-
Use of Money & Property		161,552			-
Intergovernmental Revenue					
15415 State - SB 844	-			-	-
15900 Other Government Agencies	-			-	-
Intergovernmental Revenue				-	-
Miscellaneous Revenues					
17040 In-kind Contributions	-			-	-
Miscellaneous Revenues				-	-
Operating Transfers					
18100 Transfers In	-	2,491,643		-	-
Operating Transfers	-	2,491,643		-	-
Other Financing Sources					
18000 Other Financing Sources	-			-	-
18150 Long Term Debt Proceeds	6,592,000	) -		-	-
Other Financing Sources	6,592,000	) -		-	-
Total Revenue	6,592,000	) 2,653,195			-
Services & Supplies					
31402 Building Expense - Non-Capital Expense	-	26,363		700,000	700,000
35200 Bond Expenses	136,663	- 3		-	-
35210 Bond/Loan Interest	-			-	-
60045 Bond/Loan Principle Repayment				-	-
Services & Supplies	136,663	3 26,363		700,000	700,000
Capital Assets / Equipment					
52011 Buildings & Improvements	-			-	-
53022 Fixed Assets - Buildings	853,035	5 1,265,569		1,300,000	1,300,000
53023 Fixed Assets - Land				-	-
Capital Assets / Equipment	853,035	5 1,265,569		1,300,000	1,300,000
Operating Transfers					
60100 Transfers Out				-	-
Operating Transfers				-	
Total Expenditures/Appropriations	989,698			2,000,000	
Net Cost	(5,602,302)	(1,361,263)		2,000,000	2,000,000

tate Controller Schedules County of Mono					Schedule 9
		rces and Uses by			
County Budget Act	Budget Ur	nit By Obejct		Mono Co. Civic	
January 2010 Edition, revision #1	Governm	ental Funds			Center Fund
	Fiscal Yea	ur 2023-2024			
	Budget Unit Function Activity	Mono County Civ General Plant Acquisition	ic Center		193-18-725
				1	
			2022.22		2023-24
Detail by Payanua Catagory	2021-22	2022-23	2022-23	2023-24	Adopted by the Board of
Detail by Revenue Category and Expenditure Object	Actuals	Actuals	Adopted	Recommended	Supervisors
	Actuals		Budget	4	Supervisors
Use of Money & Property		2 5		T	
14010 Interest	25	5 -	-	-	
Use of Money & Property	25		_	-	
Miscellaneous Revenues	2				
17010 Miscellaneous Revenues	_		_	_	
Miscellaneous Revenues					
			-	-	
Operating Transfers	150.000	0.00.427			
18100 Transfers In	150,000	· · · · ·	-	-	
Operating Transfers	150,000	28,437	-		
Other Financing Sources					
18150 Long Term Debt Proceeds	-		-	-	
18151 Premiums on Debt Issuance			-	-	
Other Financing Sources				-	
Total Revenue	150,025	5 28,437	-	-	
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	4 -	-	-	
53023 Fixed Assets - Land	-		-	-	
53030 Capital Equipment, \$5,000+	-		-	-	
Capital Assets / Equipment	215,634	4 -	-	-	
Operating Transfers					
60100 Transfers Out	-		-	-	
Operating Transfers			-	-	
Total Expenditures/Appropriations	215,634	4 -	-	-	
Net Cost	65,609	9 (28,437)	-	-	

State Controller Schedules	•	rof Mono rces and Uses by			Schedule 9
County Budget Act	Budget Un			Local Projects	
January 2010 Edition, revision #1	Governm	Governmental Funds			Fund
	Fiscal Yea	r 2023-2024			
	Budget Unit Function Activity	Local Project Fund General Plant Acquisition			194-10-001
					2023-24
	2021 22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category and Expenditure Object	2021-22 A stuals	2022-23	Adopted Budget	2023-24 Recommended	the Board of Supervisors
	Actuals	Actuals	Budget	Recommended	Supervisors
Use of Money & Property	4	5		4	J
14010 Interest	-	118,903		72,191	72,191
	-		-		,
Use of Money & Property		118,905	-	72,191	72,191
Intergovernmental Revenue	2 905 579	2 704 227		2 704 227	2 704 227
15818 FED: ARPA Appropriations	2,805,578			2,794,327	2,794,327
Intergovernmental Revenue	2,805,578	3 2,794,327	-	2,794,527	2,794,327
Operating Transfers 18100 Transfers In		2 720 262			
Operating Transfers		2,730,362	-	-	-
Other Financing Sources		2,730,362	-	-	-
-					
18150 Long Term Debt Proceeds 18151 Premiums on Debt Issuance	-	-	-	-	-
			-		-
Other Financing Sources Total Revenue	2,805,578		-		2,866,518
Salaries & Benefits	2,003,570	5 5,045,572	-	2,000,510	2,000,010
21100 Salaries & Wages	80,000	483,750	_	_	_
21120 Overtime	00,000		_	_	_
22100 Employee Benefits	8,866	-	_	_	-
Salaries & Benefits	88,866		_	_	_
Services & Supplies		105,750			
31400 Building/Land Maint & Repair	-	. <u> </u>	_	470,000	470,000
32500 Professional & Specialized Services	_	_	_	-	
32950 Rents & Leases - Real Property	-	. <u> </u>	_	_	_
33135 Spec Dept - Loan Disbursements	_	_	_	1,100,000	1,100,000
35200 Bond Expenses	_	_	_	1,100,000	1,100,000
35210 Bond/Loan Interest	_		_	_	_
Services & Supplies		_	_	1,570,000	1,570,000
Capital Assets / Equipment				1,0 / 0,000	1,2 , 0,000
52010 Land & Improvements	-	. <u> </u>	_	250,000	250,000
52010 Earlie & Improvements	-	. <u> </u>	-	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
Operating Transfers				1,515,000	1,515,000
60100 Transfers Out	-	2,203,912	-	2,266,153	2,266,153
Operating Transfers		2,203,912		2,266,153	2,266,153
Total Expenditures/Appropriations	88,860			5,151,153	5,151,153
Net Cost	(2,716,712)			2,284,635	2,284,635

### NON-DEPARTMENTAL

•	Fiscal Year 2023-2024						
	General Fund Operating Transfers andBudget UnitContributions to Other AgenciesFunctionGeneralActivityOther General				<b>d</b> 100-10-071		
			2022.22		2023-24		
Detail by Revenue Category	2021-22	2022-23	2022-23 Adopted	2023-24	Adopted by the Board of		
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors		
1	2			4			
ntergovernmental Revenues	1						
15310 State-Public Safety Sales Tax Fire Dept.	150,000	150,000	150,000	150,000	150,00		
Intergovernmental Revenues	150,000	150,000	150,000	150,000	150,00		
Total Revenue	150,000		150,000	150,000	150,00		
Other Charges	,	,	, , , , , , , , , , , , , , , , , , ,	,	,		
47010 Contribution to Other Governments	457,999	495,747	472,700	574,000	574,00		
47020 Contributions to Non-Profits	250,000	-	150,000	205,886	205,88		
Other Charges	707,999		622,700	779,886	779,88		
Transfers Out				^			
60100 Transfer Out General Reserve	500,000	) _	-	-			
60100 Transfer Out Stabilization Fund	1,660,964		500,000	-			
60100 Transfer Out Road Fund	522,033		522,033	522,033	522,03		
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	145,00		
60100 Transfer Out CIP Deferred Maintenance	-	-	-	10,000	10,00		
60100 Transfer Out Security Plan Implementation	-	161,000	-	60,000	60,00		
60100 Transfer Out Mono County Civic Center	150,000	-	-	- -	,		
60100 Transfer Out Motor Pool (CARB)	441,254		-	-			
60100 Transfer Out Jail COP debt service	-	273,791	273,791	89,298	89,29		
60100 Transfer Out POB EMS debt service	-	169,828	169,828	- -	,		
60100 Transfer Out Affordable Housing	-	200,000	200,000	200,000	200,00		
60100 Transfer Out Conway Ranch	16,000		15,000	37,953	37,95		
60100 Transfer Out Fish Enhancement	103,737	100,000	100,000	100,100	100,10		
60100 Transfer Out Tourism Fund	10,000	10,000	10,000	10,000	10,00		
60100 Transfer Out Community Support	44,000	62,500	62,500	62,500	62,50		
60100 Transfer Out Airports	-	32,603	-	-	- )-		
60100 Transfer Out Behavioral Health	7,149		7,149	7,149	7,14		
60100 Transfer Out Social Services	265,754		265,754	265,754	265,75		
60100 Transfer Out Public Guardian	41,000		87,746	107,210	107,21		
60100 Transfer Out Indigent Care	8,218	-	15,000	15,000	15,00		
60100 Transfer Out Senior Program	110,000		84,499	118,461	118,46		
60100 Transfer Out 25% of Equity Office	-	- , - , - , - , - , - , - , - , - , - ,	- , - , - , - , - , - , - , - , - , - ,	33,996	33,99		
60100 Transfer Out Env Health A87 Subsidy	-	-	-	154,817	154,81		
60100 TVGWMD Grant Match	-	-	-	22,000	22,00		
Total Transfers Out	3,880,109	10,297,762	2,313,300	1,961,271	1,961,22		
Other Transfers Out			_,010,000	-,, ,, ,, ,, , , ,	1,701,2		
60101 Transfers Out to Fiduciary Funds	-	580,288	-	-			
Total Other Transfers Out		580,288	-	-			

