



R24-089

**A RESOLUTION OF THE MONO COUNTY
BOARD OF SUPERVISORS
ADOPTING THE FINAL MONO COUNTY BUDGET
FOR FISCAL YEAR 2024-2025**

WHEREAS, the final Mono County budget for fiscal year 2024-2025 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain key employees; and

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

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

and

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

WHEREAS, the allocation list must include salary rates or ranges, as applicable, and the total allocated positions approved by the Board of Supervisors; and

WHEREAS, in conjunction with the adoption of the 2024-25 Budget for the County of Mono, the Board now wishes to adopt a schedule for position classifications.

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The budget incorporated by reference meets the requirements of Government Code Section 29000 et. seq.

1 **SECTION TWO:** Pursuant to Government Code Section 29091, the several amounts of
2 proposed financing uses specified in the budget are hereby appropriated at the object level except
3 fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section
4 29008.
5

6 **SECTION THREE:** The budget is hereby adopted as the Mono County Final Budget for
7 Fiscal Year 2024-2025.
8

9 **SECTION FOUR:** The Mono County 2024-25 schedule for position classifications
10 attached hereto as an exhibit and incorporated by this reference, is hereby adopted.
11

12 **SECTION FIVE:** A copy of this Resolution, together with the attached budget, shall be
13 filed forthwith by the Finance Director in the Office of the Clerk of the Board of Supervisors and
14 in the Office of the Controller of the State of California.
15

16 **PASSED, APPROVED and ADOPTED** this 10th day of September 2024, by the
17 following vote, to wit:
18

19
20 **AYES:** Supervisors Duggan, Gardner, Kreitz, Peters, and Salcido.

21 **NOES:** None.

22 **ABSENT:** None.

23 **ABSTAIN:** None.
24

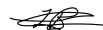
25 
26 John Peters (Sep 11, 2024 09:46 MDT)

27 John Peters, Chair
28 Mono County Board of Supervisors

29 ATTEST:

30 APPROVED AS TO FORM:

31 

32 

Clerk of the Board

County Counsel



MONO COUNTY **BUDGET** FY 2024-2025



CALIFORNIA'S GREAT BEYOND

TABLE OF CONTENTS

ABOUT MONO COUNTY

History.....	Page 5
Mission/Vision/Values.....	Page 6
Governance.....	Page 7
Board of Supervisors.....	Page 8
County Organizational Chart.....	Page 9
Department Head list.....	Page 10

SECTION I - EXECUTIVE SUMMARY

Transmittal Letter.....	Page 11
All Funds Budget Charts and Tables.....	Page 19
• Budget comparisons - graph	
• Budget comparisons - table	
• Budget to actual comparisons - graph	
• Budget to actual comparisons - table	
General Fund Budget Charts and Tables.....	Page 23
• Budget comparisons - graph	
• Budget comparisons - table	
• Budget to actual comparisons - graph	
• Budget to actual comparisons - table	
Summary of Reserve and Economic Stabilization balances.....	Page 28
General Fund Revenue Detail.....	Page 29

SECTION II - DEPARTMENT BUDGET SECTIONS

ASSESSOR.....	Page 32
BEHAVIORAL HEALTH.....	Page 34
includes: Behavioral Health, Alcohol & Drug program, Mental Health Service Act & 2011 Realignment	
CLERK RECORDER.....	Page 37
includes: Clerk Recorder, Board of Supervisors, Elections, Clerk micrographics, Clerk Modernization and Electronic Recording Fee	
COMMUNITY DEVELOPMENT.....	Page 40
includes: Planning, Planning Commission, Building Inspector, Code enforcement, Geothermal monitoring, CDD Grants, CASP and Beautification	

SECTION II - DEPARTMENT BUDGET SECTIONS CONTINUED

COUNTY ADMINISTRATION	Page 44
includes: Administration, Human Resources, Workforce development, Housing Development, Affordable Housing, Local Housing Trust fund, CDBG/Home grants, Office of Emergency Management, Homeland Security Grants, Public Defender, Grand Jury, Veteran Services, Farm Advisor & Ag Commissioner	
COUNTY COUNSEL	Page 51
includes: Insurance ISF and Law Library	
DISTRICT ATTORNEY	Page 54
includes: Victim Witness, CalMet grant, DA Diversion Program and Unfair competition fund	
ECONOMIC DEVELOPMENT	Page 58
includes: Tourism, Community Support groups, Fish enhancement, Fish & Game	
EMERGENCY MEDICAL SERVICES	Page 61
includes: Maddy Funds	
FINANCE	Page 63
includes: Copier pool, Debt Service, Cannabis Taxes, General Revenues, Economic Stabilization, General Reserve, Contributions and Transfers, Court MOE, Local Assistance, General Fund Contingency, Opioid Subdivision Fund, & Opioid Abatement Fund	
HEALTH and HUMAN SERVICES	Page 69
Public Health includes: Public Health education, Emergency Preparedness, Environmental Health, Prop 99 Public Health Education and Prop 56 Health Education	
Social Services includes: Aid Program, General Relief, Senior Program, Public Guardian, County Children's Trust Fund, WRAP Foster Care, Workforce Investment Act, DSS 1991 Realignment, DSS 2021 realignment, State Fed Public Administration Advances, State Fed Public Program Advances	
INFORMATION TECHNOLOGY	Page 79
includes: Tech Refresh and CRIS Radio	
PROBATION	Page 82
Includes: Juvenile Probation, Probation CCP 2011, YOBG 2011, SB 678 2011, Probation JJCPA 2011, Probation PRCD 2011, Probation BSCC 2011, Juvenile Activities, Drug Court Grant, Local Innovation 2011 Realignment, Public Health and safety Grant Prop 64, Pretrial Release Program, SB 823 Juvenile Probation Services	
PUBLIC WORKS	Page 88
includes: Road, Zones of Benefit, Engineering, State & federal Construction, airport Enterprise, Facilities, Cemetery Enterprise Fund, Campground Enterprise Fund, Public Safety Power Shutoff, Solid Waste Enterprise, Solid Waste Accelerated Landfill closure, Solid Waste Special revenue, Conway Ranch, Motor Pool, and Eastern Sierra Sustainable Recreation CIP: Capital Improvements Misc, Criminal Justice Facility and Emergency Communications.	
SHERIFF	Page 96
includes: Jail, Court Security, Boating Law enforcement, Search and Rescue, Off Highway Vehicle Fund, Court Security 2011 Realignment, Inmate Welfare Trust, Medicated Assisted Transport, Cal Aim Path Grant, Fingerprint fund and Sheriff Wellness, Mental Health, and Animal Services.	

SECTION II - DEPARTMENT BUDGET SECTIONS CONTINUED

COUNTY SERVICE AREAS.....Page 101
includes: CSA #1 Crowley Lake, CSA #2 and CSA #5 Bridgeport

County Capital Projects.....Page 103
includes: Jail Facility, CIP general

SECTION III - POSITION ALLOCATION LIST

Position allocation list table.....Page 104

SECTION IV - APPENDIX

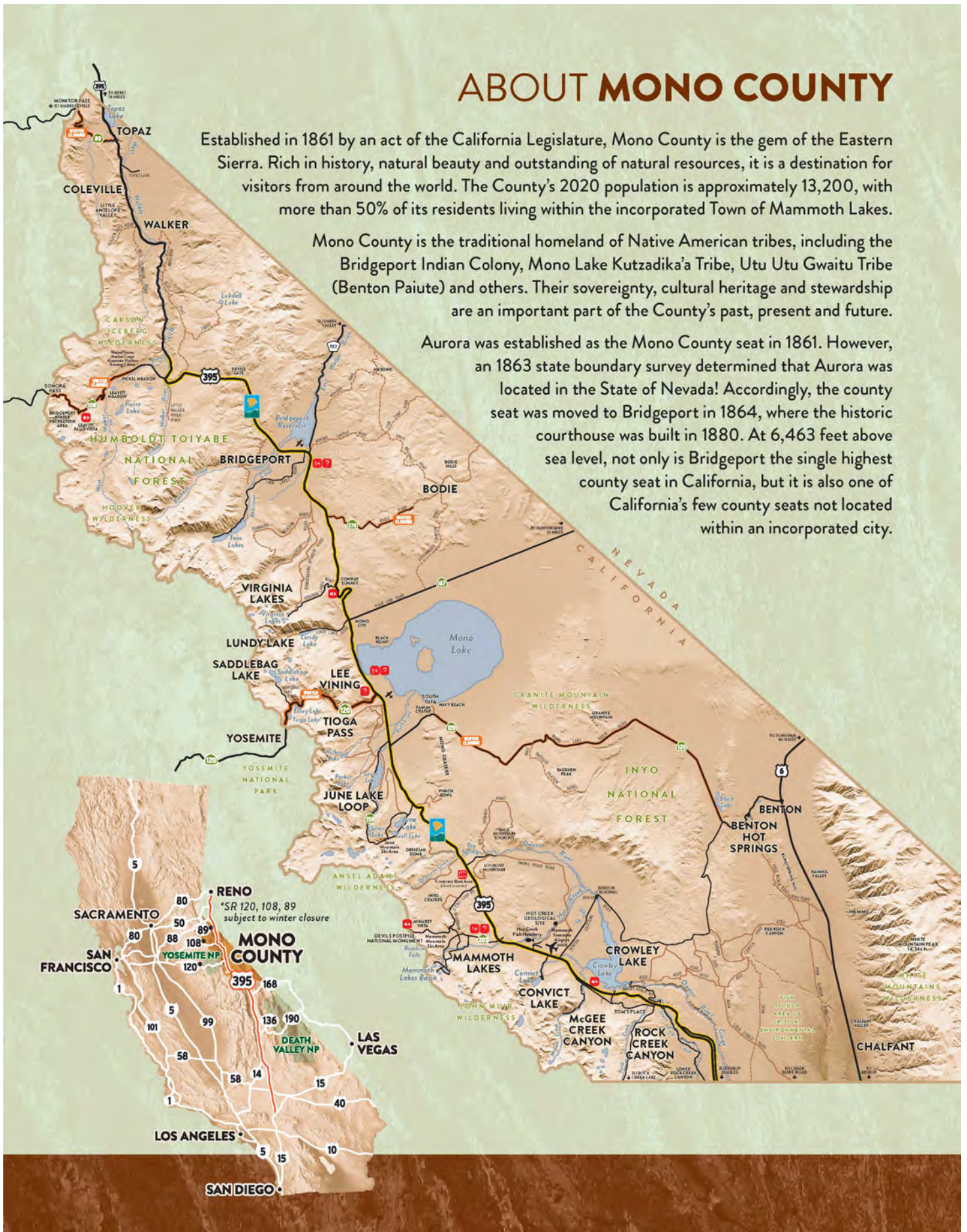
I. Budget Policy.....Page 110
II. Budget Glossary.....Page 117
III. Capital Project List.....Page 121
IV. Capital Purchase Schedule.....Page 122
V. General Fund Transfers.....Page 124
VI. Projected Fund Balances.....Page 125

ABOUT MONO COUNTY

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

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

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





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

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.

BOARD OF SUPERVISORS

FY 2024-25 BUDGET



District 1: Jennifer Kreitz, Pro Tem Chair

District 2: Rhonda Duggan

District 3: Bob Gardner

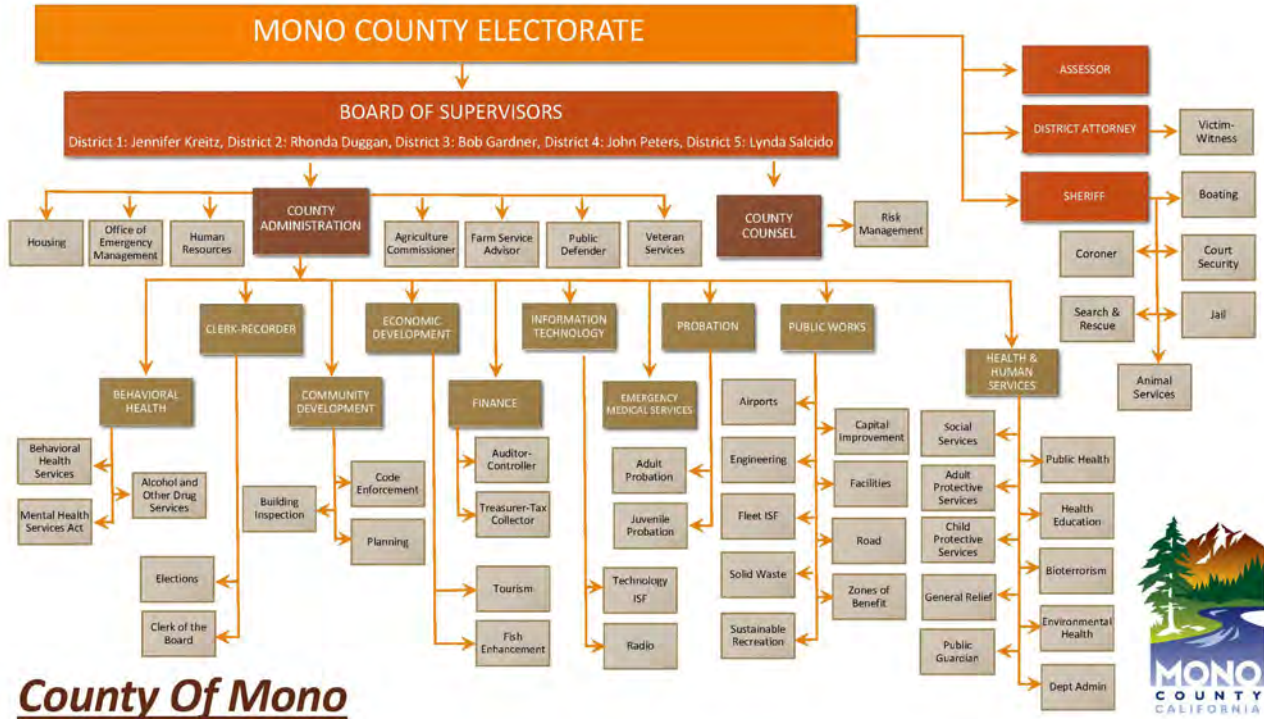
District 4: John Peters, Chair

District 5: Lynda Salcido, Vice Chair



ORGANIZATION CHART

FY 2024-25 BUDGET



County Of Mono



DEPARTMENT HEADS

2024-25 ANNUAL BUDGET



ASSESSOR

Hon. Barry Beck

DISTRICT ATTORNEY

Hon. David Anderson

SHERIFF / CORONER

Hon. Ingrid Braun

BEHAVIORAL HEALTH

Robin Roberts

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY CLERK-RECORDER

Queenie Barnard

COUNTY COUNSEL

Christopher Beck

ECONOMIC DEVELOPMENT

Liz Granz, Interium

EMERGENCY MEDICAL SERVICES

Bryan Bullock

FINANCE

Janet Dutcher

CPA, CGFM, MPA

HEALTH AND HUMAN SERVICES

Kathryn Peterson

INFORMATION TECHNOLOGY

Mike Martinez

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten



COUNTY ADMINISTRATIVE OFFICER
COUNTY OF MONO
Sandra Moberly, MPA, AICP

ASSISTANT COUNTY ADMINISTRATIVE OFFICER
Christine Bouchard

September 10, 2024

BOARD OF SUPERVISORS

CHAIR

John Peters / District 4

VICE CHAIR

Lynda Salcido / District 5

Jennifer Kreitz / District 1

Rhonda Duggan / District 2

Bob Gardner / District 3

COUNTY DEPARTMENTS

ASSESSOR

Hon. Barry Beck

DISTRICT ATTORNEY

Hon. David Anderson

SHERIFF / CORONER

Hon. Ingrid Braun

BEHAVIORAL HEALTH

Robin Roberts

COMMUNITY DEVELOPMENT

Wendy Sugimura

COUNTY CLERK-RECORDER

Queenie Barnard

COUNTY COUNSEL

Chris Beck

ECONOMIC DEVELOPMENT

Liz Grans "Interim"

EMERGENCY MEDICAL

SERVICES

Bryan Bullock

FINANCE

Janet Dutcher, DPA, MPA,

CGFM, CPA

HEALTH AND HUMAN

SERVICES

Kathryn Peterson

INFORMATION

TECHNOLOGY

Mike Martinez

PROBATION

Karin Humiston

PUBLIC WORKS

Paul Roten

Board members, Colleagues and Community Member,

It is my honor to present the FY 2024-25 Budget to the Board for adoption. The annual County budget is the most important policy decision the Board makes each year, as it communicates our priorities and secures a resilient future for the county. More than just a financial plan, the budget allocates resources to essential community services, reflecting our commitment to enhancing residents' quality of life. Additionally, it plays a crucial role in maintaining fiscal health, managing debt, and planning for long-term growth.

Upon assuming this position in late August 2023, my initial priority was to stabilize the budget process by implementing a clear timeline for key milestones, ensuring transparent expectations for both Board members and staff. To achieve this, our central budget team developed a new monthly training program that brings together fiscal staff from across the organization to provide training on budget processes and procedures, along with coaching as needed. This combination of additional training and a replicable process with clear deadlines and deliverables has enabled staff to better manage budget demands, fostering greater collaboration between departments.

In the coming year, we will continue to streamline the budget process and communicate the budget and its components in a clear and digestible manner, with a focus on how expenditures align with our strategic plan. The budget is one of the few projects that touches all departments, and by continuing to create a transparent and participatory process, we can improve relationships and drive cultural change across the organization.

At the state level, we have seen quite a transition this year. In 2023, California was faced with a significant challenge of a \$22.5 billion deficit which increased to a \$31.5 billion deficit by May before the legislature adopted the Final Budget with revenues above expenditures to create fund balance of \$8,081 M. This year the State budget outlook experienced major fluctuations ranging from \$8 - \$30 billion range. The May revision from the Governor included an update of the projected budget deficit of less than \$10 billion by pulling on one-time and temporary spending. In the end the State adopted a \$297.9 billion balanced budget with use of Budget Stabilization/Rainy Day Fund of \$4,926 M. The state continues to project deficits into the future so this will be something that needs to be considered year after year with our budget.

Budget Principles and Process:

Mono County adopted a revised budget and financial policy in August 2023. As always, we strive to maintain a structurally balanced budget and make the budget process as streamlined as possible, with allocations focused on areas needed to serve our communities. We will continue to incorporate elements into the policy and process that were not previously included and will produce a procedural manual to ensure consistency year after year.

As presented to the Board at the Budget Workshop in March, the budget process began with the adoption of a Preliminary Budget on June 18, 2024. This provided all departments with a temporary spending plan starting July 1, 2024. Since the Preliminary Budget took effect, the central budget team has worked closely with all departments to develop the Recommended Budget, which was published on July 29, 2024, in preparation for a public hearing on August 8, 2024. The FY 2024-25 Budget before you today includes all the direction received during the public hearing, bringing you the Final Budget for adoption.

Budget Overview:

The 2024-25 Final Budget is composed of \$169,833,104 in expenditures, an increase of \$40.32 M from FY 2023-24. These expenditures are offset by \$135,692,520 in revenue and \$34,140,584 in fund balance.¹ The below table separates the entire county budget into the following areas, General Fund, Road Fund, Health and Human Services, Behavioral Health and all other funds.

Mono County Budget – All Funds
Total Appropriations

	FY 2023/24 Adopted	FY 2024/25 Budget	Difference
General Fund	\$ 50,178,215	\$ 55,825,907	\$ 5,647,692
Road Fund	\$ 5,132,900	\$ 5,067,183	\$ (65,717)
Health and Human Services Funds	\$ 22,184,004	\$ 25,077,906	\$ 2,893,902
Behavioral Health Funds	\$ 10,499,015	\$ 11,957,175	\$ 1,458,160
All Other Funds	\$ 41,732,013	\$ 71,904,933	\$ 30,172,920
Total Appropriations	\$ 129,726,147	\$ 169,833,104	\$ 40,106,957
Total Revenue	\$ 116,151,134	\$ 135,692,520	\$ 19,541,386
Use of Fund balance	\$ 13,575,013	\$ 34,140,584	\$ 20,565,571

General Fund:

The General Fund final budget for FY 2024-25 is for \$55,825,907, an increase of \$5.65M over FY 2023-24 Adopted Budget. These expenditures are offset by \$4.55M of carryover fund balance from FY 2022-23 year-end close. All direction from the Board on policy items from the Public Hearing on August 8, 2024 were incorporated and all remaining funds from FY 2022-23 year-end close (\$1.13M) are budgeted to transfer into affordable Housing to be appropriated at a later date. Of the FY 2022-23 \$4.55M carryover balance, approximately half was used for ongoing expenses and half was used for one-time expenses in accordance with the [Mono County One-Time Fund Allocation Guideline](#). The budget includes \$2.39M to balance the budget which included allocations for transitions in leadership, additional resources

¹ Total appropriations in Other Funds increased by \$30 million due to capital budget for Jail and Solid Waste closure of Benton Landfill.

needed by the Public Defender, as well as contingency funds for negotiations. Of the \$4.55M of carryover fund balance from FY 2022-23, \$1.04M was allocated to policy items and \$1.13M was allocated to affordable housing for appropriation in the future. This budget brings the total county appropriation to housing in 2024 up to over \$4M.²

The Final Budget provides funding for 387.2 allocated positions, an increase of 5.5 positions from the FY 2023-24 Budget of 381.7.

The below table gives a Budget comparison of the Adopted Budget for FY 2023-24 and the FY 2024-25 Final budget:

General Fund Summary				
		FY 2023/24	FY 2024/25	
		Adopted	Final Budget	Difference
Financing Sources				
Prior year carryover fund balance		\$1,112,000	\$4,550,000	\$3,438,000
Revenues				
	Taxes	\$34,352,413	\$35,804,282	\$1,451,869
	Other	\$14,713,802	\$15,471,625	\$757,823
Total Financing Sources		\$50,178,215	\$55,825,907	\$5,647,692
Financing Uses				
Appropriations				
	For Operations	\$49,328,701	\$55,210,620	\$5,881,919
	For Contingency	\$849,514	\$615,287	-\$234,227
Total Financing Uses		\$50,178,215	\$55,825,907	\$5,647,692
NET		\$0	\$0	

The above table reflects the FY 2023-24 Adopted Budget which includes \$1.112M of prior year carryover fund balance. FY 2024-25 Budget makes use of the [Mono County One-Time Fund Allocation Guideline](#) for carryover fund balance of \$4.55M and ultimately followed board direction from the public hearing on August 8th. Carryover Fund Balance from FY 2023-24 will be brought forward to the board in the coming months for deliberation and allocation.

² Affordable Housing Fund 188 has \$3.7 M allocated in 2024 and Local Housing Trust Fund 189 has \$655,682 allocated to Housing. This does not include allocation of the PUD loan repayment of \$1 M or \$1.13 M transferred into affordable housing in this Budget.

General Fund Revenue Summary:

	FY 2023/24 Adopted	FY 2024/25 Budget	Difference	% change
Property Taxes				
Current Secured	\$ 22,830,000	\$ 24,148,000	\$ 1,318,000	5.77%
Current Unsecured	\$ 1,366,000	\$ 1,525,000	\$ 159,000	11.64%
all other Property taxes	\$ 4,161,977	\$ 4,467,782	\$ 305,805	7.35%
Subtotal Property Taxes	\$ 28,357,977	\$ 30,140,782	\$ 1,782,805	6.29%
Other Taxes				
Transient Occupancy Tax	\$ 3,606,300	\$ 3,725,500	\$ 119,200	3.31%
Sales Tax	\$ 705,000	\$ 750,000	\$ 45,000	6.38%
Excess ERAF	\$ 1,683,136	\$ 1,188,000	\$ (495,136)	-29.42%
Subtotal Other Taxes	\$ 5,994,436	\$ 5,663,500	\$ (330,936)	-5.52%
All Other General Fund Revenue	\$ 14,713,802	\$ 15,471,625	\$ 757,823	5.15%
Total Revenues	\$ 49,066,215	\$ 51,275,907	\$ 2,209,692	4.50%

Estimated General Fund revenues for FY 2024-25 are \$51.3M, an increase of \$2.2M or 5% from FY 2024-25.

- Current Secured Property taxes are projected to increase by \$1.3M over FY 2024-25, or 5.77% based on the completed roll from the Assessor’s office.
- Current Unsecured Property taxes are projected to increase by \$159,000, or 11.6% based on completed roll from the Assessor’s office.
- All other Property taxes are projected to grow \$470,005 or 5.55% (VLF In Lieu, Unitary, Supplementals, Transfer Tax, penalties).
- Transient Occupancy Tax is projected to grow \$119,200 or 3.3%.
- Sales Tax is projected to increase by \$45,000 or 6.38%. This is based on projections from County Sales Tax consultant, HdL.
- Excess ERAF is projected to decrease by \$495,136 or 29.42% due to the uncertainty of future State Budget which may not include an appropriation to reimburse the County for our insufficient Vehicle License Fees revenue.
- All other General Fund revenue is increasing by \$757,823 or 5% (Charges for Service, Intergovernmental³, Transfers in, Fines, Interest, Licenses, Permits and Miscellaneous revenues)

³ The largest of the Intergovernmental include State Public Safety (Prop 172) at \$2,296,000 and Federal In Lieu taxes (PILT) \$1,396,886

General Fund Expenditure Summary:

	FY 2023/24	FY 2024/25		
	Adopted	Budget	Difference	% change
Salaries/Benefits	\$ 33,342,986	\$ 37,129,869	\$ 3,786,883	11.36%
Services/Supplies	\$ 12,017,769	\$ 13,235,739	\$ 1,217,970	10.13%
Capital Expenditures	\$ 356,118	\$ 408,000	\$ 51,882	14.57%
Other Expenditures	\$ 842,886	\$ 771,051	\$ (71,835)	-8.52%
Transfers Out	\$ 2,768,942	\$ 3,665,961	\$ 897,019	32.40%
Contingency	\$ 849,514	\$ 615,287	\$ (234,227)	-27.57%
Total Expenditures	\$ 50,178,215	\$ 55,825,907	\$ 5,647,692	11.26%

Estimated General Fund expenditures for FY 2024-25 are \$55,825,907 an increase of \$5.65M over FY 2023-24.

- Salary and benefits are increasing by \$3.79M or 11.36%, due to the completion of two new Memorandum of Understandings as well as Compensation in Class study, scheduled step increases, health insurance premium increases, pension cost increases and additional staff added to the allocation list.
- Service and supplies are increasing by \$1.22M or 10.13% due to inflation
- Capital Expenditures increased by \$51,882 of 14.57%
- Other Expenditures (Contributions to other governments and Non-Profits) decreased by \$71,835 or 8.52%
- Transfers out increased by \$897,019 or 32.4 %
- Contingency decreased slightly due to projections for negotiations being less than the prior year

The General Fund includes transfers to other funds within Mono County operations for services throughout the County as well as contributions to outside agencies. The table below shows the detail of the transfers:

	FY 2023/24	FY 2024/25	Difference
	Adopted Budget	Budget	
General Fund Transfers to other funds			
Roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
Airports		\$ 16,202	\$ (16,202)
Remainder of GF Jail Project matching funds	\$ 89,298		\$ 89,298
affordable housing		\$ 1,130,397	\$ (1,130,397)
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Toursim: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,100	\$ 100,100	\$ -
Conway Ranch	\$ 37,953		\$ 37,953
Social Services: Maintenance of Effort	\$ 265,754	\$ 350,000	\$ (84,246)
Social Services: Public Guardian	\$ 107,210	\$ 163,260	\$ (56,050)
Social Services: Senior Program	\$ 118,461	\$ 221,065	\$ (102,604)
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match	\$ 22,000		\$ 22,000
CRIS contribution	\$ 145,000		\$ 145,000
Benton Crossing Road	\$ 200,000		\$ 200,000
Deferred Maintenance for Courthouse	\$ 10,000		\$ 10,000
Security plan implementation	\$ 60,000		\$ 60,000
Cost Plan for Environmental Health	\$ 154,817		\$ 154,817
North Campus design		\$ 240,000	\$ (240,000)
Truck upfit		\$ 35,000	\$ (35,000)
25% of Equity officer	\$ 33,996		\$ 33,996
	<u>\$ 1,961,271</u>	<u>\$ 2,872,706</u>	<u>\$ 2,727,706</u>
Contributions to Others			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant			\$ -
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 4,000	\$ 5,451	\$ 1,451
First five visiting program	\$ 120,000	\$ 45,000	\$ (75,000)
White Mountain Fire District - EMS expansion	\$ 300,000	\$ 300,000	\$ -
Yosemite support	\$ 50,000		\$ (50,000)
First Five Child care stipends	\$ 50,000	\$ 50,000	\$ -
Tri-Valley Groundwater Management District Request	\$ 5,000	\$ 5,600	\$ 600
Contribution to National Center for Public Lands	\$ 55,886		\$ (55,886)
Mono Arts Council		\$ 20,000	\$ 20,000
White Bark Institute		\$ 50,000	\$ 50,000
Eastern Sierra Green Business Program		\$ 15,000	\$ 15,000
First responder aid	\$ 150,000	\$ 150,000	\$ -
	<u>\$ 779,886</u>	<u>\$ 686,051</u>	<u>\$ (93,835)</u>
Total	<u>\$ 2,741,157</u>	<u>\$ 3,558,757</u>	<u>\$ 817,600</u>

Non-General Fund

The Budget also includes non-General Fund functions. The table below summarizes the budget for these functions:

	FY 2023/24	FY 2024/25
	Adopted	Budget
Road Fund	\$ 5,132,900	\$ 5,067,183
Capital		
190 - CIP	\$ 332,002	\$ 990,000
191 - Communications	\$ 91,000	TBD
192 - Jail	\$ 2,000,000	\$ 21,500,000
181 - State Fed Construction	\$ 6,891,000	\$ 7,363,000
Health and Human Services		
130 - Public Health	\$ 4,828,645	\$ 4,961,937
131 - Public Health Education	\$ 326,045	\$ 353,193
133 - Bio-Terrorism	\$ 349,763	\$ 363,767
137 - Environmental Health	\$ 999,254	\$ 1,208,754
135 - Prop 99 Public Health Education	\$ 150,000	\$ 151,300
136 - Prop 56 Public Health Education	\$ 150,000	\$ 151,000
110 - Social Services	\$ 7,555,601	\$ 9,475,593
111 - Workforce Investment Act	\$ 120,000	\$ 98,111
114 - County Children's Trust Fund	\$ 27,037	\$ 17,858
112 - WRAP	\$ -	
117 - DSS 1991 Realignment	\$ 864,479	\$ 1,009,621
118 - 2021 Realignment	\$ 1,370,984	\$ 1,783,600
115 - State Fed Public Administration Advances	\$ 4,157,987	\$ 5,178,169
116 - State Fed Public Program Advances	\$ 275,577	\$ 325,003
Behavioral Health Services		
120 - Behavioral Health	\$ 3,109,783	\$ 3,432,020
121 - Mental Health Service Act	\$ 4,542,715	\$ 7,122,009
122 - Behavioral Health Realignment	\$ 1,091,384	\$ 1,403,146
Internal Service funds		
652 - Insurance	\$ 2,843,869	\$ 3,207,994
655 - Copier Pool	\$ 112,724	\$ 148,167
653 - Tech Refresh	\$ 892,925	\$ 906,453
650 - Fleet	\$ 4,294,729	\$ 4,835,141
Dependent Special Districts		
160 - CSA 1	\$ 369,817	\$ 1,030,200
162 - CSA 2	\$ -	\$ 63,500
163 - CSA 5	\$ 585,000	\$ 595,000
Zones of Benefit	\$ 325,000	\$ 125,000
Aiports	\$ 90,471	\$ 37,917
Housing Funds	\$ 760,000	\$ 4,364,652

Concluding Comments:

This budget is a collaborative effort between all Mono County Departments, especially important since this is a budget representing the Mono County organization and how it will provide public services in the coming fiscal year. The publication of this budget would not be possible without the efforts of each of our Department Heads and budget staff within each of the department; Assistant County Administrator Christine Bouchard; Director of Finance Janet Dutcher; Budget Officer Megan Chapman; the Human Resources team of Nicole Beck, Gail DuBlanc and Audriana Rodriguez; County Counsel Chris Beck and the Clerk of the Board team Queenie Barnard, Danielle Espinosa, and Salena Ybarra. We appreciate all of their work to bring this document to fruition.

Some of the highlights of this budget include we look forward to implementing in the coming months include:

- Completing approximately 75% of new Jail in Bridgeport
- Providing 2-1-1 service to all Mono County residents
- Rebuilding the critical Sweetwater Radio repeater site
- \$4.3M appropriated for housing
- Closure of Benton Landfill
- Bridgeport Probation Department transition house planning and preparation
- East Side Lane Phase II
- Aspen Springs Ranch Road/Pine Nut Road reconstruction
- Enterprise Resource Planning (ERP) replacement project, working with our consultation, Government Finance Officers Association, for implementation of new software system as well as an additional staff to implement.
- Sunny Slopes firehouse design
- CSA 1 tennis court surface replacement in Crowley
- North County Annex 1 Roof repair and paint as well as HVAC replacement and carpet for both Annex 1 & Annex 2. Additionally, \$240,000 was appropriated to North County office safety and operational improvements.
- Improvements to the Medic 7 building in Bridgeport
- Walker wellness center upgrades
- Completion of the Sawyer Behavioral Health housing units in Mammoth Lakes
- Conway Ranch improvements for Recreation
- Highway Safety Improvement Program funded signs, edge lines and guardrails

We have an ambitious year planned for with the FY 2024-25 Budget and will do our best to move all planned projects forward in the coming year. We will also be evaluating internal operations to reduce annual operating costs.

