

U.S. Highway 395



# 2013-14 Final Budget Mono County, California



Pictures by Greg Newbry and CDD Staff

To the Citizens of Mono County:

The Fiscal Year 2013/2014 Adopted Budget is the financial operating plan for departments, agencies, and special districts governed by the Board of Supervisors.

This year's estimated expenditures, including enterprise funds and dependent special districts, are \$62.8 million, of which approximately \$15.4 million is covered by current-year local property taxes.

The Board of Supervisors is committed to sound and conservative management of Mono County's finances. The Board approved a Fiscal Year 2013-2014 general fund expenditure plan of \$35.7 million with an additional \$27.1 million from other funds, enterprise funds and dependant special districts. Included in the budget is a General Fund contingency of \$305 thousand and a transfer to the General Reserve of an additional \$63 thousand. The final balance in the general reserve is \$1.7 million.

A great deal of effort by all County departments goes into development of the budget. The Board of Supervisors formally adopts the budget after public hearings. If you have questions, comments, or suggestions regarding the budget or the finances of the County of Mono, please contact the Director of Finance at (760) 932-5490.



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

**APPROVED AND ADOPTED** this 3rd day of September, 2013, by the following vote of said

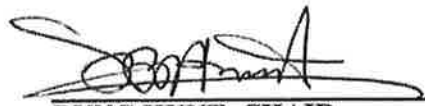
Board:

**AYES:** Supervisors Alpers, Fesko, Hunt and Stump.

**NOES:** Johnston.

**ABSENT:** None.

**ABSTAIN:** None.

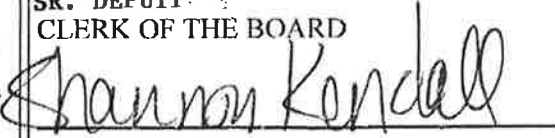


**BYNG HUNT, CHAIR  
BOARD OF SUPERVISORS  
COUNTY OF MONO**

ATTEST:

APPROVED AS TO FORM

SR. DEPUTY CLERK OF THE BOARD



**SHANNON KENDALL**



**MARSHALL RUDOLPH  
COUNTY COUNSEL**



## COUNTY OFFICIALS

### BOARD OF SUPERVISORS

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

LARRY JOHNSTON  
FRED STUMP  
TIM ALPERS  
TIM FESKO  
BYNG HUNT

### ELECTED COUNTY OFFICIALS

ASSESSOR  
DISTRICT ATTORNEY  
SHERIFF

BOB MUSIL  
TIM KENDALL  
RALPH OBENBERGER

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

### APPOINTED COUNTY OFFICIALS

NATE READE  
TOM PERRY  
KARIN HUMISTON  
LYNDA ROBERTS  
SCOTT BURNS  
JIM LEDDY  
MARSHALL RUDOLPH  
DAN LYSTER  
LESLIE CHAPMAN, CPA  
BILL VAN LENTE, MBA, PsyD  
NATE GREENBERG  
ROBIN ROBERTS  
LYNDA SALCIDO, R.N.  
RICHARD JOHNSON, M.D.  
JEFF WALTERS  
KATHY PETERSON

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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> All Funds Summary Fiscal Year 2013-14	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 3,554,646	\$ -	\$ 32,184,088	\$ 35,738,734	\$ 35,738,734	\$ -	\$ 35,738,734
Special Revenue Funds	378,347	-	18,406,285	18,784,632	18,784,632	-	18,784,632
Capital Projects Funds	(314,153)	-	1,415,000	1,100,847	1,100,847	-	1,100,847
Debt Service Funds	-	-	709,400	709,400	709,400	-	709,400
<b>Total Governmental Funds</b>	<b>\$ 3,618,840</b>	<b>\$ -</b>	<b>\$ 52,714,773</b>	<b>\$ 56,333,613</b>	<b>\$ 56,333,613</b>	<b>\$ -</b>	<b>\$ 56,333,613</b>
<b>Other Funds</b>							
Internal Service Funds		\$ 536,612	\$ 751,100	\$ 1,287,712	\$ 1,287,712		\$ 1,287,712
Enterprise Funds		289,955	2,489,783	2,779,738	2,829,630		2,829,630
Special Districts and Other Agencies	2,106,262	-	354,025	2,460,287	2,371,402	-	2,371,402
<b>Total Other Funds</b>	<b>\$ 2,106,262</b>	<b>\$ 826,567</b>	<b>\$ 3,594,908</b>	<b>\$ 6,527,737</b>	<b>\$ 6,488,744</b>	<b>\$ -</b>	<b>\$ 6,488,744</b>
<b>Total All Funds</b>	<b>\$ 5,725,102</b>	<b>\$ 826,567</b>	<b>\$ 56,309,681</b>	<b>\$ 62,861,350</b>	<b>\$ 62,822,357</b>	<b>\$ -</b>	<b>\$ 62,822,357</b>

Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets (Decrease)	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets (Decrease)	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Governmental Funds summary Fiscal Year 2013-14	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
General Fund	\$ 3,554,646	\$ -	\$ 32,184,088	\$ 35,738,734	\$ 35,738,734	\$ -	\$ 35,738,734
<b>Total General Fund</b>	<b>\$ 3,554,646</b>	<b>\$ -</b>	<b>\$ 32,184,088</b>	<b>\$ 35,738,734</b>	<b>\$ 35,738,734</b>	<b>\$ -</b>	<b>\$ 35,738,734</b>

<b>Special Revenue Funds</b>							
Road Fund	\$ 446,718	\$ -	\$ 6,694,290	\$ 7,141,008	\$ 7,141,008	\$ -	\$ 7,141,008
Fish Enhancement	80,100	-	45,850	125,950	125,950	-	125,950
Tourism	-	-	349,440	349,440	349,440	-	349,440
Child Support	(7,220)	-	-	(7,220)	(7,220)	-	(7,220)
Mental Health	-	-	1,433,352	1,433,352	1,433,352	-	1,433,352
Mental Health Services Act	-	-	1,350,892	1,350,892	1,350,892	-	1,350,892
Health	(16,000)	-	2,728,577	2,712,577	2,712,577	-	2,712,577
Health Education	(10,000)	-	161,000	151,000	151,000	-	151,000
Bioterrorism	(97,135)	-	415,813	318,678	318,678	-	318,678
Social Services	-	-	4,745,743	4,745,743	4,745,743	-	4,745,743
Fish & Game	-	-	7,500	7,500	7,500	-	7,500
Terrorism	(45,145)	-	45,145	-	-	-	-
Foster Care	37,529	-	141,967	179,496	179,496	-	179,496
Conway Ranch	(10,500)	-	130,800	120,300	120,300	-	120,300
Employers Training Resource	-	-	155,916	155,916	155,916	-	155,916
<b>Total Special Revenue Funds</b>	<b>\$ 378,347</b>	<b>\$ -</b>	<b>\$ 18,406,285</b>	<b>\$ 18,784,632</b>	<b>\$ 18,784,632</b>	<b>\$ -</b>	<b>\$ 18,784,632</b>

<b>Capital Project Funds</b>							
Capital Improvement Projects	\$ (314,153)	\$ -	\$ 1,415,000	\$ 1,100,847	\$ 1,100,847	\$ -	\$ 1,100,847
<b>Total Capital Project Funds</b>	<b>\$ (314,153)</b>	<b>\$ -</b>	<b>\$ 1,415,000</b>	<b>\$ 1,100,847</b>	<b>\$ 1,100,847</b>	<b>\$ -</b>	<b>\$ 1,100,847</b>

Debt Service Funds														
Debt Service Funds	\$	-	\$	-	\$	709,400	\$	709,400	\$	709,400	\$	-	\$	709,400
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>709,400</b>	<b>\$</b>	<b>709,400</b>	<b>\$</b>	<b>709,400</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>709,400</b>

<b>Total Governmental Funds</b>	<b>\$</b>	<b>3,618,840</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>52,714,773</b>	<b>\$</b>	<b>56,333,613</b>	<b>\$</b>	<b>56,333,613</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>56,333,613</b>
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Appropriations Limit

Appropriations Subject to Limit

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Fund Balance - Governmental Funds Fiscal Year 2013-14	<b>Schedule 3</b>  Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>
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Fund Name	Total Fund Balance June 30, 2013	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 5,361,100		\$ 1,806,454		\$ 3,554,646
<b>Total General Fund</b>	<b>\$ 5,361,100</b>	<b>\$ -</b>	<b>\$ 1,806,454</b>	<b>\$ -</b>	<b>\$ 3,554,646</b>

<b>Special Revenue Funds</b>					
Road Fund	\$ 446,718			\$ -	\$ 446,718
Fish Enhancement	81,878			1,778	80,100
Tourism	55,291	55,291			-
Child Support	2,181	1,332		8,069	(7,220)
Mental Health	51,515	871		50,644	-
Mental Health Services Act	2,923,273	3,034		2,920,239	-
Health	-			16,000	(16,000)
Health Education	(8,410)			1,590	(10,000)
Bioterrorism	(97,135)				(97,135)
Social Services	23,807			23,807	-
Fish & Game	13,126			13,126	-
Terrorism	(45,145)				(45,145)
Foster Care	37,529				37,529
Conway Ranch	30,676	26,000		15,176	(10,500)
Employers Training Resource	7,913			7,913	-
<b>Total Special Revenue Funds</b>	<b>\$ 3,523,217</b>	<b>\$ 86,528</b>	<b>\$ -</b>	<b>\$ 3,058,342</b>	<b>\$ 378,347</b>

Capital Project Funds															
Capital Improvement Projects	\$	743,363	\$	6,425	\$ 736,938	\$ 314,153	\$ (314,153)								
<b>Total Capital Project Funds</b>	<b>\$</b>	<b>743,363</b>	<b>\$</b>	<b>6,425</b>	<b>\$ 736,938</b>	<b>\$ 314,153</b>	<b>\$ (314,153)</b>								
Debt Service Funds															
Debt Service	\$	25,600	\$	25,600			-								
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>25,600</b>	<b>\$</b>	<b>-</b>	<b>\$ 25,600</b>	<b>\$ -</b>	<b>-</b>								
<b>Total Governmental Funds</b>						<b>\$</b>	<b>9,653,280</b>	<b>\$</b>	<b>92,953</b>	<b>\$</b>	<b>2,568,992</b>	<b>\$</b>	<b>3,372,495</b>	<b>\$</b>	<b>3,618,840</b>
Arithmetic Results							COL 2 - 3 - 4 - 5								
Totals Transferred From				COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2										
Totals Transferred To							SCH 2, COL 2								

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2013-14	<b>Schedule 4</b>
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Description	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>General Fund</b>						
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General Reserve	\$ 1,743,454			\$ 63,000	\$ 63,000	\$ 1,806,454
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<b>Total General Fund</b>	<b>\$ 1,743,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ 1,806,454</b>
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<b>Special Revenue Funds</b>						
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Road Fund	\$ -	\$ -	\$ -		\$ -	
Fish Enhancement		-	-		-	
Tourism		-	-		-	
Child Support		-	-		-	
Mental Health		-	-		-	
Mental Health Services Act		-	-		-	
Health		-	-		-	
Health Education		-	-		-	
Bioterrorism		-	-		-	
Social Services		-	-		-	
Fish & Game		-	-		-	
Terrorism		-	-		-	
Foster Care		-	-		-	
Conway Ranch		-	-		-	
Employers Training Resource		-	-		-	