County of Mono Financing Sources and Uses by

Budget Unit By Obejct

Governmental Funds

Schedule 9

General Fund

State Controller Schedules

January 2010 Edition, revision #1

County Budget Act

State Controller Schedules	County of Mono				Schedule 9
	Financing Sour				
County Budget Act	Budget Uni	it By Obejct			
January 2010 Edition, revision #1	Governme	ental Funds			General Fund
	Fiscal Year	2023-2024			
	Budget Unit Function Activity	Function General			
					2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5
<b>Total Expenditures/Appropriations</b>	4,588,108	11,523,797	2,936,000	2,741,157	2,741,157
Net Cost	4,438,108	11,373,797	2,786,000	2,591,157	2,591,157

State Controller Schedules	County Financing Sou			Schedule 9	
County Budget Act	Budget Unit By Obejct				
January 2010 Edition, revision #1	-	ental Funds			General Fund
		r 2023-2024			
		~ .			
	Budget Unit	General General			100 10 001
	Function Activity	Other General			100-10-001
	Activity	Other General			
					2023-24
Detailing Decourse Contractor	2021 22	2022.22	2022-23	2022.24	Adopted by
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Actuals	Adopted Budget	2023-24 Recommended	the Board of Supervisors
	2	3	Budget	4	5
Taxes	2	5		·	5
10020 Property - Current Secured	19,555,706	5 21,351,739	21,165,000	22,830,000	22,830,000
10030 Property - Current Unsecured	1,281,496		1,292,000	1,366,000	1,366,000
10040 Property - Prior Secured	164,234	· · ·	172,723	153,300	153,300
10050 Property - Prior Unsecured	3,928	-	2,000	2,000	2,000
10060 Property - Supplemental	779,317	7 783,847	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		307,570	321,000	321,000
10090 Sales & Use Tax	871,842	,	653,000	705,000	705,000
10100 Transient Occupancy Tax	2,959,155	5 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
Taxes	30,344,105	5 33,970,406	31,012,625	33,703,413	33,703,413
Licenses Permits & Franchises					
12200 Franchise Fees	247,483	3 280,748	247,500	247,500	247,500
Licenses Permits & Franchises	247,483	3 280,748	247,500	247,500	247,500
Fines, Forfeitures & Penalties					
13010 Vehicle Code Fines	151,938	8 118,678	150,000	149,000	149,000
13031 County Parking Fines (GC76000)	1,588	3 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	-	-	-
Fines, Forfeitures & Penalties	682,371	493,551	760,100	741,100	741,100
Use of Money and Property					
14010 Interest	133,174	4 252,920	162,100	186,900	186,900
14050 Rents & Concessions	6,130	) 6,595	6,000	6,000	6,000
Use of Money and Property	139,304	4 259,515	168,100	192,900	192,900
Intergovernmental Revenue					
15089 State - Motor Vehicle Excess Fees	13,739	9 11,462	13,000	17,000	17,000
15400 State - Homeowners Prop. Tax Exempt.	42,733	3 37,464	31,500	31,500	31,500
15405 State - Dept of Fish & Game PILT	15,756	5 15,756	15,756	15,755	15,755
15446 State - Revenue Stabilization	-		-	-	-
15460 State-Mandated Cost Reimbursement	21,185	5 45,376	-	-	-
15690 Federal - In Lieu Taxes (PILT)	1,341,915	5 1,448,966	1,448,966	1,396,886	1,396,886
15900 Other Governmental Agencies			-	-	-
Intergovernmental Revenue	1,435,328	3 1,559,024	1,509,222	1,461,141	1,461,141
Charges For Current Services					
16371 Professional Service Fees A-87	2,375,928	3 2,261,376	2,175,745	2,743,913	2,743,913
16900 Other Charges For Services			-	-	-
Charges For Current Services	2,375,928	3 2,261,376	2,175,745	2,743,913	2,743,913

State Controller Schedules	5	County of Mono Financing Sources and Uses by				
County Budget Act		Budget Unit By Obejct				
January 2010 Edition, revision #1	•	ental Funds			General Fund	
		r 2023-2024				
	Budget Unit	General				
	Function	General			100-10-001	
	Activity	Other General				
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1	2	3		4	5	
Miscellaneous Revenues						
15630 Federal - Tobacco Settlement	141,884	128,724	140,000	128,724	128,724	
17010 Miscellaneous Revenue	81	13	-	-	-	
17020 Prior Year Revenue	-	-	-	-		
17250 Judgments, Damages & Settlements	-	-	-	-	-	
Miscellaneous Revenues	141,965	128,737	140,000	128,724	128,724	
Operating Transfers In						
18100 Transfer In		-	-	-	-	
Operating Transfers In	-	-	-	-	-	
Total Revenue	35,366,484	38,953,357	36,013,292	39,218,691	39,218,691	
Services & Supplies						
32960 A-87 Cost Plan Charges		-	-	-	-	
Services & Supplies	-	-	-	-	-	
Total Expenditures/Appropriations	-	-	-	-		
Net Cost	(35,366,484)	(38,953,357)	(36,013,292)	(39,218,691)	(39,218,691)	

State Controller Schedules		y <b>of Mono</b> irces and Uses by		Schedule 9			
County Budget Act	Budget Ur	nit By Obejct					
January 2010 Edition, revision #1	Governm	nental Funds		<b>General Reserves</b>	Fund		
	Fiscal Yea	ar 2023-2024					
	Budget Unit	General Reserves	l				
	Function	General			101-10-001		
	Activity	Other General					
					2023-24		
			2022-23		Adopted by		
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of		
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors		
		2 3		4	5		
Use of Money & Property	<b>2</b> (0)						
14010 Interest	26,84		-	-	-		
Use of Money & Property	26,84	4 -	-	-	-		
Operating Transfers							
18100 Transfers In	500,00		-	-	-		
Operating Transfers	500,00	0 -	-	-	-		
Total Revenue	526,84	4 -	-		-		
Operating Transfers							
60100 Operating Transfers Out			-	500,000	500,000		
Operating Transfers			-	500,000	500,000		
<b>Total Expenditures/Appropriations</b>				500,000	500,000		
Net Cost	(526,844	) -	-	500,000	500,000		

State Controller Schedules		r of Mono rces and Uses by	Schedule 9			
County Budget Act	Budget Un	iit By Obejct				
January 2010 Edition, revision #1	Governme	ental Funds		Stabilization Fun	d	
	Fiscal Yea	r 2023-2024				
	Budget Unit	Stabilization Fund				
	Function	General			151-10-001	
	Activity	Other General				
					2023-24	
			2022-23		Adopted by	
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of	
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors	
1	2	2 3		4	5	
Use of Money & Property						
14010 Interest	46,846	- í	-	-	-	
Use of Money & Property	46,846	б -	-	-	-	
Operating Transfers						
18100 Transfers In	1,660,964	3,123,422	500,000	-	-	
Operating Transfers	1,660,964	3,123,422	500,000	-	-	
Total Revenue	1,707,810	) 3,123,422	500,000	-	-	
Operating Transfers						
60100 Operating Transfers Out			-	-	-	
Operating Transfers	-	-	-	-	-	
Total Expenditures/Appropriations	-	-	-	-	-	
Net Cost	(1,707,810)	(3,123,422)	(500,000)	-	-	

County Budget Act January 2010 Edition, revision #1

#### County of Mono Operation of Internal Service Fund Fiscal Year 2023-2024

Schedule 10

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

Operating Detail	2021-22 Actuals 2	2022-23 Actuals	2022-23 Adopted Budget	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors 5
Operating Revenues	2	5		4	
Charges for Services	1,348,869	2,268,846	2,255,117	2,873,357	2,873,357
Total Operating Revenues	1,348,869	2,268,846	2,255,117	2,873,357	2,873,357
Operating Expenses					
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	-	-	-	-
Total Operating Expenses	1,615,681	1,393,820	1,589,729	1,700,280	1,700,280
Operating Income (Loss)	(266,812)	875,026	665,388	1,173,077	1,173,077
Non-Operating Revenues (Expenses)					
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
Total Non-Operating Revenues (Expenses)	163,975	(3,346,263)	(2,515,000)	(4,064,153)	(4,064,153)
Income Before Capital Contributions and					
Transfers	(102,837)	(2,471,237)	(1,849,612)	(2,891,076)	(2,891,076)
Capital Contributions - Grant, extraordinary items, etc. Transfers In	181,497 745,632	2,355,067	50,000 223,000	1,736,153	1,736,153
Change in Net Assets	824,292	(116,170)	(1,576,612)	(1,154,923)	(1,154,923)
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