Sincerely,



Sandra Moberly, MPA, AICP
County Administrative Officer

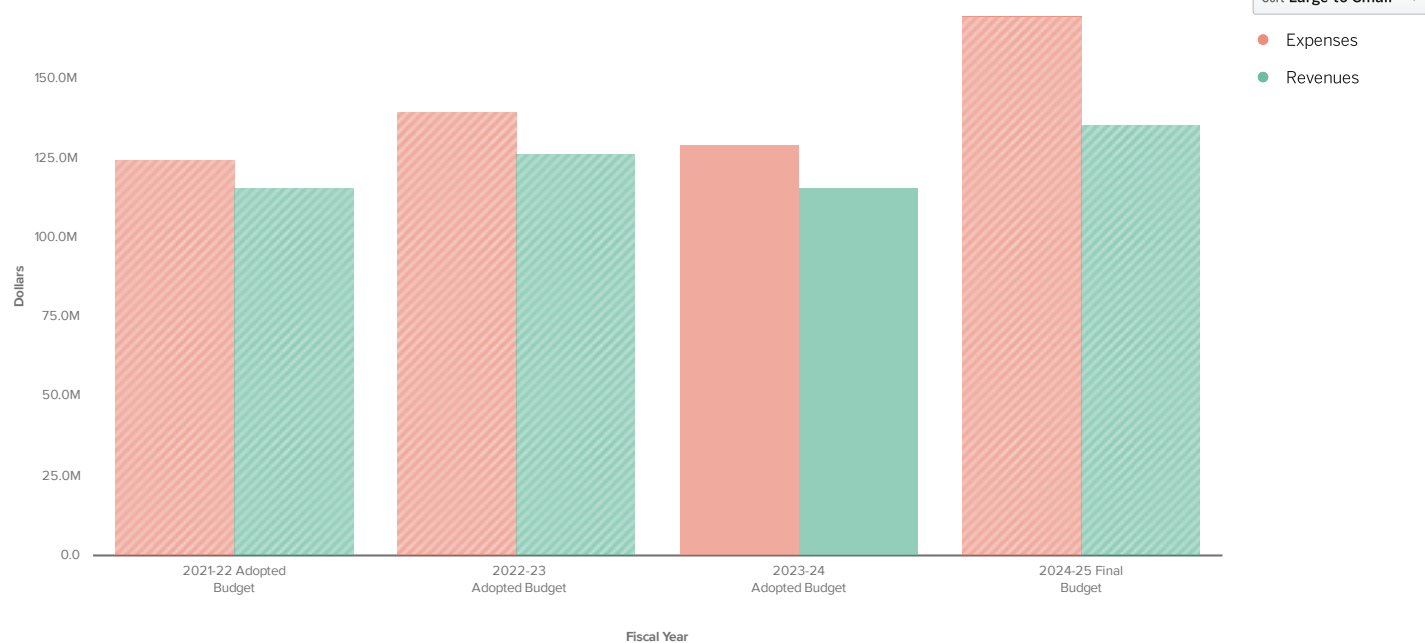


BUDGET OVERVIEW - ALL FUNDS

FY 2024-25 BUDGET

ALL FUNDS, BUDGET COMPARISON

Visualization

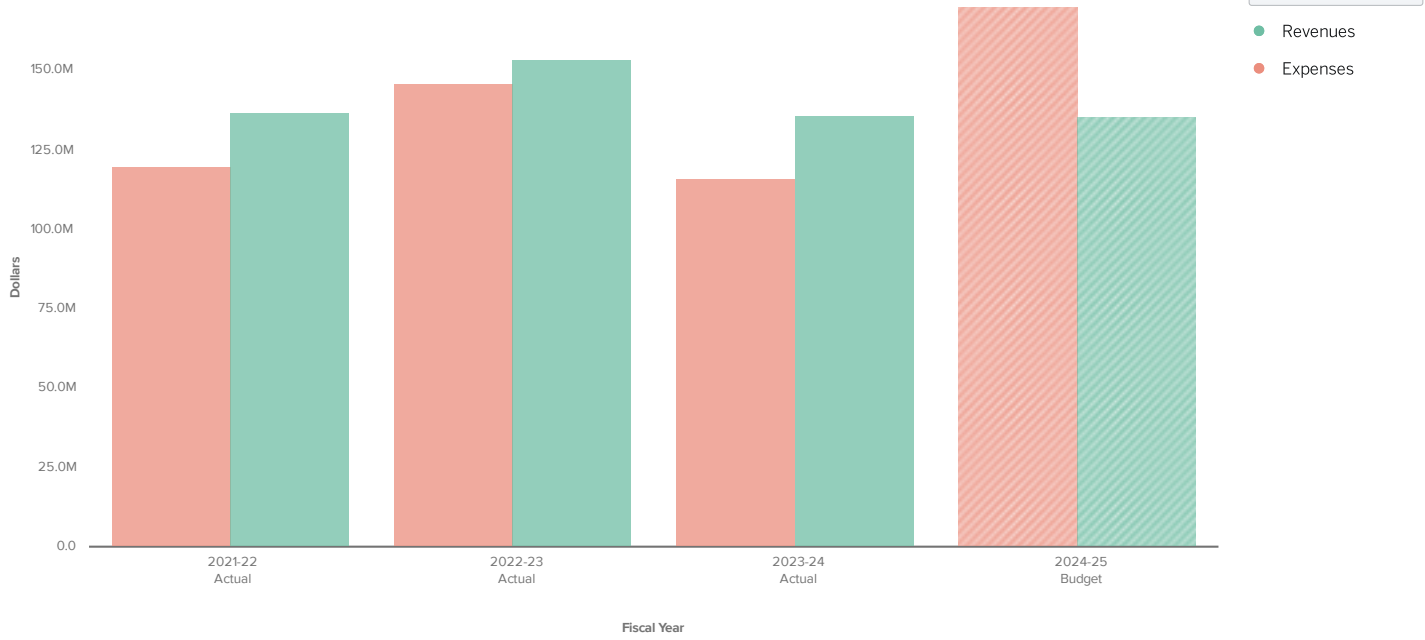


ALL FUNDS, BUDGET COMPARISON

Collapse All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget
▼ Revenues	116,055,940	126,798,353	116,151,134	135,692,520
▶ Intergovernmental	57,793,727	61,275,863	43,546,051	54,888,693
▶ Taxes	27,969,697	32,280,410	34,981,413	36,487,530
▶ Transfers In	11,649,606	14,684,267	17,728,419	23,287,377
▶ Charges for Services	11,330,693	12,731,040	13,976,988	15,036,831
▶ Miscellaneous Revenues	4,713,366	3,038,965	2,942,334	3,068,096
▶ Interest & Rents	526,590	671,561	933,623	1,371,987
▶ Fines, Forfeitures & Penalties	787,700	854,150	959,100	627,850
▶ Licenses, Permits & Franchises	724,561	785,097	828,206	879,156
▶ Other Financing Sources	560,000	477,000	255,000	45,000
▼ Expenses	124,932,764	140,123,622	129,726,146	169,833,104
▶ Salaries & Benefits	44,137,890	46,065,668	50,246,136	56,596,799
▶ Capital Outlay	38,369,661	44,309,144	18,025,011	39,189,775
▶ Services and Supplies	26,735,948	30,657,528	36,793,485	38,014,132
▶ Transfers Out	12,163,478	14,710,174	17,731,082	23,320,377
▶ Support of Other	1,655,627	1,688,492	3,865,220	2,667,727
▶ Debt Service	1,765,160	2,218,956	2,104,199	2,079,007
▶ Other Expenses	0	0	50,000	7,300,000
▶ Contingency	105,000	473,660	911,014	665,287
Revenues Less Expenses	-8,876,824	-13,325,270	-13,575,012	-34,140,584

ALL FUNDS, BUDGET TO ACTUAL COMPARISONS

Visualization



ALL FUNDS - BUDGET TO ACTUAL COMPARISONS

Collapse All	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget
▼ Revenues	137,090,576	153,837,534	135,913,921	135,692,520
▶ Intergovernmental	44,359,554	62,839,123	56,977,540	54,888,693
▶ Taxes	36,027,842	38,906,117	38,942,371	36,487,530
▶ Transfers In	16,280,229	22,154,628	14,533,382	23,287,377
▶ Charges for Services	15,860,465	16,014,831	14,955,950	15,036,831
▶ Miscellaneous Revenues	7,315,194	6,214,644	4,175,404	3,068,096
▶ Other Financing Sources	13,539,988	2,463,897	207,704	45,000
▶ Interest & Rents	1,492,703	3,554,048	4,381,805	1,371,987
▶ Licenses, Permits & Franchises	1,054,104	1,049,403	1,098,980	879,156
▶ Fines, Forfeitures & Penalties	1,160,497	640,843	640,785	627,850
▼ Expenses	120,145,035	146,082,363	115,917,565	169,833,104
▶ Salaries & Benefits	47,507,435	51,519,420	49,863,599	56,596,799
▶ Services and Supplies	31,085,973	35,415,176	32,610,444	38,014,132
▶ Transfers Out	16,481,299	22,720,636	15,034,382	23,320,377
▶ Capital Outlay	5,015,499	9,924,243	12,070,749	39,189,775
▶ Other Expenses	9,317,518	12,551,783	53,210	7,300,000
▶ Depreciation	6,559,177	7,699,185	0	0
▶ Debt Service	2,755,047	4,383,403	3,042,276	2,079,007
▶ Support of Other	1,414,540	1,866,216	3,242,905	2,667,727
▶ Contingency	8,548	2,302	0	665,287
Revenues Less Expenses	16,945,541	7,755,171	19,996,356	-34,140,584

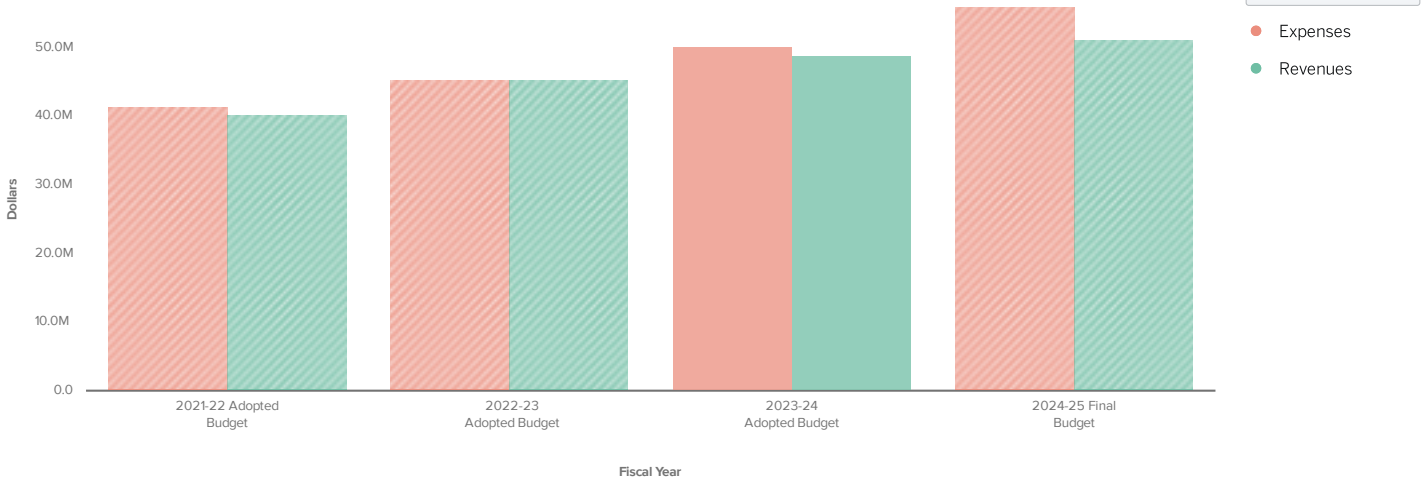
BUDGET OVERVIEW – GENERAL FUND

FY 2024-25 BUDGET



GENERAL FUND - BUDGET COMPARISONS

Visualization

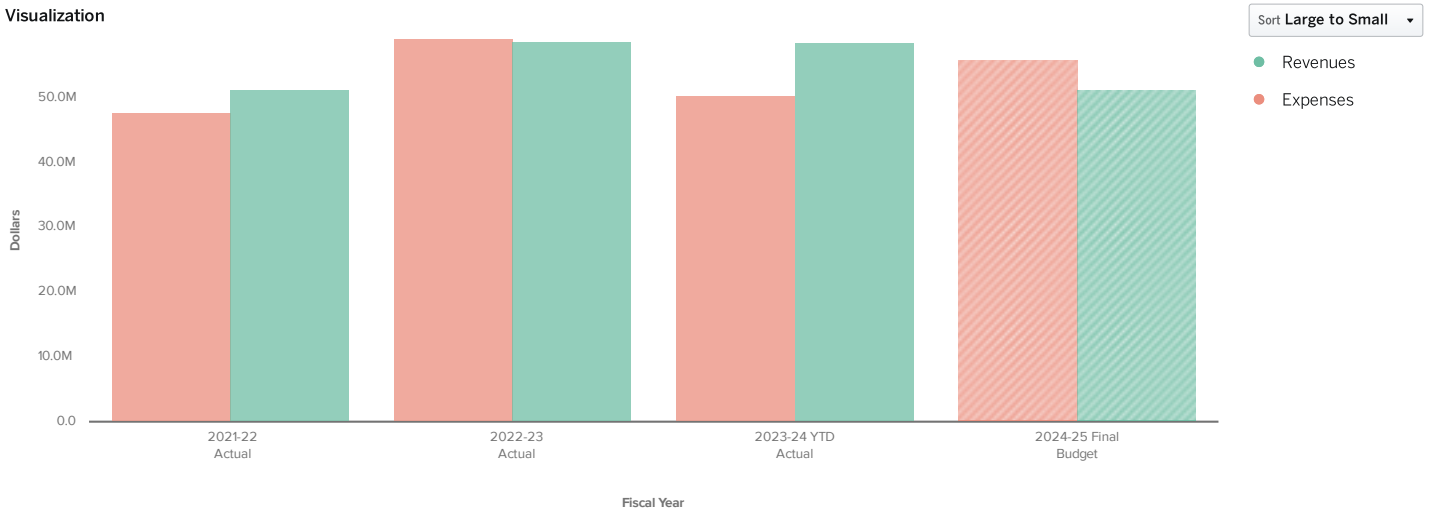


GENERAL FUND - BUDGET COMPARISONS

Expand All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget
▼ Revenues	40,280,282	45,346,241	49,066,215	51,275,907
▶ Taxes	27,399,490	31,640,625	34,352,413	35,804,282
▶ Charges for Services	5,980,915	5,859,661	6,356,809	7,172,700
▶ Intergovernmental	4,604,883	5,187,307	5,773,873	5,967,638
▶ Transfers In	932,961	1,095,616	1,022,392	952,767
▶ Fines, Forfeitures & Penalties	744,700	761,150	741,100	501,100
▶ Interest & Rents	284,633	400,502	426,000	452,069
▶ Licenses, Permits & Franchises	320,400	369,200	363,400	391,151
▶ Miscellaneous Revenues	12,300	32,180	30,228	34,200
▼ Expenses	41,480,281	45,346,242	50,178,215	55,825,907
▶ Salaries & Benefits	28,558,580	29,875,877	33,342,986	37,129,869
▶ Services and Supplies	10,025,156	11,052,954	12,017,769	13,235,739
▶ Transfers Out	2,049,066	3,134,855	2,768,942	3,665,961
▶ Support of Other	732,479	672,700	842,886	771,051
▶ Contingency	100,000	463,660	849,514	615,287
▶ Capital Outlay	15,000	146,195	356,118	408,000
Revenues Less Expenses	-1,199,999	-1	-1,112,000	-4,550,000

GENERAL FUND - BUDGET TO ACTUALS COMPARISONS

Visualization



GENERAL FUND - BUDGET TO ACTUALS COMPARISONS

Collapse All	2021-22 Actual	2022-23 Actual	2023-24 YTD Actual	2024-25 Final Budget
▼ Revenues	51,339,613	58,747,710	58,661,698	51,275,907
▶ Taxes	35,037,052	37,982,688	38,103,165	35,804,282
▶ Intergovernmental	7,244,438	11,006,865	11,009,657	5,967,638
▶ Charges for Services	6,408,390	6,837,002	6,962,911	7,172,700
▶ Transfers In	796,870	954,576	635,421	952,767
▶ Fines, Forfeitures & Penalties	930,453	494,963	521,331	501,100
▶ Interest & Rents	413,700	574,012	690,118	452,069
▶ Licenses, Permits & Franchises	446,667	465,871	514,863	391,151
▶ Miscellaneous Revenues	59,901	182,726	224,078	34,200
▶ Other Financing Sources	2,143	249,008	155	0
▼ Expenses	47,875,543	59,072,155	50,329,112	55,825,907
▶ Salaries & Benefits	31,239,384	34,684,150	34,045,307	37,129,869
▶ Services and Supplies	10,928,377	11,639,794	11,582,166	13,235,739
▶ Transfers Out	4,916,513	11,693,315	3,468,352	3,665,961
▶ Support of Other	761,314	712,691	773,386	771,051
▶ Capital Outlay	29,955	342,205	406,691	408,000
▶ Contingency	0	0	0	615,287
▶ Other Expenses	0	0	53,210	0
Revenues Less Expenses	3,464,070	-324,445	8,332,586	-4,550,000

SUMMARY OF RESERVE & ECONOMIC STABILIZATION BALANCES

FY 2024-25 BUDGET



COUNTY OF MONO

Mono County Reserves - 101

Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Contributions	\$ 110,996.00	\$ 787,331.00	\$ 38,934.00	\$ 256,909.00	\$ 250,000.00		\$ 500,000.00	\$ 364,470.00		\$ 500,000.00		
Fund Balance	\$ 1,743,453.00	\$ 2,548,052.00	\$ 1,610,495.00	\$ 1,663,091.00	\$ 1,938,950.00	\$ 2,218,959.00	\$ 2,765,837.00	\$ 2,689,363.00	\$ 2,238,360.00	\$ 2,746,772.00	\$ 2,746,772.00	\$ 2,746,772.00
			*Round Fire					*COVID -19	*Mountain View Fire			

Mono County Economic Stabilization - 151

Year	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Contributions					\$ 1,117,516.00	\$ 660,000.00	\$ 1,024,180.00	\$ 343,000.00	\$ 1,000,000.00	\$ 1,660,964.00	\$ 3,123,422.00	
Fund Balance					\$1,123,832.00	\$1,805,181.00	\$ 2,869,797.00	\$2,723,348.00	\$3,758,996.00	\$ 5,451,171.00	\$ 8,633,736.00	\$ 8,590,228.00

TOTAL Fund Balance of Reserves and Economic Stabilization \$ 11,337,000.00

GENERAL FUND REVENUE DETAIL

FY 2024-25 BUDGET



Expand All	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Final Budget
▼ Revenues	40,280,282	45,346,241	49,066,215	51,275,907
▼ Taxes	27,399,490	31,640,625	34,352,413	35,804,282
▼ Taxes	27,399,490	31,640,625	34,352,413	35,804,282
(10020) Prop Tax -Current Secured	18,524,000	21,165,000	22,830,000	24,148,000
(10100) Transient Occupancy Tax	3,085,686	3,595,000	3,606,300	3,725,500
(10160) Vif In Lieu	1,796,382	2,097,866	2,333,677	2,387,782
(10030) Prop Tax -Current Unsecured	1,330,000	1,292,000	1,366,000	1,525,000
(10062) Prop Tax -Excess Eraf	671,422	1,000,000	1,683,136	1,188,000
(10061) Prop Tax -Unitary	550,000	715,000	706,000	758,000
(10090) Sales & Use Tax	600,000	653,000	705,000	750,000
(10060) Prop Tax - Supplemental	220,000	319,466	330,000	493,000
(10110) Property Transfer Tax	240,000	321,000	316,000	316,000
(10080) Prop Tax -Penalties/Interest	200,000	307,570	321,000	323,000
(10040) Prop Tax -Delinq Secured Redem	180,000	172,723	153,300	188,000
(10050) Prop Tax -Delinq Unsecured Red	2,000	2,000	2,000	2,000
► Charges for Services	5,980,915	5,859,661	6,356,809	7,172,700
▼ Intergovernmental	4,604,883	5,187,307	5,773,873	5,967,638
▼ Intergovernmental	4,604,883	5,187,307	5,773,873	5,967,638
(15310) St: Pub Safety-Prop 172 Sales	1,572,000	1,913,000	2,277,001	2,296,000
(15690) Fed: In Lieu Taxes (Pilt)	1,329,099	1,448,966	1,396,886	1,396,886
(15350) St: Rural Law Enforce Asst (Ab	500,000	500,000	500,000	500,000
(15803) Fed: Victim/Witness Grant	330,612	251,646	258,386	263,655
(15499) St: Office Of Emergency Servic	127,790	127,719	303,656	192,648
(15300) St: Cops	136,400	161,400	175,500	195,500
(15630) Fed: Tobacco Settlement	155,000	140,000	128,724	128,724
(15420) St: Boat Safety	131,065	131,065	131,065	131,065
(15430) St: Ag Comm/Weights & Measures	99,000	146,823	100,000	100,000
(15496) ST: Early Access & Stabilization	0	0	200,000	200,000
(15806) Fed: FEMA Disaster Assistance	0	0	0	384,375
(15801) Ca Dept Of Boating & Waterways	0	109,850	109,850	0
(15400) St: Homeowners Prop Tx Relif	38,834	31,500	31,500	35,200
(15470) St: Sheriff Post Reimbursement	10,000	30,000	30,000	30,000
(15822) St: Sec of State Voting System Replac Reimb Grant	15,335	70,098	10,440	0
(15471) St: Stc Training Reimbursement	17,700	19,968	18,960	19,383
(15750) Fed: Geothermal Royalties	25,000	25,000	10,000	10,000
(15405) St: Dept of Fish & Game PILT	15,756	15,756	15,755	15,756
(15091) St: Motor Veh-Theft Prevention	15,000	15,000	15,000	15,000
(15443) St: 2011 Realignment	10,800	13,166	16,000	16,000
(15089) St: Motor Vehicle Excess Fees	9,500	13,000	17,000	13,636
(15340) St: Maddy Fund Revenue - Param	8,000	8,000	8,000	15,660
(15819) Fed: Misc Fed Grants	9,000	8,500	7,500	8,000
(15900) Oth: Other Govt Agencies	19,992	0	10,000	0
(15446) St: Revenue Stabilization	21,000	0	0	0
(15620) Fed: Probation Iv-E & Iv-Ea	6,000	6,000	2,500	0
(15330) St: Restitution 10% Rebate/CARPOS Rebate	1,000	850	150	150

(15029) Fed: Agriculture	1,000	0	0	0
▼ Transfers In	932,961	1,095,616	1,022,392	952,767
▼ Transfers In	932,961	1,095,616	1,022,392	952,767
(18100) Operating Transfers In	932,961	1,095,616	1,022,392	952,767
▼ Fines, Forfeitures & Penalties	744,700	761,150	741,100	501,100
▼ Fines, Forfeitures & Penalties	744,700	761,150	741,100	501,100
(13040) Court Fines & Penalties	598,000	607,000	589,000	368,000
(13010) Vehicle Code Fines	142,000	150,000	149,000	129,000
(13050) B/A 1463.14 Pc Fines	3,100	3,100	3,100	3,100
(13120) Fines, Forfeits & Penalties	700	750	0	1,000
(13100) Drug Prog -H&S 11372.7	400	100	0	0
(13090) Lab -H & S 11372.5	200	200	0	0
(13070) Small Claims Advice -Court Fin	300	0	0	0
▼ Interest & Rents	284,633	400,502	426,000	452,069
▼ Interest & Rents	284,633	400,502	426,000	452,069
(14030) CalPERS Discount	171,830	193,302	193,000	217,669
(14010) Interest Income	75,003	162,100	186,900	190,000
(14080) Repeater Tower Rent	16,800	19,100	20,100	22,400
(14050) Rental Income	6,000	11,000	26,000	22,000
(14100) Housing Rent	15,000	15,000	0	0
▼ Licenses, Permits & Franchises	320,400	369,200	363,400	391,151
▼ Licenses, Permits & Franchises	320,400	369,200	363,400	391,151
(12200) Franchise Permits	198,000	247,500	247,500	247,500
(12050) Building Permits	82,000	80,000	80,000	101,421
(12020) Business License Fees	17,000	20,300	19,500	19,830
(12010) Animal Licenses Fees	17,000	15,000	10,000	15,000
(12021) Business License - Code Enf	4,000	4,000	4,000	5,000
(12060) Filming Permits	2,400	2,400	2,400	2,400
▼ Miscellaneous Revenues	12,300	32,180	30,228	34,200
▼ Miscellaneous Revenues	12,300	32,180	30,228	34,200
(17030) Cal-Card Rebate	9,300	19,000	20,528	20,600
(17010) Miscellaneous Revenue	3,000	10,180	6,700	11,600
(17012) Property-Evidence Auction Proceeds	0	2,000	2,000	2,000
(17050) Donations & Contributions	0	1,000	1,000	0
▼ Expenses	41,480,281	45,346,242	50,178,215	55,825,907
▶ Salaries & Benefits	28,558,580	29,875,877	33,342,986	37,129,869
▶ Services and Supplies	10,025,156	11,052,954	12,017,769	13,235,739
▶ Transfers Out	2,049,066	3,134,855	2,768,942	3,665,961
▶ Support of Other	732,479	672,700	842,886	771,051
▶ Contingency	100,000	463,660	849,514	615,287
▶ Capital Outlay	15,000	146,195	356,118	408,000
Revenues Less Expenses	\$ -1,199,999	\$ -1	\$ -1,112,000	\$ -4,550,000

ASSESSOR

FY 2024 - 25 BUDGET



ASSESSOR 100-12-100

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$407,885	\$427,350	\$347,767	\$350,000	\$2,233	1%
Miscellaneous Revenues	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$410,885	\$430,350	\$350,767	\$353,000	\$2,233	1%
Expenses						
Salaries & Benefits	\$1,121,822	\$1,081,248	\$1,215,891	\$1,335,617	\$119,726	10%
Services and Supplies	\$206,082	\$236,648	\$428,396	\$370,462	-\$57,934	-14%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$1,327,904	\$1,317,896	\$1,644,287	\$1,706,079	\$61,792	4%
Net	-\$917,019	-\$887,546	-\$1,293,520	-\$1,353,079	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- No substantive differences

FY 2024-25 Department Goals:

- Complete assessment roll by July 1, 2025
- Resolve pending appeals
- Continue recruit and hire new cadastral mapper staff
- Train and bring to productive status 2 recently hired staff
- Add Ormat Casa Diablo 4 geothermal power generation plant to assessment roll

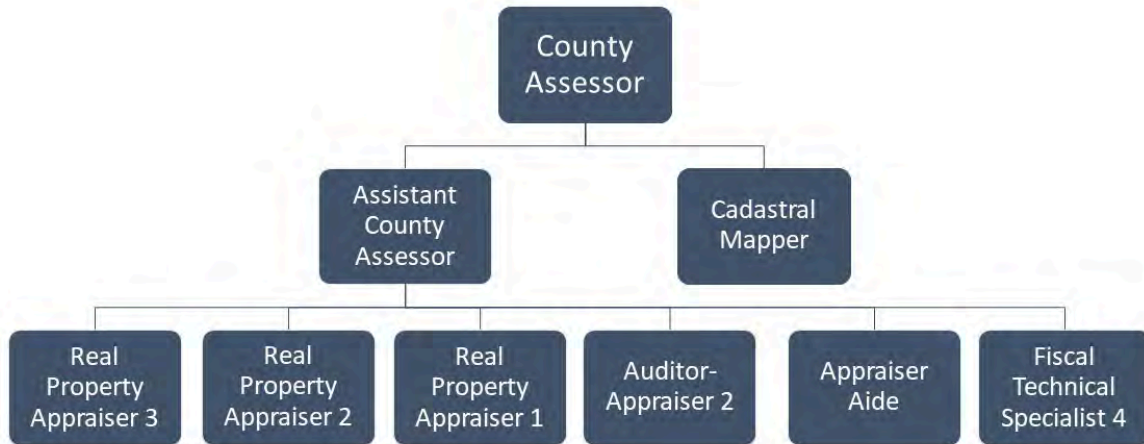
Workload data:

19,401 taxable parcels were included in assessment roll turnover.
 1,136 supplemental assessments were generated, adding \$264,190,413 in incremental value.



Assessor

Departmental Organizational Chart



DIVISIONS

Assessor

BEHAVIORAL HEALTH

FY 2024 - 25 BUDGET



BEHAVIORAL HEALTH 120-41-840

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Charges for Services	\$60,000	\$2,000	\$2,000	\$1,000	-\$1,000	-50%
Intergovernmental	\$815,000	\$1,311,645	\$1,203,478	\$1,218,225	\$14,747	1%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$294,705	\$300,519	\$452,705	\$468,708	\$16,003	4%
REVENUES TOTAL	\$1,169,705	\$1,614,164	\$1,658,183	\$1,687,933	\$29,750	2%
Expenses						
Salaries & Benefits	\$466,707	\$783,561	\$743,886	\$1,032,870	\$288,984	39%
Services and Supplies	\$702,997	\$797,826	\$881,385	\$640,455	-\$240,930	-27%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$32,867	\$32,912	\$31,548	-\$1,364	-4%
EXPENSES TOTAL	\$1,169,704	\$1,614,254	\$1,658,183	\$1,704,873	\$46,690	3%
Net	\$1	-\$90	\$0	-\$16,940	-	-

ALCOHOL & DRUG PROGRAM 120-41-845

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
Charges for Services	\$60,000	\$60,000	\$73,600	\$74,500	\$900	1%
Intergovernmental	\$422,157	\$584,907	\$479,157	\$530,778	\$51,621	11%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$750,128	\$845,514	\$1,901,629	\$1,066,587	-\$835,042	-44%
REVENUES TOTAL	\$1,237,285	\$1,495,421	\$2,459,386	\$1,676,865	-\$782,521	-32%
Expenses						
Salaries & Benefits	\$795,982	\$885,107	\$849,240	\$999,895	\$150,655	18%
Services and Supplies	\$441,303	\$555,922	\$594,807	\$674,672	\$79,865	13%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$54,500	\$68,007	\$52,580	-\$15,427	-23%
EXPENSES TOTAL	\$1,237,285	\$1,495,529	\$1,512,054	\$1,727,147	\$215,093	14%
Net	\$0	-\$108	\$947,332	-\$50,282	-	-

MENTAL HEALTH SERVICES ACT 121-41-841

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$2,163,852	\$2,220,580	\$3,826,962	\$2,521,761	-\$1,305,201	-34%
Interest & Rents	\$90,000	\$90,000	\$90,000	\$100,000	\$10,000	11%
Miscellaneous Revenues	-	-	\$34,000	\$36,000	\$2,000	6%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$55,000	\$71,778	\$100,536	\$129,198	\$28,662	28%
REVENUES TOTAL	\$2,308,852	\$2,382,358	\$4,051,498	\$2,786,959	-\$1,264,539	-31%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	\$1,709,921	\$1,534,737	\$2,002,504	\$2,427,943	\$425,439	21%
Services and Supplies	\$1,380,971	\$1,250,109	\$2,420,964	\$2,020,885	-\$400,079	-17%
Capital Outlay	\$1,540,000	\$1,577,124	\$1,642,124	\$2,162,124	\$520,000	32%
Debt Service	-	-	-	\$0	\$0	-
Transfers Out	\$50,000	\$180,745	\$208,354	\$511,057	\$302,703	145%
EXPENSES TOTAL	\$4,680,892	\$4,542,715	\$6,273,946	\$7,122,009	\$848,063	14%
Net	-\$2,372,040	-\$2,160,357	-\$2,222,448	-\$4,335,050	-	-

BEHAVIORAL HEALTH REALIGNMENT 122-41-840

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$516,850	\$560,254	\$584,631	\$597,695	\$13,064	2%
Interest & Rents	-	-	\$38,000	\$50,000	\$12,000	32%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$516,850	\$560,254	\$622,631	\$647,695	\$25,064	4%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	-	-	-	\$0	\$0	-
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	\$989,684	\$1,091,384	\$2,257,185	\$1,403,146	-\$854,039	-38%
EXPENSES TOTAL	\$989,684	\$1,091,384	\$2,257,185	\$1,403,146	-\$854,039	-38%
Net	-\$472,834	-\$531,130	-\$1,634,554	-\$755,451	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

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

- Building purchase – Identify and secure a building in Bridgeport for programming and office space.
- Upgrades for Walker Wellness Center. This includes painting the exterior and updating the HVAC system.
- Tech expenses increased due to increased Tech Refresh charges.
- Software license expenses are lower due to lower costs for electronic health record post implementation.
- Contract services lower – Contract with Mono County Office of Education (MCOE) lower due to implementing more staff from Mono County Behavioral Health into the programming for the Mental Health Student Service Act (MHSSA) grant.

Alcohol and Drug Program (non-General Fund):

- Increased contract services - Residential treatment contract amounts increased from \$75,000 each to \$110,000 each to provide for an increased need for in-patient treatment for alcohol and drug use.

Behavioral Health (non-General Fund)

- We have moved our Lanterman-Petris-Short (LPS) Act clients into the Full-Service Partnership (FSP) program within MHSA. Therefore, our contract services amount within this budget unit is lower than FY 23/24.

FY 2024-25 Department Goals:

- Implement mobile crisis throughout county.
- Work with Mono County Superior Court and County Departments to implement CARE Court program.
- Create more robust mental health services for students throughout the county.
- Create permanent programming and office space in Bridgeport.
- Maintain process of engaging clients in permanent supportive housing.
- Restructure department staffing to address changing funding streams including MHSA reform, Opioid Settlement Funding, and Realignment.

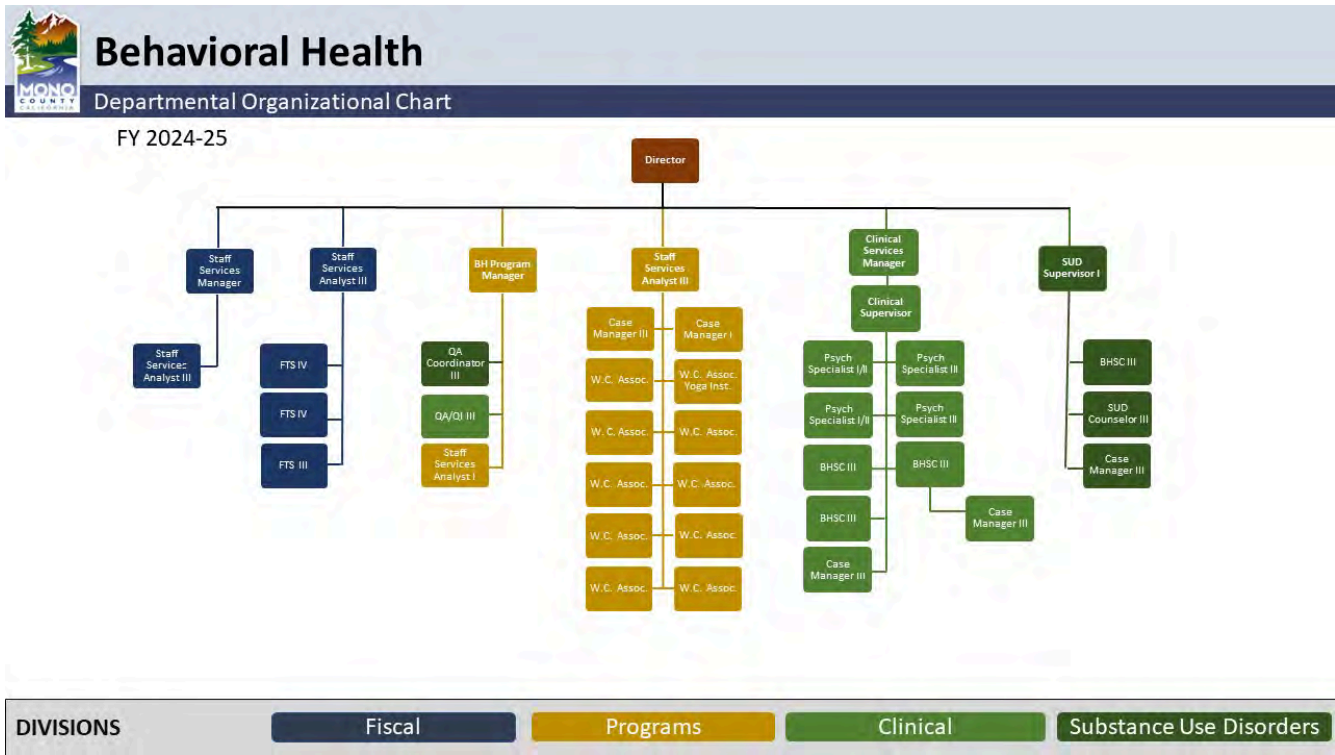
Workload data:

- Outreach:
 - Events: 18
 - Attendees: 409
 - Narcan Kits Distributed: 664

Per the MHSA plan approved by the BOS in June 2024, MCBH intends to largely replicate its wellness and outreach efforts in FY 24-25

- Mental Health Clients receiving therapeutic services: 324
- Substance Use Disorder Outpatient Clients Served: 79
- Substance Use Disorder Clients Sent to Residential Treatment: 8
- Driving Under the Influence (DUI) mandated program: Clients Served 103
 - Number of Driving Under the Influence Appointments Delivered: 1,529
- Mandated Drug Diversion Program Clients Served: 1
 - Number of Drug Diversion Appointments Delivered: 18
- Batterers Intervention Clients Served: 17

- Number of Batterers Intervention Appointments Delivered; 232
- In FY 24-25, MCBH will provide these mandated services to all clients that receive a court order. Volume of clients varies from year to year.
- Foro Latino (Spanish speaking event in Mammoth Lakes for community members and their families); attendance: 400+



CLERK / RECORDER / CLERK OF THE BOARD

FY 2024 - 25 BUDGET



CLERK RECORDER 100-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$156,598	\$147,800	\$88,927	\$76,500	-\$12,427	-14%
Miscellaneous Revenues	-	\$205	\$200	\$100	-\$100	-50%
REVENUES TOTAL	\$156,598	\$148,005	\$89,127	\$76,600	-\$12,527	-14%
Expenses						
Salaries & Benefits	\$519,286	\$473,920	\$556,693	\$342,957	-\$213,736	-38%
Services and Supplies	\$57,498	\$78,994	\$79,205	\$91,148	\$11,943	15%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$576,784	\$552,914	\$635,898	\$434,105	-\$201,793	-32%
Net	-\$420,186	-\$404,909	-\$546,771	-\$357,505	-	-

BOARD OF SUPERVISORS 100-11-010

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$1,636	\$1,700	\$956	\$0	-\$956	-100%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,636	\$1,700	\$956	\$0	-\$956	-100%
Expenses						
Salaries & Benefits	\$467,077	\$527,629	\$518,928	\$536,054	\$17,126	3%
Services and Supplies	\$141,335	\$106,171	\$134,850	\$123,610	-\$11,240	-8%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$58,656	\$56,961	\$56,231	-\$730	-1%
EXPENSES TOTAL	\$608,412	\$692,456	\$710,739	\$715,895	\$5,156	1%
Net	-\$606,776	-\$690,756	-\$709,783	-\$715,895	-	-

ELECTIONS 100-15-181

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$8,000	-	\$6,000	\$2,000	-\$4,000	-67%
Intergovernmental	\$15,335	\$70,098	\$10,440	\$0	-\$10,440	-100%
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$23,335	\$70,098	\$16,440	\$2,000	-\$14,440	-88%
Expenses						
Salaries & Benefits	\$112,386	\$140,808	\$160,448	\$315,315	\$154,867	97%
Services and Supplies	\$141,111	\$221,756	\$138,132	\$133,509	-\$4,623	-3%
Capital Outlay	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Debt Service	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$253,497	\$362,564	\$298,580	\$448,824	\$150,244	50%
Net	-\$230,162	-\$292,466	-\$282,140	-\$446,824	-	-

CLERK MICROGRAPHICS- SS TRUNCATION 173-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	\$6,000	\$3,000	\$2,000	-\$1,000	-33%
Interest & Rents	-	-	\$1,000	\$0	-\$1,000	-100%
Miscellaneous Revenues	-	\$6,000	\$3,000	\$2,000	-\$1,000	-33%
REVENUES TOTAL	-	\$12,000	\$7,000	\$4,000	-\$3,000	-43%
Expenses						
Salaries & Benefits	-	-	\$15,200	\$84,713	\$69,513	457%
Services and Supplies	-	\$17,250	\$9,700	\$8,100	-\$1,600	-16%
EXPENSES TOTAL	-	\$17,250	\$24,900	\$92,813	\$67,913	273%
Net	\$0	-\$5,250	-\$17,900	-\$88,813	-	-

CLERK MODERNIZATION 174-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$1,000	\$1,000	\$0	-\$1,000	-100%
Miscellaneous Revenues	-	\$31,000	\$31,000	\$6,000	-\$25,000	-81%
REVENUES TOTAL	-	\$32,000	\$32,000	\$6,000	-\$26,000	-81%
Expenses						
Salaries & Benefits	-	-	\$15,200	\$127,065	\$111,865	736%
Services and Supplies	-	\$182,760	\$71,200	\$11,000	-\$60,200	-85%
EXPENSES TOTAL	-	\$182,760	\$86,400	\$138,065	\$51,665	60%
Net	\$0	-\$150,760	-\$54,400	-\$132,065	-	-

ELECTONIC RECORDING FEE 176-27-180

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$2,000	\$2,000	-
REVENUES TOTAL	-	-	-	\$2,000	\$2,000	-
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$0	\$0	-
Net	\$0	\$0	\$0	\$2,000	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Decrease in budgeted Miscellaneous Revenues under Clerk Modernization Fund. With the decrease in documents being recorded, we have taken a more conservative approach to revenue estimates.
- Decrease in budgeted Services and Supplies under Clerk Modernization Fund. The new Records Management Software has been implemented and there will only be a smaller annual maintenance fee for that software moving forward.