<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Capital Project Funds**

Capital Improvement Projects \$ - \$ -

**Total Capital Project Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ -**

**Debt Service Funds**

Debt Service

**Total Debt Service Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ -**

**Total Governmental Funds \$ 1,743,454 \$ - \$ - \$ 63,000 \$ 63,000 \$ 1,806,454**

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14	<b>Schedule 5</b>
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Description	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>				
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Taxes	\$ 21,496,987	\$ 21,685,529	\$ 20,716,000	\$ 20,716,000
Licenses, Permits and Franchises	704,799	625,001	632,338	632,338
Fines, Forfeitures and Penalties	853,272	771,308	769,400	769,400
Revenue From Use of Money and Property	92,556	726,328	95,600	95,600
Intergovernmental Revenue	15,568,405	18,471,945	19,386,628	19,386,628
Charges for Current Services	4,634,135	4,081,197	4,042,364	4,042,364
Miscellaneous Revenues	1,316,634	1,355,202	2,387,090	2,387,090
Other Financing Sources	16,814	74,337	-	-
Operating Transfers In	4,768,236	3,572,508	4,572,053	4,685,353

<b>Total Summarization by Source</b>	<b>\$ 49,451,838</b>	<b>\$ 51,363,355</b>	<b>\$ 52,601,473</b>	<b>\$ 52,714,773</b>
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<b>Summarization by Fund</b>				
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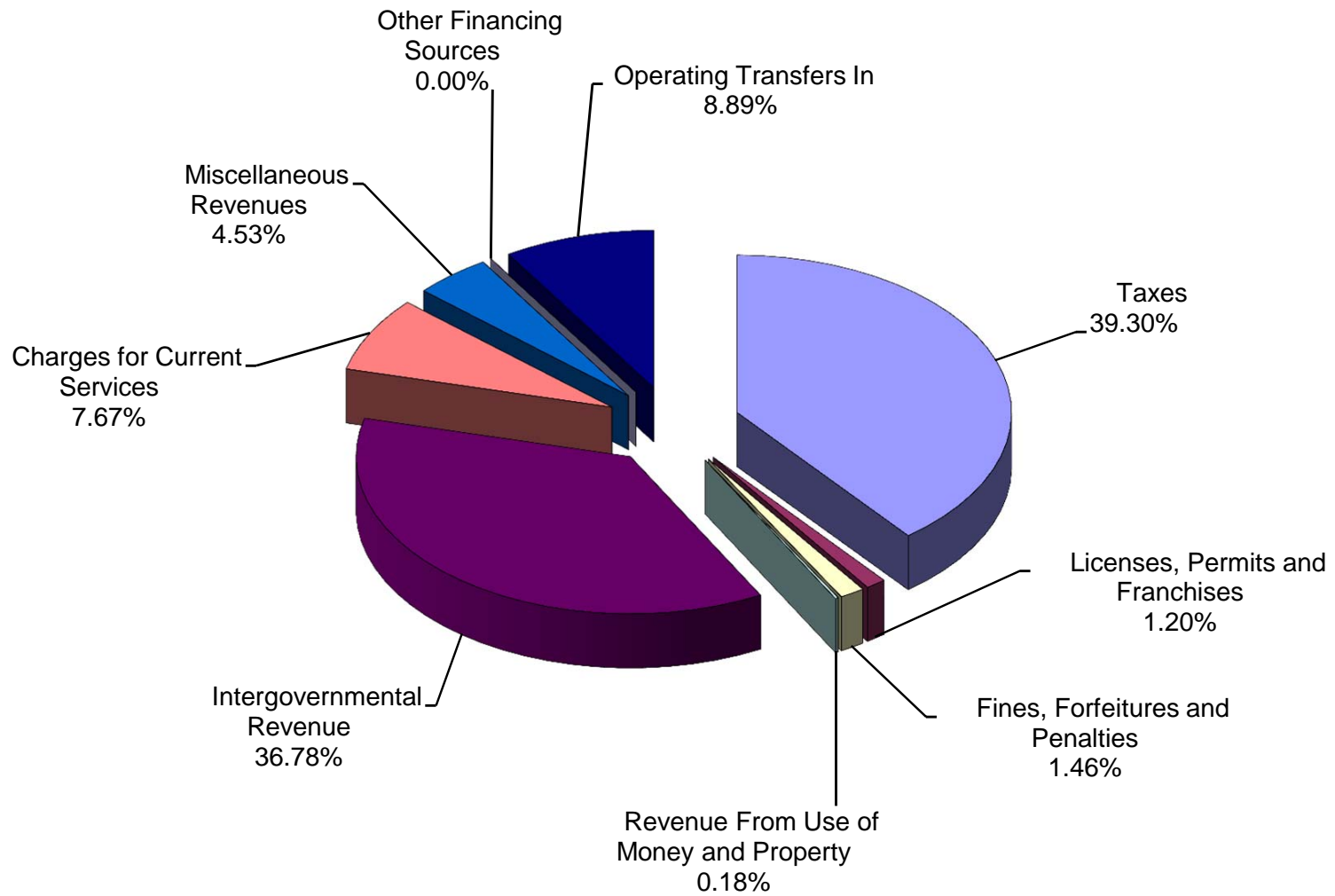
General Fund	\$ 33,345,450	\$ 31,466,106	\$ 32,184,088	\$ 32,184,088
Road Fund	5,109,129	6,592,215	6,694,290	6,694,290
Fish Enhancement	124,040	124,271	45,850	45,850
Tourism	255,340	484,356	349,440	349,440
Child Support	127,178	119,473	-	-
Mental Health	1,511,568	1,113,319	1,433,352	1,433,352
Mental Health Services Act	1,633,064	1,545,243	1,350,892	1,350,892
Health	2,591,434	2,835,202	2,728,577	2,728,577
Health Education	151,853	173,003	161,000	161,000



Bioterrorism	276,657	577,154	415,813	415,813
Social Services	3,625,341	4,213,298	4,745,743	4,745,743
Fish & Game	6,773	9,230	7,500	7,500
Terrorism	126,487	285,955	45,145	45,145
Foster Care	23,433	-	141,967	141,967
Conway Ranch	27,485	40,444	130,800	130,800
Employers Training Resource	51,754	47,110	155,916	155,916
Capital Improvement Projects	464,852	488,956	1,415,000	1,415,000
Debt Service Funds	-	624,010	709,400	709,400

<b>Total Summarization by Fund</b>	<b>\$ 49,451,838</b>	<b>\$ 50,739,345</b>	<b>\$ 52,714,773</b>	<b>\$ 52,714,773</b>
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund

## BUDGETED REVENUES BY SOURCE



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2013-14	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>General Fund</b>
<b>General Fund</b>

Taxes						
		10020 Property - Current Secured	\$ 14,296,942	\$ 14,308,845	\$ 14,250,000	\$ 14,250,000
		10030 Property - Current Unsecured	1,074,743	1,377,209	1,109,000	1,109,000
		10040 Property - Prior Secured	505,527	340,237	250,000	250,000
		10050 Property - Prior Unsecured	17,186	18,730	10,000	10,000
		10060 Property - Supplemental	(80,247)	(38,742)	17,000	17,000
		10080 Penalties/Cost - Delinquent Tax	255,362	242,037	75,000	75,000
		10090 Sales & Use Tax	326,167	414,579	415,000	415,000
		10100 Transient Occupancy Tax 9%	1,852,561	1,810,979	1,800,000	1,800,000
		10100 Transient Occupancy Tax-Paramedics 2%	411,740	402,520	382,000	382,000
		10110 Property Transfer Tax	142,894	158,291	160,000	160,000
		10150 Sales & Use Tax In-Lieu	117,111	103,613	110,000	110,000
		10160 VLF In-Lieu	1,520,974	1,499,142	1,494,000	1,494,000
		10061 Unitary Tax	361,241	349,414	341,000	341,000
		10062 Excess ERAF	489,007	498,502	100,000	100,000
<b>Total Taxes</b>			<b>\$ 21,291,208</b>	<b>\$ 21,485,356</b>	<b>\$ 20,513,000</b>	<b>\$ 20,513,000</b>

Licenses, Permits & Franchises						
		12010 Animal License	\$ 12,010	\$ 16,410	\$ 24,000	\$ 24,000

12020	Business Licenses		18,171		31,393		21,500		21,500
12030	Off-Highway Vehicle License		30,450		17,344		7,000		7,000
12050	Building Permits		134,194		87,403		100,000		100,000
12060	Filming Permit Fees		3,450		1,200		750		750
16150	Building Division Fees		7,641		21,412		27,050		27,050
16140	CCW Permits		2,115		1,975		2,000		2,000
12200	Franchise Fees		172,786		170,878		165,000		165,000

<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$</b>	<b>380,817</b>	<b>\$</b>	<b>348,015</b>	<b>\$</b>	<b>347,300</b>	<b>\$</b>	<b>347,300</b>
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<b>Fines, Forfeitures &amp; Penalties</b>										
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13010	Vehicle Code Fines		\$ 144,474	\$	138,858	\$	141,000	\$	141,000
13040	General Fund Fines		633,343		552,546		550,000		550,000
13050	Blood Analysis 1463.14P.C.		4,905		5,058		4,750		4,750
13060	Red Light Fines / Traffic School		-		43		-		-
13070	Small Claims Advice		638		482		600		600
13090	Lab H&S 11372.5 (Probation)		587		580		1,000		1,000
13100	Drug Prog H&S 11372.7 (Probation)		1,195		1,164		2,000		2,000
13120	Forfeitures & Penalties		338		2,363		1,300		1,300

<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$</b>	<b>785,480</b>	<b>\$</b>	<b>701,094</b>	<b>\$</b>	<b>700,650</b>	<b>\$</b>	<b>700,650</b>
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<b>Revenue From Use of Money and Property</b>										
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14010	Interest		\$ 6,961	\$	13,090	\$	5,000	\$	5,000
14050	Rents & Concessions		11,703		10,800		10,000		10,000
14080	Repeater Tower Rent		(966)		-		-		-
14050	Mountain Top Repeater Rent		16,800		16,800		16,800		16,800
14100	Housing Rents		22,321		24,472		28,200		28,200