County Budget Act January 2010 Edition, revision #1

#### County of Mono Operation of Internal Service Fund

Fiscal Year 2023-2024

Schedule 10

Fund Title Service Activity

**Insurance** 652-10-300

Insurance

	2021-22	2022-23	2022-23 Adopted	2023-24	2023-24 Adopted by the Board of
Operating Detail	Actuals	Actuals	Budget	Recommended	Supervisors
1 Operating Revenues	2	3		4	5
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	-	-	-	-	-
Total Operating Revenues	2,618,671	2,530,932	2,568,675	2,562,959	2,562,959
Operating Expenses					
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
Total Operating Expenses	2,815,513	3,183,196	2,843,869	2,864,468	2,864,468
Operating Income (Loss)	(196,842)	(652,264)	(275,194)	(301,509)	(301,509)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	7,321	24,676	1,684	7,000	7,000
Unrealized gain/loss	341,872	617,236	-	-	-
Total Non-Operating Revenues (Expenses)	349,193	641,912	1,684	7,000	7,000
Income Before Capital Contributions and Transfers	152,351	(10,352)	(273,510)	(294,509)	(294,509)
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-	-
Transfer Out	-	-	-	(15,000)	(15,000)
Change in Net Assets	152,351	(10,352)	(273,510)	(309,509)	(309,509)
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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Operation of Intern Fiscal Year 2	al Service Fund		Fund Title Service Activity	Schedule 10 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 Operating Revenues	2	3		4	5
Charges for Services	546,687	794,577	892,925	836,684	836,684
Total Operating Revenues	546,687	794,577	892,925	836,684	836,684
Operating Expenses					
Services and Supplies	557,356	635,833	778,925	794,651	794,651
Depreciation	16,504	-	-	-	-
Total Operating Expenses	573,860	635,833	778,925	794,651	794,651
Operating Income (Loss)	(27,173)	158,744	114,000	42,033	42,033
Non-Operating Expenses					
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	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	15,568	(35,915)	(114,000)	(297,715)	(297,715)
In some Defense Constant Constantions and Transform	(11 (05)	122 920		(255 (92)	(255 (82))
Income Before Capital Contributions and Transfers Capital Contributions - Grant, extraordinary items, etc.	(11,605)	122,829	-	(255,682)	(255,682)
Transfer In	-	161,000	-	30,000	30,000
Change in Net Assets	(11,605)	283,829	-	(225,682)	(225,682)
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

County Budget Act January 2010 Edition, revision #1

#### **County of Mono** Operation of Internal Service Fund Fiscal Year 2023-2024

Schedule 10

Copier
Working Capital
Copier
655-10-305

			2022-23		2023-24
	2021-22	2022-23	Adopted	2023-24	Adopted by the Board of
Operating Detail	Actuals	Actuals	Budget	Recommended	Supervisors
	2	3	Dudget	4	5
Operating Revenues	2	5		· · ·	5
Charges for Services	108,526	113,804	107,500	110,000	110,000
Total Operating Revenues	108,526	113,804	107,500	110,000	110,000
Operating Expenses					
Services and Supplies	73,069	80,490	83,724	85,539	85,539
Depreciation	15,836	-	-	-	-
Total Operating Expenses	88,905	80,490	83,724	85,539	85,539
Operating Income (Loss)	19,621	33,314	23,776	24,461	24,461
Non-Operating Revenues (Expenses)					
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	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	(14,755)	(29,002)	(28,300)	(30,800)	(30,800)
Income Before Capital Contributions and Transfers	4,866	4,312	(4,524)	(6,339)	(6,339)
Capital Contributions	-	-	-	-	-
Transfers-In/(Out)	-	-	-	-	-
Change in Net Assets	4,866	4,312	(4,524)	(6,339)	(6,339)
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

Schedule 11

State Controller Schedules County Budget Act January 2010 Edition, revision # 1

#### County of Mono Operation of Enterprise Fund Fiscal Year 2023-2024

### Fund Title

Campgrounds Recreation Facilities Service Activity

605-71-740

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

County Budget Act January 2010 Edition, revision # 1

#### **County of Mono** Operation of Enterprise Fund Fiscal Year 2023-2024

Schedule 11

Fund TitleCemeteriesService ActivityOther Prote

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
Operating Revenues	11.050	11.550			
Charges for Services	11,050	11,550	5,000	5,000	5,000
Total Operating Revenues	11,050	11,550	5,000	5,000	5,000
Operating Expenses					
Services and Supplies	6,262	1,830	22,200	25,000	25,000
Depreciation	-	-	-	-	-
Total Operating Expenses	6,262	1,830	22,200	25,000	25,000
Operating Income (Loss)	4,788	9,720	(17,200)	(20,000)	(20,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	652	1,615	300	1,200	1,200
Gain or Loss on Sale of Capital Assets	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	652	1,615	300	1,200	1,200
Income Before Capital Contributions and Transfers	5,440	11,335	(16,900)	(18,800)	(18,800)
Capital Contributions	-	-	-	-	-
Transfer in	-	-	-	-	-
Change in Net Assets	5,440	11,335	(16,900)	(18,800)	(18,800)
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

County Budget Act January 2010 Edition, revision # 1

#### **County of Mono** Operation of Enterprise Fund Fiscal Year 2023-2024

Schedule 11

Fund Title Solid Waste Service Activity

Sanitation 615-44-755

			2022-23		2023-24 Adopted by
	2021-22	2022-23	Adopted	2023-24	the Board of
<b>Operating Detail</b>	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3	0	4	5
Operating Revenues					
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
Total Operating Revenues	2,928,829	2,642,073	1,993,175	2,392,400	2,392,400
Operating Expenses					
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	-	-	-	-
Total Operating Expenses	2,786,343	3,754,409	2,796,980	2,902,475	2,902,475
Operating Income (Loss)	142,486	(1,112,336)	(803,805)	(510,075)	(510,075)
Non-Operating Revenues (Expenses)					
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
Total Non-Operating Revenues (Expenses)	90,483	149,251	(572,224)	(624,761)	(624,761)
Income before Contributions and Transfers	232,969	(963,085)	(1,376,029)	(1,134,836)	(1,134,836)
Transfers In	-	500,000	500,000	750,000	750,000
Transfers Out	-	(500,000)	(530,000)	(600,000)	(600,000)
Change in Net Assets	232,969	(963,085)	(1,406,029)	(984,836)	(984,836)
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)

County Budget Act January 2010 Edition, revision # 1

#### **County of Mono** Operation of Enterprise Fund

Fiscal Year 2023-2024

Fund Title Airports Transportation Service Activity 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 Operating Revenues	2	3		4	5	
Charges for Services	154	201	4,000	1,000	1,000	
Total Operating Revenues	154	201	4,000	1,000	1,000	
Operating Expenses						
Services and Supplies	18,933	68,192	39,899	90,471	90,471	
Depreciation	320,734	-	-	-	-	
Total Operating Expenses	339,667	68,192	39,899	90,471	90,471	
Operating Income (Loss)	(339,513)	(67,991)	(35,899)	(89,471)	(89,471)	
Non-Operating Revenues (Expenses)						
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	
Total Non-Operating Revenue (Expenses)	3,466	2,041	21,200	21,842	21,842	
Income before Capital Contributions and Transfers	(336,047)	(65,950)	(14,699)	(67,629)	(67,629)	
Capital Contributions						
Transfer In	-	32,603	-	-	-	
Change in Net Assets	(336,047)	(33,347)	(14,699)	(67,629)	(67,629)	
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	
		County of Mono				Schedule 12
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	Special Distr	icts and Other Agen	cies Summary			
	F	Fiscal Year 2023-20	24			
	Total Finar	aing Sources		Total Financing U		
Fund Balance		Additional	Total	U U		Total
		Financing	Financing		Obligated Fund	Financing
June 30, 2022	Balances	Sources	Sources	0	Balances	Uses
2	3	4	5	6	7	8
600,000	-	211,000	811,000	811,000	-	811,000
61,000	-	2,500	63,500	63,500	-	63,500
515,668		69,332	585,000	585,000	-	585,000
-		164,000	164,000	85,000	79,000	164,000
1,176,668	-	446,832	1,623,500	1,544,500	79,000	1,623,500
1 176 668		446 832	1 623 500	1 544 500	79.000	1,623,500
	Available June 30, 2022 2 600,000 61,000 515,668 - <b>1,176,668</b>	Fund Balance Available June 30, 2022 600,000 61,000 515,668 1,176,668	Special Districts and Other Agen Fiscal Year 2023-20   Total Financing Sources   Fund Balance Available Decreases to Obligated Fund Balances Additional Financing Sources   2 3 4   600,000 - 211,000   61,000 - 2,500   515,668 - 69,332   - - 164,000   1,176,668 - 446,832	Fund Balance Available June 30, 2022     Decreases to Obligated Fund Balances     Additional Financing Sources     Total Financing Sources       2     3     4     5       600,000     -     211,000     811,000       61,000     -     2,500     63,500       515,668     -     69,332     585,000       -     -     164,000     164,000       1,176,668     -     446,832     1,623,500	Total Districts and Other Agencies Summary Fiscal Year 2023-2024     Total Financing Sources   Total Financing U     Fund Balance   Decreases to Obligated Fund   Additional Financing   Total Financing   Financing     June 30, 2022   Balances   Sources   Sources   Uses     2   3   4   5   6     600,000   -   211,000   811,000   811,000     61,000   -   2,500   63,500   63,500     515,668   -   69,332   585,000   585,000     -   -   164,000   164,000   85,000     1,176,668   -   446,832   1,623,500   1,544,500	Special Districts and Other Agencies Summary Fiscal Year 2023-2024     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     2   3   4   5   6   7     600,000   -   211,000   811,000   811,000   -     600,000   -   2,500   63,500   63,500   -     600,000   -   2,500   63,500   63,500   -     61,000   -   2,500   63,500   585,000   -     515,668   -   69,332   585,000   585,000   -     -   -   164,000   164,000   85,000   79,000     1,176,668   -   446,832   1,623,500   1,544,500   79,000