FY 2024-25 Department Goals:

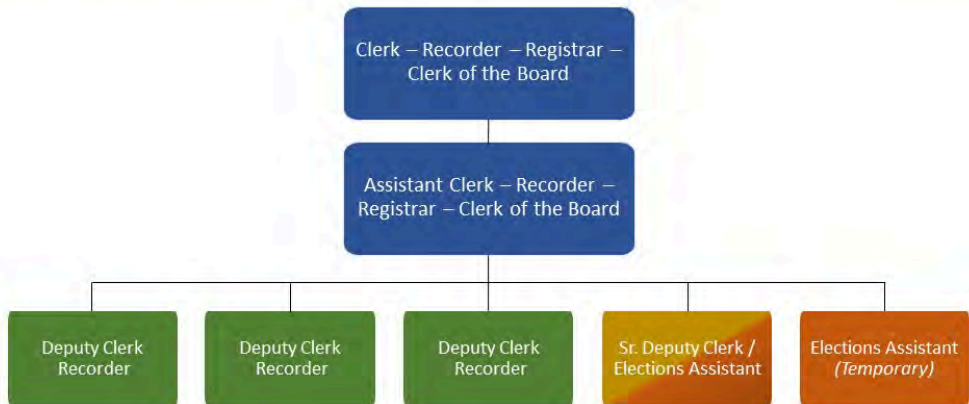
- Conduct the November 5, 2024 General Election.
- Provide Election Education Series to Board of Supervisors and public, conduct outreach to local high schools and organizations.

- Streamline the process for onboarding and tracking Poll Workers.
- Implementation of new Agenda Management Software.
- 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.

Workload data:

- Recordings: 3,000
- Vital Records Requests: 250
- Marriage Licenses Issued: 100
- Fictitious Business Name Statements Processed: 100
- Research Requests: 1,000
- California Environmental Quality Act (CEQA) Notices Processed: 30
- Contracts Entered into Laserfiche: 500
- Board of Supervisors Meetings: 40
- Elections Administered: 1
- Records to be Preserved and/or Digitized:
 - 300 Record Books (1861-1989: approximately 3,000 records)
 - Board of Supervisors Resolutions (1953-1990: approximately 1,000 records)
 - Board of Supervisors Ordinances (1888-1984: approximately 3,500 records)
 - Board of Supervisors Minutes, agendas and packets (1968-2008: approximately 3,500 records)
- Records to be Reviewed for Redaction in Line with the Restrictive Covenant Modification Plan: 600,000

 **CLERK – RECORDER – REGISTRAR – CLERK OF THE BOARD**
 Departmental Organizational Chart



DIVISIONS	Clerk / Recorder	Clerk of the Board	Elections
------------------	------------------	--------------------	-----------

COMMUNITY DEVELOPMENT

FY 2024 - 25 BUDGET



PLANNING AND TRANSPORTATION 100-27-250

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$316,000	\$185,000	\$260,000	\$312,420	\$52,420	20%
Intergovernmental	\$15,000	-	\$11,000	\$1,000	-\$10,000	-91%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$331,000	\$185,000	\$271,000	\$313,420	\$42,420	16%
Expenses						
Salaries & Benefits	\$935,739	\$869,803	\$1,273,593	\$1,597,982	\$324,389	25%
Services and Supplies	\$341,068	\$178,550	\$340,960	\$420,241	\$79,281	23%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$130,596	\$126,766	\$125,142	-\$1,624	-1%
EXPENSES TOTAL	\$1,276,807	\$1,178,949	\$1,741,319	\$2,143,365	\$402,046	23%
Net	-\$945,807	-\$993,949	-\$1,470,319	-\$1,829,945	-	-

PLANNING COMMISSION 100-27-253

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Salaries & Benefits	\$8,217	\$8,897	\$6,625	\$7,015	\$390	6%
Services and Supplies	\$3,255	\$8,901	\$9,386	\$16,526	\$7,140	76%
EXPENSES TOTAL	\$11,472	\$17,798	\$16,011	\$23,541	\$7,530	47%
Net	-\$11,472	-\$17,798	-\$16,011	-\$23,541	-	-

BUILDING INSPECTOR 100-27-255

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$82,000	\$80,000	\$80,000	\$101,421	\$21,421	27%
Charges for Services	\$77,000	\$90,000	\$90,000	\$133,843	\$43,843	49%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$159,000	\$170,000	\$170,000	\$235,264	\$65,264	38%
Expenses						
Salaries & Benefits	\$421,334	\$416,272	\$442,342	\$476,043	\$33,701	8%
Services and Supplies	\$139,357	\$159,878	\$182,350	\$200,913	\$18,563	10%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$560,691	\$576,150	\$624,692	\$676,956	\$52,264	8%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	-\$401,691	-\$406,150	-\$454,692	-\$441,692	-	-

CODE ENFORCEMENT 100-27-252

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$4,000	\$4,000	\$4,000	\$5,000	\$1,000	25%
Charges for Services	\$4,800	\$2,290	\$2,290	\$2,900	\$610	27%
Intergovernmental	\$25,000	\$25,000	\$10,000	\$10,000	\$0	0%
REVENUES TOTAL	\$33,800	\$31,290	\$16,290	\$17,900	\$1,610	10%
Expenses						
Salaries & Benefits	\$258,785	\$257,771	\$273,290	\$263,714	-\$9,576	-4%
Services and Supplies	\$31,104	\$22,070	\$35,843	\$50,088	\$14,245	40%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$289,889	\$279,841	\$309,133	\$313,802	\$4,669	2%
Net	-\$256,089	-\$248,551	-\$292,843	-\$295,902	-	-

GEOHERMAL MONITORING 107-27-194

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
REVENUES TOTAL	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
Expenses						
Capital Outlay	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$200,000	\$200,000	\$200,000	\$111,245	-\$88,755	-44%
Net	\$0	\$0	\$0	\$0	-	-

CDD GRANTS 187-27-250

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$398,414	\$504,415	\$468,991	\$500,203	\$31,212	7%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	\$22,000	\$0	-\$22,000	-100%
REVENUES TOTAL	\$398,414	\$504,415	\$490,991	\$500,203	\$9,212	2%
Expenses						
Salaries & Benefits	\$35,000	\$61,929	-	\$28,221	\$28,221	-
Services and Supplies	\$348,414	\$442,486	\$490,991	\$493,982	\$2,991	1%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$383,414	\$504,415	\$490,991	\$522,203	\$31,212	6%
Net	\$15,000	\$0	\$0	-\$22,000	-	-

CASP 148-27-255

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$2,000	\$2,000	\$2,000	\$2,500	\$500	25%

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Interest & Rents	-	-	-	-	-	\$0	\$0	\$0	-
Transfers In	-	-	-	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,500	\$500	\$500	25%
Expenses									
Services and Supplies	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0%
Transfers Out	-	-	-	-	-	\$0	\$0	\$0	-
EXPENSES TOTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	0%
Net	\$0	\$0	\$0	\$0	\$0	\$500	-	-	-

BEAUTIFICATION FUND - CODE

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Interest & Rents	-	-	-	-	-	\$0	\$0	\$0	-
Miscellaneous Revenues	-	-	-	-	-	\$966	\$966	\$966	-
REVENUES TOTAL	-	-	-	-	-	\$966	\$966	\$966	-
Expenses									
Services and Supplies	-	-	-	\$25,000	\$25,000	\$25,000	\$0	\$0	0%
EXPENSES TOTAL	-	-	-	\$25,000	\$25,000	\$25,000	\$0	\$0	0%
Net	\$0	\$0	\$0	-\$25,000	-\$25,000	-\$24,034	-	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Increased Building Permit revenues, although still well below FY 23-24 actuals to remain conservative in case of an economic downturn.
- Increased Building Division contract services expenditures to reflect increased costs associated with high permit application volume, including third-party plan checks, contract inspectors, etc.
- Additional \$30,000 for scanning of old files for appropriate archiving of records

FY 2024-25 Department Goals:

Planning Division

- Complete the following General Plan Amendments:
 1. North County Water Transaction Policies
 2. Environmental Justice Element
 3. Regional Transportation Plan/Circulation Element update
 4. Short-term rental policies and regulations
 5. RVs as residences policies and regulations
 6. Annual clean up, including clarifications to accessory dwelling units
 7. Any other policy updates as workflow allows, such as updating the sign, overhead utility lines, and Dark Sky regulations.
- Manage/process the following grant projects: 1) Multi-Jurisdictional Hazard Mitigation Plan, 2) Tri-Valley Groundwater Model, 3) drought management plan, and 4) Bi-State sage-grouse conservation.
- Update the following ordinances: 1) Cannabis Operations Permits, 2) subdivisions.
- Manage and administer the Planning Commission, Wheeler Crest Design Review Committee, Collaborative Planning Team, Land Development Technical Advisory Committee, and five regular Regional Planning Advisory Committees.
- Remain up-to-date on housing laws and a collaborative partner in developing the County's housing program.
- Continue to process planning permit applications according to established procedures and timeframes.
- Continue to assist the public with development inquiries.

Building Division

- Continue to process and inspect building permits according to established procedures and timeframes.
- Update the County's Accessory Dwelling Unit prescriptive designs to be in compliance with the current building code cycle.
- Track the next building code update and advocate as necessary.

Code Compliance

- Respond to complaints and take enforcement action in a timely manner with a goal of voluntary compliance.
- Work toward timely resolution of open cases and legal matters.

- Continue to staff the Long Valley Hydrologic Advisory Committee (LVHAC) and ensure geothermal monitoring is completed.
- Renew Short-Term Rental Activity Permits and Cannabis Operations Permits.

Local Transportation Commission (LTC)

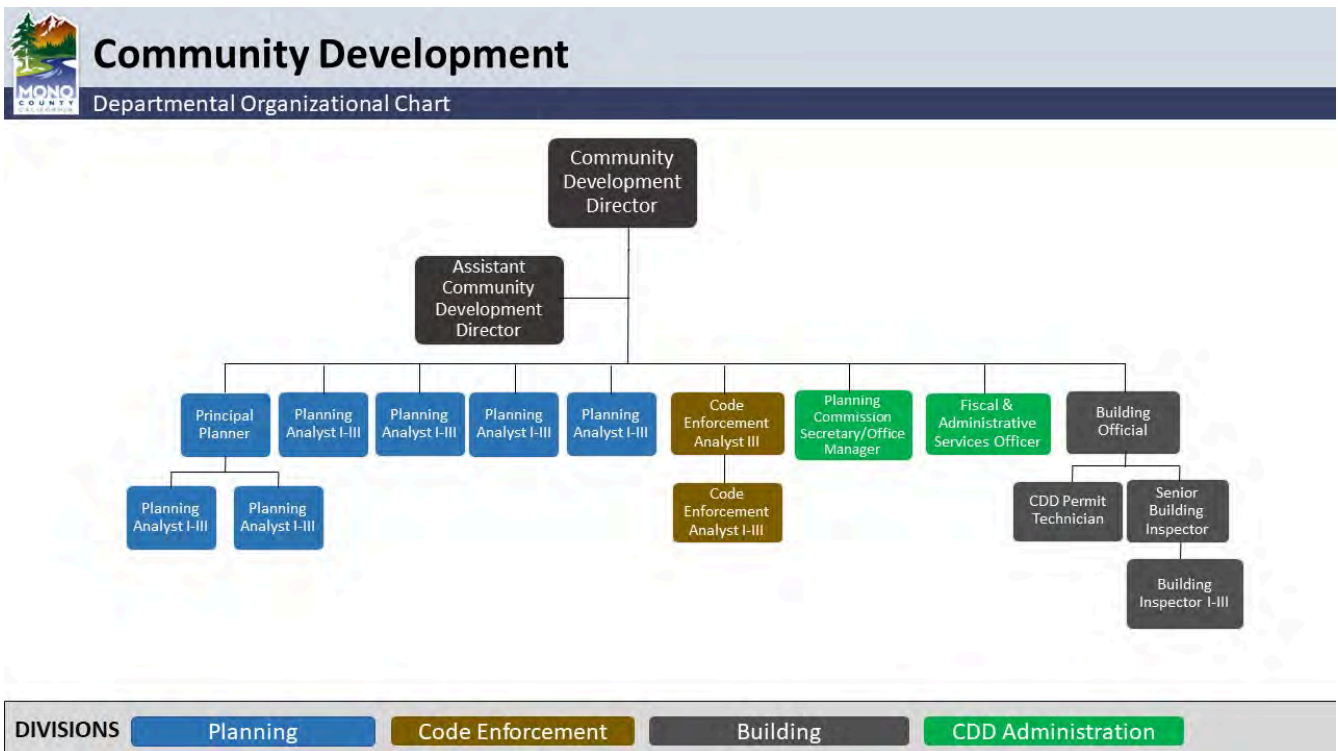
- Implement the FY 24-25 Overall Work Program.
- Implement the Regional Transportation Improvement Plan (RTIP).
- Update the Regional Transportation Plan.
- Administer the free YARTS vouchers program.
- Manage road and transportation projects in accordance with budgeted funding sources.

Local Agency Formation Commission (LAFCO)

- Complete as many Municipal Service Review (MSR) updates as the budget allows.
- Process any applications received.

FY 24-25 Projected Workload:

- Building Division: 230 applications, 250 permits issued, 150 permits finalized.
- 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 = 55
- CEQA filings, includes exemptions, 15183s, addendums, (mitigated) negative declarations, environmental impact reports = 20.
- Code Enforcement: +/-80 complaint files being processed at any given time. In FY 24-25 projected 60 complaints received, 40 resolved/closed, 50 Notices of Violation issued, 5 administrative citations, 140 business license approvals, 6 Short-Term Rental Activity Permit renewals, 5 Cannabis Operations Permit renewals.
- Staff 85 Brown Act commission/committee meetings (average of seven per month), does not include non-Brown Act meetings or meetings where CDD staff is a participant.



COUNTY ADMINISTRATION

FY 2024 - 25 BUDGET



COUNTY ADMINISTRATIVE OFFICE 100-11-020

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0%
Charges for Services	\$800	\$400	\$400	\$0	-\$400	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$5,000	\$5,000	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$3,200	\$2,800	\$2,800	\$7,400	\$4,600	164%
Expenses						
Salaries & Benefits	\$1,176,803	\$1,789,356	\$1,072,472	\$1,331,596	\$259,124	24%
Services and Supplies	\$300,261	\$551,704	\$418,567	\$600,759	\$182,192	44%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$88,044	\$85,516	\$84,421	-\$1,095	-1%
EXPENSES TOTAL	\$1,477,064	\$2,429,105	\$1,576,555	\$2,016,776	\$440,221	28%
Net	-\$1,473,864	-\$2,426,305	-\$1,573,755	-\$2,009,376	-	-

HUMAN RESOURCES 100-14-030

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Salaries & Benefits	-	-	\$388,543	\$599,570	\$211,027	54%
Services and Supplies	-	-	\$181,306	\$313,509	\$132,203	73%
EXPENSES TOTAL	-	-	\$569,849	\$913,079	\$343,230	60%
Net	\$0	\$0	-\$569,849	-\$913,079	-	-

WORKFORCE DEVELOPMENT 659-10-300

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$440	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Interest & Rents	-	-	-	\$8,000	\$8,000	-
Miscellaneous Revenues	\$60,000	\$65,000	\$60,000	\$60,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$60,000	\$65,000	\$60,000	\$68,000	\$8,000	13%
Expenses						
Services and Supplies	\$100,000	\$162,500	\$132,500	\$66,000	-\$66,500	-50%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$100,000	\$162,500	\$132,500	\$66,000	-\$66,500	-50%
Net	-\$40,000	-\$97,500	-\$72,500	\$2,000	-	-

HOUSING DEVELOPMENT 100-27/17-251

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	\$15,000	\$15,000	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$15,000	\$15,000	-	\$0	\$0	-
Expenses						
Salaries & Benefits	-	-	\$170,219	\$194,191	\$23,972	14%
Services and Supplies	\$15,000	\$15,000	\$13,899	\$14,097	\$198	1%
Support of Other	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$15,000	\$15,000	\$184,118	\$208,288	\$24,170	13%
Net	\$0	\$0	-\$184,118	-\$208,288	-	-

AFFORDABLE HOUSING 188-27-251

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	\$10,000	\$10,000	\$14,000	\$4,000	40%
Miscellaneous Revenues	-	\$20,000	\$20,000	\$45,000	\$25,000	125%
Other Financing Sources	-	\$137,000	-	\$0	\$0	-
Transfers In	-	\$200,000	\$3,500,000	\$1,130,397	-\$2,369,603	-68%
REVENUES TOTAL	-	\$367,000	\$3,530,000	\$1,189,397	-\$2,340,603	-66%
Expenses						
Salaries & Benefits	\$175,384	-	-	\$0	\$0	-
Services and Supplies	-	\$176,200	\$1,260,000	\$1,270,000	\$10,000	1%
Capital Outlay	-	\$100,000	\$2,172,174	\$2,439,000	\$266,826	12%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	\$327,826	-	-\$327,826	-100%
EXPENSES TOTAL	\$175,384	\$276,200	\$3,760,000	\$3,709,000	-\$51,000	-1%
Net	-\$175,384	\$90,800	-\$230,000	-\$2,519,603	-	-

LOCAL HOUSING TRUST FUND 189-27-251

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
FY2022		FY2023		FY2024		FY2025			
Interest & Rents	-	-	-	-	-	\$0	\$0	\$0	-
Transfers In	-	-	-	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	-	-	-	-	-	\$0	\$0	\$0	-
Expenses									
Services and Supplies	-	-	-	-	-	\$0	\$0	\$0	-
Capital Outlay	-	-	-	-	-	\$655,652	\$655,652	\$655,652	-
Transfers Out	-	-	-	-	-	\$0	\$0	\$0	-
EXPENSES TOTAL	-	-	-	-	-	\$655,652	\$655,652	\$655,652	-
Net	\$0	\$0	\$0	\$0	\$0	-\$655,652	-	-	-

CDBG/HOME 185-00-000

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
FY2022		FY2023		FY2024		FY2025			
Revenues									
Intergovernmental	\$874,484	\$500,000	\$500,000	\$500,000	\$669,558	\$169,558	34%		
Interest & Rents	-	-	-	-	\$6,000	\$6,000	-		
Miscellaneous Revenues	-	-	-	-	\$0	\$0	-		
REVENUES TOTAL	\$874,484	\$500,000	\$500,000	\$500,000	\$675,558	\$175,558	35%		
Expenses									
Salaries & Benefits	\$8,722	-	-	-	\$0	\$0	-		
Services and Supplies	\$865,762	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0%		
Capital Outlay	-	-	-	-	\$0	\$0	-		
Transfers Out	-	-	-	-	\$0	\$0	-		
EXPENSES TOTAL	\$874,484	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0%		
Net	\$0	\$0	\$0	\$0	\$175,558	-	-		

OFFICE OF EMERGENCY MANAGEMENT 100-27-465

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
FY2022		FY2023		FY2024		FY2025			
Revenues									
Intergovernmental	\$127,790	\$127,719	\$303,656	\$192,648	-\$111,008	-37%			
Miscellaneous Revenues	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$127,790	\$127,719	\$303,656	\$192,648	-\$111,008	-37%			
Expenses									
Salaries & Benefits	-	-	\$443,051	\$383,359	-\$59,692	-13%			
Services and Supplies	\$127,790	\$127,719	\$47,969	\$52,738	\$4,769	10%			
Capital Outlay	-	-	-	\$0	\$0	-			
Transfers Out	-	-	-	\$0	\$0	-			
EXPENSES TOTAL	\$127,790	\$127,719	\$491,020	\$436,097	-\$54,923	-11%			
Net	\$0	\$0	-\$187,364	-\$243,449	-	-			

HOMELAND SECURITY GRANTS 142-22-440

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
FY2022		FY2023		FY2024		FY2025			
Revenues									
Intergovernmental	\$89,221	\$265,450	\$87,762	\$87,762	\$0	0%			
Interest & Rents	-	-	-	\$0	\$0	-			
Miscellaneous Revenues	-	-	-	\$0	\$0	-			
Transfers In	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$89,221	\$265,450	\$87,762	\$87,762	\$0	0%			
Expenses									
Services and Supplies	\$89,221	\$265,450	\$87,762	\$0	-\$87,762	-100%			
EXPENSES TOTAL	\$89,221	\$265,450	\$87,762	\$0	-\$87,762	-100%			

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	\$0	\$0	\$0	\$87,762	-	-

PUBLIC DEFENDER 100-21-076

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$300	-	-	\$0	\$0	-
Charges for Services	\$9,000	\$9,000	\$3,000	\$4,500	\$1,500	50%
Intergovernmental	\$5,250	\$6,000	\$8,000	\$8,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$14,550	\$15,000	\$11,000	\$12,500	\$1,500	14%
Expenses						
Services and Supplies	\$952,705	\$1,021,868	\$750,000	\$1,375,541	\$625,541	83%
EXPENSES TOTAL	\$952,705	\$1,021,868	\$750,000	\$1,375,541	\$625,541	83%
Net	-\$938,155	-\$1,006,868	-\$739,000	-\$1,363,041	-	-

GRAND JURY 100-21-077

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Services and Supplies	\$21,500	\$14,000	\$18,000	\$12,082	-\$5,918	-33%
EXPENSES TOTAL	\$21,500	\$14,000	\$18,000	\$12,082	-\$5,918	-33%
Net	-\$21,500	-\$14,000	-\$18,000	-\$12,082	-	-

VETERANS SERVICES 100-55-073

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Support of Other	\$50,000	\$50,000	\$63,000	\$85,000	\$22,000	35%
EXPENSES TOTAL	\$50,000	\$50,000	\$63,000	\$85,000	\$22,000	35%
Net	-\$50,000	-\$50,000	-\$63,000	-\$85,000	-	-

FARM ADVISOR 100-63-072

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$1,000	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,000	-	-	\$0	\$0	-
Expenses						
Services and Supplies	\$52,000	\$52,497	\$50,427	\$53,000	\$2,573	5%

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET			
	FY2022	FY2023	FY2024	FY2025	Variance	% Change			
EXPENSES TOTAL	\$52,000	\$52,497	\$50,427	\$53,000	\$2,573	5%			
Net	-\$51,000	-\$52,497	-\$50,427	-\$53,000	-	-			

AG COMMISSIONER 100-26-074

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET			
	FY2022	FY2023	FY2024	FY2025	Variance	% Change			
Revenues									
Intergovernmental	\$99,000	\$146,823	\$100,000	\$100,000	\$0	0%			
REVENUES TOTAL	\$99,000	\$146,823	\$100,000	\$100,000	\$0	0%			
Expenses									
Services and Supplies	\$241,778	\$253,214	\$245,000	\$260,000	\$15,000	6%			
EXPENSES TOTAL	\$241,778	\$253,214	\$245,000	\$260,000	\$15,000	6%			
Net	-\$142,778	-\$106,391	-\$145,000	-\$160,000	-	-			

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

The CAO Office encompasses several different program areas listed below.

County Administration

- o Increase in contract services to produce an Annual Report. We hired a Graphic Designer, Professional Photographer and Printing Service to produce this report.
- o Increase in contract services to place a ballot measure on the November 2024 ballot for a 3% increase in TOT in unincorporated Mono County.
- o No longer contracting with Municipal Resource Group through CAO office – Saves \$35,000
- o Inclusion of new position Special District Liasion

Human Resources

- o Additional \$13,800 for Travel and Training to attend CalPERS conference, FMLA Refresher, NeoGov Conference, Cal SHRM conference & Essentials HR law course.
- o Additional \$104,000 for NeoGov Eforms software

Public Defender

- o An increase of 2% for each Public Defender will take place January 1, 2025.
- o Changes in the Public Defender budget will reflect one case in which three expert witnesses will need to be hired and an additional attorney adding \$100,000 to the Public Defender budget.

Housing

- o Affordable Housing -
 - Same contract services amount for housing consultants & Access Apartments in Mammoth Lakes
 - Increased in Fixed assets for Bridgeport Purchase -Add \$266,000
 - Increase in Legal Services – Contract Counsel as well as internal counsel – Add \$10,000
- o Local Housing Trust Fund -
 - Additional \$655,652 to Fixed Assets

Office of Emergency Management – Same Budget as FY 23/24 due to Grant Revenue

- o 2-1-1 service included for 24/7 providing essential information on evacuation, shelter, food, medical care, and recovery.
- o HSGP - \$87,762 (Award 09/01/23 – 05/31/26)
 - Facilities Access (\$20,000), 4G/5G Data Devices (\$5,000), Evacuation Software (\$10,000), JEDI Training (\$3,000), 10 Radios (\$42,262).
- o EMPC
 - \$127,648 CAL OES Grant – Applied to OEM Director Salary for FY 24/25
- o Wildfire
 - \$58,300 of the \$175,000 Wildfire Grant used for July-December 2024 Wildfire Coordinator salary. Grant expires in December 2024, extension of Wildfire Coordinator position funded by the genral fund is included in the Budget.

Farm Advisor

- o Increase of \$3,000 due to cost of living increase

Workforce Development

- o Budget remains the same, \$60,000/year.

Animal Services

- o Moved Animal Services to the Sheriff’s Department for FY 24-25. Please see Sheriff’s Department Budget documentation for more information.

FY 2024-25 Department Goals:

Housing

- Continued Ad-Hoc Committee which addresses potential housing acquisitions and housing programs in Mono County.
- Complete development of County Housing Program
- Acquire property for housing development
- Encourage housing development and/or actively cooperative develop housing
- Complete Updated Housing Needs Assessment
- Leverage existing and potential grant awards to develop more housing units

Human Resources

- Fill Human Resources Director Position
- Continue to develop a comprehensive manager's training program to help our employees as they transition into leadership roles
- Continue to use NeoGov for recruiting due to larger applicant pool.
- Continue to use Verified First for background checks due to turnaround time.
- Continue to work to consolidate employee records.
- Create a comprehensive employee recognition and training program and continue implementation of current training and recognition programs including the HR Newsletter.

CAO Office

- Produce Annual report by December 2024 which will provide an overview of Mono County including data from each department for FY 23/24
- Place ballot measure increase for unincorporated Mono County on November 2024 ballot
- Hire additional Administrative Services Specialist

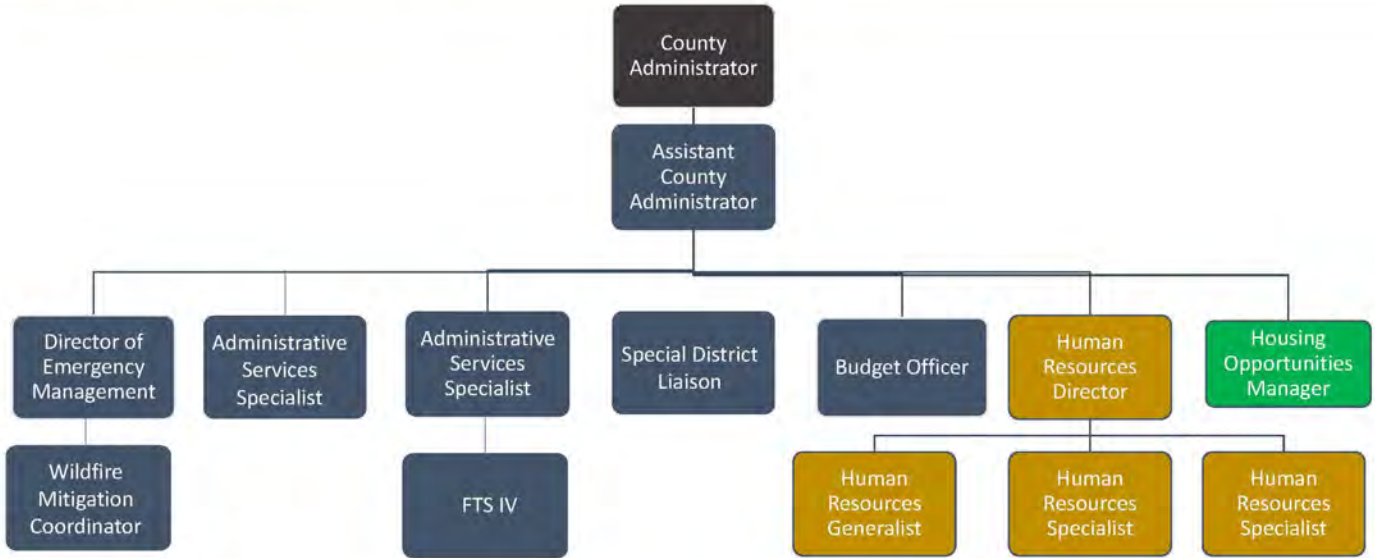
Office of Emergency Management

- Train and Staff Emergency Operations Center (EOC)
 - Equip staff with the knowledge and skills to perform their assigned EOC roles effectively during emergencies.
 - Foster teamwork and communication among EOC personnel from various disciplines.
 - Build confidence in their ability to contribute to a successful emergency response.
- Improve Efficiency and Coordination of the Disaster Service Worker Program (DSW)
 - Needs Assessment: Identify specific skill gaps among DSWs through surveys or assessments.
 - Targeted Training: Develop training programs tailored to address identified needs. This could include first aid, CPR, search and rescue techniques, shelter operations, and mental health support.
 - Specialized Tracks: Offer specialized training tracks for DSWs based on potential roles, such as logistics, public information, or damage assessment.
- Update Emergency Operations Plan (EOP)
 - Conduct a systematic review of each section of the EOP, ensuring it aligns with current needs and best practices.
 - Update contact information for key personnel and emergency response agencies.
 - Revise evacuation plans, shelter locations, and resource allocation procedures based on recent assessments.
 - Ensure the plan incorporates accessibility considerations for people with disabilities.
- Increase Emergency Preparedness Messaging and Education
 - Segment our audiences by age, needs, and abilities. Develop targeted messages that resonate with each group.
 - Create child-friendly materials for schools, translate information into languages that represent our diverse communities.
 - Focus on the most likely hazards in our area. Educate residents about the risks, warning signs, and protective actions to take for each hazard.



ADMINISTRATION

Departmental Organizational Chart



DIVISIONS **ADMINISTRATION** **HUMAN RESOURCES** **HOUSING**

COUNTY COUNSEL

FY 2024 - 25 BUDGET



COUNTY COUNSEL 100-13-120

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$20,922	\$5,000	\$3,285	\$18,273	\$14,988	456%
Intergovernmental	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$20,922	\$5,000	\$3,285	\$18,273	\$14,988	456%
Expenses						
Salaries & Benefits	\$973,548	\$1,070,944	\$1,166,769	\$1,244,564	\$77,795	7%
Services and Supplies	\$202,186	\$132,407	\$126,753	\$235,971	\$109,218	86%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$78,316	\$77,352	\$76,361	-\$991	-1%
EXPENSES TOTAL	\$1,175,734	\$1,281,667	\$1,370,874	\$1,556,896	\$186,022	14%
Net	-\$1,154,812	-\$1,276,667	-\$1,367,589	-\$1,538,623	-	-

LAW LIBRARY 156-21-078

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0%
Expenses						
Services and Supplies	\$13,150	\$13,150	\$13,150	\$13,150	\$0	0%
EXPENSES TOTAL	\$13,150	\$13,150	\$13,150	\$13,150	\$0	0%
Net	-\$10,150	-\$10,150	-\$10,150	-\$10,150	-	-

INSURANCE ISF 652-10-300

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$10,000	\$280,000	\$242,685	\$245,450	\$2,765	1%
Interest & Rents	-	\$1,684	\$7,000	\$0	-\$7,000	-100%
Miscellaneous Revenues	\$2,254,628	\$2,288,675	\$2,320,274	\$2,666,503	\$346,229	15%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$2,264,628	\$2,570,359	\$2,569,959	\$2,911,953	\$341,994	13%
Expenses						
Salaries & Benefits	\$150,492	\$160,821	\$174,395	\$207,679	\$33,284	19%
Services and Supplies	\$2,145,884	\$2,683,048	\$2,690,073	\$3,000,315	\$310,242	12%
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	-	\$15,000	\$0	-\$15,000	-100%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
EXPENSES TOTAL	\$2,296,376	\$2,843,869	\$2,879,468	\$3,207,994	\$328,526	11%
Net	-\$31,748	-\$273,510	-\$309,509	-\$296,041	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Request for additional allocation to deal with increasing quantity of complex matters requiring specialized legal services, which requires the use of outside legal counsel specializing in narrow practice areas.

FY 2024 - 25 Department Goals:

- Continue to serve as legal counsel for the County, Boards, and special districts represented by the County Counsel's office.
- Work cooperatively with County staff to define policies and procedures to reduce risk and increase services to the public.
- Obtain training in specialized legal areas to deal with new and emerging matters.
- Maintain and increase services available to the County to meet the need for legal services.

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 anticipates approximately 497 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 377 requests annually over the prior six years. Given the expected increase in projects, the office estimates 439 projects to be completed, 87 to be pending and 17 to be on-hold awaiting action from the requesting department at the close of 2024-2025 fiscal year. It should be noted that 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 multiple litigation matters, either solely or with insurance defense and outside counsel. Of those, four were resolved (in the County's favor) and the others 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 eight conservatorship cases, eight child welfare cases, administrative proceedings before State agencies, multiple workers' compensation claims/cases and in responding to several claims for damages under California's Government Claims Act.

Additionally, the office provided and continues to provide for support relating to several large county initiatives including, but not limited to radio systems upgrades, the Bridgeport jail construction, affordable housing matters, code enforcement matters, personnel matters, and trainings.