<b>Total Revenue From Use of Money and Property</b>			<b>\$</b>	<b>56,819</b>	<b>\$</b>	<b>65,162</b>	<b>\$</b>	<b>60,000</b>	<b>\$</b>	<b>60,000</b>
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<b>Intergovernmental Revenues</b>										
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<b>State</b>										
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15089	State - Motor Vehicle Excess Fees		\$ 30,541	\$	6,236	\$	-	\$	-
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15091	State - Theft/DUI Program VC9250.14	14,385	14,236	14,385	14,385
15160	State - Youthful Offender Block Grant	122,646	93,370	117,000	117,000
15299	State - COPS Juv Justice 39.7%	-	-	48,955	48,955
15300	State - COPS Sheriff	116,952	62,871	100,000	100,000
15300	State - COPS DA	4,186	3,479	4,186	4,186
15300	State - COPS Jail	4,186	3,479	4,476	4,476
15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]	919,849	972,627	1,000,000	1,000,000
15310	State - Sales Tax: Safety (Prop. 172) [DA]	183,970	194,525	205,000	205,000
15310	State - Sales Tax: Safety (Prop. 172) [Probation]	-	129,684	140,000	140,000
15315	State - Statutory Rape Vertical Prosecution	45,357	1,393	-	-
15330	State - Restitution Reimb (Probation)	4,347	3,324	4,000	4,000
15340	Maddy Funds - Paramedics	18,543	9,887	10,000	10,000
15350	State -Rural Law Enforce. Local Asst.	647,361	409,904	500,000	500,000
15360	State - AOC Court Screener	7,356	-	496,407	496,407
15400	State - Homeowners Prop. Tax Exempt.	46,488	44,700	46,000	46,000
15410	State - Off-Highway Vehicle Grant (Sheriff)	39,043	39,151	54,035	54,035
15420	State - Boat Safety (Sheriff)	130,926	176,349	131,065	131,065
15430	State - Agriculture	129,868	121,999	63,000	63,000
15445	Ambulance - Health Realignment Trust	-	-	-	-
15446	State - Revenue Stabilization	21,000	21,000	21,000	21,000
15499	State - Emergency Svc. Reimb.	127,331	255,555	127,950	127,950
15460	State-Mandated Cost Reimbursement	2,358	4,185	2,000	2,000
15470	State - Post Reimbursement	31,928	67,481	30,000	30,000
15471	State - STC Reimbursement Probation	6,303	6,050	6,050	6,050
15471	State - STC Reimbursement Jail	10,227	11,550	12,100	12,100
15475	State - Veterans Services	14,953	15,413	15,000	15,000
15477	Dept of Conservation	-	-	300,000	300,000
15803	State - Victim Witness Grant	61,753	94,652	70,382	70,382
15821	State - Election Reimbursement	-	-	-	-
15850	State - Prior Year Election Reimbursement	-	-	-	-

		<b>Total State \$</b>	<b>2,711,316 \$</b>	<b>2,756,864 \$</b>	<b>3,522,991 \$</b>	<b>3,522,991</b>
<b>Federal</b>						
15029	Grazing Permits	\$	1,790 \$	1,602 \$	1,500 \$	1,500
15500	Federal - Cal-SIP Interoperable Grant		-	-	-	-
15501	CDBG Grant		121,564	359,578	-	-
15503	Federal - USDA Rural Development		-	-	-	-
15530	Federal - Marijuana Grant		30,000	20,000	20,000	20,000
15620	Federal - Probation IV-E & IVEA		53,612	-	-	-
15680	Federal Forest Reserve		78,489	-	-	-
15690	Federal - In Lieu Taxes (PILT)		1,052,328	1,154,190	1,140,454	1,140,454
15750	Geothermal Royalties		23,081	66,603	50,000	50,000
15801	Federal - Boating & Waterways		18,298	95,900	-	-
15802	Federal - OES CalMMET		176,721	214,685	122,990	122,990
15804	Federal - SCAAP Grant - Jail		17,824	28,716	-	-
15805	Drug Task Force		230,483	174,804	88,377	88,377
15819	Federal - Misc Federal Grants		37,425	10,068	53,000	53,000
15820	HAVA Reimbursements		-	6,241	30,000	30,000
15903	Federal - Adult Probation SB678		28,728	243,331	200,000	200,000
		<b>Total Federal \$</b>	<b>1,870,343 \$</b>	<b>2,375,718 \$</b>	<b>1,706,321 \$</b>	<b>1,706,321</b>
<b>Other Government</b>						
15900	Other Government Agencies	\$	45,900 \$	125,031 \$	175,000 \$	175,000
15902	Revenue From Other Governments		7,597	8,090	8,090	8,090
		<b>Total Other Government \$</b>	<b>53,497 \$</b>	<b>133,121 \$</b>	<b>183,090 \$</b>	<b>183,090</b>
		<b>Total Intergovernmental Revenues \$</b>	<b>4,635,156 \$</b>	<b>5,265,703 \$</b>	<b>5,412,402 \$</b>	<b>5,412,402</b>
<b>Charges for Services</b>						
16010	Tax Administration Fees	\$	712,152 \$	693,479 \$	693,400 \$	693,400
16016	General Sale of Goods		78	417	100	100
16030	Code Enforcement		12,192	5,495	2,000	2,000
16040	Research Fees / Costs - Finance		13,420	13,183	10,000	10,000

16050	Legal Services - Public Defender	15,230	16,219	15,000	15,000
16060	Planning Services	32,267	45,382	40,000	40,000
16090	Labor Reimbursement - Public Works	-	-	-	-
16100	Engineering Services - Public Works	11,260	31,085	5,000	5,000
16120	Civil Process Service	5,249	4,778	4,000	4,000
16130	County Clerk's Fees	29,948	11,680	12,000	12,000
16131	Social Security Truncation Fee	-	8,325	-	-
16160	Vital Statistics- Child Welfare	-	-	-	-
16170	Humane Services	7,266	5,563	5,500	5,500
16180	Tax Bill Changes	-	-	-	-
16190	LAFCO Fees	-	-	-	-
16200	Recording Fees	65,087	98,858	95,000	95,000
16021	Index Fees	23,878	26,890	25,000	25,000
16210	South County Animal Shelter Contract	61,151	(2,949)	-	-
16220	Transportation Planning	165,855	137,256	140,000	140,000
16230	Law Enforcement Services - Town of Mammoth Lakes	500,503	284,103	300,430	300,430
16231	Law Enforcement Services - USFS	20,826	68,437	38,550	38,550
16251	NSF Fees - DA				
16270	Welfare Fraud Revenue - DA	25,000	25,000	25,000	25,000
16280	Discovery Fees - DA	470	485	470	470
16350	Ambulance Fees	1,212,245	956,616	950,000	950,000
16370	Grant Administration & A-87 Costs	(165,650)	(268,669)	(182,961)	(182,961)
16371	County Consulting Services - Co. Counsel	6,367	14,263	7,000	7,000
16385	GPS Monitoring	-	-	1,800	1,800
16390	Juvenile Traffic Hearings	-	526	3,000	3,000
16402	Probation Correction Fees	8,010	12,300	12,000	12,000
16410	Election Fees	49,145	1,590	8,166	8,166
16420	Adoption Reports	-	-	200	200
16421	Interstate Fees (PC 1203.9)	-	-	450	450
16422	Supervisory Fees(PC 1000)	-	-	2,400	2,400

16430	Dismissal Fees - Probation	250	150	100	100
16450	Map Revenues - Assessor	3,336	3,010	3,300	3,300
16460	Administrative Fees - Finance	1,091	658	1,000	1,000
16470	Accounting Services	54,122	60,505	40,000	40,000
16503	Collection Revenue - Finance	16,261	11,056	15,000	15,000
16550	Miscellaneous Property Tax Fees	1,137	637	-	-
16551	Redemption Fees	-	19,858	3,000	3,000
16570	Supplemental Tax Collection Fees	27,164	22,751	20,000	20,000
16610	Insurance Loss Prevention Subsidies	63,891	66,284	62,800	62,800
16611	Special Event Insurance	1,276	1,485	1,000	1,000
16750	Jail Meals	2,058	720	-	-
16900	Other Charges For Services	-	-	-	-
16940	Tax Roll Printouts	-	-	-	-
16951	IT Service Contracts	98,390	82,635	297,301	297,301
16960	GIS Fees	41,887	52,320	-	-
16980	Public Defender Court Contract	69,548	29,684	21,000	21,000

<b>Total Charges for Services \$</b>		<b>3,192,360 \$</b>	<b>2,542,065 \$</b>	<b>2,678,006 \$</b>	<b>2,678,006</b>
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<b>Miscellaneous Revenues</b>					
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15630	Tobacco Settlement	\$	126,218	\$	190,226	\$	170,000	\$	170,000
17010	Miscellaneous		9,720		33,830		6,590		6,590
17020	Applicable to Prior Years		176,148		220		-		-
17030	Credit Card Rebates		5,034		5,816		5,000		5,000
17050	Donations		-		3,208		-		-
17100	Insurance Proceeds		750,547		4,383		1,200,000		1,200,000
17110	Employee Wellness Contributions		51,080		49,879		51,000		51,000
17120	Miscellaneous Reimbursements		(30)		-		-		-
17130	Key Deposits		-		-		-		-
17150	Modernization/Micrographics		-		14,745		23,000		23,000
17160	Housing Mitigation		-		-		-		-
17200	DA Asset Forfeiture		1,005		-		-		-



17255	Judgments, Damages, & Settlements	4,238	150,314	-	-
17300	Restitution	52	-	-	-
17500	Loan Repayments	-	-	195,000	195,000

<b>Total Miscellaneous Revenues</b>		<b>\$ 1,124,012</b>	<b>\$ 452,621</b>	<b>\$ 1,650,590</b>	<b>\$ 1,650,590</b>
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**Other Financing Sources**

16381	Tax Sales - Excess Proceeds	\$ -	\$ -	\$ -	\$ -
18000	Other Financing Sources				
18010	Sale of Surplus Assets	520	52,900	-	-
18020	Sale of Surplus Supplies / Equipment	4,324	20,202	-	-
18050	Sale of Real Property				

<b>Total Other Financing Sources</b>		<b>\$ 4,844</b>	<b>\$ 73,102</b>	<b>\$ -</b>	<b>\$ -</b>
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**Operating Transfers In**

18100	Transfers In	\$ 1,874,754	\$ 532,988	\$ 822,140	\$ 822,140
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<b>Total Operating Transfers In</b>		<b>\$ 1,874,754</b>	<b>\$ 532,988</b>	<b>\$ 822,140</b>	<b>\$ 822,140</b>
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<b>TOTAL General Fund Financing Sources</b>		<b>\$ 33,345,450</b>	<b>\$ 31,466,106</b>	<b>\$ 32,184,088</b>	<b>\$ 32,184,088</b>
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**Special Revenue Funds**

**Road Fund**

**Licenses, Permits & Franchises**

12090	Road Privileges & Permits	\$ 4,186	\$ 5,280	\$ 5,000	\$ 5,000
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<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$ 4,186</b>	<b>\$ 5,280</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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**Fines, Forfeitures & Penalties**

13010	Vehicle Code Fines	\$ 50,995	\$ 50,201	\$ 50,000	\$ 50,000
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<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$ 50,995</b>	<b>\$ 50,201</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
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**Revenue From Use of Money and Property**