County Budget Act January 2010 Edition, revision # 1 **County of Mono** Special Districts and Other Agencies Fund Balance - Special Districts and Other Agencies

Fiscal Year 2023-2024

Schedule 13

Actual

		Less:	Obligated Fund Ba	lances	
District Name	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2023
1	2	3	4	5	6
Community Service Areas					
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	-
Total Community Service Areas	3,117,089	-	-	1,940,421	1,176,668
Total Special Districts and Other Agencies	3,117,089	-	-	1,940,421	1,176,668

State Controller Schedules County Budget Act January 2010 Edition, revision # 1		County of Mor ecial Districts and Othe Obligated Fund Bal Fiscal Year 2023-2024	er Agencies ances			Schedule 14
		Decreases or C	ancellations		s or New Ind Balances	Total Obligated Fund Balances
District Name	Obligated Fund Balances June 30, 2023	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	for the Budget year
1	2	3	4	5	6	7
Community Service Areas						
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
Total Community Service Areas	1,940,421			79,000	79,000	2,019,42
Total Special Districts and Other Agencies	1,940,421			79,000	79,000	2,019,421

January 2010 Edition, revision # 1

**County of Mono** 

Schedule 15

County Budget Act

#### Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-2024

				Community Ser (Crow	
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
Taxes					
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
Use of Money and Property					
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
Charges For Current Services					
16215 Community Garden Fees	-	25	100	-	-
16216 Community Wellness Program Fees	-	-	-	-	-
Charges For Current Services	-	25	100	-	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	7,500	-	-
17050 Donations & Contributions	-	11,160	-	-	-
Miscellaneous Revenues	-	11,160	7,500	-	-
Total Revenue	218,367	267,975	212,900	211,000	211,000
Salaries & Benefits					
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
Services & Supplies					
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
Capital Assets / Equipment					
52010 Land & Improvements	-	-	7,500	400,000	400,000
53030 Capital Equipment > \$5000	-	-	250,000	-	-
Capital Assets / Equipment	-	-	257,500	400,000	400,000
Operating Transfers			,		
60100 Transfers Out	-	-	-	-	-
	-	-	-	-	-
Operating Transfers	-		-	-	-
		- 2,302		61,500	61,500

State Controller Schedules	County	of Mono			Schedule 15
County Budget Act	Special Districts and Other Agencies Financing Sources and Uses by				
January 2010 Edition revision # 1	inuary 2010 Edition, revision # 1 Budget Unit by Object				
January 2010 Edition, Tevision # 1					
	Fiscal Yea	r 2023-2024			
				-	ervice Area # 1 wley) 160-10-225
			Г		2023-24
			2022-23		Adopted by
Detail by Revenue Category	2021-22	2022-23	Adopted	2023-24	the Board of
and Expenditure Object	Actuals	Actuals	Budget	Recommended	Supervisors
1	2	3		4	5

71,495

(146,872)

45,805

(222,170)

369,818

156,918

811,000

600,000

811,000

600,000

Total Expenditures/Appropriations

Net Cost

320

January 2010 Edition, revision # 1

**County of Mono** 

Schedule 15

County Budget Act

#### Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-2024

				Community Se (Ben	
					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	-	-	. <u> </u>	-
Miscellaneous Revenues					
17010 Miscellaneous Revenues	-	-	-		-
Miscellaneous Revenues	-	-	-		-
Total Revenue	3,036	6,244	-	2,500	2,500
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
Total Expenditures/Appropriations	-	-	-	63,500	63,500
Net Cost	(3,036)	(6,244)	-	. 61,000	61,000

January 2010 Edition, revision # 1

County of Mono

Schedule 15

Community Service Area # 5

County Budget Act

#### Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-2024

				(Bridgeport)	ce Area # 5
				· • • • •	163-10-227
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
Taxes					
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
Use of Money and Property					
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
Miscellaneous Revenues					
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
Total Revenue	76,556	95,412	69,332	69,332	69,332
Services & Supplies					
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
Capital Assets / Equipment					
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
Operating Transfers					
60100 Operating Transfers Out		-		-	
Operating Transfers	-	-	-	-	-
<b>Total Expenditures/Appropriations</b>	10,940	7,684	585,000	585,000	585,000
Net Cost	(65,616)	(87,728)	515,668	515,668	515,668

### 322

January 2010 Edition, revision # 1

**County of Mono** 

Schedule 15

County Budget Act

#### Special Districts and Other Agencies 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	-	-	-	-	-
Total Revenue	174,640	191,430	146,000	164,000	164,000
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	-	-	-	-	-
Total Expenditures/Appropriations	85,123	356,263	325,000	85,000	85,000
Net Cost	(89,517)	164,833	179,000	(79,000)	(79,000)