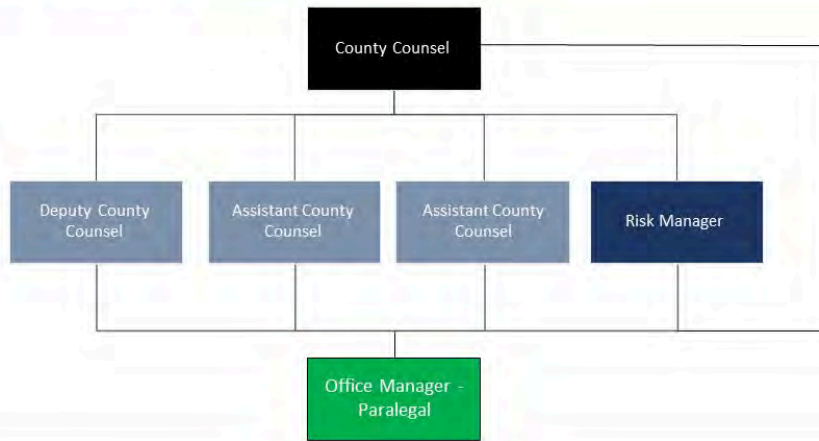
County Counsel staff attended and plans to continue to attend all meetings of the Board of Supervisors, the Mono County Planning Commission and the Tri-Valley Groundwater Management District in order to provide legal guidance and support. Staff also attended meetings of other County boards and commissions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

Finally, the Risk Management division (consisting of one individual) managed over 110 different safety reports, incidents, and insurance claims on behalf of the County, reviewed over 223 contracts and insurance documents, processed over 55 special event and film permits, reviewed over 200 safety meetings, monitored over 30 quarterly random DOT drug test, facilitated over 50 leadership and management trainings, and completed insurance renewals for 9 insurance policies. Similar numbers are expected for the 2024-2025 fiscal year.



County Counsel

Departmental Organizational Chart



DIVISIONS

DISTRICT ATTORNEY

FY 2024 - 25 BUDGET



DISTRICT ATTORNEY PROSECUTION 100-21-430

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET	Variance	% Change
	FY2022	FY2023	FY2024	FY2025		
Revenues						
Charges for Services	\$60,350	\$60,200	\$51,786	\$52,679	\$893	2%
Intergovernmental	\$186,425	\$226,404	\$261,663	\$263,800	\$2,137	1%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	\$106,325	-	\$36,486	\$36,486	-
REVENUES TOTAL	\$246,775	\$392,929	\$313,449	\$352,965	\$39,516	13%
Expenses						
Salaries & Benefits	\$1,340,089	\$1,627,047	\$1,655,729	\$1,850,811	\$195,082	12%
Services and Supplies	\$330,518	\$271,495	\$372,372	\$371,398	-\$974	0%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	\$173,079	\$170,985	\$168,795	-\$2,190	-1%
EXPENSES TOTAL	\$1,670,607	\$2,071,621	\$2,199,086	\$2,391,004	\$191,918	9%
Net	-\$1,423,832	-\$1,678,692	-\$1,885,637	-\$2,038,039	-	-

VICTIM WITNESS 100-56-433

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET	Variance	% Change
	FY2022	FY2023	FY2024	FY2025		
Revenues						
Intergovernmental	\$330,612	\$251,646	\$258,386	\$263,655	\$5,269	2%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$330,612	\$251,646	\$258,386	\$263,655	\$5,269	2%
Expenses						
Salaries & Benefits	\$283,731	\$219,657	\$286,500	\$344,516	\$58,016	20%
Services and Supplies	\$46,881	\$32,011	\$46,465	\$36,562	-\$9,903	-21%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$330,612	\$251,668	\$332,965	\$381,078	\$48,113	14%
Net	\$0	-\$22	-\$74,579	-\$117,423	-	-

CALMET GRANT PROGRAM 106-21-430

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%		
Transfers In	-	-	-	-	\$0	\$0	-		
REVENUES TOTAL	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%		
Expenses									
Salaries & Benefits	\$55,000	-	\$55,000	\$55,000	\$55,000	\$0	0%		
Services and Supplies	\$86,325	\$18,675	\$15,000	\$15,000	\$15,000	\$0	0%		
Capital Outlay	-	-	-	-	\$0	\$0	-		
Transfers Out	-	\$106,325	-	\$27,300	\$27,300	\$27,300	-		
EXPENSES TOTAL	\$141,325	\$125,000	\$70,000	\$97,300	\$97,300	\$27,300	39%		
Net	-\$16,325	\$0	\$55,000	\$27,700	\$27,700	-	-		

DA DIVERSION PROGRAM 155-21-430

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Charges for Services	\$7,000	\$7,000	\$7,000	\$2,500	-\$4,500	-64%			
Interest & Rents	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$7,000	\$7,000	\$7,000	\$2,500	-\$4,500	-64%			
Expenses									
Services and Supplies	\$7,000	\$7,000	\$7,000	\$5,000	-\$2,000	-29%			
Transfers Out	-	-	-	\$0	\$0	-			
EXPENSES TOTAL	\$7,000	\$7,000	\$7,000	\$5,000	-\$2,000	-29%			
Net	\$0	\$0	\$0	-\$2,500	-	-			

UNFAIR COMPETITION FUND 154-21-430

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Charges for Services	-	-	-	\$0	\$0	-			
Interest & Rents	-	-	-	\$0	\$0	-			
Miscellaneous Revenues	-	-	-	\$0	\$0	-			
REVENUES TOTAL	-	-	-	\$0	\$0	-			
Expenses									
Services and Supplies	-	-	-	\$0	\$0	-			
Transfers Out	-	-	-	\$9,186	\$9,186	-			
EXPENSES TOTAL	-	-	-	\$9,186	\$9,186	-			
Net	\$0	\$0	\$0	-\$9,186	-	-			

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Increase to 105 Tourism budget (from cash balance) to off-set rising costs (website management, travel) and for additional marketing opportunities.

FY 2024-25 Department Goals:

1. Staff will implement 1/12 of TOT allocation to market the county as a premier outdoor destination with emphasis on visitation in the Q1, Q2 and Q3 seasons.
2. Staff will advertise, assist, and permit film and photography productions in Mono County.
3. Staff will provide small business support through grants, loans, and funding opportunities if available, and continue to support small businesses with retention and expansion. Staff will continue to work with state and federal partners including local chambers of commerce, regional agencies, HCD, USDA, SBA, Go-Biz, SBDC, VCA, CALED, and CalTravel.
4. Staff will implement four Community Support Grant Programs: Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant.
5. Staff will implement and fund Fish and Game Fine Fund applications.
6. Staff will implement a \$100,000 fish stocking program.

Workload data:

Staff will implement 1/12 of TOT allocation to market the county as a premier outdoor destination with emphasis on visitation in the Q1, Q2 and Q3 seasons.

- Revise and update visitor guide, print and distribute about 50,000 visitor guides by mail (requests come from MonoCounty.org tourism site, Visit California visitor guide ad, 1-800 tourism phone line, and social media), at tradeshows, throughout the state of CA (Certified racks), and directly to local businesses.
- Staff plan to attend six consumer tradeshows (two travel/tourism shows and four fishing/outdoor shows) between January and March 2025, as well as a business-to-business tourism tradeshow (IPW) and possibly an international sales mission.
- Continue to develop content on the MonoCounty.org tourism website, as well as continuous updates to content, business listings, events listings, etc.
- Continue to manage and grow our Mono County Tourism and Economic Development social media channels.
- Continue to leverage marketing and advertising opportunities: Visit CA e-newsletters and PR submissions, SnowBrains articles, TV and YouTube commercials, social media ads, Google ads/pay-per-click, monthly e-newsletters (25k subscribers), etc.
- Continue to produce, update, and print several collateral pieces: visitor guide, events calendar, fishing map, fall color map, map guide, community maps, etc.
- Continue sustainable and responsible tourism messaging, continue support of the Camp Like a Pro campaign, and coordination with the Mono County Office of Outdoor Recreation.
- Continue marketing partnerships: Eastern Sierra Spirits and Ale Trail, Eastern Sierra Tour, fall colors promotion, winter (June Mountain) promotion, as well as new opportunities with regional partners (Yosemite gateway counties, Visit Mammoth, Visit Bishop, Alpine County, through the High Sierra Visitors Council, etc.).

Staff will advertise, assist, and permit film and photography productions in Mono County.

- Assist with inquiries as needed and coordinate with private, local, state, and federal agencies.
- Permit Mono County properties as needed.
- Continue development of FilmMonoCounty.com website.
- Place at least one print ad in California On Location magazine, leverage other opportunities when possible.
- FLICS member: attended meetings in-person and remotely.
- Possibly sponsor FLICS On Locations Award, place ad in event magazine.

Staff will provide small business support through grants, loans, and funding opportunities if available, and continue to support small businesses with retention and expansion. Staff will continue to work with state and federal partners including local chambers of commerce, regional agencies, HCD, USDA, SBA, Go-Biz, SBDC, VCA, CALED, and CalTavel.

- Continue to support Mono County small businesses with training opportunities, by attending chamber meetings, helping coordinate with other County departments, and any other assistance needed.
- Leverage opportunities for grant funding if and when available using the Comprehensive Economic Development Strategy (CEDS). Completed joint CEDS with Inyo County, Alpine County, Town of Mammoth Lakes, City of Bishop, submitted to U.S. Economic Development Administration by Eastern Sierra Council of Governments in June 2024.
- Continue participation in the Sierra Jobs First (formerly CERF) process.
- Support the Eastern Sierra Capital Summit, produced by the CSU Bakersfield Small Business Development Center

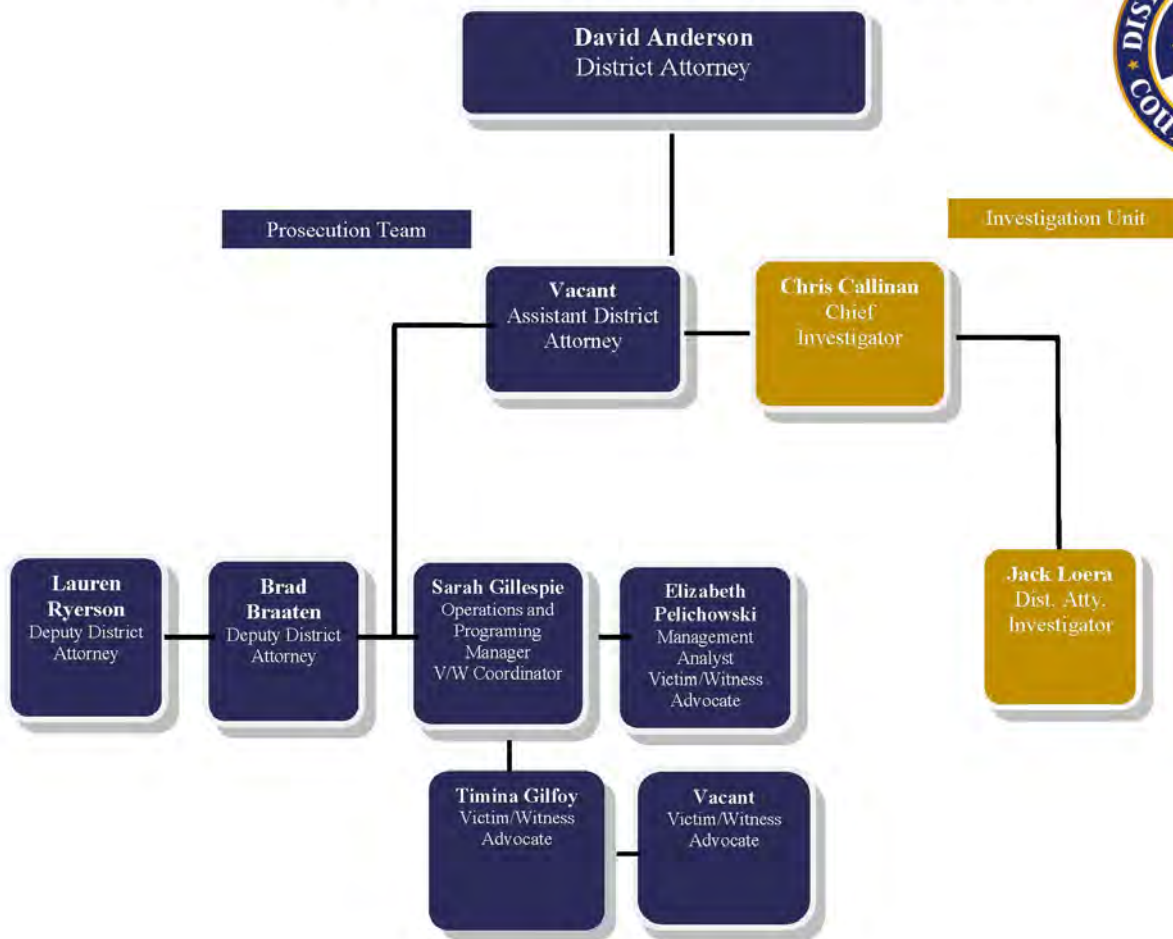
Staff will implement four Community Support Grant Programs: Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant.

Staff will implement and fund Fish and Game Fine Fund applications.

Staff will implement a \$100,000 fish stocking program.

- Stock 18 bodies of water with over 18,000 lbs. of fish in the 2024 calendar year.

District Attorney Office Organizational Chart



ECONOMIC DEVELOPMENT

FY 2024 - 25 BUDGET



ECONOMIC DEVELOPMENT 100-19-190

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$5,000	\$20,000	–	\$0	\$0	–
Intergovernmental	–	–	–	\$0	\$0	–
REVENUES TOTAL	\$5,000	\$20,000	–	\$0	\$0	–
Expenses						
Salaries & Benefits	\$468,480	\$483,319	\$476,866	\$523,211	\$46,345	10%
Services and Supplies	\$127,654	\$98,253	\$85,465	\$90,230	\$4,765	6%
Capital Outlay	–	–	–	\$0	\$0	–
Transfers Out	–	\$43,632	\$43,632	\$41,839	-\$1,793	-4%
EXPENSES TOTAL	\$596,134	\$625,204	\$605,963	\$655,280	\$49,317	8%
Net	-\$591,134	-\$605,204	-\$605,963	-\$655,280	–	–

TOURISM 105-19-191

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$276,807	\$313,985	\$324,000	\$338,500	\$14,500	4%
Charges for Services	–	–	–	\$0	\$0	–
Intergovernmental	–	–	–	\$0	\$0	–
Interest & Rents	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%
Miscellaneous Revenues	–	\$9,840	\$5,000	\$0	-\$5,000	-100%
Transfers In	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
REVENUES TOTAL	\$287,807	\$334,825	\$340,000	\$349,500	\$9,500	3%
Expenses						
Services and Supplies	\$317,807	\$362,340	\$367,540	\$381,261	\$13,721	4%
Support of Other	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
Transfers Out	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$327,807	\$372,340	\$377,540	\$391,261	\$13,721	4%
Net	-\$40,000	-\$37,515	-\$37,540	-\$41,761	–	–

COMMUNITY SUPPORT GROUPS 109-19-190

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	–	–	–	\$0	\$0	–
Interest & Rents	–	–	–	\$0	\$0	–
Transfers In	\$44,000	\$62,500	\$62,500	\$62,500	\$0	0%
REVENUES TOTAL	\$44,000	\$62,500	\$62,500	\$62,500	\$0	0%
Expenses						
Services and Supplies	–	–	–	\$0	\$0	–
Support of Other	\$58,800	\$80,700	\$77,700	\$97,000	\$19,300	25%
EXPENSES TOTAL	\$58,800	\$80,700	\$77,700	\$97,000	\$19,300	25%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	-\$14,800	-\$18,200	-\$15,200	-\$34,500	-	-

FISH ENHANCEMENT 102-19-192

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	\$150	\$150	\$150	\$0	0%
Miscellaneous Revenues	-	\$100	-	\$0	\$0	-
Transfers In	\$103,737	\$100,000	\$100,100	\$100,100	\$0	0%
REVENUES TOTAL	\$103,737	\$100,250	\$100,250	\$100,250	\$0	0%
Expenses						
Services and Supplies	\$103,737	\$129,250	\$129,250	\$138,548	\$9,298	7%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$103,737	\$129,250	\$129,250	\$138,548	\$9,298	7%
Net	\$0	-\$29,000	-\$29,000	-\$38,298	-	-

FISH & GAME PROPAGATION 104-27-193

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0%
Interest & Rents	\$100	\$400	\$400	\$400	\$0	0%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$7,600	\$7,900	\$7,900	\$7,900	\$0	0%
Expenses						
Services and Supplies	\$61,600	\$87,456	\$46,339	\$80,563	\$34,224	74%
EXPENSES TOTAL	\$61,600	\$87,456	\$46,339	\$80,563	\$34,224	74%
Net	-\$54,000	-\$79,556	-\$38,439	-\$72,663	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Increase to 105 Tourism budget (from cash balance) to off-set rising costs (website management, travel) and for additional marketing opportunities.
- Increase in Historical Societies Grant Program from \$8,500 to \$14,000 for this year only
- Increase in Performing and Visual Arts Grant Program from \$18,000 to \$25,000 for this year only

FY 2024-25 Department Goals:

1. Staff will implement 1/12 of TOT allocation to market the county as a premier outdoor destination with emphasis on visitation in the Q1, Q2 and Q3 seasons.
2. Staff will advertise, assist, and permit film and photography productions in Mono County.
3. Staff will provide small business support through grants, loans, and funding opportunities if available, and continue to support small businesses with retention and expansion. Staff will continue to work with state and federal partners including local chambers of commerce, regional agencies, HCD, USDA, SBA, Go-Biz, SBDC, VCA, CALED, and CalTravel.
4. Staff will implement four Community Support Grant Programs: Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant.
5. Staff will implement and fund Fish and Game Fine Fund applications.
6. Staff will implement a \$100,000 fish stocking program.

Workload data:

Staff will implement 1/12 of TOT allocation to market the county as a premier outdoor destination with emphasis on visitation in the Q1, Q2 and Q3 seasons.

- Revise and update visitor guide, print and distribute about 50,000 visitor guides by mail (requests come from MonoCounty.org tourism site, Visit California visitor guide ad, 1-800 tourism phone line, and social media), at tradeshows, throughout the state of CA (Certified racks), and directly to local businesses.
- Staff plan to attend six consumer tradeshows (two travel/tourism shows and four fishing/outdoor shows) between January and March 2025, as well as a business-to-business tourism tradeshow (IPW) and possibly an international sales mission.
- Continue to develop content on the MonoCounty.org tourism website, as well as continuous updates to content, business listings, events listings, etc.
- Continue to manage and grow our Mono County Tourism and Economic Development social media channels.

- Continue to leverage marketing and advertising opportunities: Visit CA e-newsletters and PR submissions, SnowBrains articles, TV and YouTube commercials, social media ads, Google ads/pay-per-click, monthly e-newsletters (25k subscribers), etc.
- Continue to produce, update, and print several collateral pieces: visitor guide, events calendar, fishing map, fall color map, map guide, community maps, etc.
- Continue sustainable and responsible tourism messaging, continue support of the Camp Like a Pro campaign, and coordination with the Mono County Office of Outdoor Recreation.
- Continue marketing partnerships: Eastern Sierra Spirits and Ale Trail, Eastern Sierra Tour, fall colors promotion, winter (June Mountain) promotion, as well as new opportunities with regional partners (Yosemite gateway counties, Visit Mammoth, Visit Bishop, Alpine County, through the High Sierra Visitors Council, etc.).

Staff will advertise, assist, and permit film and photography productions in Mono County.

- Assist with inquiries as needed and coordinate with private, local, state, and federal agencies.
- Permit Mono County properties as needed.
- Continue development of FilmMonoCounty.com website.
- Place at least one print ad in California On Location magazine, leverage other opportunities when possible.
- FLICS member: attended meetings in-person and remotely.
- Possibly sponsor FLICS On Locations Award, place ad in event magazine.

Staff will provide small business support through grants, loans, and funding opportunities if available, and continue to support small businesses with retention and expansion. Staff will continue to work with state and federal partners including local chambers of commerce, regional agencies, HCD, USDA, SBA, Go-Biz, SBDC, VCA, CALED, and CalTavel.

- Continue to support Mono County small businesses with training opportunities, by attending chamber meetings, helping coordinate with other County departments, and any other assistance needed.
- Leverage opportunities for grant funding if and when available using the Comprehensive Economic Development Strategy (CEDS). Completed joint CEDS with Inyo County, Alpine County, Town of Mammoth Lakes, City of Bishop, submitted to U.S. Economic Development Administration by Eastern Sierra Council of Governments in June 2024.
- Continue participation in the Sierra Jobs First (formerly CERF) process.
- Support the Eastern Sierra Capital Summit, produced by the CSU Bakersfield Small Business Development Center

Staff will implement four Community Support Grant Programs: Community Event Marketing Fund, Historical Societies Grant, and Performing and Visual Arts Grant.

Staff will implement and fund Fish and Game Fine Fund applications.

Staff will implement a \$100,000 fish stocking program.

- Stock 18 bodies of water with over 18,000 lbs. of fish in the 2024 calendar year.

 **ECONOMIC DEVELOPMENT**
Departmental Organizational Chart



DIVISIONS

EMERGENCY MEDICAL SERVICES

FY 2024 - 25 BUDGET



EMERGENCY MEDICAL SERVICES 100-42-855

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$561,126	\$628,000	\$649,000	\$677,500	\$28,500	4%
Charges for Services	\$1,467,500	\$1,512,500	\$1,517,500	\$1,522,500	\$5,000	0%
Intergovernmental	\$363,500	\$448,750	\$577,250	\$589,660	\$12,410	2%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$2,392,126	\$2,589,250	\$2,743,750	\$2,789,660	\$45,910	2%
Expenses						
Salaries & Benefits	\$3,945,147	\$3,915,850	\$4,157,948	\$4,707,531	\$549,583	13%
Services and Supplies	\$565,162	\$651,267	\$750,776	\$775,360	\$24,584	3%
Capital Outlay	-	\$11,345	\$162,668	\$0	-\$162,668	-100%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$4,510,309	\$4,578,462	\$5,071,392	\$5,482,891	\$411,499	8%
Net	-\$2,118,183	-\$1,989,212	-\$2,327,642	-\$2,693,231	-	-

MADDY FUND 134-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	\$35,000	\$60,000	\$50,000	-\$10,000	-17%
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	\$8,000	\$8,000	\$8,000	\$0	0%
REVENUES TOTAL	-	\$43,000	\$68,000	\$58,000	-\$10,000	-15%
Expenses						
Services and Supplies	-	\$10,879	\$17,204	\$15,660	-\$1,544	-9%
EXPENSES TOTAL	-	\$10,879	\$17,204	\$15,660	-\$1,544	-9%
Net	\$0	\$32,121	\$50,796	\$42,340	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- We do not request any funding for Capital Outlay this year.
- Overtime has been decreased by \$270,000, secondary to filling the 6 open positions we had last FY, and the anticipated staffing of the 2 that are currently open.
- All goods & services remain relatively the same, with slight increases from inflation.

FY 2024-25 Department Goals:

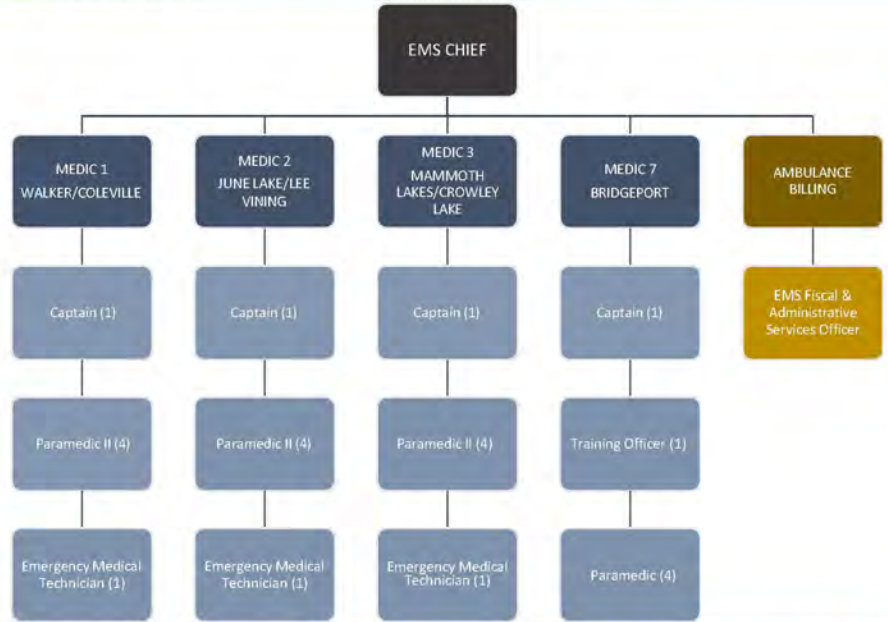
- Continuing community outreach with our AED program.
- Continued CPR training for staff within the County and the Fire District personnel.
- Continue to enhance our training program.

- Continue promoting our Reserve – EMTs to enroll into a Paramedic program, to fill open positions within the Department.

Workload data:

- Estimate the Department responding to 2,000 +/- calls.
- Estimate the Department transporting 1,500 +/- patients.
- Three AED presentations planned with ability to add more as needed.

 **EMERGENCY MEDICAL SERVICES – FY2024-25**
 Departmental Organizational Chart



DIVISION	EMERGENCY RESPONSE	REVENUE SERVICES
-----------------	---------------------------	-------------------------

FINANCE

FY 2024 - 25 BUDGET



FINANCE 100-12-070

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$17,000	\$20,300	\$19,500	\$19,830	\$330	2%
Charges for Services	\$224,534	\$265,940	\$294,986	\$307,200	\$12,214	4%
Intergovernmental	\$4,992	-	-	\$0	\$0	-
Interest & Rents	\$171,830	\$193,302	\$182,049	\$217,669	\$35,620	20%
Miscellaneous Revenues	\$9,300	\$19,000	\$20,528	\$20,600	\$72	0%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$427,656	\$498,542	\$517,063	\$565,299	\$48,236	9%
Expenses						
Salaries & Benefits	\$1,739,758	\$1,693,832	\$1,803,322	\$2,129,108	\$325,786	18%
Services and Supplies	\$573,001	\$562,167	\$616,343	\$594,855	-\$21,488	-3%
Capital Outlay	-	-	-	\$0	\$0	-
Debt Service	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$2,312,759	\$2,255,999	\$2,419,665	\$2,723,963	\$304,298	13%
Net	-\$1,885,103	-\$1,757,457	-\$1,902,602	-\$2,158,664	-	-

COPIER POOL 655-10-305

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$100,250	\$107,500	\$110,000	\$108,000	-\$2,000	-2%
Interest & Rents	\$500	\$700	\$1,200	\$2,200	\$1,000	83%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$100,750	\$108,200	\$111,200	\$110,200	-\$1,000	-1%
Expenses						
Services and Supplies	\$81,374	\$83,724	\$85,539	\$98,167	\$12,628	15%
Capital Outlay	\$21,000	\$29,000	\$36,000	\$50,000	\$14,000	39%
Depreciation	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$102,374	\$112,724	\$121,539	\$148,167	\$26,628	22%
Net	-\$1,624	-\$4,524	-\$10,339	-\$37,967	-	-

DEBT SERVICE FUND 198-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	\$100,000	\$19,000	-\$81,000	-81%
Intergovernmental	-	\$25,000	-	\$0	\$0	-
Interest & Rents	-	\$50,000	\$160,000	\$375,000	\$215,000	134%
Miscellaneous Revenues	\$1,700,952	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	\$2,064,748	\$1,758,052	\$1,580,504	-\$177,548	-10%
REVENUES TOTAL	\$1,700,952	\$2,139,748	\$2,018,052	\$1,974,504	-\$43,548	-2%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$10,000	\$6,450	\$7,300	\$7,300	\$0	0%
Debt Service	\$1,435,398	\$1,889,194	\$1,774,438	\$1,717,007	-\$57,431	-3%
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$1,445,398	\$1,895,644	\$1,781,738	\$1,724,307	-\$57,431	-3%
Net	\$255,554	\$244,104	\$236,314	\$250,197	-	-

CANNABIS TAXES 150-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	-	\$60,500	\$39,000	\$50,000	\$11,000	28%
Interest & Rents	-	\$1,400	\$1,400	\$6,000	\$4,600	329%
REVENUES TOTAL	-	\$61,900	\$40,400	\$56,000	\$15,600	39%
Expenses						
-	-	-	-	-	-	-
EXPENSES TOTAL	0	0	0	0	0	0
Net	\$0	\$61,900	\$40,400	\$56,000	-	-

GENERAL REVENUES 100-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$26,838,364	\$31,012,625	\$33,703,413	\$35,126,782	\$1,423,369	4%
Licenses, Permits & Franchises	\$198,000	\$247,500	\$247,500	\$247,500	\$0	0%
Fines, Forfeitures & Penalties	\$743,100	\$760,100	\$741,100	\$500,100	-\$241,000	-33%
Charges for Services	\$2,242,858	\$2,175,745	\$2,743,913	\$3,448,059	\$704,146	26%
Intergovernmental	\$1,569,189	\$1,649,222	\$1,589,865	\$1,590,202	\$337	0%
Interest & Rents	\$81,003	\$168,100	\$192,900	\$196,000	\$3,100	2%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$31,672,514	\$36,013,292	\$39,218,691	\$41,108,643	\$1,889,952	5%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$0	\$0	-
Net	\$31,672,514	\$36,013,292	\$39,218,691	\$41,108,643	-	-

ECONOMIC STABILIZATION 151-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	\$160,964	\$500,000	-	\$0	\$0	-
REVENUES TOTAL	\$160,964	\$500,000	-	\$0	\$0	-
Expenses						
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	\$160,964	\$500,000	\$0	\$0	-	-

GENERAL RESERVE 101-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Transfers Out	-	-	\$500,000	\$0	-\$500,000	-100%
EXPENSES TOTAL	-	-	\$500,000	\$0	-\$500,000	-100%
Net	\$0	\$0	-\$500,000	\$0	-	-

GF OPERATING TRANSFERS 100-10-071

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Support of Other	\$682,479	\$622,700	\$779,886	\$686,051	-\$93,835	-12%
Transfers Out	\$2,049,066	\$2,313,300	\$2,104,511	\$2,872,706	\$768,195	37%
EXPENSES TOTAL	\$2,731,545	\$2,936,000	\$2,884,397	\$3,558,757	\$674,360	23%
Net	-\$2,581,545	-\$2,786,000	-\$2,734,397	-\$3,408,757	-	-

COURT MOE 100-21-075

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
-	-	-	-	-	-	-
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Services and Supplies	\$719,132	\$728,880	\$618,880	\$618,880	\$0	0%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$719,132	\$728,880	\$618,880	\$618,880	\$0	0%
Net	-\$719,132	-\$728,880	-\$618,880	-\$618,880	-	-

DISASTER ASSISTANCE FUND 179-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	-	-	-	\$0	\$0	-
Intergovernmental	\$329,671	\$81,000	\$703,125	\$0	-\$703,125	-100%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$329,671	\$81,000	\$703,125	\$0	-\$703,125	-100%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Expenses						
Salaries & Benefits	\$305,830	\$90,000	–	\$0	\$0	–
Services and Supplies	\$53,185	\$3,702	\$500,000	\$0	-\$500,000	-100%
Capital Outlay	–	–	–	\$0	\$0	–
Support of Other	–	–	–	\$0	\$0	–
Transfers Out	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$359,015	\$93,702	\$500,000	\$0	-\$500,000	-100%
Net	-\$29,344	-\$12,702	\$203,125	\$0	–	–

ARPA & LATCF 194-10-001

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	–	–	\$2,794,327	\$0	-\$2,794,327	-100%
Interest & Rents	–	–	\$72,191	\$0	-\$72,191	-100%
Transfers In	–	–	–	\$0	\$0	–
REVENUES TOTAL	–	–	\$2,866,518	\$0	-\$2,866,518	-100%
Expenses						
Services and Supplies	–	–	\$1,570,000	\$670,000	-\$900,000	-57%
Capital Outlay	–	–	\$1,315,000	\$930,000	-\$385,000	-29%
Transfers Out	–	–	\$5,266,153	\$1,486,153	-\$3,780,000	-72%
EXPENSES TOTAL	–	–	\$8,151,153	\$3,086,153	-\$5,065,000	-62%
Net	\$0	\$0	-\$5,284,635	-\$3,086,153	–	–

CONTINGENCY

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
–	–	–	–	–	–	–
REVENUES TOTAL	0	0	0	0	0	0
Expenses						
Contingency	\$100,000	\$463,660	\$589,677	\$615,287	\$25,610	4%
Other Expenses	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$100,000	\$463,660	\$589,677	\$615,287	\$25,610	4%
Net	-\$100,000	-\$463,660	-\$589,677	-\$615,287	–	–

OPIOID SUBDIVISION FUND 177-41-845

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	–	–	–	\$200	\$200	–
Miscellaneous Revenues	–	–	–	\$6,850	\$6,850	–
REVENUES TOTAL	–	–	–	\$7,050	\$7,050	–
Expenses						
Services and Supplies	–	–	–	\$20,000	\$20,000	–
EXPENSES TOTAL	–	–	–	\$20,000	\$20,000	–
Net	\$0	\$0	\$0	-\$12,950	–	–

OPIOID ABATEMENT FUND 178-41-845

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	–	–	–	\$0	\$0	–

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$30,500	\$30,500	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$30,500	\$30,500	-
Expenses						
Services and Supplies	-	-	-	\$90,000	\$90,000	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	-	-	-	\$90,000	\$90,000	-
Net	\$0	\$0	\$0	-\$59,500	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Increase in cash-outs due to the retirement of Assistant Finance Director – Treasurer/Tax Collector.
- Increase in salary and benefits due to hiring experienced accountants. There are no underfilled positions.
- A 208% increase in liability insurance was allocated to finance.
- Includes a new position for implementing ERP system (4 year term position)

FY 2024-25 Department Goals:

- Complete the implementation of the consolidation and restructuring of the Mono County Deferred Compensation Plan.
- Migration to the Harris ERP City Suite platform and implement the Fixed Asset Module.
- Work with Human Resources on position/career mapping in the Auditor-Controller Division.
- ERP – complete phase 1 (business process improvement) and issue RFP for ERP selection.
- Hire and train a new Assistant Finance Director – Treasurer/Tax Collector.

Workload data:

General Accounting & Reporting (includes accounting and reporting for Schools) – 30%

Review and approve all financial transactions in the County's financial system to ensure accurate and timely financial reporting. Collect, verify, and compile financial data to produce the County's Annual Comprehensive Financial Report (ACFR) and to compile and remit reports required by the State of California. Issue 1099 forms at calendar year-end. Review capital asset documentation and record assets. Reconcile cash between the financial system and the treasury. Monitor cash flows to estimate fiscal year end carry over.

Property Tax Administration – 20%

Collect and subsequently distribute (apportion) property tax revenue to the County, the Town of Mammoth Lakes, Special Districts, and K-12 schools. This revenue is a mix of property tax levies, debt service collections, and direct assessment collections. The Finance Office is responsible for preparing, levying, and collecting tax revenues for the Secured, Unsecured, Unitary, and Supplemental property assessments within Mono County and processes tax bills, roll corrections, and changes issued by the Assessor.

General Administration – 15%

The Finance Office will provide monthly training opportunities, in coordination with the Budget Officer, as well as an annual training (to be held again in May of 2025). Finance staff will be provided with opportunities to attend training to improve skills and knowledge and to enhance career development.

Certain staff will be dedicated to the ERP Implementation Project.

Accounts Payable – 10%

The Auditor-Controller Division of Finance is responsible for the audit and remittance of all County payables and reviews, approves, and maintains information on active vendors.

Payroll Administration & Reporting – 10%

The Payroll Division of the Auditor-Controller's Office is responsible for bi-weekly payroll processing, payment of payroll vendor invoices, payroll accounting, and payroll reconciliation as well as maintaining accurate records of all transactions related to the payroll process. Other duties include, but are not limited to, the bi-weekly deposit of payroll taxes, CalPERS retirement reporting and CalPERS health payment reconciliation and remittance, preparation of quarterly and year end payroll tax reports, process termination and final paychecks, and issue of W-2 forms at calendar year end.

Special District Accounts Payable & Accounting – 5%

- Review and pay Special District claims for 13 Special Districts.
- Prepared and remit Financial Transaction Reports to the State Controller's Office on behalf of 19 Special Districts.
- Assist with the facilitation of 8 Special District audits.

Transient Occupancy Tax (TOT) Administration – 5%

- Prepare, print and mail monthly and quarterly returns.
- Process tax returns and payments for monthly and quarterly tax returns.