14010	Interest	\$ (4,277)	\$ 2,215	\$ 1,000	\$ 1,000
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<b>Total Revenue From Use of Money and Property</b>								
	\$	(4,277)	\$	2,215	\$	1,000	\$	1,000
<b>Intergovernmental Revenues</b>								
<b>State</b>								
15020 State - Highway Users Tax	\$	2,513,377	\$	1,979,810	\$	2,130,460	\$	2,130,460
15040 State - Prop 1B Road Funds		-		-		-		-
15100 State- Matching Funds		329,725		329,725		329,725		329,725
15170 State - STIP Aid for Construction		271,571		1,958,688		2,309,307		2,309,307
<b>Total State</b>	<b>\$</b>	<b>3,114,673</b>	<b>\$</b>	<b>4,268,223</b>	<b>\$</b>	<b>4,769,492</b>	<b>\$</b>	<b>4,769,492</b>
<b>Federal</b>								
15651 Federal - Aid for Construction (GTIP)	\$	145,442	\$	37,811	\$	158,798	\$	158,798
15680 Federal - Forest Reserve		222,385		264,699		265,000		265,000
<b>Total Federal</b>	<b>\$</b>	<b>367,827</b>	<b>\$</b>	<b>302,510</b>	<b>\$</b>	<b>423,798</b>	<b>\$</b>	<b>423,798</b>
<b>Other Government</b>								
15900 Aid from Other Government Agencies	\$	168,023	\$	530,690	\$	100,000	\$	100,000
<b>Total Other Government</b>	<b>\$</b>	<b>168,023</b>	<b>\$</b>	<b>530,690</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>3,650,523</b>	<b>\$</b>	<b>5,101,423</b>	<b>\$</b>	<b>5,293,290</b>	<b>\$</b>	<b>5,293,290</b>
<b>Charges for Services</b>								
16090 Labor Reimbursement	\$	-	\$	-	\$	-	\$	-
16250 Road and Street Services		122,194		117,197		120,000		120,000
16950 Interfund Charges		668,784		726,614		675,000		675,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>790,978</b>	<b>\$</b>	<b>843,811</b>	<b>\$</b>	<b>795,000</b>	<b>\$</b>	<b>795,000</b>
<b>Miscellaneous Revenues</b>								
17010 Miscellaneous	\$	54,754	\$	50	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>54,754</b>	<b>\$</b>	<b>50</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Other Financing Sources</b>								
18010 Sale of Fixed Assets	\$	11,970	\$	1,235	\$	-	\$	-
<b>Other Financing Sources</b>	<b>\$</b>	<b>11,970</b>	<b>\$</b>	<b>1,235</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Operating Transfers In					
18100 Transfers In	\$	550,000	\$	588,000	\$ 550,000
Total Operating Transfers In		\$	550,000	\$	588,000 \$ 550,000

TOTAL Road Fund Financing Sources	\$	5,109,129	\$	6,592,215	\$ 6,694,290
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**Fish Enhancement Fund**

Revenue From Use of Money and Property					
14010 Interest	\$	1,040	\$	1,271	\$ -
Total Revenue From Use of Money and Property		\$	1,040	\$	1,271 \$ -

Miscellaneous Revenues					
17010 Miscellaneous	\$	-	\$	-	\$ -
Total Miscellaneous Revenues		\$	-	\$	- \$ -

Operating Transfers In					
18100 Transfers In	\$	123,000	\$	123,000	\$ 45,850
Total Operating Transfers In		\$	123,000	\$	123,000 \$ 45,850

TOTAL Fish Enhancement Fund Financing Sources	\$	124,040	\$	124,271	\$ 45,850
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**Tourism Fund**

Taxes					
10100 Transient Occupancy Tax		205,779		200,173	203,000
Total Taxes		\$	205,779	\$	200,173 \$ 203,000

Revenue From Use of Money and Property					
14010 Interest	\$	356	\$	1,626	\$ 1,000
Total Revenue From Use of Money and Property		\$	356	\$	1,626 \$ 1,000

Intergovernmental Revenues					
State					

15476 State - Recreational Trails Grant		25,850	21,271	-	-
<b>Total State</b>	<b>\$</b>	<b>25,850</b>	<b>\$ 21,271</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Federal</b>					
15900 Federal - National Park Service		-	29,700	20,000	20,000
<b>Total Federal</b>	<b>\$</b>	<b>-</b>	<b>\$ 29,700</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>25,850</b>	<b>\$ 50,971</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Charges for Services</b>					
16500 Fees for Advertising Space	\$	23,355	\$ 23,020	\$ 23,500	23,500
<b>Total Charges for Services</b>	<b>\$</b>	<b>23,355</b>	<b>\$ 23,020</b>	<b>\$ 23,500</b>	<b>23,500</b>
<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	\$	-	\$ 1,566	\$ 3,100	3,100
17050 Contribution and Donations		-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,566</b>	<b>\$ 3,100</b>	<b>3,100</b>
<b>Operating Transfers In</b>					
18100 Transfers In	\$	-	\$ 207,000	\$ 98,840	98,840
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>-</b>	<b>\$ 207,000</b>	<b>\$ 98,840</b>	<b>98,840</b>
<b>TOTAL Tourism Fund Financing Sources</b>	<b>\$</b>	<b>255,340</b>	<b>\$ 484,356</b>	<b>\$ 349,440</b>	<b>349,440</b>
<b>Child Support Fund</b>					
<b>Revenue From Use of Money and Property</b>					
14010 Interest	\$	1,310	\$ -	\$ -	-
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>1,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Intergovernmental Revenues</b>					
<b>State</b>					
15461 State - Child Support	\$	125,868	\$ 119,473	\$ -	-
<b>Total State</b>	<b>\$</b>	<b>125,868</b>	<b>\$ 119,473</b>	<b>\$ -</b>	<b>-</b>

<b>Total Intergovernmental Revenues</b>					
	\$	125,868	\$	119,473	\$ -
<b>TOTAL Child Support Fund Financing Sources</b>					
	\$	127,178	\$	119,473	\$ -
<b>Mental Health Fund</b>					
<b>Fines, Forfeitures &amp; Penalties</b>					
13065 Special Alcohol Fines	\$	9,430	\$	9,372	\$ 9,500
<b>Total Fines, Forfeitures &amp; Penalties</b>					
	\$	9,430	\$	9,372	\$ 9,500
<b>Revenue From Use of Money and Property</b>					
14010 Interest	\$	1,125	\$	741	\$ -
14050 Rents and Concessions		-		-	-
<b>Total Revenue From Use of Money and Property</b>					
	\$	1,125	\$	741	\$ -
<b>Intergovernmental Revenues</b>					
<b>State</b>					
15150 State - Safe & Drug Free Schools Grant	\$	-	\$	-	\$ -
15200 MediCal		378,488		174,699	227,680
15220 State - Mental Health		43,611		-	11,010
15231 State - Alcohol & Drug Mental Health		65,316		-	-
15251 EPSDT		46,172		-	-
15280 State - Prop 36		-		-	-
15290 State - CMSP		-		-	-
15442 Mental Health Realignment		433,413		465,126	566,274
<b>Total State</b>					
	\$	967,000	\$	639,825	\$ 804,964
<b>Federal</b>					
15652 Federal Alcohol & Drug Program	\$	344,790	\$	229,536	\$ 391,897
15700 Federal EMA Grant		5,489		-	-
<b>Total Federal</b>					
	\$	350,279	\$	229,536	\$ 391,897
<b>Total Intergovernmental Revenues</b>					
	\$	1,317,279	\$	869,361	\$ 1,196,861

Charges for Services						
16054 Mental Health Fees	\$	43,812	\$	40,159	\$ 36,304	\$ 36,304
16310 Drug and Alcohol Fees		99,959		111,569	90,981	90,981
16320 Probation IVE		45		175	-	-
16330 Sober Living Fees		734		-	-	-
Total Charges for Services		\$	144,550	\$	151,903	\$ 127,285

Miscellaneous Revenues						
17010 Miscellaneous	\$	8,332	\$	-	\$ 23,000	\$ 23,000
Total Miscellaneous Revenues		\$	8,332	\$	-	\$ 23,000

Operating Transfers In						
18100 Transfers In	\$	30,852	\$	81,942	\$ 76,706	\$ 76,706
Total Operating Transfers In		\$	30,852	\$	81,942	\$ 76,706

<b>TOTAL Mental Health Fund Financing Sources</b>	<b>\$</b>	<b>1,511,568</b>	<b>\$</b>	<b>1,113,319</b>	<b>\$ 1,433,352</b>	<b>\$ 1,433,352</b>
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Mental Health Services Act Fund					
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Revenue From Use of Money and Property						
14010 Interest	\$	22,364	\$	27,524	\$ 20,000	\$ 20,000
14050 Rents and Concessions		800		-	-	-
Total Revenue From Use of Money and Property		\$	23,164	\$	27,524	\$ 20,000

Intergovernmental Revenues						
State						
15230 State - Mental Health Services Act	\$	1,109,900	\$	1,492,865	\$ 1,330,892	\$ 1,330,892
Total State		\$	1,109,900	\$	1,492,865	\$ 1,330,892
Total Intergovernmental Revenues		\$	1,109,900	\$	1,492,865	\$ 1,330,892

Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	24,854	\$ -	\$ -

<b>Total Miscellaneous Revenues</b>					
	\$	-	\$	24,854	\$ -
<b>Operating Transfers In</b>					
18100 Transfers In	\$	500,000	\$	-	\$ -
<b>Total Operating Transfers In</b>					
	\$	500,000	\$	-	\$ -

<b>TOTAL Mental Health Services Act Fund Financing Sources</b>	<b>\$</b>	<b>1,633,064</b>	<b>\$</b>	<b>1,545,243</b>	<b>\$</b>	<b>1,350,892</b>	<b>\$</b>	<b>1,350,892</b>
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<b>Health Fund</b>								
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<b>Licenses, Permits &amp; Franchises</b>								
12020 Business License	\$	1,607	\$	1,512	\$	1,500	\$	1,500
12091 Map Fees		-		2,041		2,430		2,430
12100 Septic System Permits		10,976		9,151		10,000		10,000
12112 Well Permits		15,952		12,430		12,000		12,000
12120 Food Permits		87,201		77,881		79,790		79,790
12130 Pool Permits		64,690		58,435		54,322		54,322
12140 Underground Tank Permits		62,677		50,391		57,020		57,020
12150 Small Water System - County		55,497		47,472		47,654		47,654
12180 LEA - Solid Waste		21,196		12,393		15,322		15,322
<b>Total Licenses, Permits &amp; Franchises</b>								
	<b>\$</b>	<b>319,796</b>	<b>\$</b>	<b>271,706</b>	<b>\$</b>	<b>280,038</b>	<b>\$</b>	<b>280,038</b>

<b>Fines, Forfeitures &amp; Penalties</b>								
13020 Car Seat Safety VC 27360	\$	279	\$	723	\$	750	\$	750
<b>Total Fines, Forfeitures &amp; Penalties</b>								
	<b>\$</b>	<b>279</b>	<b>\$</b>	<b>723</b>	<b>\$</b>	<b>750</b>	<b>\$</b>	<b>750</b>

<b>Revenue From Use of Money and Property</b>								
14010 Interest	\$	(4,888)	\$	(4,399)	\$	(3,500)	\$	(3,500)
<b>Total Revenue From Use of Money and Property</b>								
	<b>\$</b>	<b>(4,888)</b>	<b>\$</b>	<b>(4,399)</b>	<b>\$</b>	<b>(3,500)</b>	<b>\$</b>	<b>(3,500)</b>

<b>Intergovernmental Revenues</b>								
<b>State</b>								
15060 State - Prop 10 Home Visit	\$	-	\$	(11,715)	\$	-	\$	-