## FY 2023-24 Allocation List

An Animal Services 7 Assessor Assessor Ass Ass Ass Ass Ass Ass Ass Behavioral Healtl Behavioral Healtl Behavioral Healtl Be Be Be Be Be Be Be Be Be Be Be Be Be	ssessor ssessor ssessor ssessor ssessor ssessor <b>h</b> ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health	Animal Services Officer I/II Flex Animal Services Shelter Attendant Lead Animal Services Officer Appraiser Aide Appraiser I/II/III Flex Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE MCPE At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE At Will	50/52 47 58 64 67/71/75 16A 13 70/74/78 65 63 82 62/66/70 54/58/60	2.00 3.00 1.00 <b>6.00</b> 1.00 1.00 1.00 1.00 <b>1.00</b> <b>9.00</b> 1.00 3.00
An Animal Services 7 Assessor Assessor Ass Ass Ass Ass Ass Ass Ass Behavioral Healtl Behavioral Healtl Behavioral Healtl Be Be Be Be Be Be Be Be Be Be Be Be Be	himal Services himal Services <b>Total</b> Sessor Sessor Sessor Sessor Sessor Sessor Sessor <b>h</b> hethavioral Health Schavioral Health Schav	Animal Services Shelter Attendant Lead Animal Services Officer Appraiser Aide Appraiser I/II/III Flex Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE MCPE At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE MCPE	47 58 64 67/71/75 16A 13 70/74/78 65 63 82 62/66/70	3.00 1.00 <b>6.00</b> 1.00 3.00 1.00 1.00 1.00 <b>9.00</b> 1.00 3.00
An Animal Services T Assessor Ass Ass Ass Ass Ass Ass Assessor Total Behavioral Healttl Bebavioral Healttl B	nimal Services <b>Total</b> sessor sessor sessor sessor sessor sessor sessor <b>h</b> havioral Health chavioral Health	Lead Animal Services Officer Appraiser Aide Appraiser I/II/III Flex Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE MCPE	58 64 67/71/75 16A 13 70/74/78 65 63 82 62/66/70	1.00 <b>6.00</b> 1.00 1.00 1.00 1.00 1.00 <b>9.00</b> 1.00 3.00
Animal Services 7 Assessor Ass Ass Ass Ass Ass Ass Assessor Total Behavioral Health Be Be Be Be Be Be Be Be Be Be Be Be Be	Total ssessor ssessor ssessor ssessor ssessor ssessor ssessor b h ehavioral Health ehavioral Health	Appraiser Aide Appraiser I/II/III Flex Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE	64 67/71/75 16A 13 70/74/78 65 63 82 62/66/70	6.00 1.00 3.00 1.00 1.00 1.00 1.00 9.00 1.00 3.00
Assessor As As As As As As As As Assessor Total Behavioral Health Be Be Be Be Be Be Be Be Be Be Be Be Be	ssessor ssessor ssessor ssessor ssessor ssessor <b>h</b> ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health	Appraiser I/II/III Flex Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE	67/71/75 16A 13 70/74/78 65 63 82 62/66/70	1.00 3.00 1.00 1.00 1.00 1.00 <b>9.00</b> 1.00 3.00
As As As As As As As As Assessor Total Behavioral Healtl Be Be Be Be Be Be Be Be Be Be Be Be Be	ssessor ssessor ssessor ssessor ssessor <b>h</b> hetavioral Health thavioral Health thavioral Health thavioral Health thavioral Health thavioral Health thavioral Health thavioral Health thavioral Health	Appraiser I/II/III Flex Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE	67/71/75 16A 13 70/74/78 65 63 82 62/66/70	3.00 1.00 1.00 1.00 1.00 <b>9.00</b> 1.00 3.00
As As As As <b>Assessor Total</b> <b>Behavioral Healtl</b> Be Be Be Be Be Be Be Be Be Be Be Be Be	ssessor ssessor ssessor ssessor <b>h</b> ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health ehavioral Health	Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	At Will/Elected At Will MCPE MCPE MCPE MCPE MCPE MCPE	16A 13 70/74/78 65 63 82 62/66/70	1.00 1.00 1.00 1.00 <b>9.00</b> 1.00 3.00
As As As <b>Assessor Total</b> <b>Behavioral Healtl</b> Be Be Be Be Be Be Be Be Be Be Be	ssessor ssessor ssessor <b>h</b> chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Assessor Assistant Assessor Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	At Will MCPE MCPE MCPE MCPE MCPE MCPE	13 70/74/78 65 63 82 62/66/70	1.00 1.00 1.00 <b>9.00</b> 1.00 3.00
As As As Assessor Total Behavioral Healtl Be Be Be Be Be Be Be Be Be Be Be	ssessor ssessor <b>h</b> chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Auditor-Appraiser I/II/III Flex Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE MCPE MCPE MCPE MCPE	70/74/78 65 63 82 62/66/70	1.00 1.00 <b>9.00</b> 1.00 3.00
As As Assessor Total Behavioral Healtl Be Be Be Be Be Be Be Be Be Be	ssessor ssessor <b>h</b> chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Cadastral Mapper/Transfer Analyst Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE MCPE MCPE MCPE	65 63 82 62/66/70	1.00 1.00 <b>9.00</b> 1.00 3.00
As Assessor Total Behavioral Health Be Be Be Be Be Be Be Be Be	ssessor h chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Fiscal Technical Specialist IV Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE MCPE MCPE	63 82 62/66/70	1.00 <b>9.00</b> 1.00 3.00
Assessor Total Behavioral Healtl Be Be Be Be Be Be Be Be Be	<b>h</b> Ehavioral Health Ehavioral Health Ehavioral Health Ehavioral Health Ehavioral Health Ehavioral Health Ehavioral Health	Behavioral Health Program Manager Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE MCPE	82 62/66/70	<b>9.00</b> 1.00 3.00
Behavioral Health Be Be Be Be Be Be Be Be Be	chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE	62/66/70	1.00 3.00
Be Be Be Be Be Be Be	chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE	62/66/70	3.00
Be Be Be Be Be Be	chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Behavioral Health Services Coordinator I/II/III Flex Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE MCPE	62/66/70	3.00
Be Be Be Be Be	chavioral Health chavioral Health chavioral Health chavioral Health chavioral Health	Case Manager I/II/III Flex Director Of Behavioral Health Director of Clinical Services	MCPE		
Be Be Be Be	chavioral Health chavioral Health chavioral Health chavioral Health	Director Of Behavioral Health Director of Clinical Services		54/56/00	
Be Be Be	bhavioral Health bhavioral Health bhavioral Health	Director of Clinical Services	At will		5.00
Be Be Be	ehavioral Health ehavioral Health		A & W/:11	18 14	1.00
Be Be	ehavioral Health	Eigaal Taabaiaal Specialist I/II/III Elay	At Will MCPE	51/55/59	1.00 1.00
Be		Fiscal Technical Specialist I/II/III Flex		51/55/59 63	2.00
		Fiscal Technical Specialist IV	MCPE MCPE	03 70/74/78	
ве	havioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	ehavioral Health ehavioral Health	Quality Assurance Coordinator I/II/III Staff Semigae Applyst I/I/III Flow	MCPE	66/70/74	2.00 4.00
	ehavioral Health	Staff Services Analyst I/II/III Flex Staff Services Manager	MCPE	82	4.00
	ehavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	2.00
	ehavioral Health	Substance Use Disorders Supervisor	MCPE	54/36/02 72	2.00
	havioral Health	Wellness Center Associate (part time, extra help)	WICF L	\$25/hr	10.00
	havioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$25/hr	1.00
Behavioral Healt		weinless center roga instructor (part time, extra help)		φ <b>3</b> 5/11	<b>39.00</b>
Board of Supervis					0,000
	oard Of Supervisors	Board Chairperson	Elected	\$4,792/Mo	1.00
	oard Of Supervisors	Board Member	Elected	\$5,200/Mo	4.00
Board Of Supervi	isors Total				5.00
Clerk/Recorder	erk/Recorder	Assistant County Clerk/Recorder	At Will	10	1.00
	erk/Recorder	County Clerk/Recorder/Registrar	At Will	10	1.00
	erk/Recorder	Elections Assistant (based on FTS I/II/III salary)	At will	51/55/59	0.50
	erk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	erk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	erk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
Clerk/Recorder T		Senior Deputy Dourd Clerk Elections	Mer	0,	6.50
<b>Community Deve</b>	elopment				
	uilding	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
Bu	ilding	Building Official		\$90.59/Hr	0.20
	uilding	Building Permit Technician	MCPE	64	1.00
Co	ode Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
Co	ommunity Development	Administrative Services Specialist	MCPE	69	1.00
	ommunity Development	Assistant Director of Community Development	At Will	15	1.00
	ommunity Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	ommunity Development	Director Of Community Development	At Will	18	1.00
	ommunity Development	Planning Commission Chair		125/meeting	1.00
	ommunity Development	Planning Commission Secretary	MCPE	65	1.00
	ommunity Development	Planning Commission Secretary		100/meeting	4.00
	ommunity Development	Principal Planner	MCPE .	78	1.00
Community Deve		- <b>r</b>			21.20

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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 Emergency Management	Director Of Emergency Management Wildfire Mitigation Coordinator	At Will	20 \$5,000/mo	1.00 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
County Admi County Couns	nistration Total sel				13.00
county count	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
County Coun		Risk Manager	At Will	12	1.00 <b>6.00</b>
District Attorn	·				1.00
	District Attorney	Administrative Services Specialist	MCPE	69 18	1.00
	District Attorney	Assistant District Attorney	At Will	18 2	1.00
	District Attorney District Attorney	Chief Investigator Deputy District Attorney I/II/III Flex	SO MGMT At Will	11/13/15	1.00 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
District Attor					9.50
Economic Dev	-		MODE	(0	1.00
	Economic Development	Economic Development Coordinator	MCPE At Will	69 16	1.00
	Economic Development Economic Development	Economic Development Director Economic Development Manager	At Will	10	1.00 1.00
	velopment Total			12	3.00
Emergency M	ledical Services	Chief Of Emergency Medical Services	A 4 XX7:11	17	1.00
		Chief Of Emergency Medical Services Emergency Medical Technician	At Will PFRA	17 40	1.00 3.00
		Fiscal & Administrative Services Officer	MCPE	40 79	5.00 1.00
	Emergency Medical Services		PFRA	50/54	16.00
	Emergency Medical Services		PFRA	58	4.00
	Emergency Medical Services		PFRA	56	1.00
		Reserve EMT/Paramedic (part time, extra help)	PFRA	40/50/54	10.00
Emergency M Finance	ledical Services Total				36.00
Finance	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
Finance Total Health And H	luman Services				12.00
	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
		Community Health Outreach Specialist	MCPE	63	2.00
		Community Health Program Coordinator I/II	MCPE	70/75	1.00