Other Work Efforts (5%)

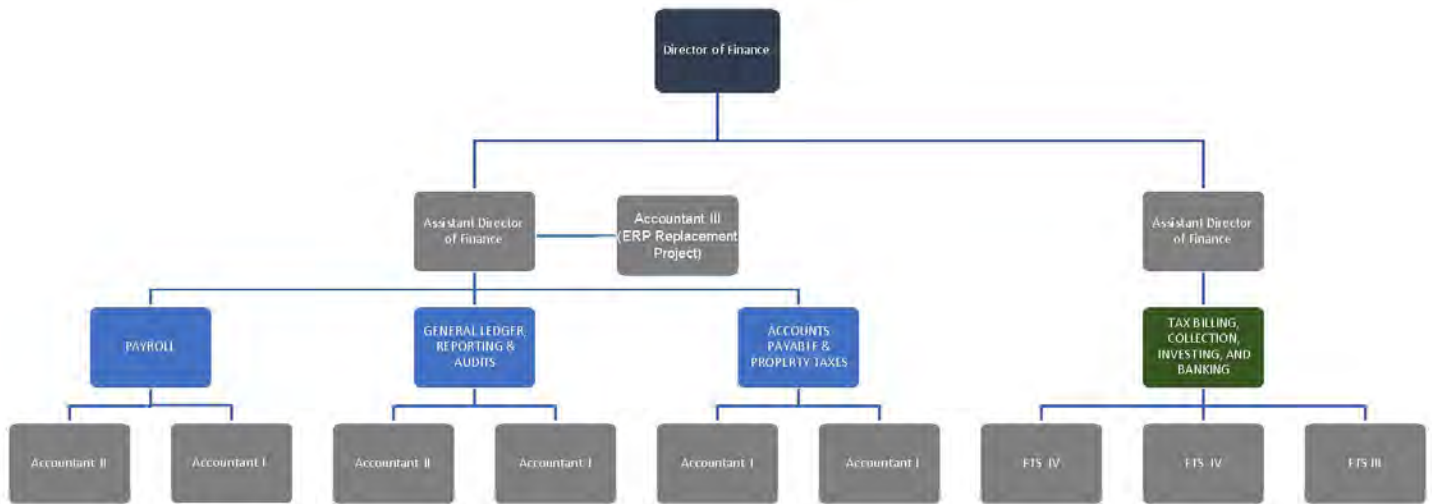
- Contract Audits

- Personnel
- Business License Administration
- Treasury Management



FINANCE

Departmental Organizational Chart



DIVISIONS

Auditor - Controller

Treasurer-Tax Collector

HEALTH AND HUMAN SERVICES (PUBLIC HEALTH)



FY 2024 - 25 BUDGET

PUBLIC HEALTH 130-41-860

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	-	-	-	\$0	\$0	-
Fines, Forfeitures & Penalties	\$500	\$500	\$500	\$250	-\$250	-50%
Charges for Services	\$158,434	\$241,603	\$150,277	\$149,214	-\$1,063	-1%
Intergovernmental	\$3,983,291	\$4,409,295	\$4,282,572	\$3,947,648	-\$334,924	-8%
Interest & Rents	\$7,000	\$5,000	\$5,000	\$10,000	\$5,000	100%
Miscellaneous Revenues	\$108,342	-	-	\$10,000	\$10,000	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$19,452	\$135,024	\$248,860	\$415,628	\$166,768	67%
REVENUES TOTAL	\$4,277,019	\$4,791,422	\$4,687,209	\$4,532,740	-\$154,469	-3%
Expenses						
Salaries & Benefits	\$2,301,038	\$2,867,228	\$2,786,102	\$2,490,688	-\$295,414	-11%
Services and Supplies	\$1,064,615	\$1,144,868	\$1,294,516	\$1,379,182	\$84,666	7%
Capital Outlay	\$115,000	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	\$832,884	\$816,549	\$900,079	\$1,092,067	\$191,988	21%
EXPENSES TOTAL	\$4,313,537	\$4,828,645	\$4,980,697	\$4,961,937	-\$18,760	0%
Net	-\$36,518	-\$37,224	-\$293,488	-\$429,197	-	-

PUBLIC HEALTH EDUCATION 131-41-847

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$313,829	\$326,022	\$362,671	\$360,029	-\$2,642	-1%
REVENUES TOTAL	\$313,829	\$326,022	\$362,671	\$360,029	-\$2,642	-1%
Expenses						
Salaries & Benefits	\$169,686	\$182,564	\$192,734	\$190,357	-\$2,377	-1%
Services and Supplies	\$144,142	\$106,881	\$131,079	\$124,251	-\$6,828	-5%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$36,600	\$38,858	\$38,585	-\$273	-1%
EXPENSES TOTAL	\$313,828	\$326,045	\$362,671	\$353,193	-\$9,478	-3%
Net	\$1	-\$23	\$0	\$6,836	-	-

EMERGENCY PREPAREDNESS 133-41-860

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$298,921	\$298,758	\$322,513	\$322,513	\$0	0%
Interest & Rents	-	\$485	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$46,121	\$50,497	\$15,469	\$41,192	\$25,723	166%
REVENUES TOTAL	\$345,042	\$349,740	\$337,982	\$363,705	\$25,723	8%
Expenses						
Salaries & Benefits	\$216,475	\$200,333	\$178,785	\$200,688	\$21,903	12%
Services and Supplies	\$128,566	\$114,343	\$118,788	\$122,963	\$4,175	4%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$35,087	\$40,409	\$40,116	-\$293	-1%
EXPENSES TOTAL	\$345,041	\$349,763	\$337,982	\$363,767	\$25,785	8%
Net	\$1	-\$23	\$0	-\$62	-	-

ENVIRONMENTAL HEALTH 137-41-862

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$266,821	\$269,557	\$295,811	\$339,565	\$43,754	15%
Charges for Services	\$47,693	\$45,000	\$60,000	\$60,000	\$0	0%
Intergovernmental	\$16,500	\$16,500	\$16,643	\$16,643	\$0	0%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$763,360	\$668,127	\$826,149	\$829,660	\$3,511	0%
REVENUES TOTAL	\$1,094,374	\$999,184	\$1,198,603	\$1,245,868	\$47,265	4%
Expenses						
Salaries & Benefits	\$726,637	\$558,728	\$596,574	\$791,338	\$194,765	33%
Services and Supplies	\$367,736	\$320,225	\$475,191	\$291,574	-\$183,617	-39%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$120,301	\$126,839	\$125,842	-\$997	-1%
EXPENSES TOTAL	\$1,094,373	\$999,254	\$1,198,604	\$1,208,754	\$10,151	1%
Net	\$1	-\$70	\$0	\$37,114	-	-

PROP 99 PUBLIC HEALTH 135-41-847

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
Interest & Rents	-	-	-	\$1,300	\$1,300	-
REVENUES TOTAL	\$150,000	\$150,000	\$150,000	\$151,300	\$1,300	1%
Expenses						
Transfers Out	\$150,000	\$150,000	\$165,000	\$151,300	-\$13,700	-8%
EXPENSES TOTAL	\$150,000	\$150,000	\$165,000	\$151,300	-\$13,700	-8%
Net	\$0	\$0	-\$15,000	\$0	-	-

	2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change			
Revenues									
Intergovernmental	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%			
Interest & Rents	–	–	–	\$1,000	\$1,000	–			
REVENUES TOTAL	\$150,000	\$150,000	\$150,000	\$151,000	\$1,000	1%			
Expenses									
Transfers Out	\$150,000	\$150,000	\$150,000	\$151,000	\$1,000	1%			
EXPENSES TOTAL	\$150,000	\$150,000	\$150,000	\$151,000	\$1,000	1%			
Net	\$0	\$0	\$0	\$0	–	–			

HEALTH & HUMAN SERVICES (Social Services)



FY 2024 - 25 BUDGET

SOCIAL SERVICES 110-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$53,000	\$126,000	\$1,000	\$1,000	\$0	0%
Interest & Rents	\$5,000	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$6,162,887	\$6,809,781	\$7,211,115	\$8,613,575	\$1,402,460	19%
REVENUES TOTAL	\$6,220,887	\$6,935,781	\$7,212,115	\$8,614,575	\$1,402,460	19%
Expenses						
Salaries & Benefits	\$3,328,393	\$3,538,557	\$3,567,811	\$4,550,276	\$982,465	28%
Services and Supplies	\$1,918,011	\$2,123,741	\$2,277,467	\$2,474,054	\$196,587	9%
Capital Outlay	-	-	\$6,901	\$0	-\$6,901	-100%
Other Expenses	-	-	-	\$0	\$0	-
Support of Other	\$67,200	\$134,968	\$167,200	\$157,700	-\$9,500	-6%
Transfers Out	\$50,000	\$292,918	\$436,526	\$710,733	\$274,207	63%
EXPENSES TOTAL	\$5,363,604	\$6,090,184	\$6,455,905	\$7,892,763	\$1,436,858	22%
Net	\$857,283	\$845,597	\$756,210	\$721,812	-	-

AID PROGRAMS 110-52-870

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Support of Other	\$717,148	\$722,434	\$722,434	\$731,976	\$9,542	1%
EXPENSES TOTAL	\$717,148	\$722,434	\$722,434	\$731,976	\$9,542	1%
Net	-\$717,148	-\$722,434	-\$722,434	-\$731,976	-	-

GENERAL RELIEF 110-53-874

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
REVENUES TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Support of Other	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
EXPENSES TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0%
Net	\$0	\$0	\$0	\$0	-	-

CCTF - COUNTY CHILDREN'S TRUST FUND 114-56-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$798	\$760	\$760	\$551	-\$209	-28%
Intergovernmental	\$26,092	\$26,242	\$26,242	\$17,858	-\$8,384	-32%
Interest & Rents	\$35	\$35	\$35	\$500	\$465	1,329%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$26,925	\$27,037	\$27,037	\$18,909	-\$8,128	-30%
Expenses						
Services and Supplies	\$26,925	\$27,037	\$27,037	\$17,858	-\$9,179	-34%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$26,925	\$27,037	\$27,037	\$17,858	-\$9,179	-34%
Net	\$0	\$0	\$0	\$1,051	-	-

WRAP - FOSTER CARE 112-54-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$50,000	-	-	\$0	\$0	-
REVENUES TOTAL	\$50,000	-	-	\$0	\$0	-
Expenses						
Contingency	-	-	-	\$0	\$0	-
Services and Supplies	-	-	-	\$0	\$0	-
Transfers Out	\$50,000	-	\$33,776	\$0	-\$33,776	-100%
EXPENSES TOTAL	\$50,000	-	\$33,776	\$0	-\$33,776	-100%
Net	\$0	\$0	-\$33,776	\$0	-	-

WORKFORCE INVESTMENT ACT 111-56-869

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$114,966	\$120,000	\$127,545	\$107,111	-\$20,434	-16%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Transfers In	–	–	–	\$0	\$0	–
REVENUES TOTAL	\$114,966	\$120,000	\$127,545	\$107,111	-\$20,434	-16%
Expenses						
Salaries & Benefits	\$30,000	\$30,000	\$42,000	\$28,097	-\$13,903	-33%
Services and Supplies	\$84,966	\$90,000	\$85,545	\$70,014	-\$15,531	-18%
Transfers Out	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$114,966	\$120,000	\$127,545	\$98,111	-\$29,434	-23%
Net	\$0	\$0	\$0	\$9,000	–	–

DSS 1991 REALIGNMENT 117-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$748,974	\$838,269	\$840,018	\$955,945	\$115,927	14%
Interest & Rents	\$26,210	\$26,210	\$26,210	\$30,000	\$3,790	14%
REVENUES TOTAL	\$775,184	\$864,479	\$866,228	\$985,945	\$119,717	14%
Expenses						
Transfers Out	\$775,184	\$864,479	\$866,228	\$1,009,621	\$143,393	17%
EXPENSES TOTAL	\$775,184	\$864,479	\$866,228	\$1,009,621	\$143,393	17%
Net	\$0	\$0	\$0	-\$23,676	–	–

DSS 2021 REALIGNMENT 118-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$1,255,258	\$1,337,968	\$1,701,458	\$1,820,965	\$119,507	7%
Interest & Rents	\$34,090	\$33,016	\$33,016	\$75,000	\$41,984	127%
Transfers In	–	–	–	\$0	\$0	–
REVENUES TOTAL	\$1,289,348	\$1,370,984	\$1,734,474	\$1,895,965	\$161,491	9%
Expenses						
Transfers Out	\$1,289,348	\$1,370,984	\$1,734,474	\$1,783,600	\$49,126	3%
EXPENSES TOTAL	\$1,289,348	\$1,370,984	\$1,734,474	\$1,783,600	\$49,126	3%
Net	\$0	\$0	\$0	\$112,365	–	–

SENIOR PROGRAM 110-56-875

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$179,949	\$378,849	\$348,016	\$341,932	-\$6,084	-2%
Intergovernmental	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
Miscellaneous Revenues	–	–	–	\$0	\$0	–
Transfers In	\$166,596	\$231,360	\$201,279	\$303,883	\$102,604	51%
REVENUES TOTAL	\$376,545	\$640,209	\$579,295	\$675,815	\$96,520	17%
Expenses						
Salaries & Benefits	\$244,056	\$270,418	\$322,765	\$385,223	\$62,458	19%
Services and Supplies	\$132,490	\$369,820	\$256,530	\$240,003	-\$16,527	-6%
Capital Outlay	–	–	–	\$0	\$0	–
Support of Other	–	–	–	\$0	\$0	–
Transfers Out	–	–	–	\$60,000	\$60,000	–
EXPENSES TOTAL	\$376,546	\$640,237	\$579,295	\$685,226	\$105,931	18%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Net	-\$1	-\$28	\$0	-\$9,411	-	-

PUBLIC GUARDIAN 110-56-880

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$84,246	\$87,746	\$107,210	\$163,260	\$56,050	52%
REVENUES TOTAL	\$84,246	\$87,746	\$107,210	\$163,260	\$56,050	52%
Expenses						
Salaries & Benefits	\$70,000	\$66,500	\$66,500	\$114,928	\$48,428	73%
Services and Supplies	\$14,246	\$21,246	\$40,710	\$35,700	-\$5,010	-12%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$84,246	\$87,746	\$107,210	\$150,628	\$43,418	40%
Net	\$0	\$0	\$0	\$12,632	-	-

STATE/FED PUBLIC ADMINISTRATION ADVANCES 115-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$3,642,122	\$4,152,743	\$4,073,131	\$5,148,169	\$1,075,038	26%
Interest & Rents	\$5,244	\$5,244	\$5,244	\$30,000	\$24,756	472%
REVENUES TOTAL	\$3,647,366	\$4,157,987	\$4,078,375	\$5,178,169	\$1,099,794	27%
Expenses						
Transfers Out	\$3,647,366	\$4,157,987	\$4,078,375	\$5,178,169	\$1,099,794	27%
EXPENSES TOTAL	\$3,647,366	\$4,157,987	\$4,078,375	\$5,178,169	\$1,099,794	27%
Net	\$0	\$0	\$0	\$0	-	-

STATE/FED PUBLIC PROGRAM ADVANCES 116-51-868

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$185,000	\$275,342	\$265,091	\$323,803	\$58,712	22%
Interest & Rents	\$235	\$235	\$235	\$1,200	\$965	411%
REVENUES TOTAL	\$185,235	\$275,577	\$265,326	\$325,003	\$59,677	22%
Expenses						
Transfers Out	\$185,235	\$275,577	\$265,326	\$325,003	\$59,677	22%
EXPENSES TOTAL	\$185,235	\$275,577	\$265,326	\$325,003	\$59,677	22%
Net	\$0	\$0	\$0	\$0	-	-

FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget Differences:

- Fund 110 Department 868, Social Services
 - County Cost Allocation Plan Indirect Costs increase of 89.3%, \$508,661 - from \$569,400 to \$1,078,061
 - Retirement costs for Social Worker Supervisor
 - Incoming Social Worker Supervisor personnel costs for two months overlap of training with outgoing Social Worker Supervisor
 - Proposed reclassification of Supervising Staff Services Analyst to Staff Services Manager, At-Will
 - Family First Prevention Services (FFPS) block grant \$198,374 budgeted, total grant \$375,000 through June 30, 2028
 - County General Fund pre-realignment county share of non-federal costs projected increase over last fiscal year

- Fund 110 Department 875, Senior Services
 - Personnel Costs increase to be covered by Social Services realignment funding:
 - Senior Services Manager, proposed reclassification to represent expanded duties
 - Senior Services Cook/Driver, FTE increase from 87.5% to 100%

- Fund 110 Department 880, Public Administrator/Public Guardian
 - Personnel Cost increases based on 23/24 actual percentages of time spent in program

- Fund 130 Department 860, Public Health
 - County Cost Allocation Plan Indirect Costs increase of 38.5%, \$154,458 - from \$411,170 to \$569,628
 - Covid grant-funded Limited Term Staff converted to Licensed Vocational Nurse
 - Limited Term Staff Epidemiologist extended through December 31, 2024
 - Two Covid grant-funded Limited Term Positions expired June 30, 2024
 - California Equitable Initiative Grant (CERI) funds exhausted; expenditures transferred to California Strengthening Public Health Initiative (CASPHI) funding
 - Future of Public Health (FoPH) funding restored but below 100%, pending final State allocation
 - Round 4 of Immunization Assistance Program grant and Workforce Development grant exhausted

- Fund 133 Department 860, Emergency Preparedness
 - Fund Public Health pipeline internship placement opportunity to build capacity for future Public Health professionals in the Eastern Sierra

- Fund 137 Department 862, Environmental Health
 - Fee Study Increase approved by Board May 14, 2024 via R24-046 implemented
 - 1 FTE Environmental Health Specialist position filled
 - Retirement costs for Environmental Health Manager
 - Incoming Environmental Health Manager personnel costs for two months overlap of training with outgoing Environmental Health Manager

FY 2024-25 Health and Human Services Goals (July 1, 2024-June 30, 2025).

Public & Environmental Health

1. Improve local awareness and capacity to prevent the spread of communicable diseases under a new contract with the Center for Disease Control's National Wastewater Surveillance Program to continue wastewater surveillance in the Town of Mammoth Lakes. Improve wastewater data quality and reporting, including collaboration with UC Davis to explore modeling capabilities and dashboard developments.
2. Refine linkages between Public Health and Social Services programs and increase capacity and overall system of care for residents. In northern Mono County this is occurring through the addition of a nurse and community outreach specialist located in north County, and co-location of the Equity Officer with Senior Services staff.
3. Present recommendations to the Board of Supervisors to add smoke free multi-unit housing to the existing tobacco ordinance to protect residents from the harmful impact of second-hand smoke.
4. Promote youth-driven wellness activities and educate the community about public health topics through a youth/young adult coalition with 4-15 members funded by tobacco prevention dollars.
5. Develop a public health pipeline internship placement opportunity for a college student to build capacity for future Public Health professionals in the Eastern Sierra.
6. Address unmet dental needs in Mono County by offering a school-linked dental screening, fluoride, and sealant program to children in elementary schools during the 2024-25 school year. Continue collaborative efforts with Toiyabe Indian Health Project to reinstitute dental services in northern Mono County.
7. Prevent and control vaccine-preventable disease through the promotion and provision of vaccines to approximately 1000 residents including children and adults.
8. Increase public awareness related to maternal mental health by assessing local screening tools and processes for assessing the mental health of women before, during and after pregnancy and increasing messaging and referrals for support services in partnership with local behavioral health, hospital, and Women Infants Children (WIC) staff.
9. Conduct approximately 200 food facility routine inspections to prevent foodborne illnesses and promote safe food preparation and sanitation.
10. Ensure the environmental health of local communities through the permitting and inspection of septic system installations, and inspections of facilities that store hazardous materials or generate hazardous waste.

11. By November 2025 collect, analyze, evaluate and share current information through the Public Health Community Needs Assessment process related to vital health conditions, burden of disease, and identification of potential community partnerships to improve health outcomes. Prepare an Improvement Plan by June 2025.

Child and Adult Services

1. Evaluate an estimated 200 annual reports of suspected child abuse and neglect and an estimated 50 annual reports of suspected elder/dependent adult abuse; investigate and intervene when safety protections are needed.
2. Improve local understanding about child abuse reporting laws, changes to penal code definitions of child abuse, and the shift in California from "mandated reporting to community supporting" through partner education on child abuse and neglect mandated reporting, including with Mammoth and Eastern Sierra Unified School Districts and others.
3. Provide direct housing support to families involved in the child welfare system through the state-funded Bringing Families Home program.
4. Provide housing supports and/or relocation support for vulnerable seniors through the state-funded Adult Services Home Safe Program.
5. Support social connection and reduction of isolation among the senior population by offering at least two social activities per month, one annual outing/trip, and 1-3 intergenerational activities in partnership with the Antelope Valley Senior Center and local youth/adult organizations.
6. Provide approximately 13,500 meals annually to seniors in Mono County: Deliver up to 5 meals per week to the homes of approximately 45 senior citizens throughout Mono County and provide approximately 30 congregate meals per week to seniors at the Walker Senior Center.

Public Benefits & Assistance

1. Partner with the Consulate General of Mexico of Sacramento to host a Consulado Móvil at the Mono County Civic Center in August 2024 to increase access to critical services such as identification cards, passports, voting cards, and information related to immigration and victim rights for Mexican-born residents.
2. Improve the internal processing timeliness of Medi-Cal, CalFresh, and CalWORKs applications and renewals to ensure community members receive public benefits efficiently. (Approximately 1 out of every 4 Mono County residents will receive aid from one or more public assistance programs at some point during the year.)
3. Create and publish 12 issues of the Mono County Job Seeker Newsletter, reaching a broad audience of community members and professional stakeholders throughout Mono County to improve awareness of employment opportunities and community resources.

Emergency Preparedness and Response

1. Facilitate coordination of the Eastern Sierra VOAD (Voluntary Organizations Active in Disasters) by increasing membership from approximately 10 to 15, planning and scheduling trainings for VOAD committees and the community (i.e. emergency shelter trainings), and planning and designing a new Eastern Sierra VOAD website.
2. Partner with American Red Cross to align shelter processes and procedures to improve sheltering operations during emergency response (shelter registrations documentation, reporting to Red Cross, feeding agreements, facility agreements and facility surveys).
3. Improve and promote preparation and response of communities for emergencies by educating and monitoring vulnerable populations, conducting community outreach, and collaborating with our local and state partners.
4. Improve and promote preparation and resiliency of our healthcare infrastructure through collaboration, planning, training and exercise, and increased communication.

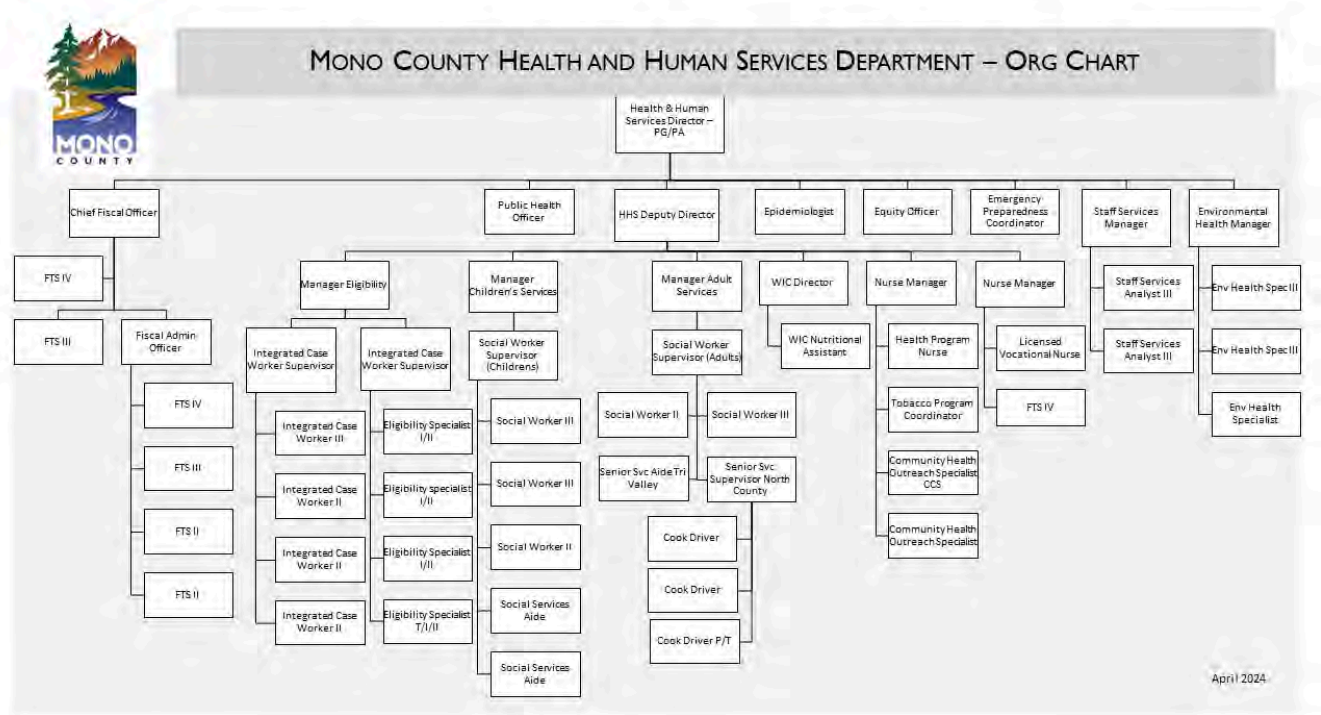
Equity & Access

1. Co-location of the Equity Officer in the Walker Senior Center will increase access to services in northern Mono County with a deeper understanding of the strengths and needs in the area.
2. Develop a standard operating procedure for ensuring department-generated public facing communication uses plain language and is available in both English and Spanish.
3. Increase workforce utilization of recently developed racial equity toolkit to use for program planning and equitable public communications.
4. Complete the California Department of Public Health's Annual Organizational Assessment for Equity Infrastructure and create internal equity goals to facilitate consistent dialogue and infrastructure monitoring.
5. Increase workforce development and cross-training between Public Health and Social Services divisions so that client-serving staff in both divisions have a comprehensive understanding of HHS programs resulting in holistic interventions for individuals and the community at large.

FY 2024-25 Workload Data

- 5,500 residents served through our public assistance programs (MediCal, CalFresh, CalWORKs)

- 12,000 home delivered meals prepared and delivered to seniors
- 2,000 meals served at the Antelope Valley Senior Center
- 270 Medical and supportive services transports provided to seniors (one-way)
- 1,000 vaccines provided to 950 adults and children
- 900 children served through the local Oral Health program
- 800 WIC service appointments provided to 200 WIC clients
- 12 Resource Family homes are supported in caring for foster children
- 200 reports of Suspected Child Abuse and Neglect evaluated timely
- 60 Reports of Suspected Elder/Dependent Adult Abuse evaluated timely
- 200 food facility inspections conducted
- 100 residents are supported through the Access and Functional Needs system
- 55 clients served through the California Children's Services Program (CCS)



April 2024

INFORMATION TECHNOLOGY

FY 2024 - 25 BUDGET



INFORMATION TECHNOLOGY 100-17-150

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$307,000	\$297,000	\$281,500	\$300,750	\$19,250	7%
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$307,000	\$297,000	\$281,500	\$300,750	\$19,250	7%
Expenses						
Salaries & Benefits	\$1,631,048	\$1,757,926	\$1,878,846	\$2,257,446	\$378,600	20%
Services and Supplies	\$189,258	\$137,390	\$155,087	\$187,723	\$32,636	21%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	\$84,904	\$86,340	\$82,803	-\$3,537	-4%
EXPENSES TOTAL	\$1,820,306	\$1,980,220	\$2,120,273	\$2,527,972	\$407,699	19%
Net	-\$1,513,306	-\$1,683,220	-\$1,838,773	-\$2,227,222	-	-

IT RADIO 100-17-151

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$384,375	\$384,375	-
Interest & Rents	\$16,800	\$19,100	\$20,100	\$22,400	\$2,300	11%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$16,800	\$19,100	\$20,100	\$406,775	\$386,675	1,924%
Expenses						
Salaries & Benefits	\$139,897	\$161,278	\$215,332	\$332,438	\$117,106	54%
Services and Supplies	\$118,400	\$233,006	\$323,097	\$350,427	\$27,330	8%
Capital Outlay	-	-	-	\$380,000	\$380,000	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$258,297	\$394,284	\$538,429	\$1,062,865	\$524,436	97%
Net	-\$241,497	-\$375,184	-\$518,329	-\$656,090	-	-

TECH REFRESH 653-17-150

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$615,851	\$892,925	\$836,684	\$985,851	\$149,167	18%
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Transfers In	-	-	\$30,000	\$0	-\$30,000	-100%
REVENUES TOTAL	\$615,851	\$892,925	\$866,684	\$985,851	\$119,167	14%
Expenses						
Services and Supplies	\$688,621	\$778,925	\$794,651	\$804,353	\$9,702	1%
Capital Outlay	\$53,000	\$114,000	\$297,715	\$102,100	-\$195,615	-66%
Depreciation	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$741,621	\$892,925	\$1,092,366	\$906,453	-\$185,913	-17%
Net	-\$125,770	\$0	-\$225,682	\$79,398	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- **Information Technology**
In 2023/24 IT became fully staffed adding approximately \$280,000 in additional staff related costs.
Addition of new position of Chief Information Security Officer
- **Radio and Communications**
The Radio and Communication budget has increased to cover the California Radio Interoperability Radio System (CRIS) implementation and reimbursable cost associated with repeater site repairs. Additionally there is \$35,000 included for a truck upfit to allow for productivity and safety of employees.
- **Tech Refresh**
The Tech Refresh budget increased based on increases in technology and software licensing and A87 costs.

FY 2024-25 Department Goals:

- Continue to enhance existing broadband access/affordability in Mono County by leveraging the Federal Funding Account grant and other grant opportunities.
- Develop and implement Policy and a working group for the use of Artificial Intelligence in Mono County.
- Complete installation of Statewide California Radio Interoperability Radio System (CRIS) in Mono County
- Develop a Business Relationship Management Framework to better understand and align IT resources with Organizational business needs.
- Further staff capability through hiring, retention, training, and development

Workload data:

- Install and configure new storage infrastructure for County network
- Upgrade Microsoft Exchange Servers
- Complete CRIS radio installs
- Procure and install CRIS radio shelter at Antelope Valley Fire Department
- Support end users during the Go-Live of CRIS
- Life cycle replacement of approximately 104 end-user PCs in FY 24/25
- Complete GIS enterprise upgrades to allow for streamlined processes and provide enhanced data quality assurance.
- Repair damaged repeater site at Sweetwater



INFORMATION TECHNOLOGY

Departmental Organizational Chart



PROBATION

FY 2024-25 BUDGET



PROBATION ADULT SERVICES 100-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	\$1,300	\$1,050	–	\$1,000	\$1,000	–
Charges for Services	\$12,375	\$29,848	\$39,797	\$39,798	\$1	0%
Intergovernmental	\$114,250	\$144,225	\$164,227	\$165,875	\$1,648	1%
Other Financing Sources	–	–	–	\$0	\$0	–
Transfers In	\$244,938	\$200,000	\$244,938	\$108,871	-\$136,067	-56%
REVENUES TOTAL	\$372,863	\$375,123	\$448,962	\$315,544	-\$133,418	-30%
Expenses						
Salaries & Benefits	\$1,535,591	\$1,383,700	\$1,818,576	\$1,944,857	\$126,281	7%
Services and Supplies	\$302,998	\$208,338	\$253,013	\$194,331	-\$58,682	-23%
Capital Outlay	–	–	–	\$0	\$0	–
Support of Other	–	–	–	\$0	\$0	–
Transfers Out	–	\$148,080	\$143,871	\$142,028	-\$1,843	-1%
EXPENSES TOTAL	\$1,838,589	\$1,740,118	\$2,215,460	\$2,281,216	\$65,756	3%
Net	-\$1,465,726	-\$1,364,995	-\$1,766,498	-\$1,965,672	–	–

JUVENILE PROBATION 100-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	–	–	–	\$0	\$0	–
Intergovernmental	\$6,000	\$6,000	\$2,500	\$0	-\$2,500	-100%
Miscellaneous Revenues	–	–	–	\$0	\$0	–
Transfers In	\$3,000	\$5,000	\$20,000	\$20,000	\$0	0%
REVENUES TOTAL	\$9,000	\$11,000	\$22,500	\$20,000	-\$2,500	-11%
Expenses						
Salaries & Benefits	–	–	–	\$0	\$0	–
Services and Supplies	\$9,000	\$11,000	\$20,000	\$20,000	\$0	0%
Capital Outlay	–	–	–	\$0	\$0	–
Support of Other	–	–	–	\$0	\$0	–
Transfers Out	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$9,000	\$11,000	\$20,000	\$20,000	\$0	0%
Net	\$0	\$0	\$2,500	\$0	–	–

PROBATION CCP 2011 REALIGNMENT 680-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$742,728	\$976,722	\$1,013,405	\$1,081,101	\$67,696	7%
Interest & Rents	–	–	–	\$0	\$0	–
Transfers In	–	–	–	\$0	\$0	–
REVENUES TOTAL	\$742,728	\$976,722	\$1,013,405	\$1,081,101	\$67,696	7%
Expenses						

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Salaries & Benefits	\$466,956	\$485,224	\$504,771	\$545,153	\$40,382	8%			
Services and Supplies	\$186,000	\$223,200	\$230,700	\$324,951	\$94,251	41%			
Transfers Out	\$25,000	\$25,000	\$190,000	\$225,000	\$35,000	18%			
EXPENSES TOTAL	\$677,956	\$733,424	\$925,471	\$1,095,104	\$169,633	18%			
Net	\$64,772	\$243,298	\$87,934	-\$14,003	-	-			

PROBATION YOBG 2011 REALIGNMENT 681-23-500

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$141,285	\$137,229	\$119,616	\$124,991	\$5,375	4%			
Interest & Rents	-	-	-	\$0	\$0	-			
Transfers In	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$141,285	\$137,229	\$119,616	\$124,991	\$5,375	4%			
Expenses									
Salaries & Benefits	\$32,500	\$32,500	\$32,500	\$32,500	\$0	0%			
Services and Supplies	\$104,702	\$49,500	\$69,108	\$47,275	-\$21,832	-32%			
Support of Other	\$30,000	\$30,000	\$30,000	\$25,000	-\$5,000	-17%			
Transfers Out	\$3,000	\$17,000	\$20,000	\$45,000	\$25,000	125%			
EXPENSES TOTAL	\$170,202	\$129,000	\$151,608	\$149,775	-\$1,832	-1%			
Net	-\$28,917	\$8,229	-\$31,991	-\$24,784	-	-			

PROBATION SB 678 2011 REALIGNMENT 682-23-520

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$257,466	\$227,576	\$257,466	\$200,000	-\$57,466	-22%			
Interest & Rents	-	-	-	\$0	\$0	-			
Transfers In	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$257,466	\$227,576	\$257,466	\$200,000	-\$57,466	-22%			
Expenses									
Salaries & Benefits	\$50,043	\$64,130	\$115,179	\$130,883	\$15,704	14%			
Services and Supplies	\$249,104	\$115,000	\$172,785	\$122,989	-\$49,796	-29%			
Transfers Out	\$100,000	\$128,000	\$100,000	\$25,000	-\$75,000	-75%			
EXPENSES TOTAL	\$399,147	\$307,130	\$387,964	\$278,872	-\$109,092	-28%			
Net	-\$141,681	-\$79,554	-\$130,498	-\$78,872	-	-			

PROBATION JJCPA 2011 REALIGNMENT 683-23-500

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$55,980	\$63,199	\$67,016	\$69,748	\$2,732	4%			
Interest & Rents	-	-	-	\$0	\$0	-			
Transfers In	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$55,980	\$63,199	\$67,016	\$69,748	\$2,732	4%			
Expenses									
Salaries & Benefits	\$32,652	\$32,652	\$39,182	\$39,182	\$0	0%			
Services and Supplies	\$3,871	\$15,360	\$27,834	\$20,450	-\$7,384	-27%			
Transfers Out	-	-	-	\$0	\$0	-			
EXPENSES TOTAL	\$36,523	\$48,012	\$67,016	\$59,632	-\$7,384	-11%			
Net	\$19,457	\$15,187	\$0	\$10,116	-	-			

PROBATION PRCD 2011 REALIGNMENT 684-23-520

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$10,250	\$10,250	\$10,250	\$10,250	\$0	-\$10,250	-100%		
Interest & Rents	-	-	-	-	\$0	\$0	-		
Transfers In	-	-	-	-	\$0	\$0	-		
REVENUES TOTAL	\$10,250	\$10,250	\$10,250	\$10,250	\$0	-\$10,250	-100%		
Expenses									
Services and Supplies	\$10,250	\$10,250	\$10,250	\$10,250	\$9,000	-\$1,250	-12%		
Transfers Out	-	-	-	-	\$0	\$0	-		
EXPENSES TOTAL	\$10,250	\$10,250	\$10,250	\$10,250	\$9,000	-\$1,250	-12%		
Net	\$0	\$0	\$0	\$0	-\$9,000	-	-		

PROBATION BSCC 2011 REALIGNMENT 685-23-520

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$100,000	\$100,000	\$100,000	\$100,000	\$0	-\$100,000	-100%		
Interest & Rents	-	-	-	-	\$0	\$0	-		
Transfers In	-	-	-	-	\$0	\$0	-		
REVENUES TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	-\$100,000	-100%		
Expenses									
Capital Outlay	-	-	-	-	\$110,000	\$110,000	-		
Transfers Out	\$100,000	\$100,000	\$100,000	\$100,000	\$0	-\$100,000	-100%		
EXPENSES TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$110,000	\$10,000	10%		
Net	\$0	\$0	\$0	\$0	-\$110,000	-	-		

PROBATION JUVENILE ACTIVITIES 686-23-500

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$16,525	\$18,887	\$19,759	\$20,678	\$919	5%			
Interest & Rents	-	-	-	\$0	\$0	-			
Other Financing Sources	-	-	-	\$0	\$0	-			
Transfers In	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$16,525	\$18,887	\$19,759	\$20,678	\$919	5%			
Expenses									
Services and Supplies	\$10,780	\$18,887	\$19,759	\$14,500	-\$5,259	-27%			
Transfers Out	-	-	-	\$0	\$0	-			
EXPENSES TOTAL	\$10,780	\$18,887	\$19,759	\$14,500	-\$5,259	-27%			
Net	\$5,745	\$0	\$0	\$6,178	-	-			

DRUG COURT GRANT 688-23-520

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
	FY2022		FY2023		FY2024		FY2025		
Revenues									
Intergovernmental	\$125,000	\$62,500	\$125,000	\$125,000	\$0	0%			
Interest & Rents	-	-	-	\$0	\$0	-			
Miscellaneous Revenues	-	-	-	\$0	\$0	-			
REVENUES TOTAL	\$125,000	\$62,500	\$125,000	\$125,000	\$0	0%			
Expenses									
Salaries & Benefits	\$63,958	\$31,979	\$63,958	\$63,958	\$0	0%			
Services and Supplies	\$61,042	\$30,521	\$61,042	\$61,042	\$0	0%			
EXPENSES TOTAL	\$125,000	\$62,500	\$125,000	\$125,000	\$0	0%			
Net	\$0	\$0	\$0	\$0	-	-			

LOCAL INNOVATION 2011 REALIGNMENT 690-00-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$7,334	-	-	\$0	\$0	-
REVENUES TOTAL	\$7,334	-	-	\$0	\$0	-
Expenses						
-	-	-	-	-	-	-
EXPENSES TOTAL	0	0	0	0	0	0
Net	\$7,334	\$0	\$0	\$0	-	-

PROP 64 PUBLIC HEALTH AND SAFETY GRANT 184-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$279,204	\$296,908	\$1,062,355	\$784,047	-\$278,308	-26%
Interest & Rents	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$279,204	\$296,908	\$1,062,355	\$784,047	-\$278,308	-26%
Expenses						
Salaries & Benefits	\$66,004	\$66,004	\$193,728	\$136,981	-\$56,747	-29%
Services and Supplies	\$213,200	\$230,904	\$868,627	\$647,066	-\$221,561	-25%
EXPENSES TOTAL	\$279,204	\$296,908	\$1,062,355	\$784,047	-\$278,308	-26%
Net	\$0	\$0	\$0	\$0	-	-

PRETRIAL RELEASE PROGRAM 691-23-520

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$329,601	\$253,759	\$190,000	-\$63,759	-25%
Interest & Rents	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	\$329,601	\$253,759	\$190,000	-\$63,759	-25%
Expenses						
Salaries & Benefits	-	\$154,913	\$199,024	\$165,263	-\$33,761	-17%
Services and Supplies	-	\$165,517	\$54,735	\$24,667	-\$30,068	-55%
Capital Outlay	-	\$9,171	-	\$0	\$0	-
EXPENSES TOTAL	-	\$329,601	\$253,759	\$189,930	-\$63,829	-25%
Net	\$0	\$0	\$0	\$70	-	-

SB 823 JUVENILE PROBATION SERVICES 695-23-500

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	\$6,000	\$256,000	\$252,500	\$250,000	-\$2,500	-1%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	\$3,000	\$5,000	\$20,000	\$20,000	\$0	0%
REVENUES TOTAL	\$9,000	\$261,000	\$272,500	\$270,000	-\$2,500	-1%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$9,000	\$11,000	\$21,250	\$20,000	-\$1,250	-6%
Capital Outlay	-	-	-	\$0	\$0	-
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$9,000	\$11,000	\$21,250	\$20,000	-\$1,250	-6%
Net	\$0	\$250,000	\$251,250	\$250,000	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

FY 2023-2024 adopted budget and FY 2024-2025 recommended budget are substantially the same. In revenues, we have one fund that the Governor's budget ended and one fund that allocations were reduced by the Governor's budget. This created a decrease in overall FY 2024-2025 Probation revenues of \$150,000. We continue to improve tracking of employee time spent in our various grant programs and state mandated programs so we can reduce general fund expenditures and offset the costs to our other program funding sources. Our FY 2024-2025 cost to the general fund only increased by \$90,000 when you factor in the decreased state revenues.