15070 State - HMEP Grant	-	-	-	-
15121 State - LEA Grant	16,786	16,852	16,625	16,625
15151 State - Maternal Child Health	81,986	113,412	115,000	115,000
15171 State - CHDP Grant	53,981	94,950	86,609	86,609
15180 State - HIV Testing Grant	-	-	-	-
15190 State - HIV Surveillance	3,010	2,990	3,000	3,000
15201 State - Ryan White HIV Grant	25,818	38,118	31,500	31,500
15202 State - Miscellaneous Grants	10,014	25,576	22,647	22,647
15260 State - Foster Care	1,884	6,695	6,681	6,681
15270 State - MTP	3,492	-	11,601	11,601
15351 State - CVIS Grant	-	-	-	-
15352 State - Immunization Grant	25,000	25,000	20,000	20,000
15441 State - Health Realignment	1,511,593	1,536,906	1,531,723	1,531,723
15444 State - CCS Realignment	-	-	-	-
<b>Total State</b>	<b>\$ 1,733,564</b>	<b>\$ 1,848,784</b>	<b>\$ 1,845,386</b>	<b>\$ 1,845,386</b>
<b>Federal</b>				
15571 Federal - WIC	\$ 205,790	\$ 267,631	\$ 235,400	\$ 235,400
<b>Total Federal</b>	<b>\$ 205,790</b>	<b>\$ 267,631</b>	<b>\$ 235,400</b>	<b>\$ 235,400</b>
<b>Total Intergovernmental Revenues</b>	<b>\$ 1,939,354</b>	<b>\$ 2,116,415</b>	<b>\$ 2,080,786</b>	<b>\$ 2,080,786</b>
<b>Charges for Services</b>				
16240 Labor Reimbursement	\$ 11,972	\$ 10,849	\$ 11,925	\$ 11,925
16380 Administrative CCS	151,303	261,226	208,507	208,507
16501 Adult IZ Revenue	26,834	22,742	25,000	25,000
16601 Miscellaneous Clinical Services	9,493	11,316	11,820	11,820
16605 Solid Waste Service Fees	102,650	91,272	77,792	77,792
16650 Medical Marijuana ID Application	1,418	809	668	668
16901 CCS Client Fees	80	40	80	80
16952 Home Visiting Client Fees	-	-	-	-
<b>Total Charges for Services</b>	<b>\$ 303,750</b>	<b>\$ 398,254</b>	<b>\$ 335,792</b>	<b>\$ 335,792</b>



<b>Miscellaneous Revenues</b>									
17010 Miscellaneous	\$	625	\$	5,808	\$	1,000	\$	1,000	
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>625</b>	<b>\$</b>	<b>5,808</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

<b>Operating Transfers In</b>									
18100 Transfers In	\$	32,518	\$	46,695	\$	33,711	\$	33,711	
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>32,518</b>	<b>\$</b>	<b>46,695</b>	<b>\$</b>	<b>33,711</b>	<b>\$</b>	<b>33,711</b>

<b>TOTAL Health Fund Financing Sources</b>	<b>\$</b>	<b>2,591,434</b>	<b>\$</b>	<b>2,835,202</b>	<b>\$</b>	<b>2,728,577</b>	<b>\$</b>	<b>2,728,577</b>
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**Health Education Fund**

<b>Fines, Forfeitures &amp; Penalties</b>									
13080 AIDS Education H&S 11377c	\$	546	\$	861	\$	1,000	\$	1,000	
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$</b>	<b>546</b>	<b>\$</b>	<b>861</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

<b>Revenue From Use of Money and Property</b>									
14010 Interest	\$	(568)	\$	(64)	\$	-	\$	-	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(568)</b>	<b>\$</b>	<b>(64)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Intergovernmental Revenues</b>									
<b>State</b>									
15250 State - Health Education Tobacco	\$	150,000	\$	150,000	\$	150,000	\$	150,000	
15301 State - HIV Prevention and Education	\$	-	\$	-	\$	-	\$	-	
<b>Total State</b>		<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>

<b>Miscellaneous Revenues</b>									
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-	
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Operating Transfers In</b>								
18100 Transfers In	\$	1,875	\$	22,206	\$	10,000	\$	10,000

<b>Total Operating Transfers In</b>								
	\$	1,875	\$	22,206	\$	10,000	\$	10,000
<b>TOTAL Health Education Fund Financing Sources</b>								
	\$	151,853	\$	173,003	\$	161,000	\$	161,000
<b>Bioterrorism Fund</b>								
<b>Revenue From Use of Money and Property</b>								
14010 Interest	\$	(3,762)	\$	(1,735)	\$	(1,800)	\$	(1,800)
<b>Total Revenue From Use of Money and Property</b>								
	\$	(3,762)	\$	(1,735)	\$	(1,800)	\$	(1,800)
<b>Intergovernmental Revenues</b>								
<b>Federal</b>								
15502 Federal - HRSA Revenue	\$	53,492	\$	211,777	\$	107,051	\$	107,051
15015 Federal - Homeland Security Grant		-		-		-		-
15550 Federal - ARRA Revenue		54,024		-		-		-
15560 Federal - HPP H1N1	\$	-	\$	62,172	\$	60,489	\$	60,489
15570 Federal - CDC H1N1		(685)		-		-		-
15600 Federal - Bioterrorism		80,251		134,790		138,938		138,938
<b>Total Federal</b>								
	\$	187,082	\$	408,739	\$	306,478	\$	306,478
<b>Total Intergovernmental Revenues</b>								
	\$	187,082	\$	408,739	\$	306,478	\$	306,478
<b>Miscellaneous Revenues</b>								
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>								
	\$	-	\$	-	\$	-	\$	-
<b>Operating Transfers In</b>								
18010 Transfers In	\$	93,337	\$	170,150	\$	111,135	\$	111,135
<b>Total Operating Transfers In</b>								
	\$	93,337	\$	170,150	\$	111,135	\$	111,135
<b>TOTAL Bioterrorism Fund Financing Sources</b>								
	\$	276,657	\$	577,154	\$	415,813	\$	415,813
<b>Social Services Fund</b>								

Revenue From Use of Money and Property									
14010 Interest	\$	(4,873)	\$	(498)	\$	-	\$	-	
14050 Rents and Concessions		1,400		1,489		1,400		1,400	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(3,473)</b>	<b>\$</b>	<b>991</b>	<b>\$</b>	<b>1,400</b>	<b>\$</b>	<b>1,400</b>

Intergovernmental Revenues									
<b>State</b>									
15110 State - Public Assistance Admin	\$	927,365	\$	686,972	\$	654,987	\$	654,987	
15120 State - Public Assistance Programs		98,227		35,824		-		-	
15261 State - Medical Transports - Senior Program		20,000		20,000		20,000		20,000	
15440 Welfare Realignment		524,209		670,391		600,638		600,638	
<b>Total State</b>		<b>\$</b>	<b>1,569,801</b>	<b>\$</b>	<b>1,413,187</b>	<b>\$</b>	<b>1,275,625</b>	<b>\$</b>	<b>1,275,625</b>
<b>Federal</b>									
15602 Federal - Public Assistance Admin	\$	675,824	\$	1,194,876	\$	1,554,580	\$	1,554,580	
15610 Federal - Public Assistance Programs		69,797		33,687		197,998		197,998	
15611 Federal - Aid Recoupment		3,819		1,824		1,800		1,800	
15550 Federal - ARRA									
<b>Total Federal</b>		<b>\$</b>	<b>749,440</b>	<b>\$</b>	<b>1,230,387</b>	<b>\$</b>	<b>1,754,378</b>	<b>\$</b>	<b>1,754,378</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>2,319,241</b>	<b>\$</b>	<b>2,643,574</b>	<b>\$</b>	<b>3,030,003</b>	<b>\$</b>	<b>3,030,003</b>

Charges for Services									
16015 General Assistance Repayments	\$	376	\$	486	\$	-	\$	-	
16160 Vital Statistics- Child Welfare		-		-		-		-	
16502 IMAAA Contract revenue		170,408		112,925		73,989		73,989	
16600 Customer Service Fees		8,358		8,733		8,792		8,792	
<b>Total Charges for Services</b>		<b>\$</b>	<b>179,142</b>	<b>\$</b>	<b>122,144</b>	<b>\$</b>	<b>82,781</b>	<b>\$</b>	<b>82,781</b>

Miscellaneous Revenues								
01702 Prior Year Revenue	\$	-	\$	-	\$	-	\$	-
17010 Miscellaneous Revenue		418		331		-		-
17151 CMSP Incentive Payments		-		200		-		-

17260 Judgments, Damages & Settlements

	-	-	-	-
Total Miscellaneous Revenues	\$ 418	\$ 531	\$ -	\$ -
<b>Operating Transfers In</b>				
18100 Transfers In	\$ 1,130,013	\$ 1,446,058	\$ 1,631,559	\$ 1,631,559
Total Operating Transfers In	\$ 1,130,013	\$ 1,446,058	\$ 1,631,559	\$ 1,631,559

**TOTAL Social Services Fund Financing Sources** \$ 3,625,341 \$ 4,213,298 \$ 4,745,743 \$ 4,745,743

**Fish & Game Fund**

<b>Fines, Forfeitures &amp; Penalties</b>				
13030 Fish & Game Fines	\$ 6,542	\$ 9,057	\$ 7,500	\$ 7,500
13051 Fish & Game Restitution	-	-	-	-
Total Fines, Forfeitures & Penalties	\$ 6,542	\$ 9,057	\$ 7,500	\$ 7,500

<b>Revenue From Use of Money and Property</b>				
14010 Interest	\$ 231	\$ 173	\$ -	\$ -
Total Revenue From Use of Money and Property	\$ 231	\$ 173	\$ -	\$ -

**TOTAL Fish & Game Fund Financing Sources** \$ 6,773 \$ 9,230 \$ 7,500 \$ 7,500

**Terrorism Fund**

<b>Miscellaneous Revenues</b>				
15510 Miscellaneous	\$ 126,487	\$ 245,362	\$ -	\$ -
Total Miscellaneous Revenues	\$ 126,487	\$ 245,362	\$ -	\$ -

<b>Operating Transfers In</b>				
1810 Transfers In	\$ -	\$ 40,593	\$ 45,145	\$ 45,145
Total Operating Transfers In	\$ -	\$ 40,593	\$ 45,145	\$ 45,145

**TOTAL Terrorism Fund Financing Sources** \$ 126,487 \$ 285,955 \$ 45,145 \$ 45,145

**Foster Care Fund**

<b>Miscellaneous Revenues</b>					
1701 Miscellaneous	\$	-	\$	-	\$ -
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Operating Transfers In</b>					
1810 Transfers In	\$	23,433	\$	-	\$ 141,967
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>23,433</b>	<b>\$</b>	<b>141,967</b>

<b>TOTAL Foster Care Fund Financing Sources</b>	<b>\$</b>	<b>23,433</b>	<b>\$</b>	<b>-</b>	<b>\$ 141,967</b>
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<b>Conway Ranch Fund</b>					
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<b>Revenue From Use of Money and Property</b>					
14010 Interest	\$	280	\$	313	\$ -
14050 Grazing Leases		25,199		8,500	17,500
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>25,479</b>	<b>\$</b>	<b>8,813</b>

<b>Intergovernmental Revenues</b>					
<b>Other Government</b>					
15900 Other Government Agencies	\$	-	\$	31,631	\$ -
<b>Total Other Government</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,631</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,631</b>