Health Ad Human ServiceOVUD Response Trainer-UIIUI FlexNCFE9193Health Ad Human ServiceInighibity Specialis Trainer-UIIUI FlexNCFE\$1,855,993100Health Ad Human ServiceInigrity Specialis Trainer-UIIUI FlexNCFE\$1,855,993100Health Ad Human ServiceInigrity Specialis Trainer-UIIUI FlexNCFE670100Health Ad Human ServiceIsingrity Specialis TVIIII FlexNCFE670100Health Ad Human ServiceIsingrity Specialis TVIIII FlexNCFE670100Health Ad Human ServiceIsingrity Specialis TVIIII FlexNCFE5804000Health Ad Human ServiceIsingrity Specialis TVIIII FlexNCFE5804000Health Ad Human ServiceIsingrity Specialis TVIII FlexNCFE5804000Health Ad Human ServiceIsingrity Specialis TVIII FlexNCFE5804000Health Ad Human ServiceIsingrity Specialis TVIII FlexNCFE5804000Health Ad Human ServiceNCFF5804000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000100010001000010001000010000	Department	Division	Position Title	Bargaining Unit	Salary Range	Adopted Budget
Health And Human Services     Eligibility Specialist TrainserUTUIT Flax     MCPE     \$155599     4.00       Health And Human Services     Environmental Health Specialist I/UII Flax     MCPE     6670774     3.00       Health And Human Services     Environmental Health Specialist I/UII Flax     MCPE     677774     3.00       Health And Human Services     Fiscal Technical Specialist I/UII Flax     MCPE     50     50       Health And Human Services     Fiscal Technical Specialist I/UII Flax     MCPE     50     50       Health And Human Services     Health Specialist I/UII Flax     MCPE     50     500       Health And Human Services     Health Program Manager Chinaci Specialist I/UII Flax     MCPE     50     500       Health And Human Services     Polity Engram Manager Chinaci Specialist I/UII Flax     MCPE     600/64/68     400       Health And Human Service     Polity Engram Manager Chinaci Marcina Marci		Health And Human Services	COVID Response Team Utility	MCPE	70	3.00
Health Aval Harma Services     Image proj Propandense Manager     AVRII     13       Health Aval Harma Services     Environmental Health Manager     AVRII     100       Health Aval Harma Services     Environmental Health Manager     MCPE     68/7077     200       Health Aval Harma Services     Fiscal & Administrative Services Officer     MCPE     50/5559     400       Health Aval Harma Services     Fiscal & Administrative Services Officer     MCPE     50/5559     400       Health Aval Harma Services     Fiscal Technical Specialist IVIII Flex     MCPE     60/66/60     400       Health Aval Harma Services     Fiscal Technical Specialist IVIII Flex     MCPE     60/66/60     400       Health Aval Harma Services     Fiscal Technical Specialist IVIII Flex     MCPE     60/66/60     400       Health Aval Harma Services     Forgram Manager-Clinical Services     AVVIII     11     100       Health Aval Harma Services     Forgram Manager-Eligibility     AvVIII     12     300       Health Aval Harma Services     Porgram Manager-Eligibility     AtVIII     100     100     100     100     100     100     100 <td></td> <td></td> <td>-</td> <td>At Will</td> <td>24</td> <td>1.00</td>			-	At Will	24	1.00
Health Ard Human ServicesEnvironmental Health Space (as in the proper services function of the services OfficerAt Will1310Health Ard Human ServicesFincal Technical Specialist I/I/III FicxMCPE66707/43.00Health And Human ServicesFiscal Technical Specialist I/I/III FicxMCPE7621Health And Human ServicesFiscal Technical Specialist I/I/III FicxMCPE66.35.00Health And Human ServicesHealth Ard Human ServicesFiscal Technical Specialist I/I/III FicxMCPE66.45.00Health And Human ServicesHealth Ard Human ServicesFiscal Technical Specialist I/I/III FicxMCPE80.821.100Health Ard Human ServicesFiscal Technical Specialist I/I/III FicxMCPE80.864.00Health Ard Human ServicesProgram Manager-Clinical ServicesAt Will141.00Health Ard Human ServicesProgram Manager-FlightilityAt Will141.00Health Ard Human ServicesPoptic Health Equity OfficierAt Will141.00Health Ard Human ServicesSonitz Services Cook/DriverMCPE6676676775.00Health Ard Human ServicesSonitz Services Cook/DriverMCPE631.00Health Ard Human ServicesSocial Services ArabyMCPE637667772.00Health Ard Human ServicesSocial Services ArabyMCPE6376677772.00Health Ard Human ServicesSocial Services ArabyMCPE6376677772.00Health Ard Human ServicesSocial Ser		Health And Human Services	Eligibility Specialist Trainee/I/II/III Flex	MCPE	51/55/59/63	4.00
Health And Human Services     Furthroamental Health Specialist IV/III Flex     MCPE     862     1.00       Health And Human Services     Fiscal & Administrative Services Officer     MCPE     510     1.00       Health And Human Services     Fiscal Technical Specialist IV/III Flex     MCPE     5105     4.00       Health And Human Services     Fiscal Technical Specialist IV/III Flex     MCPE     500     4.00       Health And Human Services     Health & Human Services     Health & Human Services     1.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00     4.00		Health And Human Services		MCPE	75	1.00
Health And Human ServicesField And Animisative Services ChiceMCPE821.00Health And Human ServicesField Technical Specialist I/UI IFaxMCPF51/55/594.00Health And Human ServicesHealth & Human Services Chief Fiscal OfficerAt Will141.00Health And Human ServicesHealth & Human Services Chief Fiscal OfficerAt Will141.00Health And Human ServicesHealth & Human Services Chief Program Manager-Clinical ServicesAt Will141.00Health And Human ServicesHealth Program Manager-Clinical ServicesAt Will141.00Health And Human ServicesIntegrated Case Worker I/IUII PlexMCPE606/44/864.00Health And Human ServicesPalot Integrated Case Worker I/IUII PlexMCPE606/44/864.00Health And Human ServicesPalot Icabil North Program Manager-BiplihilyAt Will141.00Health And Human ServicesPalot Icabil North Professional (part time, estra help)253.00Health And Human ServicesPalot Icabil North Professional (part time, estra help)253.00Health And Human ServicesServices SupervisorMCPE631.00Health And Human ServicesServices Supervisor IIMCPE63/66/0715.00Health And Human ServicesSupervising Integrated Case WorkerMCPE742.00Health And Human ServicesSupervising Integrated Case WorkerMCPE741.00Health And Human ServicesSupervising Integrated Case WorkerMC			-			
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EngineeringEngineer Technician I/II/III FlexMCPE66/70/741.00EngineeringOutdoor Recreation ManagerAt Will91.00EngineeringPublic Works Project ManagerAt Will91.00EngineeringTrail Stewards-seasonal (part-time, extra help)512.00		0 0	-	At Will	15	1.00
EngineeringPublic Works Project ManagerAt Will91.00EngineeringTrail Stewards-seasonal (part-time, extra help)512.00				MCPE	66/70/74	1.00
EngineeringTrail Stewards-seasonal (part-time, extra help)512.00		Engineering	Outdoor Recreation Manager	At Will	9	1.00
				At Will	9	1.00
EngineeringTrail Stewards-seasonal (part-time, extra help, limited term)511.00						
		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
		Assistant Director of Public Works	At Will	17	1.00
	Public Works Administration		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
Public Works Sheriff	Total				64.00
Sherm	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
Sheriff Total		Food Service Manager	MCPE	51	1.00 <b>61.00</b>

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

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

				STEPS		
POSITION TITLE	GRADE	А	В	С	D	Е
Correctional Deputy I						
Annual	47			\$55,680.00	\$58,476.00	
Bi-weekly	4/		Not Applicable	\$2,141.54	\$2,249.08	
Hourly				\$26.7692	\$28.1135	
Correctional Deputy II						
Annual	49	\$61,400.00	\$64,470.00	\$67,694.00	\$71,078.00	\$74,632.00
Bi-weekly	49	\$2,361.54	\$2,479.62	\$2,603.60	\$2,733.78	\$2,870.47
Hourly		\$29.5192	\$30.9952	\$32.5450	\$34.1723	\$35.8809
Correctional Sergeant I						
Annual	58	\$78,364.00	\$82,282.00	\$86,396.00	\$90,716.00	\$95,252.00
Bi-weekly	50	\$3,013.99	\$3,164.69	\$3,322.92	\$3,489.06	\$3,663.52
Hourly		\$37.6749	\$39.5586	\$41.5365	\$43.6133	\$45.7940
Correctional Sergeant II						
Annual	59	\$82,282.00	\$86,396.00	\$90,716.00	\$95,252.00	\$100,014.00
Bi-weekly	39	\$3,164.69	\$3,322.92	\$3,489.06	\$3,663.52	\$3,846.70
Hourly		\$39.5586	\$41.5365	\$43.6133	\$45.7940	\$48.0837

### MONO COUNTY SALARY SCHEDULE

Deputy Sheriff Association (DSA)