FY 2024-25 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:

1. Expanding the Proposition 64 Cohorts 2 and 3 Afterschool Program to north county Eastern Sierra Unified School District,
2. Expand Behavioral Health Services through contracted counselors in north and south county; and,
3. Continue 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.)

Workload data:

75% of pretrial defendants successfully completed PTS (those not successfully completed were revoked for failure to appear, revocation or warrant)

The pretrial caseload averages 18 defendants per month

71 referrals were made to Mono County Behavioral Health

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

Probation ensured that:

- 84% of clients on adult probation completed their probation without being convicted of new crimes
- 66% of clients on Mandatory Supervision completed their supervision without being convicted of new crimes (2/3)
- 66% of clients on Post Release Community Supervision completed their supervision without being convicted of new crimes

34 Felony Presentence Investigations completed

7 Misdemeanor Sentencing Reports

4 Juvenile Dispositional Reports

41 Bail Review Reports

12 Prison Follow Up Reports

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

Field/Home Visits = 258 Texts = 512

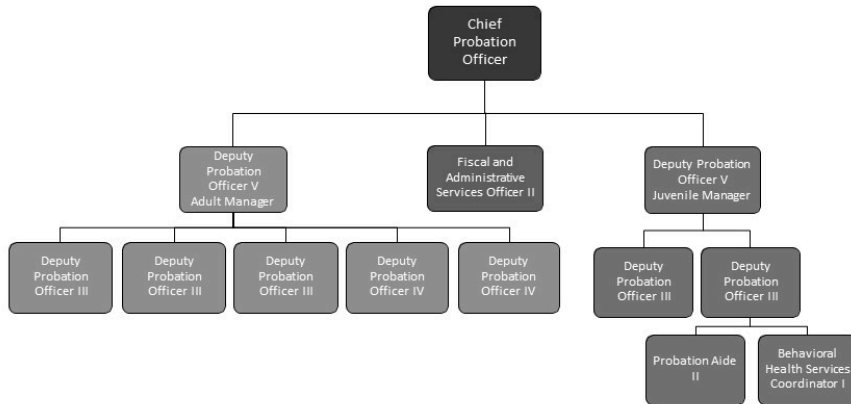
Office = 1,052 Phone = 1, 221

Jail Visit = 49 Drug Tests = 594



Probation

Departmental Organizational Chart



DIVISIONS
Adult Division
Finance
Juvenile Division

PUBLIC WORKS

FY 2024-25 BUDGET



PUBLIC WORKS ROAD FUND 180-31-725

	2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET			
		FY2022		FY2023		FY2024		FY2025	Variance	% Change
Revenues										
Licenses, Permits & Franchises		\$10,000		\$8,000		\$8,000		\$6,500	-\$1,500	-19%
Fines, Forfeitures & Penalties		\$30,000		\$45,000		\$45,000		\$45,000	\$0	0%
Charges for Services		\$500,000		\$526,350		\$380,000		\$522,860	\$142,860	38%
Intergovernmental		\$2,788,260		\$3,119,208		\$3,191,467		\$3,439,225	\$247,758	8%
Interest & Rents		\$8,000		\$8,000		\$8,000		\$0	-\$8,000	-100%
Miscellaneous Revenues		\$40,000		-		-		\$0	\$0	-
Other Financing Sources		\$20,000		\$85,000		\$60,000		\$30,000	-\$30,000	-50%
Transfers In		\$522,033		\$522,033		\$522,033		\$522,033	\$0	0%
REVENUES TOTAL		\$3,918,293		\$4,313,591		\$4,214,500		\$4,565,618	\$351,118	8%
Expenses										
Contingency		-		-		-		\$0	\$0	-
Salaries & Benefits		\$2,720,222		\$2,441,827		\$2,606,772		\$2,742,655	\$135,883	5%
Services and Supplies		\$1,612,764		\$1,971,201		\$2,526,128		\$2,324,528	-\$201,600	-8%
Capital Outlay		\$37,000		\$60,000		-		\$0	\$0	-
Support of Other		-		-		-		\$0	\$0	-
Transfers Out		-		\$165,000		-		\$0	\$0	-
EXPENSES TOTAL		\$4,369,986		\$4,638,028		\$5,132,900		\$5,067,183	-\$65,717	-1%
Net		-\$451,693		-\$324,437		-\$918,400		-\$501,565	-	-

ZONES OF BENEFIT 164-10-228

	2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
		FY2022		FY2023		FY2024		FY2025		
Revenues										
Charges for Services		\$130,000		\$146,000		\$164,000		\$164,000	\$0	0%
Interest & Rents		\$18,000		-		-		\$62,000	\$62,000	-
Miscellaneous Revenues		-		-		-		\$0	\$0	-
Transfers In		-		-		-		\$0	\$0	-
REVENUES TOTAL		\$148,000		\$146,000		\$164,000		\$226,000	\$62,000	38%
Expenses										
Contingency		-		-		-		\$0	\$0	-
Services and Supplies		\$64,400		\$325,000		\$85,000		\$125,000	\$40,000	47%
Capital Outlay		-		-		-		\$0	\$0	-
Transfers Out		-		-		-		\$0	\$0	-
EXPENSES TOTAL		\$64,400		\$325,000		\$85,000		\$125,000	\$40,000	47%
Net		\$83,600		-\$179,000		\$79,000		\$101,000	-	-

ENGINEERING 100-17-720

	2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET		Variance	% Change
		FY2022		FY2023		FY2024		FY2025		
Revenues										

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Charges for Services	\$201,000	\$110,000	\$70,000	\$55,000	-\$15,000	-21%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$201,000	\$110,000	\$70,000	\$55,000	-\$15,000	-21%
Expenses						
Salaries & Benefits	\$900,602	\$877,382	\$992,196	\$1,285,211	\$293,015	30%
Services and Supplies	\$174,580	\$162,647	\$156,094	\$164,504	\$8,410	5%
Capital Outlay	-	-	\$10,000	\$0	-\$10,000	-100%
Transfers Out	-	\$16,248	\$16,248	\$15,635	-\$613	-4%
EXPENSES TOTAL	\$1,075,182	\$1,056,277	\$1,174,538	\$1,465,350	\$290,812	25%
Net	-\$874,182	-\$946,277	-\$1,104,538	-\$1,410,350	-	-

STATE & FEDERAL CONSTRUCTION FUNDS 181-31-725

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$6,215,039	\$6,078,476	\$4,726,186	\$7,363,000	\$2,636,814	56%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	\$700,000	\$0	-\$700,000	-100%
REVENUES TOTAL	\$6,215,039	\$6,078,476	\$5,426,186	\$7,363,000	\$1,936,814	36%
Expenses						
Services and Supplies	-	-	-	\$0	\$0	-
Capital Outlay	\$6,846,000	\$6,891,000	\$3,100,000	\$6,503,000	\$3,403,000	110%
Support of Other	-	-	\$2,000,000	\$860,000	-\$1,140,000	-57%
EXPENSES TOTAL	\$6,846,000	\$6,891,000	\$5,100,000	\$7,363,000	\$2,263,000	44%
Net	-\$630,961	-\$812,524	\$326,186	\$0	-	-

AIRPORT ENTERPRISE 600-32-760

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$6,500	\$4,000	\$1,000	\$115	-\$885	-88%
Intergovernmental	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0%
Interest & Rents	\$1,200	\$1,200	\$1,842	\$1,600	-\$242	-13%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$16,202	\$16,202	-
REVENUES TOTAL	\$27,700	\$25,200	\$22,842	\$37,917	\$15,075	66%
Expenses						
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$38,035	\$39,899	\$90,471	\$37,917	-\$52,554	-58%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$38,035	\$39,899	\$90,471	\$37,917	-\$52,554	-58%
Net	-\$10,335	-\$14,699	-\$67,629	\$0	-	-

FACILITIES 100-17-729

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$20,000	\$40,000	\$40,000	\$0	-\$40,000	-100%
Interest & Rents	-	\$5,000	\$20,000	\$16,000	-\$4,000	-20%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	\$15,000	\$5,000	-	\$0	\$0	-
REVENUES TOTAL	\$35,000	\$50,000	\$60,000	\$16,000	-\$44,000	-73%
Expenses						
Salaries & Benefits	\$1,618,828	\$1,651,083	\$1,849,349	\$2,088,199	\$238,850	13%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Services and Supplies	\$1,237,189	\$1,459,754	\$1,876,168	\$1,816,738	-\$59,430	-3%
Capital Outlay	-	\$25,000	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$2,856,017	\$3,135,837	\$3,725,517	\$3,904,937	\$179,420	5%
Net	-\$2,821,017	-\$3,085,836	-\$3,665,517	-\$3,888,937	-	-

CEMETERY ENTERPRISE FUND 610-27-700

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$3,500	\$5,000	\$5,000	\$5,000	\$0	0%
Interest & Rents	\$175	\$300	\$1,200	\$1,200	\$0	0%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$3,675	\$5,300	\$6,200	\$6,200	\$0	0%
Expenses						
Services and Supplies	\$12,515	\$22,200	\$25,000	\$5,500	-\$19,500	-78%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$12,515	\$22,200	\$25,000	\$5,500	-\$19,500	-78%
Net	-\$8,840	-\$16,900	-\$18,800	\$700	-	-

CAMPGROUND ENTERPRISE FUND 605-71-740

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$38,000	\$40,000	\$40,000	\$43,000	\$3,000	8%
Interest & Rents	\$1,000	\$1,000	\$2,000	\$3,000	\$1,000	50%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$39,000	\$41,000	\$42,000	\$46,000	\$4,000	10%
Expenses						
Services and Supplies	\$50,868	\$40,168	\$47,528	\$42,409	-\$5,119	-11%
Depreciation	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$50,868	\$40,168	\$47,528	\$42,409	-\$5,119	-11%
Net	-\$11,868	\$832	-\$5,528	\$3,591	-	-

SOLID WASTE ENTERPRISE FUND 615-44-755

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$111,000	\$122,000	\$121,600	\$125,600	\$4,000	3%
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Charges for Services	\$1,591,000	\$1,046,175	\$1,445,800	\$1,545,000	\$99,200	7%
Intergovernmental	\$15,000	\$20,000	\$20,000	\$0	-\$20,000	-100%
Interest & Rents	\$30,000	\$2,000	-	\$0	\$0	-
Miscellaneous Revenues	\$5,000	\$55,538	\$5,000	\$3,000	-\$2,000	-40%
Other Financing Sources	-	\$30,000	\$30,000	\$0	-\$30,000	-100%
Transfers In	\$75,000	\$350,000	\$600,000	\$0	-\$600,000	-100%
REVENUES TOTAL	\$1,827,000	\$1,625,713	\$2,222,400	\$1,673,600	-\$548,800	-25%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	\$856,755	\$893,590	\$967,479	\$983,462	\$15,983	2%
Services and Supplies	\$1,792,237	\$1,578,391	\$1,559,997	\$1,465,689	-\$94,308	-6%
Capital Outlay	-	\$350,000	\$350,000	\$320,000	-\$30,000	-9%
Debt Service	\$329,762	\$329,762	\$329,761	\$362,000	\$32,239	10%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Depreciation	-	-	-	\$0	\$0	-
Other Expenses	-	-	-	\$0	\$0	-
Transfers Out	-	\$30,000	-	\$0	\$0	-
EXPENSES TOTAL	\$2,978,754	\$3,181,743	\$3,207,237	\$3,131,151	-\$76,086	-2%
Net	-\$1,151,754	-\$1,556,030	-\$984,837	-\$1,457,551	-	-

SOLID WASTE SPECIAL REVENUE FUND 616-44-755

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$825,000	\$825,000	\$825,000	\$814,000	-\$11,000	-1%
Interest & Rents	-	-	-	\$25,000	\$25,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$825,000	\$825,000	\$825,000	\$839,000	\$14,000	2%
Expenses						
Services and Supplies	\$290,000	\$325,000	\$325,000	\$203,750	-\$121,250	-37%
Other Expenses	-	-	\$50,000	\$0	-\$50,000	-100%
Transfers Out	\$535,000	\$500,000	\$450,000	\$4,300,000	\$3,850,000	856%
EXPENSES TOTAL	\$825,000	\$825,000	\$825,000	\$4,503,750	\$3,678,750	446%
Net	\$0	\$0	\$0	-\$3,664,750	-	-

SOLID WASTE ACCELERATED LANDFILL CLOSURE FUND 617-44-755

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Other Financing Sources	\$500,000	\$150,000	\$150,000	\$0	-\$150,000	-100%
Transfers In	-	-	-	\$4,300,000	\$4,300,000	-
REVENUES TOTAL	\$500,000	\$150,000	\$150,000	\$4,300,000	\$4,150,000	2,767%
Expenses						
Other Expenses	-	-	-	\$7,300,000	\$7,300,000	-
Transfers Out	-	-	\$150,000	\$0	-\$150,000	-100%
EXPENSES TOTAL	-	-	\$150,000	\$7,300,000	\$7,150,000	4,767%
Net	\$500,000	\$150,000	\$0	-\$3,000,000	-	-

EASTERN SIERRA SUSTAINABLE RECREATION 108-27-194

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$158,470	\$351,586	\$564,125	\$631,000	\$66,875	12%
Interest & Rents	\$3,000	-	-	\$10,000	\$10,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$161,470	\$351,586	\$564,125	\$641,000	\$76,875	14%
Expenses						
Salaries & Benefits	\$160,992	\$229,787	\$193,044	\$203,135	\$10,091	5%
Services and Supplies	\$42,828	\$114,820	\$222,353	\$316,256	\$93,903	42%
Capital Outlay	-	-	\$31,000	-	-\$31,000	-100%
Support of Other	\$25,000	\$22,690	-	\$0	\$0	-
Transfers Out	\$66,688	\$3,925	\$150,000	\$85,000	-\$65,000	-43%
EXPENSES TOTAL	\$295,508	\$371,222	\$596,397	\$604,391	\$7,994	1%
Net	-\$134,038	-\$19,636	-\$32,272	\$36,609	-	-

CONWAY RANCH 103-17-735

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	–	\$50,000	–	\$82,000	\$82,000	–
Interest & Rents	–	–	–	\$0	\$0	–
Miscellaneous Revenues	\$3,870	\$2,300	\$2,500	\$2,500	\$0	0%
Transfers In	\$24,365	\$15,000	\$37,953	\$35,000	-\$2,953	-8%
REVENUES TOTAL	\$28,235	\$67,300	\$40,453	\$119,500	\$79,047	195%
Expenses						
Salaries & Benefits	\$15,406	\$15,543	\$16,367	\$0	-\$16,367	-100%
Services and Supplies	\$12,829	\$55,590	\$24,102	\$20,801	-\$3,301	-14%
Capital Outlay	–	–	–	\$82,000	\$82,000	–
Transfers Out	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$28,235	\$71,133	\$40,469	\$102,801	\$62,332	154%
Net	\$0	-\$3,833	-\$16	\$16,699	–	–

MOTOR POOL 650-10-723

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$1,013,303	\$2,255,117	\$2,873,357	\$2,794,658	-\$78,699	-3%
Intergovernmental	\$236,000	\$50,000	–	\$0	\$0	–
Interest & Rents	–	\$20,000	\$20,000	\$22,000	\$2,000	10%
Miscellaneous Revenues	–	\$95,000	–	\$0	\$0	–
Other Financing Sources	\$40,000	\$75,000	\$15,000	\$15,000	\$0	0%
Transfers In	\$510,222	\$223,000	\$1,886,153	\$1,931,154	\$45,001	2%
REVENUES TOTAL	\$1,799,525	\$2,718,117	\$4,794,510	\$4,762,812	-\$31,698	-1%
Expenses						
Salaries & Benefits	\$241,041	\$459,015	\$542,726	\$651,589	\$108,863	20%
Services and Supplies	\$307,142	\$1,130,714	\$1,157,554	\$1,076,898	-\$80,656	-7%
Capital Outlay	\$2,058,169	\$2,705,000	\$4,582,607	\$3,106,654	-\$1,475,953	-32%
Depreciation	–	–	–	\$0	\$0	–
Transfers Out	–	–	–	\$0	\$0	–
EXPENSES TOTAL	\$2,606,352	\$4,294,729	\$6,282,887	\$4,835,141	-\$1,447,746	-23%
Net	-\$806,827	-\$1,576,612	-\$1,488,377	-\$72,329	–	–

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

- Fiscal year 2024-25 will see a much larger number of projects moving forward, with the accompanying requirement of management by the Engineering Team and the Project Manager.
- Public Works has performed a deep dive into the sustainability of the department and found some significant shortfalls in funding in both the Road Division and the Solid Waste divisions.
 - Road division – For years the Road Division has continued to do more with less.
 - Revenue
 - We continue to see the Highway Users Tax Account (HUTA) funding be lower than predictions.
 - The Forest Service funding generally stable.
 - The Road Maintenance and Rehabilitation Account (RMRA) funding is stable at \$330,725 and has not gone up in recent history.
 - We continue to tap further into the SB1 funds for allowable maintenance, though that does negatively affect funding availability for large projects such as Benton Crossing and North Shore Drive.
 - Expenses
 - Over the years, as funding has stayed somewhat fixed, we have reduced staff to the limit of what is necessary to keep up with workload.
 - With a look towards the future, and incorporation of newer CARB compliant vehicles, Road continues to pay an increasing price towards equipment replacement.
 - As an enterprise fund, Road is paying increasing amounts to interdepartmental expenses.
 - CARB Compliance continues to be a topic that we must address.
 - Solid Waste – There have been many changes in the Solid Waste program recently. As we have now operated with the Pumice Valley Landfill being the main center of operations, and as Mammoth Disposal has somewhat locked in their operations, we now have data to project future operational expectations and funding.
 - Revenue
 - Most of the solid waste Revenue is through Gate or Tipping Fees. This fiscal year we are going to analyze those fees to make sure that they are covering the expenses of each waste stream.
 - Solid Waste quantities are generally consistent at the transfer stations and as well as the Walker Landfill.
 - The Pumice Valley operations are largely variable and tied directly to Town of Mammoth Lakes construction. Pumice Valley operations also see greater quantities after large winters.
 - Expenses
 - Expenses are increasing at the rate of inflation year over year due to wage increases, expenses on franchises, and cost of Monitoring and Reporting, as well as increases in requirements from Cal Recycle.
 - The Compactor, a required part of landfill operations has reached end of life, and a new one is required.
 - Completion of improvements to make Pumice Valley conform to Cal Recycle requirements will be a one-time expense, which should be completed with this fiscal year's budget.
 - Closure Cover over the Benton Crossing Closed Landfill will be completed outside of the Landfill operational fund.

FY 2024-25 Department Goals:

- It is the Public Works Department Goal to bring sustainability to all operations, all roads and all facilities.
- The Public Works Department is working to bring all budgets into a positive amount while bringing to light the reality of revenues and expenses.
- Begin construction on the Mono County Jail
- Begin cover construction on the Benton Crossing Closed Landfill
- Create a software solution for management of the Landfill program
- Complete the software solution for the Fleet operations

Workload data:

- **Engineering and State and Federal Funds** – The Engineering Division Manages 181 miles of paved and 494 dirt streets and roads. Engineering also manages construction of large Facilities projects
 - Mono County Jail Project
 - Addition of a additional Project Manager for Mono County Jail Project in Bridgeport.
 - State and Federal Road Improvement Projects
 - Eastside Lane Construction management and inspection work
 - Benton Crossing Preliminary engineering and environmental work
 - North Shore Drive Preliminary Engineering and Environmental work
 - General Management
 - Airport management at Lee Vining and Bryant Field in Bridgeport. Ensure development in airport vicinity meets local, state and federal regulation. Regularly inspect airports and coordinate annual state and federal inspections. Resolve ongoing property issues. Work to reclassify airports to increase federal grant funding eligibility. Pursue grant funding for pavement replacement projects. Update airport improvement plans. Create plan to increase financial viability.
 - Bridge Management. Develop and update bridge maintenance plan. Coordinate with state and federal regulators/stakeholders regarding bridge maintenance. Inspect bridges/large culverts. Pursue grant funding for bridge replacement projects.
 - Cemetery Management: Bridgeport, Mono Lake, and Mount Morrison
 - Operations
 - Management of RMRA (SB1) funds coordinating work between the State and Federal Funds, Road department use of funds and the Town of Mammoth Lakes Affordable Housing projects.
 - Continued monitoring and analysis of the County Road Safety, Engineering and analysis to inform plans for safety countermeasures, traffic calming measures, and speed limits.
 - Resolve right of way and encroachment issues.
 - Manage contract County Surveyor. Provide review and quality control for land records including corner records, lot line adjustments, parcel maps, tract maps
 - Manage the 10 road maintenance special assessment districts, or 'Zone of Benefit'.
 - Support other divisions with drainage design and analysis.
 - Grant applications and management.
 - Consultant Contract Administration.
 - Conformance to Local Assistance Procedures.
 - Prepare Right of Way, CEQA, NEPA documents and obtain permits for road rehabilitation projects
 - Provide construction-time resident engineer and project management functions during construction of CIP projects.
 - Manage stormwater quality permitting for County projects and facilities with state water board.
 - Review all building permits and manage all Grading Permits and Encroachment Permits
 - Review all building permits for conformance to floodplain regulations. Administer floodplain development permits. Review flood studies. Advise Community Development and project proponents on floodplain issues. Provide comments on major projects affecting floodplains.
- **Facilities, Campgrounds, and Conway Ranch**
 - The Public Works Parks and Facilities Department constructs, maintains, repairs, and performs custodial services to 100 buildings covering 3,048.9 square miles throughout Mono County along with managing large projects including:
 - HVAC replacement at Annex I
 - Paint to Annex I/Library and Annex II
 - Grant funded projects including Prop 68 Park and Streetscape upgrades
 - New roofs for Annex I/Library and Annex II
 - Repairs, with many of the buildings getting older, much of the work that the Facilities Division performs is on call repair work, including HVAC, Electrical, Structural, and Plumbing
 - Continue path toward completion of the new Mono County Jail and stay on target for completion
 - Custodial services are provided to all office buildings as well as all community parks and facilities

- Snow removal around buildings and parking lots.
 - Emergency Service
 - On call to mitigate and respond to all emergent requests and disasters
 - Support all departments in Winter efforts to operate and maintain emergency preparedness escape routes and shelters
 - Pursue grants such as EV Charger opportunities to reach sustainability goals
 - Manage Conway Ranch Irrigation and Grazing Lease as well as develop trails
 - Oversee Lundy Canyon Campground including all landscaping, trash removal, restroom custodial needs, septic pumping, and requests from SCE for improvements required for lease.
- Fleet - Management of Heavy Equipment, Sheriff's Vehicle, general Fleet Vehicles and the Motor Pool
 - Vehicle maintenance and repairs of 166 vehicles and equipment
 - Vehicle transport to and from for dealer warranty repairs
 - Billing for department use of Fleet Vehicles
 - CIP determination of new vehicles
 - Managing fueling systems including procurement, storage, distribution, and repairs
 - Supporting insurance coverage, cost estimates, and claims for Risk Management
 - Maintaining DMV requirements and records
 - Coordinating vehicle sales for biannual auctions
- Road Department - Maintenance throughout Mono County including 181.6 miles of paved and 494.4 miles of dirt roads. Road maintenance includes both proactive efforts and reactive efforts. Workload includes the following:
 - Maintenance:
 - Road Repairs, crack fill, patching, etc.
 - Dirt Road grading
 - Striping and signage
 - Bridge maintenance
 - Vegetation management
 - Snow Removal:
 - Equipment Maintenance
 - Snow pole maintenance
 - Clear snow according to priority on Mono County Roads
 - Spring opening
 - Repairs
 - Storm drainage repairs (culvert replacements, etc.)
 - Flood repairs.
 - Dirt Road repairs
 - Cattle guard and Guard rail maintenance
 - Shoulder and ditch repair
 - General Operations
 - Borrow Pit operations and reporting
 - Special event support – (examples July 4th, Triathlon, Gran Fondo)
 - HUTA management
 - Heavy Equipment Maintenance and Management
 - Manage Road Shops
- Solid Waste - Solid Waste includes two operating Landfills/transfer stations and four additional transfer stations.
 - Replace Solid Waste Superintendent with Environmental and Transportation Engineer position
 - Solid Waste Generated to all landfills and transfer stations:
 - 21,000 tons of total solid waste
 - 67% from Mammoth Lakes – 33% from Mono County
 - 12,466 tons of waste buried (construction debris)
 - 75% from Mammoth Lakes – 25% from Mono County
 - 9,000 tons of all diverted, included Municipal Solid Waste and recycling
 - 55% from Mammoth Lakes – 45% from Mono County
 - 2,600 tons of Wood Waste
 - 64% from Mammoth lakes – 36% from Mono County
 - Large Projects for Solid Waste
 - Development of the Pumice Valley site to include new scale house and household hazardous waste canopy.
 - Final Closure construction for the recently closed Benton Crossing Landfill.
 - Operations
 - Gas and Ground water monitoring
 - Recycling of tires, mattresses, electronics, metal, and wood waste
 - Manage Monitoring and Reporting processes
 - Maintain conformance with Cal Recycle requirements
 - Continued efforts to stay in conformance with the ever-changing Cal Recycle requirements
- Sustainable Outdoors and Recreation
 - Grant management
 - Work with public land and recreation stakeholders to assess regional restoration needs and assign projects aligned with grant deliverables, including the closure of illegal OHV routes and closure or mitigation of inappropriate dispersed campsites causing resource damage.
 - Hiring of staff funded by grants.
 - Lead efforts for the regional Camp Like a Pro campaign through dispersed camping grant.
 - Grant accounting – budgeting for projects, tracking expenses, filing for reimbursements.
 - Grant reporting and coordination with grant administrators to ensure County is delivering on grant agreements.
 - Distribution and promotional support of the Solid Waste Reuseable Propane Grant
 - Regional recreation support
 - Partner and work alongside all stakeholders (USFS and BLM) of opening and upgrading all trails and recreation facilities throughout the County, including OHV and OSV trails, including participation in pre-season planning and preparation.
 - Oversee all outdoor trail management including planning, design, and construction, for County properties such as Mountain Gate Park and Conway Ranch and including involvement in partner trail projects such as the CSAI South County Trails and the Towns to Trails projects.
 - Partner with stakeholders for stewardship and conservation practices, such as Conway Ranch Stewardship days with ESLT.
 - Coordinate available recreation activities, facility conditions, and projects with the marketing efforts of the Mono County Economic Development Department.
 - Deploy and manage data collection efforts, including the regionwide trail-counter program, to inform recreation management decisions.
 - Creation of educational and etiquette campaigns to promote responsible and associated recreation, including continued development of the Camp Like a Pro and Don't Feed the Wildlife campaigns.
 - Management of the region-wide Adopt a Trail and Tangle Free Waters programs, which provides additional funding and maintenance capacity for popular trails and fishing sites.
 - Providing opportunity for visitor contacts via presence, at popular trails during high-volume visitation for the purpose of promoting recreation opportunity and responsible recreation opportunity.
 - Active participation on the Yosemite Area Regional Transport Authority Advisory Committee.
 - Division administration
 - Continue to mature the Sustainable Outdoors and Recreation Division through the development and improvement of division policies, trainings, and budgeting.
 - Direct and supervise a team of 4 – 6 employees, including temporary summer workers.
 - Management of partner agreements and contracts.
 - Pursue grant opportunities to improve and build upon the Mono County Trail System.
 - Contribution to County documents and programs, such as the Local Transportation Committee (and associated workplans), and the Mono County Trails Plan.