<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	\$	2,006	\$	-	\$ -
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>2,006</b>	<b>\$</b>	<b>-</b>

<b>Operating Transfers In</b>					
18100 Transfers In	\$	-	\$	-	\$ 113,300
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>113,300</b>

<b>TOTAL Conway Ranch Fund Financing Sources</b>	<b>\$</b>	<b>27,485</b>	<b>\$</b>	<b>40,444</b>	<b>\$ 130,800</b>
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**Employers Training Resource Fund**

<b>Intergovernmental Revenues</b>						
<b>Other Government</b>						
15900 Other Government Agencies	\$	51,754	\$	47,110	\$ 155,916	\$ 155,916
<b>Total Other Government</b>		<b>\$</b>	<b>51,754</b>	<b>\$</b>	<b>47,110</b>	<b>\$ 155,916</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>51,754</b>	<b>\$</b>	<b>47,110</b>	<b>\$ 155,916</b>
<b>Miscellaneous Revenues</b>						
17010 Miscellaneous	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL Employers Training Resource Fund Financing Sources</b>		<b>\$</b>	<b>51,754</b>	<b>\$</b>	<b>47,110</b>	<b>\$ 155,916</b>

<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$</b>	<b>15,641,536</b>	<b>\$</b>	<b>18,160,273</b>	<b>\$</b>	<b>18,406,285</b>
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**Capital Project Funds**  
**Capital Improvement Project Fund**

<b>Intergovernmental Revenues</b>						
<b>Federal</b>						
15504 Ferederal CDBG	\$	-	\$	-	\$	-
<b>Total Federal</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Other Government</b>						
15900 Other Government Agencies	\$	56,398	\$	174,680	\$	410,000
<b>Total Other Government</b>		<b>\$</b>	<b>56,398</b>	<b>\$</b>	<b>174,680</b>	<b>\$ 410,000</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>56,398</b>	<b>\$</b>	<b>174,680</b>	<b>\$ 410,000</b>
<b>Miscellaneous Revenues</b>						
17010 Miscellaneous	\$	-	\$	400	\$	-

Total Miscellaneous Revenues	\$	-	\$	400	\$	-	\$	-
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Operating Transfers In								
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18100 Transfers In	\$	408,454	\$	313,876	\$	1,005,000	\$	1,005,000
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Total Operating Transfers In	\$	408,454	\$	313,876	\$	1,005,000	\$	1,005,000
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TOTAL Capital Improvement Project Fund Financing Sources	\$	464,852	\$	488,956	\$	1,415,000	\$	1,415,000
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TOTAL Capital Project Funds Financing Sources	\$	464,852	\$	488,956	\$	1,415,000	\$	1,415,000
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Debt Service Funds								
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Debt Service Fund								
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Miscellaneous Revenues								
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1705 Miscellaneous	\$	-	\$	624,010	\$	709,400	\$	709,400
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Total Miscellaneous Revenues	\$	-	\$	624,010	\$	709,400	\$	709,400
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TOTAL Debt Service Fund Financing Sources	\$	-	\$	624,010	\$	709,400	\$	709,400
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TOTAL Debt Service Funds Financing Sources	\$	-	\$	624,010	\$	709,400	\$	709,400
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TOTAL ALL FUNDS	\$	49,451,838	\$	50,739,345	\$	52,714,773	\$	52,714,773
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TI SCH 9 Revs, COL 2	TI SCH 9 Revs, COL 3	TI SCH 9 Revs, COL 4	TI SCH 9 Revs, COL 5

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2013-14	<b>Schedule 7</b>
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Description	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
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General	\$ 10,790,847	\$ 9,690,195	\$ 14,325,611	\$ 14,325,611
Public Protection	20,556,215	19,531,625	18,364,516	18,364,516
Public Ways & Facilities	5,070,828	7,094,957	7,141,008	7,141,008
Health & Sanitation	10,012,486	10,240,127	10,282,458	10,282,458
Public Assistance	4,237,494	4,445,947	5,168,110	5,168,110
Education	37,408	37,758	37,510	37,510
Debt Service	-	624,010	709,400	709,400
<b>Total Financing Uses by Function</b>	<b>\$ 50,705,278</b>	<b>\$ 51,664,619</b>	<b>\$ 56,028,613</b>	<b>\$ 56,028,613</b>

<b>Appropriations for Contingencies</b>				
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General Fund	\$ -	\$ -	\$ 305,000	\$ 305,000
Road Fund	-	-	-	-
Fish Enhancement	-	-	-	-
Tourism	-	-	-	-
Child Support	-	-	-	-
Mental Health	-	-	-	-
Mental Health Services Act	-	-	-	-
Health	-	-	-	-
Health Education	-	-	-	-
Bioterrorism	-	-	-	-
Social Services	-	-	-	-



Fish & Game	-	-	-	-
Terrorism	-	-	-	-
Capital Improvement Projects	-	-	-	-
Foster Care	-	-	-	-
Conway Ranch	-	-	-	-
Employers Training Resource	-	-	-	-
Debt Service Fund	-	-	-	-

<b>Total Appropriations for Contingencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>305,000</b>	<b>\$</b>	<b>305,000</b>
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<b>Total Financing Uses</b>	<b>\$</b>	<b>50,705,278</b>	<b>\$</b>	<b>51,664,619</b>	<b>\$</b>	<b>56,333,613</b>	<b>\$</b>	<b>56,333,613</b>
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<b>Summarization by Fund</b>								
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General Fund	\$	34,719,444	\$	32,916,117	\$	35,738,734	\$	35,738,734
Road Fund		5,070,828		7,094,957		7,141,008		7,141,008
Fish Enhancement		122,907		130,506		125,950		125,950
Tourism		219,777		459,487		349,440		349,440
Child Support		332,435		119,958		(7,220)		(7,220)
Mental Health		1,201,415		1,413,137		1,433,352		1,433,352
Mental Health Services Act		899,246		1,028,252		1,350,892		1,350,892
Health		2,750,593		2,647,797		2,712,577		2,712,577
Health Education		122,875		144,479		151,000		151,000
Bioterrorism		300,730		349,830		318,678		318,678
Social Services		3,973,101		3,983,331		4,745,743		4,745,743
Fish & Game		15,500		10,370		7,500		7,500
Terrorism		36,516		147,526		-		-
Capital Improvement Projects		813,563		505,110		1,100,847		1,100,847
Foster Care		23,433		-		179,496		179,496
Conway Ranch		39,889		46,170		120,300		120,300
Employers Training Resource		63,026		43,582		155,916		155,916

Debt Service Fund

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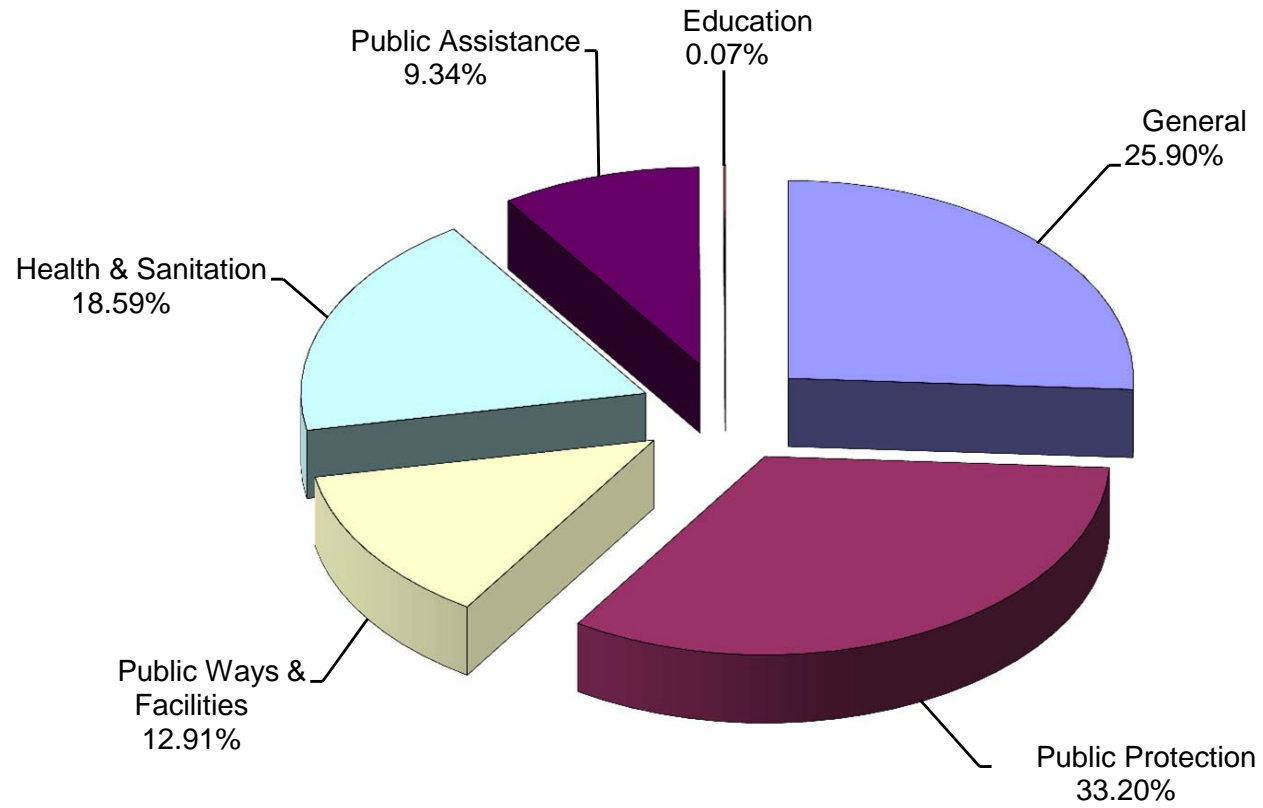
624,010

709,400

709,400

<b>Total Financing Uses</b>		<b>\$ 50,705,278</b>	<b>\$ 51,664,619</b>	<b>\$ 56,333,613</b>	<b>\$ 56,333,613</b>
Total Financing Uses by Function Transferred <b>From</b>	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred <b>To</b>				SCH 2, COL 8	
Total Financing Uses Transferred <b>From</b>	TL SCH 9 Exps, COL 2	TL SCH 9 Exps, COL 3	TL SCH 9 Exps, COL 4	TL SCH 9 Exps, COL 5	
Total Financing Uses Transferred <b>To</b>				SCH 2, COL 6	
Summarization Totals Must Equal	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	