Effective January 1, 2022

				STEPS		
POSITION TITLE	GRADE	А	В	С	D	Е
Deputy I						
Monthly	50	\$5,851.00	\$6,144.00	\$6,451.00	\$6,774.00	\$7,113.00
Bi-Weekly	50	\$2,700.47	\$2,835.70	\$2,977.39	\$3,126.47	\$3,282.93
Hourly		\$33.7564	\$35.4468	\$37.2180	\$39.0815	\$41.0373
Deputy II						
Monthly	54	\$6,459.00	\$6,782.00	\$7,121.00	\$7,477.00	\$7,851.00
Bi-Weekly	54	\$2,981.09	\$3,130.16	\$3,286.63	\$3,450.93	\$3,623.55
Hourly		\$37.2642	\$39.1277	\$41.0835	\$43.1374	\$45.2951
Seargeant						
Monthly	60	\$7,490.00	\$7,865.00	\$8,258.00	\$8,671.00	\$9,105.00
Bi-Weekly	00	\$3,456.93	\$3,630.01	\$3,811.40	\$4,002.01	\$4,202.32
Hourly		\$43.2124	\$45.3759	\$47.6432	\$50.0260	\$52.5299
Sheriff Safety Officer						
(Boating)						
Monthly	53	\$5,125.00	\$5,381.00	\$5,650.00	\$5,933.00	\$6,230.00
Bi-Weekly		\$2,365.39	\$2,483.55	\$2,607.70	\$2,738.32	\$2,875.39
Hourly		\$29.5679	\$31.0448	\$32.5968	\$34.2295	\$35.9430

### MONO COUNTY SALARY SCHEDULE Deputy Sheriff Association (DSA)

Effective January 1, 2023, all classificiations receve a COLA of 2%.

Effective January 1, 2023

				STEPS		
POSITION TITLE	GRADE	А	В	С	D	Е
Deputy I						
Monthly	50	\$5,968.00	\$6,267.00	\$6,580.00	\$6,909.00	\$7,255.00
Bi-Weekly	50	\$2,754.47	\$2,892.47	\$3,036.93	\$3,188.78	\$3,348.47
Hourly		\$34.4314	\$36.1565	\$37.9623	\$39.8604	\$41.8566
Deputy II						
Monthly	51	\$6,588.00	\$6,918.00	\$7,263.00	\$7,627.00	\$8,008.00
Bi-Weekly	54	\$3,040.63	\$3,192.93	\$3,352.17	\$3,520.17	\$3,696.01
Hourly		\$38.0084	\$39.9123	\$41.9027	\$44.0028	\$46.2009
Seargeant						
Monthly	60	\$7,640.00	\$8,022.00	\$8,423.00	\$8,844.00	\$9,287.00
Bi-Weekly	00	\$3,526.17	\$3,702.47	\$3,887.55	\$4,081.86	\$4,286.32
Hourly		\$44.0778	\$46.2817	\$48.5952	\$51.0241	\$53.5799
Sheriff Safety Officer						
(Boating)						
Monthly	53	\$5,228.00	\$5,489.00	\$5,763.00	\$6,052.00	\$6,355.00
Bi-Weekly		\$2,412.93	\$2,533.39	\$2,659.86	\$2,793.24	\$2,933.09
Hourly		\$30.1621	\$31.6679	\$33.2487	\$34.9161	\$36.6642

## MCPE Pay Matrix - 2023

## Reflects a 2% COLA effective January 1, 2023

				Steps		- Alexandra	
Grade	Pay Rate	A	В	с	D	E	
38	Annual	29,924	31,420	32,991	34,641	36,37	
30	Hrly	14.39	15.11	15.86	16.65	17.49	
39	Annual	30,672	32,206	33,816	35,507	37,28	
39	Hrly	14.75	15.48	16.26	17.07	17.92	
40	Annual	31,439	33,011	34,662	36,395	38,21	
40	Hrly	15.11	15.87	16.66	17.50	18.3	
41	Annual	32,225	33,836	35,528	37,305	39,17	
41	Hrly	15.49	16.27	17.08	17.93	18.8	
42	Annual	33,031	34,682	36,416	38,237	40,14	
42	Hrly	15.88	16.67	17.51	18.38	19.3	
43	Annual	33,856	35,549	37,327	39,193	41,15	
43	Hrly	16.28	17.09	17.95	18.84	19.7	
44	Annual	34,703	36,438	38,260	40,173	42,18	
44	Hrly	16.68	17.52	18.39	19.31	20.2	
45	Annual	35,570	37,349	39,216	41,177	43,23	
	Hrly	17.10	17.96	18.85	19.80	20.7	
46	Annual	36,460	38,283	40,197	42,207	44,31	
40	Hrly	17.53	18.41	19.33	20.29	21.3	
47	Annual	37,371	39,240	41,202	43,262	45,42	
47	Hrly	17.97	18.87	19.81	20.80	21.8	
48	Annual	38,305	40,221	42,232	44,343	46,56	
40	Hrly	18.42	19.34	20.30	21.32	22.3	
49	Annual	39,263	41,226	43,288	45,452	47,72	
49	Hrly	18.88	19.82	20.81	21.85	22.9	
50	Annual	40,245	42,257	44,370	46,588	48,91	
50	Hrly	19.35	20.32	21.33	22.40	23.5	
51	Annual	41,251	43,313	45,479	47,753	50,14	
21	Hrly	19.83	20.82	21.86	22.96	24.1	
52	Annual	42,282	44,396	46,616	48,947	51,39	
52	Hrly	20.33	21.34	22.41	23.53	24.7	
53	Annual	43,339	45,506	47,781	50,170	52,67	
55	Hrly	20.84	21.88	22.97	24.12	25.3	
54	Annual	44,423	46,644	48,976	51,425	53,99	
54	Hrly	21.36	22.42	23.55	24.72	25.9	

	Annual	45,533	47,810	50,200	52,710	55,346
55	Hrly	21.89	22.99	24.13	25.34	26.61
50	Annual	46,671	49,005	51,455	54,028	56,729
56	Hrly	22.44	23.56	24.74	25.98	27.27
67	Annual	47,838	50,230	52,742	55,379	58,148
57	Hrly	23.00	24.15	25.36	26.62	27.96
F.0	Annual	49,034	51,486	54,060	56,763	59,601
58	Hrly	23.57	24.75	25.99	27.29	28.65
59	Annual	50,260	52,773	55,412	58,182	61,091
33	Hrly	24.16	25.37	26.64	27.97	29.37
60	Annual	51,517	54,092	56,797	59,637	62,619
60	Hrly	24.77	26.01	27.31	28.67	30.11
61	Annual	52,804	55,445	58,217	61,128	64,184
01	Hrly	25.39	26.66	27.99	29.39	30.86
62	Annual	54,125	56,831	59,672	62,656	65,789
02	Hrly	26.02	27.32	28.69	30.12	31.63
63	Annual	55,478	58,252	61,164	64,222	67,433
05	Hrly	26.67	28.01	29.41	30.88	32.42
64	Annual	56,865	59,708	62,693	65,828	69,119
04	Hrly	27.34	28.71	30.14	31.65	33.23
65	Annual	58,286	61,201	64,261	67,474	70,847
05	Hrly	28.02	29.42	30.89	32.44	34.06
66	Annual	59,743	62,731	65,867	69,160	72,618
00	Hrly	28.72	30.16	31.67	33.25	34.91
67	Annual	61,237	64,299	67,514	70,889	74,434
07	Hrly	29.44	30.91	32.46	34.08	35.79
68	Annual	62,768	65,906	69,202	72,662	76,295
00	Hrly	30.18	31.69	33.27	34.93	36.68
69	Annual	64,337	67,554	70,932	74,478	78,202
09	Hrly	30.93	32.48	34.10	35.81	37.60
70	Annual	65,946	69,243	72,705	76,340	80,157
70	Hrly	31.70	33.29	34.95	36.70	38.54
71	Annual	67,594	70,974	74,523	78,249	82,16
/1	Hrly	32.50	34.12	35.83	37.62	39.50
72	Annual	69,284	72,748	76,386	80,205	84,215
12	Hrly	33.31	34.98	36.72	38.56	40.49
70	Annual	71,016	74,567	78,295	82,210	86,32
73	Hrly	34.14	35.85	37.64	39.52	41.50
74	Annual	72,792	76,431	80,253	84,265	88,479
74	Hrly	35.00	36.75	38.58	40.51	42.54