SHERIFF

FY 2024-25 BUDGET



SHERIFF 100-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Fines, Forfeitures & Penalties	-	-	-	\$0	\$0	-
Charges for Services	\$28,800	\$28,800	\$38,145	\$24,000	-\$14,145	-37%
Intergovernmental	\$1,443,875	\$1,676,837	\$1,886,463	\$1,899,150	\$12,687	1%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	\$5,000	\$5,500	\$5,500	\$0	0%
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$1,472,675	\$1,710,637	\$1,930,108	\$1,928,650	-\$1,458	0%
Expenses						
Salaries & Benefits	\$4,994,346	\$5,323,882	\$5,966,164	\$6,393,177	\$427,013	7%
Services and Supplies	\$1,928,191	\$2,328,086	\$2,581,213	\$2,450,292	-\$130,921	-5%
Capital Outlay	\$15,000	-	\$73,600	\$18,000	-\$55,600	-76%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$6,937,537	\$7,651,968	\$8,620,977	\$8,861,469	\$240,492	3%
Net	-\$5,464,862	-\$5,941,331	-\$6,690,869	-\$6,932,819	-	-

JAIL 100-23-460

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Charges for Services	\$400,040	\$438,088	\$471,202	\$509,778	\$38,576	8%
Intergovernmental	\$16,600	\$17,668	\$217,508	\$218,208	\$700	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$416,640	\$455,756	\$688,710	\$727,986	\$39,276	6%
Expenses						
Salaries & Benefits	\$2,817,359	\$2,847,736	\$3,228,810	\$3,294,004	\$65,194	2%
Services and Supplies	\$533,702	\$702,007	\$847,137	\$903,206	\$56,069	7%
Capital Outlay	-	-	-	\$10,000	\$10,000	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$3,351,061	\$3,549,743	\$4,075,947	\$4,207,210	\$131,263	3%
Net	-\$2,934,421	-\$3,093,987	-\$3,387,237	-\$3,479,224	-	-

COURT SECURITY 100-22-455

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Transfers In	\$670,023	\$779,291	\$757,454	\$787,410	\$29,956	4%
REVENUES TOTAL	\$670,023	\$779,291	\$757,454	\$787,410	\$29,956	4%
Expenses						
Salaries & Benefits	\$622,423	\$685,353	\$669,265	\$672,202	\$2,937	0%
Services and Supplies	\$47,600	\$82,404	\$88,698	\$84,696	-\$4,002	-5%

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET	
	FY2022	FY2023	FY2024	FY2025	Variance	% Change	
Capital Outlay	-	-	-	\$0	\$0	-	-
EXPENSES TOTAL	\$670,023	\$767,757	\$757,963	\$756,898	-\$1,065	0%	
Net	\$0	\$11,534	-\$509	\$30,512	-	-	

BOATING LAW ENFORCEMENT 100-22-445

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET	
	FY2022	FY2023	FY2024	FY2025	Variance	% Change	
Revenues							
Intergovernmental	\$131,065	\$240,915	\$240,915	\$131,065	-\$109,850	-46%	
REVENUES TOTAL	\$131,065	\$240,915	\$240,915	\$131,065	-\$109,850	-46%	
Expenses							
Salaries & Benefits	\$96,520	\$105,529	\$111,743	\$115,861	\$4,118	4%	
Services and Supplies	\$34,545	\$25,536	\$19,322	\$15,204	-\$4,118	-21%	
Capital Outlay	-	\$109,850	\$109,850	\$0	-\$109,850	-100%	
EXPENSES TOTAL	\$131,065	\$240,915	\$240,915	\$131,065	-\$109,850	-46%	
Net	\$0	\$0	\$0	\$0	-	-	

SEARCH AND RESCUE 100-27-450

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET	
	FY2022	FY2023	FY2024	FY2025	Variance	% Change	
Revenues							
Charges for Services	-	-	-	\$0	\$0	-	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-	-
REVENUES TOTAL	-	-	-	\$0	\$0	-	-
Expenses							
Services and Supplies	\$39,332	\$39,332	\$39,332	\$79,556	\$40,224	102%	
Capital Outlay	-	-	-	\$0	\$0	-	-
Transfers Out	-	-	-	\$0	\$0	-	-
EXPENSES TOTAL	\$39,332	\$39,332	\$39,332	\$79,556	\$40,224	102%	
Net	-\$39,332	-\$39,332	-\$39,332	-\$79,556	-	-	

OFF HIGHWAY VEHICLE FUND 145-22-440

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET	
	FY2022	FY2023	FY2024	FY2025	Variance	% Change	
Revenues							
Licenses, Permits & Franchises	\$16,340	\$16,340	\$16,340	\$16,340	\$0	0%	
Intergovernmental	\$42,105	\$33,175	\$60,255	\$36,548	-\$23,707	-39%	
Interest & Rents	-	-	-	\$0	\$0	-	-
Other Financing Sources	-	-	-	\$0	\$0	-	-
Transfers In	-	-	-	\$0	\$0	-	-
REVENUES TOTAL	\$58,445	\$49,515	\$76,595	\$52,888	-\$23,707	-31%	
Expenses							
Salaries & Benefits	\$34,516	\$37,626	\$23,865	\$37,188	\$13,323	56%	
Services and Supplies	\$7,589	\$11,889	\$18,232	\$15,700	-\$2,532	-14%	
Capital Outlay	-	-	\$60,000	\$0	-\$60,000	-100%	
Transfers Out	-	-	-	\$0	\$0	-	-
EXPENSES TOTAL	\$42,105	\$49,515	\$102,097	\$52,888	-\$49,209	-48%	
Net	\$16,340	\$0	-\$25,502	\$0	-	-	

COURT SECURITY 2011 REALIGNMENT 146-22-455

2021-22 ADOPTED BUDGET		2022-23 ADOPTED BUDGET		2023-24 ADOPTED BUDGET		2024-25 FINAL BUDGET	
	FY2022	FY2023	FY2024	FY2025	Variance	% Change	
Revenues							

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Intergovernmental	\$539,425	\$606,128	\$618,770	\$619,080	\$310	0%
Interest & Rents	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$539,425	\$606,128	\$618,770	\$619,080	\$310	0%
Expenses						
Transfers Out	\$670,023	\$779,291	\$757,454	\$787,410	\$29,956	4%
EXPENSES TOTAL	\$670,023	\$779,291	\$757,454	\$787,410	\$29,956	4%
Net	-\$130,598	-\$173,163	-\$138,684	-\$168,330	-	-

SHERIFF WELLNESS AND MENTAL HEALTH 143-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	-	\$0	\$0	-
Expenses						
Services and Supplies	-	-	\$20,000	\$17,750	-\$2,250	-11%
EXPENSES TOTAL	-	-	\$20,000	\$17,750	-\$2,250	-11%
Net	\$0	\$0	-\$20,000	-\$17,750	-	-

INMATE WELFARE TRUST 720-23-000

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$32,500	\$37,500	\$27,000	\$27,000	\$0	0%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$32,500	\$37,500	\$27,000	\$27,000	\$0	0%
Expenses						
Services and Supplies	\$53,000	\$37,500	\$37,500	\$37,300	-\$200	-1%
EXPENSES TOTAL	\$53,000	\$37,500	\$37,500	\$37,300	-\$200	-1%
Net	-\$20,500	\$0	-\$10,500	-\$10,300	-	-

SHERIFF NARCOTIC FORFEITURES 140-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$50,000	-	\$0	\$0	-
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	\$50,000	-	\$0	\$0	-
Expenses						
Services and Supplies	-	-	\$50,000	\$51,945	\$1,945	4%
Transfers Out	-	\$50,000	-	\$0	\$0	-
EXPENSES TOTAL	-	\$50,000	\$50,000	\$51,945	\$1,945	4%
Net	\$0	\$0	-\$50,000	-\$51,945	-	-

SHERIFF AUTO FINGERPRINT ID VC 141-22-440

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Interest & Rents	-	-	-	\$0	\$0	-

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Miscellaneous Revenues	-	-	-	\$16,000	\$16,000	-
REVENUES TOTAL	-	-	-	\$16,000	\$16,000	-
Expenses						
Services and Supplies	-	-	-	\$4,000	\$4,000	-
EXPENSES TOTAL	-	-	-	\$4,000	\$4,000	-
Net	\$0	\$0	\$0	\$12,000	-	-

ANIMAL SERVICES 100-27-205

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Licenses, Permits & Franchises	\$17,000	\$15,000	\$10,000	\$15,000	\$5,000	50%
Charges for Services	\$8,817	\$13,000	\$13,000	\$12,500	-\$500	-4%
Miscellaneous Revenues	-	\$1,000	\$1,000	\$0	-\$1,000	-100%
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$25,817	\$29,000	\$24,000	\$27,500	\$3,500	15%
Expenses						
Salaries & Benefits	\$429,764	\$505,655	\$500,136	\$563,314	\$63,178	13%
Services and Supplies	\$70,010	\$134,030	\$152,848	\$157,583	\$4,735	3%
Capital Outlay	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$499,774	\$639,685	\$652,984	\$720,897	\$67,913	10%
Net	-\$473,957	-\$610,685	-\$628,984	-\$693,397	-	-

SPRAY NEUTER TRUST 726-27-000

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Miscellaneous Revenues	-	-	\$1,000	\$2,000	\$1,000	100%
REVENUES TOTAL	-	-	\$1,000	\$2,000	\$1,000	100%
Expenses						
Services and Supplies	-	\$2,000	\$2,000	\$2,000	\$0	0%
EXPENSES TOTAL	-	\$2,000	\$2,000	\$2,000	\$0	0%
Net	\$0	-\$2,000	-\$1,000	\$0	-	-

What is different from FY 2023-24 Adopted Budget to FY 2024-25 Recommended Budget:

Sheriff (General Fund):

- Salary and Benefits increased \$535,332 (9%).
- Workers' Compensation and Liability Insurance decreased by \$222,813 (29%).
- Technology Software decreased by \$53,013 (35%) due to one-time expenses in FY 23/24.
- Travel and Training increased \$26,300 (17%) due to the increase in travel costs for mandatory and job enrichment training.
- Equipment increased \$116,875 for one-time purchases of miscellaneous safety items (batteries, rifle sights, rifle sight magnifiers, ballistic shields, ballistic helmets, traffic cones, maintenance and repairs)
- Capital Equipment decreased by \$73,600 due to no requests.
- Inclusion of DATA TICKET parking ticket processing service

Sheriff – Jail (General Fund):

- Other Govt Agency Revenue increased \$38,567 (8%) for Town of Mammoth Lakes Dispatch fees.
- Salary and Benefits increased by \$266,594 (8%).
- Workers' Compensation increased \$42,235 (74%).
- Liability Insurance decreased by \$55,935 (63%).
- Equipment decreased \$6,500 (33%).
- Medical increased \$36,000 (36%) due to telepsychiatry and teledent.
- Travel and Training have increased by \$19,000 (17%) due to increase in travel costs.
- Capital Equipment increased \$10,000 for refrigerated evidence storage.

Sheriff – Animal Services

- Salary and Benefits increased \$99,368 (19%).
- Workers' Compensation and Liability Insurance increased \$3,805 (32%).
- Professional Services increased \$9,000 (75%) for new Veterinary contract.
- Travel and Training increased \$5,600 (186%) to meet 832 PC training mandates.

Sheriff – Search and Rescue (General Fund):

- Rents and Leases increased \$22,000 for SAR vehicle storage

Sheriff – Court Security (non-General Fund):

- No significant changes.

Sheriff – Off-Highway Vehicle Grant (non-General Fund):

- No significant changes.

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

- No significant changes.

Sheriff – Inmate Welfare (non-General Fund):

- No significant changes.

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

- No significant changes.

FY 2024-25 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.

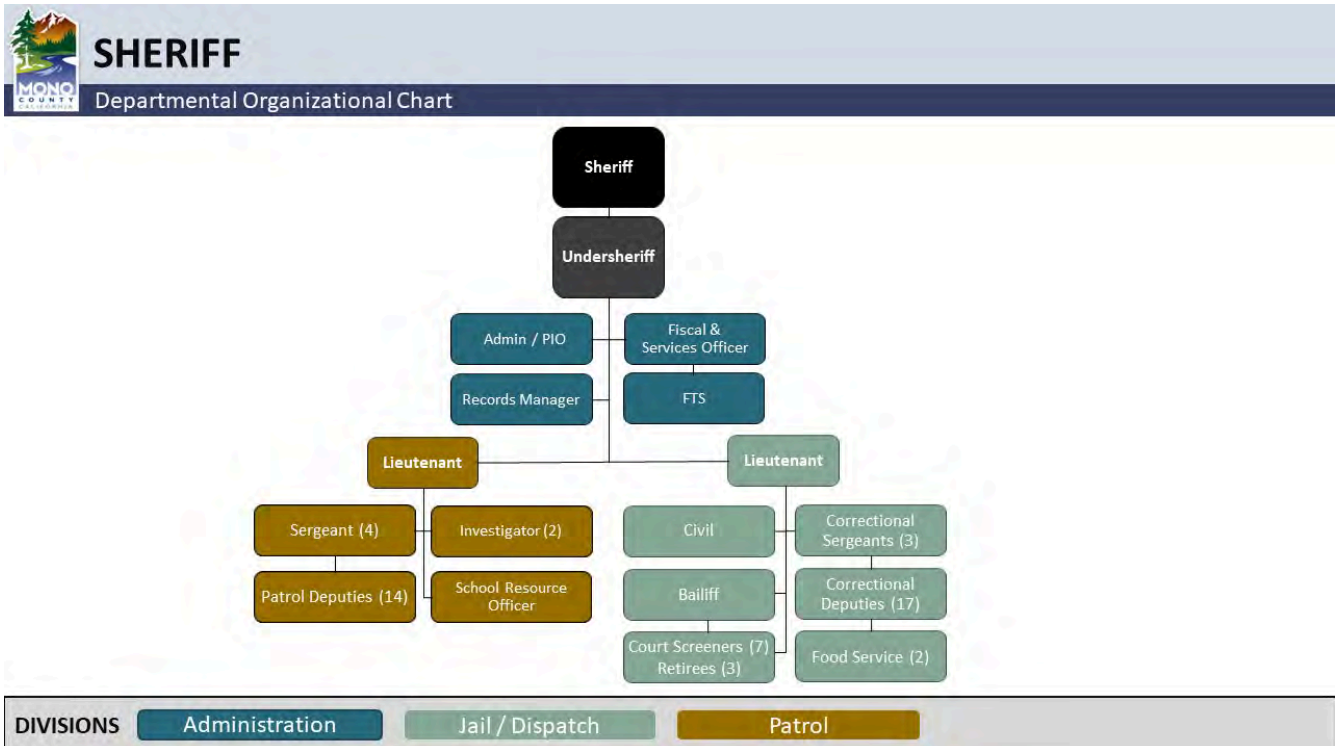
Workload data:

FY 2024-25 Actuals

- 1,890 calls for service
- 1,005 traffic stops
- 3,357 deputy-initiated activities
- 642 cases/reports
- 117 arrests
- 223 citations

FY 2024-25 Projected

- 1,950 calls for service
- 1,055 traffic stops
- 3,400 deputy-initiated activities
- 650 cases/reports
- 125 arrests
- 250 citations



COMMUNITY SERVICE AREAS

FY 2024-25 BUDGET



CSA #1 CROWLEY 160-10-225

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$178,400	\$203,300	\$204,000	\$232,748	\$28,748	14%
Charges for Services	\$500	\$100	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	\$8,168	\$2,000	\$7,000	\$31,168	\$24,168	345%
Miscellaneous Revenues	\$3,000	\$7,500	-	\$0	\$0	-
REVENUES TOTAL	\$190,068	\$212,900	\$211,000	\$263,916	\$52,916	25%
Expenses						
Contingency	\$5,000	\$10,000	\$61,500	\$50,000	-\$11,500	-19%
Salaries & Benefits	\$6,500	\$14,517	\$20,000	\$20,000	\$0	0%
Services and Supplies	\$42,500	\$87,800	\$329,500	\$160,200	-\$169,300	-51%
Capital Outlay	\$25,000	\$257,500	\$400,000	\$800,000	\$400,000	100%
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$79,000	\$369,817	\$811,000	\$1,030,200	\$219,200	27%
Net	\$111,068	-\$156,917	-\$600,000	-\$766,284	-	-

CSA #2 BENTON 162-10-226

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	-	-	-	\$0	\$0	-
Charges for Services	-	-	-	\$0	\$0	-
Intergovernmental	-	-	-	\$0	\$0	-
Interest & Rents	-	-	\$2,500	\$6,000	\$3,500	140%
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
REVENUES TOTAL	-	-	\$2,500	\$6,000	\$3,500	140%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$63,700	-	\$63,500	\$63,500	\$0	0%
Capital Outlay	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$63,700	-	\$63,500	\$63,500	\$0	0%
Net	-\$63,700	\$0	-\$61,000	-\$57,500	-	-

CSA #5 BRIDGEPORT 163-10-227

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Taxes	\$55,000	\$62,000	\$62,000	\$62,000	\$0	0%
Charges for Services	-	-	-	\$0	\$0	-
Interest & Rents	\$3,000	\$2,000	\$2,000	\$26,000	\$24,000	1,200%
Miscellaneous Revenues	-	\$5,332	\$5,332	\$5,332	\$0	0%

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
REVENUES TOTAL	\$58,000	\$69,332	\$69,332	\$93,332	\$24,000	35%
Expenses						
Contingency	-	-	-	\$0	\$0	-
Salaries & Benefits	-	-	-	\$0	\$0	-
Services and Supplies	\$97,000	\$95,000	\$95,000	\$100,000	\$5,000	5%
Capital Outlay	-	\$490,000	\$490,000	\$495,000	\$5,000	1%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	\$395,000	-	-	\$0	\$0	-
EXPENSES TOTAL	\$492,000	\$585,000	\$585,000	\$595,000	\$10,000	2%
Net	-\$434,000	-\$515,668	-\$515,668	-\$501,668	-	-

CAPITAL IMPROVEMENT PROJECTS

FY 2024-25 BUDGET



CIP FUND 190-18-725

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	-	\$121,600	\$1,257,114	\$650,000	-\$607,114	-48%
Interest & Rents	-	-	-	\$0	\$0	-
Miscellaneous Revenues	\$25,000	\$180,000	\$200,000	\$0	-\$200,000	-100%
Transfers In	\$395,000	\$2	\$85,000	\$240,000	\$155,000	182%
REVENUES TOTAL	\$420,000	\$301,602	\$1,542,114	\$890,000	-\$652,114	-42%
Expenses						
Services and Supplies	-	-	-	\$100,000	\$100,000	-
Capital Outlay	\$530,000	\$332,002	\$1,717,114	\$890,000	-\$827,114	-48%
Support of Other	-	-	-	\$0	\$0	-
Transfers Out	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$530,000	\$332,002	\$1,717,114	\$990,000	-\$727,114	-42%
Net	-\$110,000	-\$30,400	-\$175,000	-\$100,000	-	-

CIP CRIMINAL JUSTICE FACILITY 192-22-460

	2021-22 ADOPTED BUDGET	2022-23 ADOPTED BUDGET	2023-24 ADOPTED BUDGET	2024-25 FINAL BUDGET		
	FY2022	FY2023	FY2024	FY2025	Variance	% Change
Revenues						
Intergovernmental	\$25,000,000	\$25,000,000	-	\$13,990,000	\$13,990,000	-
Interest & Rents	-	-	-	\$10,000	\$10,000	-
Miscellaneous Revenues	-	-	-	\$0	\$0	-
Other Financing Sources	-	-	-	\$0	\$0	-
Transfers In	-	-	-	\$0	\$0	-
REVENUES TOTAL	\$25,000,000	\$25,000,000	-	\$14,000,000	\$14,000,000	-
Expenses						
Services and Supplies	-	-	\$700,000	\$1,500,000	\$800,000	114%
Capital Outlay	\$26,404,164	\$30,937,152	\$1,300,000	\$20,000,000	\$18,700,000	1,438%
Debt Service	-	-	-	\$0	\$0	-
EXPENSES TOTAL	\$26,404,164	\$30,937,152	\$2,000,000	\$21,500,000	\$19,500,000	975%
Net	-\$1,404,164	-\$5,937,152	-\$2,000,000	-\$7,500,000	-	-

POSITION ALLOCATION LIST

FY 2024-25 BUDGET



Department	Division	Position Title	Bargaining Unit	Salary Range	# of positions
Assessor					
	Assessor	Appraiser Aide	MCPE	64	1.00
	Assessor	Appraiser I/II/III Flex	MCPE	67/71/75	3.00
	Assessor	Assessor	Elected	\$ 166,093.00	1.00
	Assessor	Assistant Assessor	At Will	115	1.00
	Assessor	Auditor-Appraiser I/II/III Flex	MCPE	70/74/78	1.00
	Assessor	Cadastral Mapper Analyst/Cadastral Mapper Specialist /Technician	MCPE	65/72/75/79	1.00
	Assessor	Fiscal Technical Specialist IV	MCPE	63	1.00
Assessor Total					9.00
Behavioral Health					
	Behavioral Health	Behavioral Health Program Manager	MCPE	82	1.00
	Behavioral Health	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	4.00
	Behavioral Health	Case Manager I/II/III Flex	MCPE	54/58/60	5.00
	Behavioral Health	Director Of Behavioral Health	At Will	122	1.00
	Behavioral Health	Clinical Supervisor	MCPE	82	1.00
	Behavioral Health	Clinical Services Manager	At Will	117	1.00
	Behavioral Health	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Behavioral Health	Fiscal Technical Specialist IV	MCPE	63	2.00
	Behavioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	Behavioral Health	Quality Assurance Coordinator I/II/III	MCPE	70/74/78	2.00
	Behavioral Health	Staff Services Analyst I/II/III Flex	MCPE	66/70/74	4.00
	Behavioral Health	Staff Services Manager	MCPE	82	1.00
	Behavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	1.00
	Behavioral Health	Substance Use Disorders Supervisor	MCPE	72	1.00
	Behavioral Health	Wellness Center Associate (part time, extra help)		\$25/hr	9.00
	Behavioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$35/hr	1.00
Behavioral Health Total					39.00
Board of Supervisors					
	Board Of Supervisors	Board Chairperson	Elected	5664/Month	1.00
	Board Of Supervisors	Board Member	Elected	5266/Month	4.00
Board Of Supervisors Total					5.00
Clerk/Recorder					
	Clerk/Recorder	Assistant County Clerk/Recorder	At Will	115	1.00
	Clerk/Recorder	County Clerk/Recorder/Registrar	At Will	122	1.00
	Clerk/Recorder	Elections Assistant (based on FTS I/II/III salary)		51/55/59	0.50
	Clerk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Clerk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	Clerk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
Clerk/Recorder Total					6.50
Community Development					
	Building	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
	Building	Building Official		\$97.03	0.20
	Building	Building Permit Technician	MCPE	64	1.00
	Code Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
	Community Development	Fiscal and Administrative Services Officer I/II	MCPE	75/79	1.00
	Community Development	Assistant Director of Community Development	At Will	118	1.00
	Community Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	Community Development	Director Of Community Development	At Will	122	1.00
	Community Development	Planning Commission Chair		\$125/meeting	1.00
	Community Development	Planning Commission Secretary	MCPE	65	1.00
	Community Development	Planning Commissioner		\$100/meeting	4.00
	Community Development	Principal Planner	MCPE	78	1.00
Community Development Total					21.20
County Administration					
	County Administration	Administrative Services Specialist	MCPE	69	1.00
	County Administration	Assistant County Administrative Officer	At Will	124	1.00
	County Administration	Budget Officer	At Will	115	1.00
	County Administration	County Administrative Officer	At Will	128	1.00
	County Administration	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	County Administration	Management Analyst	At Will	115	2.00
	Emergency Management	Director Of Emergency Management	At Will	123	1.00
	Emergency Management	Wildfire Mitigation Coordinator		\$5,000/mo	1.00
	Housing	Housing Opportunities Manager	At Will	115	1.00
	Human Resources	Director of Human Resources	At Will	122	1.00
	Human Resources	Human Resources Specialist/Generalist Flex	At Will	103/106	3.00
County Administration Total					14.00

<u>Department</u>	<u>Division</u>	<u>Position Title</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>	<u># of positions</u>
<u>County Counsel</u>					
	County Counsel	Assistant County Counsel	At Will	122	2.00
	County Counsel	County Counsel	At Will	125	1.00
	County Counsel	County Counsel Office Manager	At Will	110	1.00
	County Counsel	Deputy County Counsel I/II/III Flex	At Will	116/119/121	1.00
	Risk Management	Risk Manager	At Will	119	1.00
County Counsel Total					
6.00					
<u>District Attorney</u>					
-	District Attorney	Management Analyst	At Will	115	1.00
	District Attorney	Assistant District Attorney	At Will	122	1.00
	District Attorney	Chief Investigator	LE MGMT	2	1.00
	District Attorney	Deputy District Attorney I/II/III Flex	At Will	116/119/121	2.00
	District Attorney	District Attorney	Elected	\$ 211,981.00	1.00
	District Attorney	District Attorney Investigator	LE MGMT	1	1.00
	District Attorney	Operations And Programing Supervisor	At Will	111	1.00
	Victim/Witness	Victim/Witness Advocate	MCPE	60	1.00
	Victim/Witness	Victim/Witness Advocate (part time, extra help)		60	0.50
District Attorney Total					
9.50					
<u>Economic Development</u>					
	Economic Development	Economic Development Coordinator	MCPE	69	1.00
	Economic Development	Economic Development Director	At Will	119	1.00
	Economic Development	Economic Development Manager	At Will	114	1.00
Economic Development Total					
3.00					
<u>Emergency Medical Services</u>					
	Emergency Medical Services	Chief Of Emergency Medical Services	At Will	123	1.00
	Emergency Medical Services	Emergency Medical Technician	PFRA	40	3.00
	Emergency Medical Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Emergency Medical Services	Paramedic I/II Flex	PFRA	50/54	16.00
	Emergency Medical Services	Paramedic Station Captain	PFRA	58	4.00
	Emergency Medical Services	Paramedic Training Officer	PFRA	56	1.00
	Emergency Medical Services	Reserve EMT (part time, extra help)	PFRA	40/50/54	10.00
Emergency Medical Services Total					
36.00					
<u>Finance</u>					
-	Finance	Accountant III	MCPE	85	1.00
	Finance	Accountant I/II Flex	MCPE	73/79	6.00
	Finance	Assistant Director Of Finance	At Will	118	2.00
	Finance	Director Of Finance	At Will	123	1.00
	Finance	Fiscal Technical Specialist IV	MCPE	63	3.00
Finance Total					
12.00					
<u>Health And Human Services</u>					
	Health And Human Services	Adult Services Manager	At Will	117	1.00
	Health And Human Services	Children's Services Manager	At Will	117	1.00
	Health And Human Services	Community Health Outreach Specialist	MCPE	63	2.00
	Health And Human Services	Community Health Program Coordinator I/II	MCPE	70/75	1.00
	Health And Human Services	Director Of Health And Human Services	At Will	125	1.00
	Health And Human Services	Eligibility Specialist Trainee I/II/III Flex	MCPE	53/55/59/63	4.00
	Health And Human Services	Emergency Preparedness Manager	MCPE	75	1.00
	Health And Human Services	Environmental Health Manager	At Will	117	1.00
	Health And Human Services	Environmental Health Specialist I/II/III Flex	MCPE	66/70/74	3.00
	Health And Human Services	Epidemiologist	MCPE	82	1.00
	Health And Human Services	Fiscal & Administrative Services Officer I/II	MCPE	75/79	1.00
	Health And Human Services	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	4.00
	Health And Human Services	Fiscal Technical Specialist IV	MCPE	63	4.00
	Health & Human Services	Health & Human Services Chief Fiscal Officer	At Will	117	1.00
	Health And Human Services	Health & Human Services Deputy Director	At Will	121	1.00
	Health And Human Services	Health Program Manager-Clinical Services	At Will	117	1.00
	Health And Human Services	Health Program Manager-Community Health	At Will	117	1.00
	Health And Human Services	Health Program Manager - RN/ASN/PHN/BSN	MCPE	80/82	1.00
	Health And Human Services	Licensed Vocational Nurse	MCPE	70	1.00
	Health And Human Services	Integrated Case Worker I/II/III Flex	MCPE	60/64/68	4.00
	Health And Human Services	Program Manager-Eligibility	At Will	117	1.00
	Health And Human Services	Public Health Equity Officer	At Will	109	1.00
	Health And Human Services	Public Health Nursing Professional (part time, extra help)		82	3.00
	Health And Human Services	Public Health Officer	At Will	130	0.50
	Health And Human Services	Senior Services Cook/Driver	MCPE	52	3.00
	Health And Human Services	Senior Services Site Attendant	MCPE	56	0.50
	Health And Human Services	Senior Services Supervisor	MCPE	63	1.00
	Health And Human Services	Social Services Aide	MCPE	55	3.00
	Health And Human Services	Social Worker I/II/III/IV Flex	MCPE	63/65/69/71	5.00
	Health And Human Services	Social Worker Supervisor I/II	MCPE	77/79	2.00
	Health And Human Services	Staff Services Analyst I/II/III	MCPE	66/70/74	2.00
	Health And Human Services	Supervising Integrated Case Worker	MCPE	72	2.00
	Health And Human Services	Supervising Staff Services Analyst	MCPE	78	1.00
	Health And Human Services	WIC Program Director/Registered Dietician	MCPE	75	1.00
	Health And Human Services	Tobacco Prevention Program Intem (TEMP)	n/a		1.00
Health And Human Services Total					
62.00					

<u>Department</u>	<u>Division</u>	<u>Position Title</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>	<u># of positions</u>
Information Technology					
Information Technology		Business Operations Manager	MCPE	81	1.00
Information Technology		Communications Manager	MCPE	84	1.00
Information Technology		Communications Specialist I/II Flex	MCPE	77/79	1.00
Information Technology		Director Of Information Technology	At Will	122	1.00
Information Technology		Fiscal Technical Specialist IV	MCPE	63	1.00
Information Technology		Geographic Information System Specialist I/II/III Flex	MCPE	75/77/79	3.00
Information Technology		Information Technology Specialist I/II/III Flex	MCPE	75/77/79	3.00
Information Technology		Infrastructure Manager	MCPE	88	1.00
Information Technology		Lead Developer	MCPE	81	1.00
Information Technology		Chief Information Security Officer	At Will	116	1.00
Information Technology		System Administrator	MCPE	81	1.00
Information Technology Total					15.00
Probation					
Probation		Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	1.00
Probation		Chief Probation Officer	At Will	122	1.00
Probation		Deputy Probation Officer IV	MCPOA	63	2.00
Probation		Deputy Probation Officer V	MCPOA	67	2.00
Probation		Deputy Probation Officer I/II/III Flex	MCPOA	51/55/59	5.00
Probation		Fiscal & Administrative Services Officer III	MCPE	79	1.00
Probation		Probation Aide I/II Flex	MCPOA	47/51	1.00
Probation Total					13.00
Public Works					
Engineering		Associate Engineer	MCPE	84	2.00
Engineering		Environmental and Transportation Engineer	At Will	120	1.00
Engineering		County Engineer	At Will	120	1.00
Engineering		Engineer Technician I/II/III Flex	MCPE	66/70/74	1.00
Engineering		Outdoor Recreation Manager	At Will	110	1.00
Engineering		Public Works Project Manager	At Will	111	2.00
Engineering		Trail Stewards-seasonal (part-time, extra help)		51	2.00
Engineering		Trail Stewards-seasonal (part-time, extra help, limited term)		51	2.00
Parks/Facilities		Custodian II/III Flex	MCPE	49/53	4.00
Parks/Facilities		Lead Custodian	MCPE	55	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	118	1.00
Parks/Facilities		Parks & Facilities Supervisor	MCPE	73	1.00
Public Works Administration		Fiscal and Administrative Services Officer	MCPE	79	1.00
Public Works Administration		Assistant Director of Public Works	At Will	121	1.00
Public Works Administration		Director Of Public Works	At Will	123	1.00
Roads		Equipment Mechanic I/II/III Flex	MCPE	60/64/68	5.00
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	118	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 Supervisor	MCPE	73	1.00
Public Works Total					67.00

<u>Sheriff</u>					
Sheriff	Court Screener non-sworn (part time, extra help)	DSA	\$27.50/hr	7.00	
Sheriff	Deputy Sheriff I/II Flex	MCPE	50/54	18.00	
Sheriff	Fiscal And Administrative Services Officer	MCPE	79	1.00	
Sheriff	Fiscal Technical Specialist IV	MCPE	63	1.00	
Sheriff	Lieutenant	LE MGMT	3	2.00	
Sheriff	Public Information Officer	MCPE	69	1.00	
Sheriff	Records-Property Manager	MCPE	69	1.00	
Sheriff	Retired Annuitant-sworn (part time, extra help)		\$38.50/hr	3.00	
Sheriff	Sergeant	DSA	60	4.00	
Sheriff	Sheriff-Coroner	Elected	\$ 201,887.00	1.00	
Sheriff	Undersheriff	At Will	121	1.00	
Sheriff - Jail	Cook (Correctional)	MCPE	52	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	58	1.00	
Animal Services	Animal Services Officer I/II Flex	MCPE	55/57	2.00	
Animal Services	Animal Services Shelter Attendant	MCPE	52	3.00	
Animal Services	Animal Services Manager	At Will	111	1.00	
Sheriff Total					<u>68.00</u>
Grand Total					387.2

APPENDIX

FY 2024-25 BUDGET



- I. Budget Policy
- II. Budget Glossary
- III. Fund Balances
- IV. Capital Project List
- V. Capital Purchase Schedule
- VI. General Fund Transfers

BUDGET POLICY

FY 2024-25 BUDGET



MONO COUNTY ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

Subject: BUDGET AND FINANCIAL POLICY	Policy Number: B-5	Page Number: Page 1 of 7
	Date Approved:	August 15, 2023 (R23-068)
	Revisions:	

POLICY

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

1. Balanced Budget

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

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

2. Reserve Balances

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

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

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

3. General Fund Contingency Appropriation Policy

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

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

The GFCAP policy has five elements as noted below:

A. Scope

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

B. Compliance with Applicable Government Code Sections

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

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

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

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

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

C. Establishing the Contingency Appropriation

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

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

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

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

Total General Fund funding sources

Less all other General Fund appropriations

Plus amounts available from General Fund unassigned fund balance.

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

D. Use of the Contingency Appropriation

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

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

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

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

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

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

- ii. When the department is impacted by legislative changes not known at the time of budget development and which has a negative impact on the department's expenditures (i.e., increases expenditures).
- iii. Increases in expenditures necessary to maintain current service levels.
- iv. Economic events that increase vendor costs such as utility rate increases or an increase in a vendor's rates.
- v. Unanticipated operational changes.
- vi. Use of contingency should not be used to fund new expenditures of an on-going nature.

Prior to requesting use of the contingency appropriation, the department must have:

- i. No unanticipated revenue that has not been appropriated.
- ii. No other appropriations within its own budget which can be reallocated to cover the budget shortfall.
- iii. No other appropriation available in another fund that it controls that can be legally applied to cover the budget shortfall.

4. General Fund Balances

Government Accounting Standards Board (GASB) Statement Number 54 requires the County to segregate fund balances into five basic categories. These categories are:

- A. *Nonspendable fund balance* (such as inventories or prepaid expenditures) is used for amounts that are not in spendable form to segregate them in fund balance so that it cannot be appropriated.
- B. *Restricted fund balance* (such as creditors, grant providers or contributors) is used for amounts restricted to specific purposes by external parties.
- C. *Committed fund balance* (to cover commitments the Board of Supervisors has made) is used for amounts determined by formal action (i.e., resolution) of the Board of Supervisors to be used for a specific purpose.
- D. *Assigned fund balance* (such as covering deficit fund balances) is used for amounts intended to for a specific purpose and can be established by the Board or the CAO.
- E. *Unassigned fund balance* (everything not included in the other types of fund balance).

Restricted, committed, assigned, and unassigned fund balance amounts together constitute spendable fund balance, and these amounts are available for appropriation and use in balancing next year's budget.

The Finance Director is responsible for segregating each fund balance by category and amount and informing the CAO and the Board of Supervisors of the amount of spendable fund balance available for use in balancing the budget for the upcoming year.

5. Strategic Planning

The County uses a strategic planning process for setting priorities and making budgetary decisions. This allows development, initiation, and funding of new or revised programs over a five-year period, in sync with a comprehensive planning process that establishes the Board's priorities for satisfying long-term community needs. All new or revised services are evaluated within the framework of the strategic plan, which is intended to be updated consistent with the Board of Supervisors approved Strategic Plan timeframe.

6. Fiscal Management

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

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

7. Budget Adjustments

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

8. Capital Improvement Plan (CIP)

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

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

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

9. New Services

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

10. Guidelines for Operational Efficiencies

- A. Provide County services in the most cost effective and operationally efficient manner.