## BUDGETED EXPENDITURES BY FUNCTION



State Controller Schedules	County of Mono				Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14				
Function, Activity and Budget Unit	2011-12 Actuals	2012-13 Actuals	2013.-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>General</b>					
<b>Legislative &amp; Administrative</b>					
Board of Supervisors	\$ 907,120	\$ 825,556	\$ 663,381	\$ 663,381	
County Administrative Office	\$ (51,546)	\$ 48,199	\$ 148,148	\$ 148,148	
<b>Total Legislative &amp; Administrative</b>	<b>\$ 855,574</b>	<b>\$ 873,755</b>	<b>\$ 811,529</b>	<b>\$ 811,529</b>	
<b>Finance</b>					
Assessor	\$ 1,810,332	\$ 1,431,900	\$ 1,524,281	\$ 1,524,281	
Finance	\$ 573,206	\$ 356,354	\$ 1,994,870	\$ 1,994,870	
<b>Total Finance</b>	<b>\$ 2,383,538</b>	<b>\$ 1,788,254</b>	<b>\$ 3,519,151</b>	<b>\$ 3,519,151</b>	
<b>Counsel</b>					
County Counsel	\$ 458,776	\$ 189,629	\$ 451,991	\$ 451,991	
<b>Total Counsel</b>	<b>\$ 458,776</b>	<b>\$ 189,629</b>	<b>\$ 451,991</b>	<b>\$ 451,991</b>	
<b>Elections</b>					
Elections	\$ 250,922	\$ 232,245	\$ 318,556	\$ 318,556	
<b>Total Elections</b>	<b>\$ 250,922</b>	<b>\$ 232,245</b>	<b>\$ 318,556</b>	<b>\$ 318,556</b>	
<b>Property Management</b>					
Public Works	\$ 1,320,448	\$ 1,052,356	\$ 1,003,455	\$ 1,003,455	
County Facilities	\$ 1,710,426	\$ 1,615,784	\$ 1,446,858	\$ 1,446,858	
Conway Ranch	\$ 39,889	\$ 46,170	\$ 120,300	\$ 120,300	
<b>Total Property Management</b>	<b>\$ 3,070,763</b>	<b>\$ 2,714,310</b>	<b>\$ 2,570,613</b>	<b>\$ 2,570,613</b>	
<b>Plant Acquisition</b>					
Capital Improvement Projects	\$ 813,563	\$ 505,110	\$ 1,100,847	\$ 1,100,847	

<b>Total Plant Acquisition</b>	\$	813,563	\$	505,110	\$	1,100,847	\$	1,100,847
<b>Promotion</b>								
Economic Development	\$	523,172	\$	527,013	\$	649,842	\$	649,842
Fish Enhancement	\$	122,907	\$	130,506	\$	125,950	\$	125,950
Tourism	\$	219,777	\$	459,487	\$	349,440	\$	349,440
<b>Total Promotion</b>	\$	865,856	\$	1,117,006	\$	1,125,232	\$	1,125,232
<b>Other General</b>								
Insurance & Risk Management	\$	(244,909)	\$	(375,150)	\$	1,019,344	\$	1,019,344
Information Technology	\$	428,430	\$	509,744	\$	756,209	\$	756,209
Central Services	\$	(84,565)	\$	-	\$	-	\$	-
Operating Transfers and Contributions	\$	1,992,899	\$	2,135,292	\$	2,652,139	\$	2,652,139
<b>Total Other General</b>	\$	2,091,855	\$	2,269,886	\$	4,427,692	\$	4,427,692
<b>Total General</b>	\$	10,790,847	\$	9,690,195	\$	14,325,611	\$	14,325,611

<b>Public Protection</b>								
<b>Judicial</b>								
District Attorney	\$	1,968,830	\$	1,846,269	\$	1,946,415	\$	1,946,415
Victim Witness	\$	92,172	\$	77,663	\$	86,287	\$	86,287
Child Support	\$	332,435	\$	119,958	\$	(7,220)	\$	(7,220)
Courts/County MOE	\$	900,978	\$	920,963	\$	961,885	\$	961,885
Grand Jury	\$	3,798	\$	6,095	\$	5,800	\$	5,800
Public Defender	\$	708,225	\$	660,212	\$	667,471	\$	667,471
Law Library	\$	12,000	\$	15,000	\$	13,100	\$	13,100
<b>Total Judicial</b>	\$	4,018,438	\$	3,646,160	\$	3,673,738	\$	3,673,738
<b>Police Protection</b>								
Sheriff	\$	6,831,604	\$	6,087,655	\$	5,455,235	\$	5,455,235
Radio Communications	\$	152,663	\$	-	\$	-	\$	-
Boat Safety	\$	159,321	\$	190,797	\$	137,664	\$	137,664
Court Security	\$	538,835	\$	527,067	\$	546,091	\$	546,091
Drug Task Force	\$	244,047	\$	204,332	\$	112,622	\$	112,622

<b>Total Police Protection</b>	\$	<b>7,926,470</b>	\$	<b>7,009,851</b>	\$	<b>6,251,612</b>	\$	<b>6,251,612</b>
<b>Detention &amp; Correction</b>								
Jail	\$	2,986,982	\$	2,893,613	\$	2,569,562	\$	2,569,562
Probation	\$	1,526,631	\$	1,295,206	\$	1,979,032	\$	1,979,032
Juvenile Detention center	\$	71,273	\$	127,356	\$	237,534	\$	237,534
<b>Total Detention &amp; Correction</b>	\$	<b>4,584,886</b>	\$	<b>4,316,175</b>	\$	<b>4,786,128</b>	\$	<b>4,786,128</b>
<b>Protective Inspection</b>								
Building Department	\$	588,212	\$	825,658	\$	320,784	\$	320,784
Code Compliance	\$	223,438	\$	238,341	\$	85,617	\$	85,617
Agricultural Commissioner/ Sealer	\$	158,739	\$	147,631	\$	104,000	\$	104,000
<b>Total Protective Inspection</b>	\$	<b>970,389</b>	\$	<b>1,211,630</b>	\$	<b>510,401</b>	\$	<b>510,401</b>
<b>Other Protection</b>								
Clerk/Recorder	\$	650,984	\$	651,958	\$	649,449	\$	649,449
Planning Department/ LTC	\$	1,251,929	\$	1,282,025	\$	1,354,396	\$	1,354,396
Planning Commission	\$	17,082	\$	40,454	\$	41,597	\$	41,597
Local Agency Formation Commission	\$	14,248	\$	10,177	\$	12,135	\$	12,135
Search and Rescue	\$	25,274	\$	68,707	\$	31,217	\$	31,217
Emergency Services (OES)	\$	246,474	\$	437,837	\$	399,813	\$	399,813
Animal Control	\$	677,740	\$	587,130	\$	516,344	\$	516,344
South County Animal Shelter	\$	120,285	\$	111,625	\$	130,186	\$	130,186
Fish & Game	\$	15,500	\$	10,370	\$	7,500	\$	7,500
Terrorism	\$	36,516	\$	147,526	\$	-	\$	-
<b>Total Other Protection</b>	\$	<b>3,056,032</b>	\$	<b>3,347,809</b>	\$	<b>3,142,637</b>	\$	<b>3,142,637</b>
<b>Total Public Protection</b>	\$	<b>20,556,215</b>	\$	<b>19,531,625</b>	\$	<b>18,364,516</b>	\$	<b>18,364,516</b>
<b>Public Ways &amp; Facilities</b>								
<b>Public Ways</b>								
Road Department	\$	5,070,828	\$	7,094,957	\$	7,141,008	\$	7,141,008
<b>Total Public Ways</b>	\$	<b>5,070,828</b>	\$	<b>7,094,957</b>	\$	<b>7,141,008</b>	\$	<b>7,141,008</b>
<b>Total Public Ways &amp; Facilities</b>	\$	<b>5,070,828</b>	\$	<b>7,094,957</b>	\$	<b>7,141,008</b>	\$	<b>7,141,008</b>

<b>Health &amp; Sanitation</b>						
<b>Health</b>						
Mental Health	\$	785,073	\$	918,905	\$ 871,417	\$ 871,417
Alcohol and Drug Program	\$	416,342	\$	494,232	\$ 561,935	\$ 561,935
Mental Health Services Act	\$	899,246	\$	1,028,252	\$ 1,350,892	\$ 1,350,892
Health Department	\$	2,750,593	\$	2,647,797	\$ 2,712,577	\$ 2,712,577
Health Promotions	\$	122,875	\$	144,479	\$ 151,000	\$ 151,000
Bioterrorism	\$	300,730	\$	349,830	\$ 318,678	\$ 318,678
<b>Total Health</b>	<b>\$</b>	<b>5,274,859</b>	<b>\$</b>	<b>5,583,495</b>	<b>\$ 5,966,499</b>	<b>\$ 5,966,499</b>
<b>Hospital Care</b>						
Emergency Medical Services	\$	4,260,665	\$	4,291,827	\$ 3,994,641	\$ 3,994,641
Bridgeport Urgent Care Clinic	\$	476,962	\$	364,805	\$ 321,318	\$ 321,318
<b>Total Hospital Care</b>	<b>\$</b>	<b>4,737,627</b>	<b>\$</b>	<b>4,656,632</b>	<b>\$ 4,315,959</b>	<b>\$ 4,315,959</b>
<b>Total Health &amp; Sanitation</b>	<b>\$</b>	<b>10,012,486</b>	<b>\$</b>	<b>10,240,127</b>	<b>\$ 10,282,458</b>	<b>\$ 10,282,458</b>
<b>Public Assistance</b>						
<b>Administration</b>						
Social Services	\$	2,962,435	\$	3,023,165	\$ 3,703,836	\$ 3,703,836
Senior Services	\$	309,271	\$	267,251	\$ 336,781	\$ 336,781
<b>Total Administration</b>	<b>\$</b>	<b>3,271,706</b>	<b>\$</b>	<b>3,290,416</b>	<b>\$ 4,040,617</b>	<b>\$ 4,040,617</b>
<b>Aid Programs</b>						
Social Services Aid Program	\$	683,743	\$	681,661	\$ 680,512	\$ 680,512
General Relief	\$	17,652	\$	11,254	\$ 24,614	\$ 24,614
<b>Total Aid Programs</b>	<b>\$</b>	<b>701,395</b>	<b>\$</b>	<b>692,915</b>	<b>\$ 705,126</b>	<b>\$ 705,126</b>
<b>Veterans Services</b>						
Veterans Services	\$	41,429	\$	31,122	\$ 45,000	\$ 45,000
<b>Total Veterans Services</b>	<b>\$</b>	<b>41,429</b>	<b>\$</b>	<b>31,122</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>Other Assistance</b>						
Foster Care	\$	23,433	\$	-	\$ 179,496	\$ 179,496
Employers Training Resource	\$	63,026	\$	43,582	\$ 155,916	\$ 155,916

Housing Authority	\$	136,505	\$	387,912	\$	41,955	\$	41,955
<b>Total Other Assistance</b>	<b>\$</b>	<b>222,964</b>	<b>\$</b>	<b>431,494</b>	<b>\$</b>	<b>377,367</b>	<b>\$</b>	<b>377,367</b>
<b>Total Public Assistance</b>	<b>\$</b>	<b>4,237,494</b>	<b>\$</b>	<b>4,445,947</b>	<b>\$</b>	<b>5,168,110</b>	<b>\$</b>	<b>5,168,110</b>

<b>Education</b>								
<b>Agricultural Education</b>								
Farm Advisor	\$	37,408	\$	37,758	\$	37,510	\$	37,510
<b>Total Agricultural Education</b>	<b>\$</b>	<b>37,408</b>	<b>\$</b>	<b>37,758</b>	<b>\$</b>	<b>37,510</b>	<b>\$</b>	<b>37,510</b>
<b>Total Education</b>	<b>\$</b>	<b>37,408</b>	<b>\$</b>	<b>37,758</b>	<b>\$</b>	<b>37,510</b>	<b>\$</b>	<b>37,510</b>