76	Annual	74,611	78,342	82,259	86,372	90,691
75	Hrly	35.87	37.66	39.55	41.52	43.60
-	Annual	76,477	80,300	84,315	88,531	92,958
76	Hrly	36.77	38.61	40.54	42.56	44.69
77	Annual	78,389	82,308	86,423	90,745	95,282
77	Hrly	37.69	39.57	41.55	43.63	45.81
70	Annual	80,348	84,366	88,584	93,013	97,664
78	Hrly	38.63	40.56	42.59	44.72	46.95
70	Annual	82,357	86,475	90,799	95,338	100,10
79	Hrly	39.59	41.57	43.65	45.84	48.13
80	Annual	84,416	88,637	93,069	97,722	102,608
80	Hrly	40.58	42.61	44.74	46.98	49.33
01	Annual	86,526	90,853	95,395	100,165	105,173
81	Hrly	41.60	43.68	45.86	48.16	50.56
00	Annual	88,689	93,124	97,780	102,669	107,80
82	Hrly	42.64	44.77	47.01	49.36	51.83
83	Annual	90,907	95,452	100,225	105,236	110,49
83	Hrly	43.71	45.89	48.18	50.59	53.1.
84	Annual	93,179	97,838	102,730	107,867	113,26
84	Hrly	44.80	47.04	49.39	51.86	54.4
85	Annual	95,509	100,284	105,298	110,563	116,09
	Hrly	45.92	48.21	50.62	53.16	55.8
86	Annual	97,897	102,791	107,931	113,327	118,99
80	Hrly	47.07	49.42	51.89	54.48	57.2
07	Annual	100,344	105,361	110,629	116,161	121,96
87	Hrly	48.24	50.65	53.19	55.85	58.6
00	Annual	102,853	107,995	113,395	119,065	125,01
88	Hrly	49.45	51.92	54.52	57.24	60.1
89	Annual	105,424	110,695	116,230	122,041	128,14
89	Hrly	50.68	53.22	55.88	58.67	61.6
00	Annual	108,059	113,462	119,136	125,092	131,34
90	Hrly	51.95	54.55	57.28	60.14	63.1
01	Annual	110,761	116,299	122,114	128,220	134,63
91	Hrly	53.25	55.91	58.71	61.64	64.7
02	Annual	113,530	119,206	125,167	131,425	137,99
92	Hrly	54.58	57.31	60.18	63.19	66.3
00	Annual	116,368	122,187	128,296	134,711	141,44
93	Hrly	55.95	58.74	61.68	64.76	68.0
	Annual	119,277	125,241	131,503	138,079	144,98
94	Hrly	57.34	60.21	63.22	66.38	69.7

95	Annual	122,259	128,372	134,791	141,530	148,607
35	Hrly	58.78	61.72	64.80	68.04	71.45

### MONO COUNTY SALARY SCHEDULE Deputy Sheriff Association (DSA)

Effective January 1, 2023, all classificiations receve a COLA of 3%.

Effective January 1, 2023

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

	/2022 to P	trix Effective Present				
Grade	Pay Rate	Α	B	C	D	E
47	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
51	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
55	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
59	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
63	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
65	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
67	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
69	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		\$10,000
		Ambulance load systems		x	2	. ,	\$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 -	x		1	\$40,000	\$40,000
511 100-22-440 (Sherin)	100	Crowley Sub and Bridgeport	^		1	940,000	940,000
SH 100-22-440 (Sheriff)	100	Aardvark tactical NDAA Interior Drone	x		1	\$33,600	\$33,600
		and Evidence Locker Upgrade (Bridgeport/Crowley)					
SH 100-22-445 (Boating Law Enforcement)	100	New patrol boat to replace damaged and		x	1	\$109,580	\$109,850
		older model patrol boat					
				TOTAL CA	PITAL GEN	NERAL FUND	\$356,118
BH 121-41-841 (Mental Health Service Act)	121	Parcel Phase 1 (the Sawyer) 13 units of			13	\$121,317	\$1,577,124
		permanent supportive housing.					
CA 160-10-225 (CSA 1)	160	Crowley Tennis Court		х	1	\$100,000	\$100,000
		Crowley Skate Park Shade	x		1	\$100,000	\$100,000
		Crowley Community Center Pergola	х		1	\$100,000	\$100,000
		Crowley Water Fountains	х		1	. ,	\$50,000
	_	Crowley trails	х		1		\$50,000
CA 163-10-227 (CSA 5)	163	Banner Structure Engineering	х		1	1 /	\$50,000
		Banner Structure	х		1		\$70,000
		Memorial Hall Flag Pole	х		1	Unit \$5,000 \$37,667 \$38,667 \$38,667 \$10,000 \$10,000 \$40,000 \$109,580 <b>NERAL FUNI</b> \$109,580 <b>NERAL FUNI</b> \$100,000 \$100,000 \$100,000 \$100,000 \$50,000 \$50,000 \$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100	\$20,000
		Misc. Projects	х		1	1 - 7	\$15,000
CA 163-10-227 (CSA 5)	163	Memorial Hall - HVAC	1	х	1		\$200,000
		Memorial Hall - Zoom / Video / Sound		x	1		\$100,000
		Misc projects - to be identified and approved		x	T	\$35,000	\$35,000
CA 188-27-251 (Affordable Housing)	188	during the year	x		1	¢100.000	\$100,000
CD 107-27-194 (Geothermal)	100	Housing Annual geothermal monitoring	x	v	1		\$100,000
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	107	Parking lots/sidewalks		x	1	. ,	\$200,000 \$250,000
	194	Medic 7		~	1		\$500,000
		Civic Center Gutters	x	^	1		\$100,000
		Annex 2 HVAC	~	x	1		\$180,000
		Blinds Mono Lake Room	x		1		\$10,000
		Software - ERP		x	1		\$100,000
		EMS Heart Rate Monitors		x	x		\$175,000
FN 655-10-305 (Copier Pool)	655	Copy machines		х	6	\$5,333	\$32,000
SS 10-51-868 (Social Services)	110	Security controls	х		1	\$6,901	\$6,901
IT 653-17-150 (Tech Refresh)	653	Network switches		х	20	\$1,500	\$30,000
		Mammoth SAN Replacement		х	1	\$55,000	\$55,000
		Server Replacements		х	6	\$5,000	\$30,000
		Security controls	х		1	\$152,715	\$152,715
		Security controls	х		1	\$30,000	\$30,000
IT CIP 191-18-001 (CIP Emergency Communications System)	191	CRIS Dispatch integrations	х		1	\$89,000	\$89,000
	191	CRIS Dispatch acquisition	х		х	\$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		\$300,000 \$50,000
		Eastside Lane		×	1		\$350,000
		Plan Specs Survey: Eastside/Benton/Slurry		x	3		\$300,000
		Benton Crossing Road		x	1	\$700,000	\$700,000
PW 615-44-755 (Solid Waste Enterprise)	615	Pumice Valley Landfill Improvements	х		1	\$350,000	\$350,000
		including a gatehouse, scale, and HHW canopy					
PW 650-10-723 (Fleet)	650	Ambulance for EMS		х	1	\$280,000	\$280,000
		Sheriff: Patrol vehicles	1	x	4		\$400,000
		Sheriff: Admin vehicle	1	х	1		\$70,000
		Public Works: Truck		x	1	\$75,000	\$75,000
		Senior Services: Suburu	х		1	\$45,000	\$45,000
		Service Truck: Public Works		х	1	\$295,048	\$295,048
		Public Works: Water truck		х	1	\$262,928	\$262,928
		Public Works: Kodiac Snow Blower	х		5	\$291,221	\$1,456,105

#### CAPITAL ASSET SCHEDULE FISCAL YEAR 2023-24

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

#### CAPITAL PROJECT SCHEDULE FISCAL YEAR 2023-24

FY		FY 202	3-24		
Department/Budget Unit	Account Name		udget	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	
				Policy Item: Security plan	
CIP 190-18-725 (CIP)	Capital Equipment, \$5,000+	\$	75,000	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	\$		Special district Loan	
		1		Parking walks /sidewalks may	
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Land & Improvements	\$	250,000	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	
				Ambulance Replacement to	
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Operating Transfers Out	\$	280,000	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	
				SB1 fund to TOML affordable	
PW 181-31-725 (State & Fed Construction Funds)	Contributions To Other Governm	\$	2,000,000	housing projects roads	
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$		HSIP Project	
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	Ś	, ,	Slurry Seal	
		Ť	000,000	Environmental for Benton	
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$	50.000	crossing road	
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	Ś		Eastside lane	
		, T	,		
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$	100,000	Plans specs survey Eastside lane	

### MONO COUNTY ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

Subject:	Policy Number:	Page Number:
	B-5	Page 1 of 7
	<b>Date Approved:</b>	August 15, 2023
BUDGET AND FINANCIAL POLICY		(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. <u>Balanced Budget</u>

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. <u>Reserve Balances</u>

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 <u>reserve</u> 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 <u>economic stabilization</u> 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 ac@mulating 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. <u>General Fund Contingency Appropriation Policy</u>

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. <u>Budget Adjustments</u>

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. <u>Capital Improvement Plan (CIP)</u>

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. <u>New Services</u>

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. <u>Guidelines for Operational Efficiencies</u>

A. Provide County services in the most³⁴⁴/_{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. <u>Budget Development</u>

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