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

11. Budget Development

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

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

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

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

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

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

12. Special Funding

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

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

BUDGET GLOSSARY

FY 2024-25 BUDGET



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:

1. 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.
2. 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.
3. 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.
4. 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.
5. 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 determination 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

CAPITAL PROJECTS

FY 2024-25 BUDGET



Department/Budget Unit	Account Name	FY 2024-25 Budget	Description
PW CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 18,000,000.00	Approximately 75% of the construction Costs expected in FY 24/25
PW CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 2,000,000.00	the actual Jail contract will begin, with site work as initial
PW CIP 192-22-460 (CIP Criminal Justice Facility)	Building Expense - Non-Capital Expense	\$ 1,500,000.00	Architectural and Construction Management
PW CIP 190-18-725 (CIP)	Building Expense - Non-Capital Expense	\$ 100,000.00	Deferred Facility Maintenance
PW CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 250,000.00	CSA 1 tennis Court Crowley - total 350000, but trying to spend the first 100000 in fy 23/24
PW CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 400,000.00	Prop 68 - Bridgeport, Walker, Mono, and Lee - this project has the potential, tho unlikely to be done in fy 23/24.
PW CIP 190-18-725 (CIP)	Capital Equipment \$5000+	\$ 240,000.00	Policy item for North county office design & furniture
FN 194-10-001 (Local Assistance)	Building/Land Maint & Repair	\$ 200,000.00	Annex I Roof Repair
FN 194-10-001 (Local Assistance)	Building/Land Maint & Repair	\$ 150,000.00	Annex I Paint
FN 194-10-001 (Local Assistance)	Building/Land Maint & Repair	\$ 120,000.00	Annex I & 2 Carpet
FN 194-10-001 (Local Assistance)	Special Department Expenses	\$ 100,000.00	Sunny slopes firehouse design
FN 194-10-001 (Local Assistance)	Land & Improvements	\$ 250,000.00	Parking walkways and sidewalks (PW)
FN 194-10-001 (Local Assistance)	Buildings & Improvements	\$ 500,000.00	Medic 7
FN 194-10-001 (Local Assistance)	Buildings & Improvements	\$ 180,000.00	Annex 2 HVAC replacement
FN 194-10-001 (Local Assistance)	Operating Transfers Out	\$ 30,000.00	Civic Center zoom
FN 194-10-001 (Local Assistance)	Operating Transfers Out	\$ 1,456,153.00	Snow blowers
PW 181-31-725 (State & Fed Construction Funds)	Contributions To Other Governm	\$ 860,000.00	To Town of Mammoth lakes for SB1 projects that are beneficial to town and county
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 3,780,000.00	East side lane phase II
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 198,000.00	hsp signs
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 250,000.00	right edgeline project hsp
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 975,000.00	hsp guardrail
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 1,300,000.00	aspen springs ranch road / pine nut
	TOTAL	\$ 32,839,153	



CAPITAL PURCHASES

FY 2024-25 BUDGET

Department/Budget Unit	Account Name	FY 2024-25 Budget	Capital Purchase Description
BH 121-41-841 (Mental Health Service Act)	Buildings & Improvements	\$ 50,000	Walker Wellness center. Upgrade HVAC system and paint exterior.
BH 121-41-841 (Mental Health Service Act)	Fixed Assets: Buildings	\$ 35,000	Additional Furnishings needed for the Sawyer client units and office space.
BH 121-41-841 (Mental Health Service Act)	Fixed Assets: Buildings	\$ 500,000	Building purchase in Bridgeport for wellness center and office space.
BH 121-41-841 (Mental Health Service Act)	Land & Improvements	\$ 1,577,124	The Sawyer
		\$ 800,000	Tennis Court Replaced, Skate Park Shade Structure, Community Center Pergola, Hiking/Biking Trails, Water Fountains, Community Infrastructure.
CA 163-10-227 (CSA 1)	Buildings & Improvements		
CA 163-10-227 (CSA 5)	Buildings & Improvements	\$ 100,000	Banner Structure
CA 163-10-227 (CSA 5)	Buildings & Improvements	\$ 25,000	Veterans Memorial/Flag Poles
CA 163-10-227 (CSA 5)	Capital Equipment, \$5,000+	\$ 20,000	Improvements to the Bridgeport Ball Park/Additions to the Prop 68 changes to our community park
CA 163-10-227 (CSA 5)	Capital Equipment, \$5,000+	\$ 250,000	Memorial Hall -HVAC
CA 163-10-227 (CSA 5)	Capital Equipment, \$5,000+	\$ 50,000	Zoom/Video/Sound Equipment - Memorial Hall
CA 163-10-227 (CSA 5)	Fixed Assets: Buildings	\$ 50,000	Railings/Balance bar for Memorial Hall & Dressing room in Memorial Hall
CA 188-27-251 (Affordable Housing)	Fixed Assets: Buildings	\$ 1,250,000	BP purchase
CA 188-27-251 (Affordable Housing)	Fixed Assets: Buildings	\$ 1,189,000	Housing
CA 189-27-251 (Local Housing Trust Fund)	Fixed Assets: Buildings	\$ 655,652	Housing
CD 107-27-194 (Geothermal)	Geothermal Projects	\$ 100,000	McGinley Contract
CD 107-27-194 (Geothermal)	Geothermal Projects	\$ 11,245	USGS monitoring
FN 194-10-001 (Local Assistance Resource) ARPA & LATCF	Land & Improvements	\$ 250,000	Parking walkways and sidewalks
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	\$ 180,000	Annex 2 HVAC replacement
FN 655-10-305 (Copier Pool)	Capital Equipment, \$5,000+	\$ 6,400	Canon C3930i Copier
FN 655-10-305 (Copier Pool)	Capital Equipment, \$5,000+	\$ 7,300	Canon C3930i Copier
FN 655-10-305 (Copier Pool)	Capital Equipment, \$5,000+	\$ 11,300	Canon C5850i Copier
FN 655-10-305 (Copier Pool)	Capital Equipment, \$5,000+	\$ 9,800	Plotter Replacement
FN 655-10-305 (Copier Pool)	Capital Equipment, \$5,000+	\$ 15,200	Pitney Bowes Mail Machine Send Pro 2000 (Bridgeport)
IT 100-17-151 (IT Radio)	Capital Equipment, \$5,000+	\$ 350,000	Sweetwater Radio Repeater Site Rebuild: (FEMA reimbursement at %6.25 county match)
IT 100-17-151 (IT Radio)	Capital Equipment, \$5,000+	\$ 30,000	Mountain Top Repeater Batteries
IT 653-17-150 (Tech Refresh)	Capital Equipment, \$5,000+	\$ 102,100	Capital Equipment
		\$ 100,000	Transition House - Clearing and preparing land for building site, relocating structures (impound yard), costs of permits. Surveying for utilities, water, sewer and electricity.
PR 685-23-520 (Probation BSCC 2011)	Land & Improvements		
PR 685-23-520 (Probation BSCC 2011)	Capital Equipment, \$5,000+	\$ 3,500	16 Client/Lobby Chairs for Mammoth Office
PR 685-23-520 (Probation BSCC 2011)	Capital Equipment, \$5,000+	\$ 1,500	6 under desk walker pads
PR 685-23-520 (Probation BSCC 2011)	Capital Equipment, \$5,000+	\$ 5,000	Office Furniture, L-shape desk, filing cabinets, chair
PR 690-00/23/10-500 (Local Innovation 2011 Realignment)	Land & Improvements	\$ 25,000	Survey, plot plan, land improvements for transition house.
PW 103-17-735 (Conway Ranch)	Land & Improvements	\$ 82,000	Grant improvements for Recreation uses
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 3,780,000	East side lane phase II
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 198,000	hsip signs
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 250,000	right edgeline project hsip
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 975,000	hsip guardrail
PW 181-31-725 (State & Fed Construction Funds)	Land & Improvements	\$ 1,300,000	aspen springs ranch road / pine nut

PW 615-44-755 (Solid Waste Enterprise)	Land & Improvements	\$ 100,000	pumice haz mat cover moved forward from fy 23/24
PW 615-44-755 (Solid Waste Enterprise)	Land & Improvements	\$ 220,000	Scale house actual expenses will be moved forward
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 605,000	Sheriff Vehicles - 5 for sheriff
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 199,500	Sheriff SAR vehicles - 2 vehicles
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 240,000	Subaru class under 40 k each 6 total
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 75,000	truck for road department
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 50,000	Recreation truck
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 95,000	Tahoe for Behavioral Health funded through grant
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 200,000	Behavioral Health program vehicles: van and vehicles
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 60,000	Health and Human Services Vehicle for Senior Nutrition program from State Grant
PW 650-10-723 (Fleet)	Capital Equipment: Vehicles	\$ 35,000	Health and Human Services early replacement of Vehicle
PW 650-10-723 (Fleet)	Capital Equipment, Constructio	\$ 1,462,154	5 Blowers
PW 650-10-723 (Fleet)	Capital Equipment, \$5,000+	\$ 50,000	Misc fleet parts as as needed
PW CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 250,000	CSA 1 tennis Court Crowley - total 350000, but trying to spend the first 100000 in fy 23/24
PW CIP 190-18-725 (CIP)	Fixed Assets: Land	\$ 400,000	Prop 68 - Bridgeport, Walker, Mono, and Lee - this project has the potential, tho unlikely to be done in fy 23/24.
PW CIP 192-22-460 (CIP Criminal Justice Facility)	Land & Improvements	\$ 2,000,000	the actual Jail contract will begin, with site work as initial
PW CIP 192-22-460 (CIP Criminal Justice Facility)	Fixed Assets: Buildings	\$ 18,000,000	Approximately 75% of the construction Costs expected in FY 24/25
SH 100-23-440 (Sheriff)	Capital Equipment, \$5,000+	\$ 18,000	Camera/DVR system for Crowley Sub and Bridgeport budgeted in FY 2023-24 but not completed
SH 100-23-460 (Jail)	Capital Equipment, \$5,000+	\$ 10,000	Refrigerated Property/Evidence Lockers in Crowley/Bridgeport
TOTAL		\$ 38,914,775	



GENERAL FUND TRANSFERS

FY 2024-25 BUDGET

	FY 2023/24 Adopted Budget	FY 2024/25 Budget	Difference
General Fund Transfers to other funds			
roads - SB1 Maintenance of Effort	\$ 522,033	\$ 522,033	\$ -
Airports		\$ 16,202	\$ 16,202
general reserves			\$ -
Remainder of GF Jail Project matching funds	\$ 89,298		\$ (89,298)
Pension Obligation Bonds EMS			\$ -
affordable housing		\$ 1,130,397	\$ 1,130,397
Tourism: CA state fair	\$ 5,000	\$ 5,000	\$ -
Tourism: Interagency visitor center	\$ 5,000	\$ 5,000	\$ -
Community Support: local programming	\$ 25,000	\$ 25,000	\$ -
Community Support: historical societies	\$ 9,500	\$ 9,500	\$ -
Community Support: Community arts grants	\$ 18,000	\$ 18,000	\$ -
Community Support: Youth sports	\$ 10,000	\$ 10,000	\$ -
Fish enhancement Fund 105	\$ 100,100	\$ 100,100	\$ -
Conway Ranch	\$ 37,953		\$ (37,953)
Social Services: Maintenance of Effort	\$ 265,754	\$ 350,000	\$ 84,246
Social Services: Public Guardian	\$ 107,210	\$ 163,260	\$ 56,050
Social Services: Senior Program	\$ 118,461	\$ 221,065	\$ 102,604
Social Services: General Relief	\$ 15,000	\$ 15,000	\$ -
Behavioral Health	\$ 7,149	\$ 7,149	\$ -
Water grant match	\$ 22,000		\$ (22,000)
CRIS contribution	\$ 145,000		\$ (145,000)
Benton Crossing Road	\$ 200,000		\$ (200,000)
Deferred Maintenance for Courthouse	\$ 10,000		\$ (10,000)
Security plan implementation	\$ 60,000		\$ (60,000)
Cost Plan for Environmental Health	\$ 154,817		\$ (154,817)
North Campus design		\$ 240,000	\$ 240,000
Truck upfit		\$ 35,000	\$ 35,000
25% of Equity officer	\$ 33,996		\$ (33,996)
	\$ 1,961,271	\$ 2,872,706	\$ 911,435
Contributions to Others			
Special District admin refunds	\$ 20,000	\$ 20,000	\$ -
Integrated Regional Water Mgmt grant			\$ -
Eastern Sierra Council of Governments	\$ 25,000	\$ 25,000	\$ -
Local Agency Formation Commissions	\$ 4,000	\$ 5,451	\$ 1,451
First five visiting program	\$ 120,000	\$ 45,000	\$ (75,000)
White Mountain Fire District - EMS expansion	\$ 300,000	\$ 300,000	\$ -
Yosemite support	\$ 50,000		\$ (50,000)
First Five Child care stipends	\$ 50,000	\$ 50,000	\$ -
Tri-Valley Groundwater Management District Request	\$ 5,000	\$ 5,600	\$ 600
Contribution to National Center for Public Lands	\$ 55,886		\$ (55,886)
Mono Arts Council		\$ 20,000	\$ 20,000
White Bark Institute		\$ 50,000	\$ 50,000
Eastern Sierra Green Business Program		\$ 15,000	\$ 15,000
First responder aid	\$ 150,000	\$ 150,000	\$ -
	\$ 779,886	\$ 686,051	\$ (93,835)
Total	\$ 2,741,157	\$ 3,558,757	\$ 817,600

PROJECTED FUND BALANCES

FY 2024-25 BUDGET



Fund #	Audited Fund Balance June 30, 2023	Projected June 30, 2024 spendable Fund Balance from Departments during budget development	Spendable Fund Balance on August 28 2024 from Finance	Fund Name	Fund Type	Fund Class
100	\$6,743,226	TBD	\$9,399,966	GENERAL FUND	Governmental	General
101	\$2,746,772	\$2,746,772	\$2,746,772	GENERAL RESERVE FUND	Governmental	General
102	\$38,508	\$38,448	\$39,502	FISH ENHANCEMENT	Governmental	General
103	\$12,099	\$12,000	\$10,069	CONWAY RANCH	Governmental	General
104	\$67,552	\$72,663	\$74,933	FISH AND GAME FINE FUND	Governmental	Special Revenue
105	\$288,005	\$220,033	\$251,438	TOURISM COMMISSION	Governmental	General
106	\$290,229	\$355,087	\$349,244	CALMMET AND MJ GRANTS (DA)	Governmental	Special Revenue
107	\$104,750	\$96,449	\$16,785	GEO THERMAL	Governmental	Special Revenue
108	\$597,988	\$637,900	\$972,078	EASTERN SIERRA SUSTAINABLE RECREATION	Governmental	Special Revenue
109	\$26,905	\$37,500	\$37,668	COMMUNITY SUPPORT PROGRAMS	Governmental	General
110	-\$208,520	\$0	(\$2,371,878)	SOCIAL SERVICES	Governmental	Special Revenue
111	-\$821	\$0	(\$16,701)	EMPLOYERS TRAINING RESOURCE	Governmental	Special Revenue
112	\$33,776	INACTIVE		DSS-WARAPAROUND (FOSTER CARE)	Governmental	Special Revenue
113	\$1,153		\$1,153	DSS FEMA EMERGENCY FOOD/SHELTER	Governmental	Special Revenue
114	\$73,829	\$73,830	\$75,672	DSS-BIRTH CERT CHILDREN'S TRUST FUND	Governmental	Special Revenue
115	\$966,973	\$992,882	\$1,812,204	DSS ADMIN ADVANCES	Governmental	Special Revenue
116	\$0	\$469	\$192,267	DSS ASSISTANCE ADVANCES	Governmental	Special Revenue
117	\$3,341,533	\$3,418,928	\$4,152,803	DSS 1991 REALIGNMENT	Governmental	Special Revenue
118	\$4,678,674	\$4,735,168	\$5,926,343	DSS 2011 REALIGNMENT	Governmental	Special Revenue
120	-\$539,330	\$74,733	\$372,999	BEHAVIORAL HEALTH	Governmental	Special Revenue
121	\$6,237,718	\$3,432,580	\$4,968,445	MENTAL HEALTH SERVICES ACT (MHSA)	Governmental	Special Revenue
122	\$4,319,476	\$3,457,760	\$3,008,498	BH 2011 REALIGNMENT	Governmental	Special Revenue
130	\$632,541	\$835,791	\$842,238	PUBLIC HEALTH	Governmental	Special Revenue
131	-\$8,035	\$0	(\$108,144)	PUBLIC HEALTH EDUCATION (TOBACCO)	Governmental	Special Revenue
132	\$0	\$0	(\$187,985)	PUBLIC HEALTH GRANTS	Governmental	Special Revenue
133	-\$156,347	\$0	(\$187,985)	PUBLIC HEALTH MERGENCY PREPAREDNESS	Governmental	Special Revenue
134	\$723,425	\$750,000	\$804,295	MADDY EMS FUND	Governmental	Special Revenue
135	\$28,511	\$14,288	\$89,814	PUBLIC HEALTH CTCP PROP 99	Governmental	Special Revenue
136	\$0	\$0	\$76,318	PUBLIC HEALTH CTCP PROP 56	Governmental	Special Revenue
137	\$125,259	\$125,585	(\$371,502)	ENVIRONMENTAL HEALTH	Governmental	Special Revenue
140	\$51,113	\$51,945	\$52,853	SHERIFF CALAIM PATH	Governmental	Special Revenue
141	\$80,595	\$93,765	\$91,616	SHERIFF AUTO FINGERPRINT ID VC 9250.19	Governmental	Special Revenue
142	-\$69,629	\$0	(\$125,984)	HOMELAND SECURITY GRANT PROGRAM (HSGP)	Governmental	Special Revenue
143	\$23,979	\$18,359	\$18,390	SHERIFF OFFICER WELLNESS AND MENTAL HEALTH	Governmental	Special Revenue
144	\$427,813	\$430,950	\$439,932	COUNTY DNA ID FUND	Governmental	Special Revenue
145	\$73,198	\$21,060	\$22,935	OHV - OFF-HIGHWAY VEHICLE FUND	Governmental	Special Revenue
146	\$847,099	\$951,819	\$1,023,793	COURT SECURITY 2011 REALIGNMENT	Governmental	Special Revenue
147	\$189	\$192	\$195	MEDICATION-ASSISTED TREATMENT (MAT) GRANT (SAMHSA)	Governmental	Special Revenue
148	\$10,502	\$13,225	\$13,867	CASp (CERTIFIED ACCESS SPECIALIST PROGRAM)	Governmental	General
149	\$7	INACTIVE?	\$8	JUSTICE ASSISTANCE GRANTS (PROBATION)	Governmental	Special Revenue
150	\$204,664	\$260,297	\$244,465	CANNABIS TAX FUND	Governmental	General
151	\$8,590,228	\$8,590,228	\$8,590,228	ECONOMIC STABILIZATION	Governmental	General
153	\$0	INACTIVE?		PROBATION TRUST FUND	Governmental	Special Revenue
154	\$9,413	\$9,566	\$9,733	DA UNFAIR COMPETITION PENALTY	Governmental	Special Revenue
155	\$33,897	\$31,732	\$38,116	DA PRE-DIVERSION PROGRAM FUND	Governmental	Special Revenue
156	\$41,236	\$31,906	\$47,055	LAW LIBRARY	Governmental	Special Revenue
160	\$907,523	\$1,114,210	\$1,144,793	COUNTY SERVICE AREA #1 CROWLEY	Governmental	Special Revenue-CSA
162	\$258,416	\$262,624	\$267,429	COUNTY SERVICE AREA #2 BENTON	Governmental	Special Revenue-CSA
163	\$822,610	\$875,000	\$910,670	COUNTY SERVICE AREA #5 BRIDGEPORT	Governmental	Special Revenue-CSA
164	\$1,128,539	\$1,231,160	\$1,230,202	COUNTY-WIDE SERVICE AREA	Governmental	Special Revenue-CSA
169	\$26,953	\$22,000	\$27,870	PUBLIC SAFETY POWER SHUTOFF (PSPS)	Governmental	Special Revenue
170	\$131,700	\$142,419	\$147,060	COMMUNITY BEAUTIFICATION (CODE ENFORCEMENT)	Governmental	Special Revenue
171	\$237,831	\$242,000	\$245,925	COUNTY DEVELOPMENT IMPACT FEES	Governmental	Special Revenue
172	\$62,151	\$63,000	\$64,386	SURVEY MONUMENT PRESERVATION	Governmental	Special Revenue

173	\$124,005	\$109,599	\$109,206	CLERKS MICROGRAPHIC FEES	Governmental	Special Revenue
174	\$229,465	\$211,052	\$191,373	CLERKS MODERNIZATION FUND	Governmental	Special Revenue
175	-\$1,884	(\$1,884)	(\$1,948)	CROWLEY AREA PUBLIC INFORMATION	Governmental	Special Revenue
178	\$564	\$65,000		OPIOID ABATEMENT	Governmental	Special Revenue
179	\$358,203	\$150,000	(\$257,814)	DISASTER ASSISTANCE	Governmental	Special Revenue
180	\$640,307	\$500,000	(\$422,373)	ROAD FUND	Governmental	Special Revenue
181	\$4,952,789	\$5,791,478	\$5,479,948	ROAD FUND - STATE & FEDERAL CONSTRUCTION FUNDS	Governmental	Special Revenue
182	\$0	INACTIVE		PW - MAJOR THOROUGHFARE J.L.	Governmental	Special Revenue
183	\$135,041	\$138,000	\$139,637	MITIGATION FEE - RES 83-47	Governmental	Special Revenue
184	-\$47,923	\$0	(\$5,289)	PROBATION - PROP 64 GRANT	Governmental	Special Revenue
185	\$883,555	\$250,000	\$307,621	HOME/CDBG FUND	Governmental	Special Revenue
186	\$201,007	\$300,000	\$201,007	HOUSING REVOLVING LOAN FUND (RLF)	Governmental	Special Revenue
187	\$39,159	\$102,836	\$208,673	COMM DEV GRANTS FUND	Governmental	Special Revenue
188	\$730,618	\$3,500,000	\$3,781,205	AFFORDABLE HOUSING	Governmental	General
190	\$34,840	\$234,192	\$53,000	CAPITAL IMPROVEMENT PROJECTS	Governmental	Capital Projects
191	\$89,340	\$266,352	\$198,012	RADIO INFRASTRUCTURE REPLACEMENT FUND	Governmental	Capital Projects
192	\$8,121,680	\$7,530,985	\$4,024,165	JAIL REPLACEMENT PROJECT	Governmental	Capital Projects
193	\$0	INACTIVE		CIVIC CENTER FACILITIES PROJECT	Governmental	Capital Projects
194	\$5,672,643	\$3,183,330	\$3,816,288	LOCAL PROJECT INVESTMENT FUND	Governmental	Capital Projects
198	\$1,351,520	\$1,500,061	\$1,746,242	DEBT SERVICE FUND	Governmental	Debt Service
600	\$3,804,994	\$0	(\$26,146)	AIRPORT ENTERPRISE FUND	Proprietary	Business Type
605	\$155,484	\$177,144	\$185,181	CAMPGROUND ENTERPRISE FUND	Proprietary	Business Type
610	\$70,248	\$80,270	\$91,774	CEMETARY ENTERPRISE FUND	Proprietary	Business Type
611	\$5,164	\$5,000	\$5,340	CEMETARY ENDOWMENT FUND	Proprietary	Business Type
615	-\$1,555,334	(\$566,934)	(\$3,526,756)	SOLID WASTE ENTERPRISE FUND	Proprietary	Business Type
616	-\$9,671,124	\$4,805,077	(\$8,649,671)	SOLID WASTE SPECIAL REVENUE	Proprietary	Business Type
617	\$2,957,323	\$3,005,483	\$3,057,973	SOLID WASTE ACCELERATED LANDFILL CLOSURE FUND	Proprietary	Business Type
650	\$7,657,661	\$499,219	(\$381,280)	FLEET SERVICES FUND	Proprietary	Internal Service
651	\$0	\$0		CARB Reserve	Proprietary	Internal Service
652	\$2,518,912	\$1,020,252	\$2,670,186	INSURANCE INTERNAL SERVICE FUND	Proprietary	Internal Service
653	\$448,788	\$288,910	\$180,152	COMPUTER REPLACEMENT POOL	Proprietary	Internal Service
655	\$151,628	\$149,466	\$97,142	COPIER POOL	Proprietary	Internal Service
659	\$238,277	\$170,342	\$247,836	WORKFORCE DEVELOPMENT	Governmental	General
680	\$1,460,361	\$1,764,232	\$1,791,067	CCP 2011 REALIGNMENT (PROBATION)	Governmental	Special Revenue
681	\$706,214	\$738,972	\$774,571	YOBG 2011 REALIGNMENT (PROBATION)	Governmental	Special Revenue
682	\$1,050,183	\$968,798	\$956,552	SB678 PERFORMANCE INCENTIVE (PROBATION)	Governmental	Special Revenue
683	\$222,727	\$221,295	\$239,222	JJCPA 2011 REALIGNMENT (PROBATION)	Governmental	Special Revenue
684	\$155,690	\$163,439	\$169,508	PRCS 2011 REALIGNMENT (PROBATION)	Governmental	Special Revenue
685	\$393,110	\$399,511	\$407,687	BSCC 2011 REALIGNMENT (PROBATION)	Governmental	Special Revenue
686	\$124,210	\$133,775	\$138,239	JUVENILE ACTIVITIES	Governmental	Special Revenue
687	\$0	INACTIVE		COPS 2011 REALIGNMENT (PROBATION)	Governmental	Special Revenue
688	\$0	INACTIVE		DRUG COURT ENHANCEMENT GRANT (PROBATION)	Governmental	Special Revenue
690	\$89,228	\$89,267	\$90,907	LOCAL INNOVATION SUBACCOUNT GC 30029.07(b)	Governmental	Special Revenue
691	-\$32,552	\$0	(\$2,841)	PRE-TRIAL RELEASE (SB 129)	Governmental	Special Revenue
695	\$764,703	\$819,471	\$833,783	SB 823 JUV JUSTICE REALIGNMENT BLOCK GRANT	Governmental	Special Revenue
716	\$78,598	INACTIVE	\$81,273	DA NARCOTIC FORFEITURE	Governmental	Special Revenue
720	\$38,903	\$38,006	\$33,304	INMATE WELFARE TRUST	Governmental	Special Revenue
725	\$29,977	\$30,465	\$32,905	SPECIAL ANIMAL WELFARE FUND	Governmental	General
726	\$499	\$0	(\$900)	ANIMAL SPAY/NEUTER TRUST	Governmental	General



MonoCounty.ca.gov/budget

POSITION ALLOCATION LIST

FY 2024-25 BUDGET



Department	Division	Position Title	Bargaining Unit	Salary Range	# of positions
Assessor					
	Assessor	Appraiser Aide	MCPE	64	1.00
	Assessor	Appraiser I/II/III Flex	MCPE	67/71/75	3.00
	Assessor	Assessor	Elected	\$ 166,093.00	1.00
	Assessor	Assistant Assessor	At Will	115	1.00
	Assessor	Auditor-Appraiser I/II/III Flex	MCPE	70/74/78	1.00
	Assessor	Cadastral Mapper Analyst/Cadastral Mapper Specialist /Technician	MCPE	65/72/75/79	1.00
	Assessor	Fiscal Technical Specialist IV	MCPE	63	1.00
Assessor Total					9.00
Behavioral Health					
	Behavioral Health	Behavioral Health Program Manager	MCPE	82	1.00
	Behavioral Health	Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	4.00
	Behavioral Health	Case Manager I/II/III Flex	MCPE	54/58/60	5.00
	Behavioral Health	Director Of Behavioral Health	At Will	122	1.00
	Behavioral Health	Clinical Supervisor	MCPE	82	1.00
	Behavioral Health	Clinical Services Manager	At Will	117	1.00
	Behavioral Health	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Behavioral Health	Fiscal Technical Specialist IV	MCPE	63	2.00
	Behavioral Health	Psychiatric Specialist I/II/III Flex	MCPE	70/74/78	4.00
	Behavioral Health	Quality Assurance Coordinator I/II/III	MCPE	70/74/78	2.00
	Behavioral Health	Staff Services Analyst I/II/III Flex	MCPE	66/70/74	4.00
	Behavioral Health	Staff Services Manager	MCPE	82	1.00
	Behavioral Health	Substance Use Disorders Counselor I/II/III Flex	MCPE	54/58/62	1.00
	Behavioral Health	Substance Use Disorders Supervisor	MCPE	72	1.00
	Behavioral Health	Wellness Center Associate (part time, extra help)		\$25/hr	9.00
	Behavioral Health	Wellness Center Yoga Instructor (part time, extra help)		\$35/hr	1.00
Behavioral Health Total					39.00
Board of Supervisors					
	Board Of Supervisors	Board Chairperson	Elected	5664/Month	1.00
	Board Of Supervisors	Board Member	Elected	5266/Month	4.00
Board Of Supervisors Total					5.00
Clerk/Recorder					
	Clerk/Recorder	Assistant County Clerk/Recorder	At Will	115	1.00
	Clerk/Recorder	County Clerk/Recorder/Registrar	At Will	122	1.00
	Clerk/Recorder	Elections Assistant (based on FTS I/II/III salary)		51/55/59	0.50
	Clerk/Recorder	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	Clerk/Recorder	Fiscal Technical Specialist IV	MCPE	63	2.00
	Clerk/Recorder	Senior Deputy Board Clerk/Elections	MCPE	69	1.00
Clerk/Recorder Total					6.50
Community Development					
	Building	Building Inspector I/II/III Flex	MCPE	63/69/74	2.00
	Building	Building Official		\$97.03	0.20
	Building	Building Permit Technician	MCPE	64	1.00
	Code Enforcement	Community Development Analyst I/II/III Flex	MCPE	66/70/74	2.00
	Community Development	Fiscal and Administrative Services Officer I/II	MCPE	75/79	1.00
	Community Development	Assistant Director of Community Development	At Will	118	1.00
	Community Development	Community Development Analyst I/II/III Flex	MCPE	66/70/74	6.00
	Community Development	Director Of Community Development	At Will	122	1.00
	Community Development	Planning Commission Chair		\$125/meeting	1.00
	Community Development	Planning Commission Secretary	MCPE	65	1.00
	Community Development	Planning Commissioner		\$100/meeting	4.00
	Community Development	Principal Planner	MCPE	78	1.00
Community Development Total					21.20
County Administration					
	County Administration	Administrative Services Specialist	MCPE	69	1.00
	County Administration	Assistant County Administrative Officer	At Will	124	1.00
	County Administration	Budget Officer	At Will	115	1.00
	County Administration	County Administrative Officer	At Will	128	1.00
	County Administration	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	1.00
	County Administration	Management Analyst	At Will	115	2.00
	Emergency Management	Director Of Emergency Management	At Will	123	1.00
	Emergency Management	Wildfire Mitigation Coordinator		\$5,000/mo	1.00
	Housing	Housing Opportunities Manager	At Will	115	1.00
	Human Resources	Director of Human Resources	At Will	122	1.00
	Human Resources	Human Resources Specialist/Generalist Flex	At Will	103/106	3.00
County Administration Total					14.00

<u>Department</u>	<u>Division</u>	<u>Position Title</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>	<u># of positions</u>
<u>County Counsel</u>					
	County Counsel	Assistant County Counsel	At Will	122	2.00
	County Counsel	County Counsel	At Will	125	1.00
	County Counsel	County Counsel Office Manager	At Will	110	1.00
	County Counsel	Deputy County Counsel I/II/III Flex	At Will	116/119/121	1.00
	Risk Management	Risk Manager	At Will	119	1.00
County Counsel Total					6.00
<u>District Attorney</u>					
	District Attorney	Management Analyst	At Will	115	1.00
	District Attorney	Assistant District Attorney	At Will	122	1.00
	District Attorney	Chief Investigator	LE MGMT	2	1.00
	District Attorney	Deputy District Attorney I/II/III Flex	At Will	116/119/121	2.00
	District Attorney	District Attorney	Elected	\$ 211,981.00	1.00
	District Attorney	District Attorney Investigator	LE MGMT	1	1.00
	District Attorney	Operations And Programing Supervisor	At Will	111	1.00
	Victim/Witness	Victim/Witness Advocate	MCPE	60	1.00
	Victim/Witness	Victim/Witness Advocate (part time, extra help)		60	0.50
District Attorney Total					9.50
<u>Economic Development</u>					
	Economic Development	Economic Development Coordinator	MCPE	69	1.00
	Economic Development	Economic Development Director	At Will	119	1.00
	Economic Development	Economic Development Manager	At Will	114	1.00
Economic Development Total					3.00
<u>Emergency Medical Services</u>					
	Emergency Medical Services	Chief Of Emergency Medical Services	At Will	123	1.00
	Emergency Medical Services	Emergency Medical Technician	PFRA	40	3.00
	Emergency Medical Services	Fiscal & Administrative Services Officer	MCPE	79	1.00
	Emergency Medical Services	Paramedic I/II Flex	PFRA	50/54	16.00
	Emergency Medical Services	Paramedic Station Captain	PFRA	58	4.00
	Emergency Medical Services	Paramedic Training Officer	PFRA	56	1.00
	Emergency Medical Services	Reserve EMT (part time, extra help)	PFRA	40/50/54	10.00
Emergency Medical Services Total					36.00
<u>Finance</u>					
	Finance	Accountant III	MCPE	85	1.00
	Finance	Accountant I/II Flex	MCPE	73/79	6.00
	Finance	Assistant Director Of Finance	At Will	118	2.00
	Finance	Director Of Finance	At Will	123	1.00
	Finance	Fiscal Technical Specialist IV	MCPE	63	3.00
Finance Total					12.00
<u>Health And Human Services</u>					
	Health And Human Services	Adult Services Manager	At Will	117	1.00
	Health And Human Services	Children's Services Manager	At Will	117	1.00
	Health And Human Services	Community Health Outreach Specialist	MCPE	63	2.00
	Health And Human Services	Community Health Program Coordinator I/II	MCPE	70/75	1.00
	Health And Human Services	Director Of Health And Human Services	At Will	125	1.00
	Health And Human Services	Eligibility Specialist Trainee I/II/III Flex	MCPE	53/55/59/63	4.00
	Health And Human Services	Emergency Preparedness Manager	MCPE	75	1.00
	Health And Human Services	Environmental Health Manager	At Will	117	1.00
	Health And Human Services	Environmental Health Specialist I/II/III Flex	MCPE	66/70/74	3.00
	Health And Human Services	Epidemiologist	MCPE	82	1.00
	Health And Human Services	Fiscal & Administrative Services Officer I/II	MCPE	75/79	1.00
	Health And Human Services	Fiscal Technical Specialist I/II/III Flex	MCPE	51/55/59	4.00
	Health And Human Services	Fiscal Technical Specialist IV	MCPE	63	4.00
	Health And Human Services	Health & Human Services Chief Fiscal Officer	At Will	117	1.00
	Health And Human Services	Health & Human Services Deputy Director	At Will	121	1.00
	Health And Human Services	Health Program Manager-Clinical Services	At Will	117	1.00
	Health And Human Services	Health Program Manager-Community Health	At Will	117	1.00
	Health And Human Services	Health Program Manager - RN/ASN/PHN/BSN	MCPE	80/82	1.00
	Health And Human Services	Licensed Vocational Nurse	MCPE	70	1.00
	Health And Human Services	Integrated Case Worker I/II/III Flex	MCPE	60/64/68	4.00
	Health And Human Services	Program Manager-Eligibility	At Will	117	1.00
	Health And Human Services	Public Health Equity Officer	At Will	109	1.00
	Health And Human Services	Public Health Nursing Professional (part time, extra help)		82	3.00
	Health And Human Services	Public Health Officer	At Will	130	0.50
	Health And Human Services	Senior Services Cook/Driver	MCPE	52	3.00
	Health And Human Services	Senior Services Site Attendant	MCPE	56	0.50
	Health And Human Services	Senior Services Supervisor	MCPE	63	1.00
	Health And Human Services	Social Services Aide	MCPE	55	3.00
	Health And Human Services	Social Worker I/II/III/IV Flex	MCPE	63/65/69/71	5.00
	Health And Human Services	Social Worker Supervisor I/II	MCPE	77/79	2.00
	Health And Human Services	Staff Services Analyst I/II/III	MCPE	66/70/74	2.00
	Health And Human Services	Supervising Integrated Case Worker	MCPE	72	2.00
	Health And Human Services	Supervising Staff Services Analyst	MCPE	78	1.00
	Health And Human Services	WIC Program Director/Registered Dietician	MCPE	75	1.00
	Health And Human Services	Tobacco Prevention Program Intern (TEMP)	n/a		1.00
Health And Human Services Total					62.00

<u>Department</u>	<u>Division</u>	<u>Position Title</u>	<u>Bargaining Unit</u>	<u>Salary Range</u>	<u># of positions</u>
Information Technology					
Information Technology		Business Operations Manager	MCPE	81	1.00
Information Technology		Communications Manager	MCPE	84	1.00
Information Technology		Communications Specialist I/II Flex	MCPE	77/79	1.00
Information Technology		Director Of Information Technology	At Will	122	1.00
Information Technology		Fiscal Technical Specialist IV	MCPE	63	1.00
Information Technology		Geographic Information System Specialist I/II/III Flex	MCPE	75/77/79	3.00
Information Technology		Information Technology Specialist I/II/III Flex	MCPE	75/77/79	3.00
Information Technology		Infrastructure Manager	MCPE	88	1.00
Information Technology		Lead Developer	MCPE	81	1.00
Information Technology		Chief Information Security Officer	At Will	116	1.00
Information Technology		System Administrator	MCPE	81	1.00
Information Technology Total					15.00
Probation					
Probation		Behavioral Health Services Coordinator I/II/III Flex	MCPE	62/66/70	1.00
Probation		Chief Probation Officer	At Will	122	1.00
Probation		Deputy Probation Officer IV	MCPOA	63	2.00
Probation		Deputy Probation Officer V	MCPOA	67	2.00
Probation		Deputy Probation Officer I/II/III Flex	MCPOA	51/55/59	5.00
Probation		Fiscal & Administrative Services Officer III	MCPE	79	1.00
Probation		Probation Aide I/II Flex	MCPOA	47/51	1.00
Probation Total					13.00
Public Works					
Engineering		Associate Engineer	MCPE	84	2.00
Engineering		Environmental and Transportation Engineer	At Will	120	1.00
Engineering		County Engineer	At Will	120	1.00
Engineering		Engineer Technician I/II/III Flex	MCPE	66/70/74	1.00
Engineering		Outdoor Recreation Manager	At Will	110	1.00
Engineering		Public Works Project Manager	At Will	111	2.00
Engineering		Trail Stewards-seasonal (part-time, extra help)		51	2.00
Engineering		Trail Stewards-seasonal (part-time, extra help, limited term)		51	2.00
Parks/Facilities		Custodian II/III Flex	MCPE	49/53	4.00
Parks/Facilities		Lead Custodian	MCPE	55	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	118	1.00
Parks/Facilities		Parks & Facilities Supervisor	MCPE	73	1.00
Public Works Administration		Fiscal and Administrative Services Officer	MCPE	79	1.00
Public Works Administration		Assistant Director of Public Works	At Will	121	1.00
Public Works Administration		Director Of Public Works	At Will	123	1.00
Roads		Equipment Mechanic I/II/III Flex	MCPE	60/64/68	5.00
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	118	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 Supervisor	MCPE	73	1.00
Public Works Total					67.00

Sheriff

Sheriff	Court Screener non-sworn (part time, extra help)	DSA	\$27.50/hr	7.00
Sheriff	Deputy Sheriff I/II Flex	MCPE	50/54	18.00
Sheriff	Fiscal And Administrative Services Officer	MCPE	79	1.00
Sheriff	Fiscal Technical Specialist IV	MCPE	63	1.00
Sheriff	Lieutenant	LE MGMT	3	2.00
Sheriff	Public Information Officer	MCPE	69	1.00
Sheriff	Records-Property Manager	MCPE	69	1.00
Sheriff	Retired Annuitant-sworn (part time, extra help)		\$38.50/hr	3.00
Sheriff	Sergeant	DSA	60	4.00
Sheriff	Sheriff-Coroner	Elected	\$ 201,887.00	1.00
Sheriff	Undersheriff	At Will	121	1.00
Sheriff - Jail	Cook (Correctional)	MCPE	52	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	58	1.00
Animal Services	Animal Services Officer I/II Flex	MCPE	55/57	2.00
Animal Services	Animal Services Shelter Attendant	MCPE	52	3.00
Animal Services	Animal Services Manager	At Will	111	1.00

Sheriff Total

68.00

Grand Total

387.20