<b>Debt Service</b>								
<b>Debt Service</b>								
Debt Service	\$	-	\$	624,010	\$	709,400	\$	709,400
<b>Total Debt Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>624,010</b>	<b>\$</b>	<b>709,400</b>	<b>\$</b>	<b>709,400</b>
<b>Total Debt Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>624,010</b>	<b>\$</b>	<b>709,400</b>	<b>\$</b>	<b>709,400</b>

<b>Grand Total Financing Uses by Function</b>	<b>\$</b>	<b>50,705,278</b>	<b>\$</b>	<b>51,664,619</b>	<b>\$</b>	<b>56,028,613</b>	<b>\$</b>	<b>56,028,613</b>
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2013-14	

Budget Unit **General**  
Function **General**  
Activity **Other General** 100-00000

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes				
10020 Property - Current Secured	14,296,942	14,308,845	14,250,000	14,250,000
10030 Property - Current Unsecured	1,074,743	1,377,209	1,109,000	1,109,000
10040 Property - Prior Secured	505,527	340,237	250,000	250,000
10050 Property - Prior Unsecured	17,186	18,730	10,000	10,000
10060 Property - Supplemental	(80,247)	(38,742)	17,000	17,000
10080 Penalties/Cost - Delinquent Tax	255,362	242,037	75,000	75,000
10090 Sales & Use Tax	326,167	414,579	415,000	415,000
10100 Transient Occupancy Tax	1,852,561	1,810,979	1,800,000	1,800,000
10110 Property Transfer Tax	142,894	158,291	160,000	160,000
10140 Timber Yield Tax	-	2,962	-	-
10150 Sales & Use Tax In-Lieu	117,111	103,613	110,000	110,000
10160 VLF In-Lieu	1,520,974	1,499,142	1,494,000	1,494,000
10061 Unitary Tax	361,241	349,414	341,000	341,000
10062 Excess ERAF	489,007	498,502	100,000	100,000
Taxes	\$ 20,879,468	\$ 21,085,798	\$ 20,131,000	\$ 20,131,000
Licenses Permits & Franchises				
12030 Off-Highway Vehicle License	30,450	17,344	7,000	7,000
12200 Franchise Fees	172,786	170,878	165,000	165,000
Licenses Permits & Franchises	\$ 203,236	\$ 188,222	\$ 172,000	\$ 172,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	144,474	138,858	141,000	141,000
13040 General Fund Fines	633,343	552,546	550,000	550,000
13050 Blood Analysis PC 1463.14	4,905	5,058	4,750	4,750

13060 Red Light/Traffic School		43	-	-
13120 Forfeitures & Penalties	250	2,000	100	100
Fines, Forfeitures & Penalties	\$ 782,972	\$ 698,505	\$ 695,850	\$ 695,850
Use of Money and Property				
14010 Interest	6,959	13,089	5,000	5,000
14050 Rents & Concessions	6,140	6,000	6,000	6,000
Use of Money and Property	\$ 13,099	\$ 19,089	\$ 11,000	\$ 11,000
Intergovernmental Revenue				
15089 State - Motor Vehicle Excess Fees	30,541	6,236		
15400 State - Homeowners Prop. Tax Exempt.	46,488	44,700	46,000	46,000
15460 State-Mandated Cost Reimbursement	2,358	4,185	2,000	2,000
15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
15680 Federal Forest Reserve	78,489	0		
15690 Federal - In Lieu Taxes (PILT)	1,052,328	1,154,190	1,140,454	1,140,454
15750 Federal - Geothermal Royalties	23,081	66,603	50,000	50,000
15900 Other Government Agencies		50,000		
Intergovernmental Revenue	\$ 1,254,285	\$ 1,346,914	\$ 1,259,454	\$ 1,259,454
Charges For Current Services				
16371 Professional Service Fees A-87	(165,650)	(268,669)	(182,961)	(182,961)
16900 Other Charges For Services				
16940 Tax Roll Printouts				
Charges For Current Services	\$ (165,650)	\$ (268,669)	\$ (182,961)	\$ (182,961)
Miscellaneous Revenues				
15630 Tobacco Settlement	126,218	190,226	170,000	170,000
17010 Miscellaneous Revenue	1,060	1,013		
17020 Applicable to Prior Years	175,986	158		
17255 Judgments, Damages & Settlements	4,238	150,314		
Miscellaneous Revenues	\$ 307,502	\$ 341,711	\$ 170,000	\$ 170,000
Other Financing Sources				
18010 Sale of Surplus Assets	520	52,900		
18020 Sale of Surplus Supplies/Equipment	239	8,612		
Other Financing Sources	\$ 759	\$ 61,512	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 23,275,671</b>	<b>\$ 23,473,082</b>	<b>\$ 22,256,343</b>	<b>\$ 22,256,343</b>
Services & Supplies				
32960 A-87 Cost Plan Charges	(801,785)	(88,379)	1,315,015	1,315,015
Services & Supplies	\$ (801,785)	\$ (88,379)	\$ 1,315,015	\$ 1,315,015
<b>Total Expenditures/Appropriations</b>	<b>\$ (801,785)</b>	<b>\$ (88,379)</b>	<b>\$ 1,315,015</b>	<b>\$ 1,315,015</b>
<b>Net Cost</b>	<b>\$ (24,077,456)</b>	<b>\$ (23,561,461)</b>	<b>\$ (20,941,328)</b>	<b>\$ (20,941,328)</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **County Administrative Office**  
Function **General**  
Activity **Legislative & Administrative** 100-11020

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Services				
16016 General Sale of Goods	78	417	100	100
Charges for Services	\$ 78	\$ 417	\$ 100	\$ 100
Operating Transfers In				
18100 Transfer In				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 78</b>	<b>\$ 417</b>	<b>\$ 100</b>	<b>\$ 100</b>
Salaries & Benefits				
21100 Salaries & Wages	287,015	298,874	345,972	345,972
21120 Overtime	1,113	1,343	1,200	1,200
22100 Employee Benefits	150,133	134,701	201,875	201,875
Salaries & Benefits	\$ 438,261	\$ 434,918	\$ 549,047	\$ 549,047
Services & Supplies				
30280 Telephone	1,067	680	975	975
31200 Equipment Maintenance	16,441	17,263	14,000	14,000
31700 Memberships	1,414	1,829	1,800	1,800
32000 Office Expense	19,530	13,015	13,000	13,000
32360 Consulting Services	45,215	49,631	5,000	5,000
32450 Contract Services	765	9,000	10,000	10,000
32500 Professional & Specialized Services	40,748	20,206	10,000	10,000
32950 Rents & Leases Structure	29,216	34,737	35,000	35,000
32960 A-87 Cost Plan Charges	(693,213)	(628,094)	(507,924)	(507,924)
33120 Special Departmental Expense	9,543	18,632	3,500	3,500
33140 Recruitment	19,974	31,901	4,000	4,000

33350 Travel & Training	9,429	6,411	7,500	7,500
33351 Vehicle/Fuel Expense	2,215	1,791	1,250	1,250
33360 Motor Pool	2,849	2,346	1,000	1,000
Services & Supplies	\$ (494,807)	\$ (420,652)	\$ (400,899)	\$ (400,899)
Capital Assets / Equipment				
53030 Capital Equipment	5,000	33,933		
Capital Assets / Equipment	\$ 5,000	\$ 33,933	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ (51,546)</b>	<b>\$ 48,199</b>	<b>\$ 148,148</b>	<b>\$ 148,148</b>
<b>Net Cost</b>	<b>\$ (51,624)</b>	<b>\$ 47,782</b>	<b>\$ 148,048</b>	<b>\$ 148,048</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Assessor  
Function General  
Activity Finance

100-12100

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	587,822	562,100	570,000	570,000
16450 Map Fees	3,336	3,010	3,300	3,300
Charges For Current Services	\$ 591,158	\$ 565,110	\$ 573,300	\$ 573,300
Miscellaneous Revenues				
17010 Miscellaneous Income	580	7,264	490	490
Miscellaneous Revenues	\$ 580	\$ 7,264	\$ 490	\$ 490
Operating Transfers In				
18100 Operating Transfers in				
Operating Transfers in	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 591,738</b>	<b>\$ 572,374</b>	<b>\$ 573,790</b>	<b>\$ 573,790</b>
Salaries & Benefits				
21100 Salaries & Wages	778,336	578,492	646,475	646,475
21120 Overtime	446	-	5,000	5,000
22100 Employee Benefits	465,898	346,682	470,313	470,313
Salaries & Benefits	\$ 1,244,680	\$ 925,174	\$ 1,121,788	\$ 1,121,788
Services & Supplies				
30280 Telephone				
31200 Equipment Maintenance	24,263	41,437	25,000	25,000
31700 Memberships	2,490	1,301	2,000	2,000
32000 Office Expense	22,962	18,289	20,000	20,000
32360 Consulting Services	22,643	-	60,000	60,000
32390 Legal Services	48,055	49,280	55,000	55,000
32450 Professional & Specialized Services	92,834	63,491	20,500	20,500

32800 Publications & Legal Notices	4,218	1,037	1,500	1,500
32950 Rents & Leases - Structure	13,740	14,343	-	-
32960 A-87 Cost Plan Charges	293,823	295,452	191,993	191,993
33350 Travel & Training	26,612	9,894	15,000	15,000
33351 Fuel/Vehicle Expense	5,876	5,106	5,000	5,000
33360 Motor Pool	8,136	7,096	6,500	6,500
Services & Supplies	\$ 565,652	\$ 506,726	\$ 402,493	\$ 402,493
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,810,332</b>	<b>\$ 1,431,900</b>	<b>\$ 1,524,281</b>	<b>\$ 1,524,281</b>
<b>Net Cost</b>	<b>\$ 1,218,594</b>	<b>\$ 859,526</b>	<b>\$ 950,491</b>	<b>\$ 950,491</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Finance (001-01-02-070)  
Function General  
Activity Finance

100-12070

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	14,621	24,715	18,000	18,000
Licenses Permits & Franchises	\$ 14,621	\$ 24,715	\$ 18,000	\$ 18,000
Charges For Current Services				
16010 Tax Administration Fees	118,203	126,964	120,000	120,000
16040 Research Fees/Costs - Finance	13,420	13,183	10,000	10,000
16180 Tax Bill Change Fees				
16460 Administrative Fees - Finance	1,091	658	1,000	1,000
16470 Accounting Services	54,122	60,505	40,000	40,000
16503 Collection Revenue	16,261	11,056	15,000	15,000
16550 Miscellaneous Property Tax Fees	1,137	637	-	-
16551 Redemption Fees	0	19,858	3,000	3,000
16570 Supplemental Tax Collection Fee	27,164	22,751	20,000	20,000
Charges For Current Services	\$ 231,398	\$ 255,612	\$ 209,000	\$ 209,000
Miscellaneous Revenues				
17010 Miscellaneous Income	3,003	3,082	1,000	1,000
17030 Credit Card Rebates	5,034	5,816	5,000	5,000
17500 Loan Repayments			195,000	195,000
Miscellaneous Revenues	\$ 8,037	\$ 8,898	\$ 201,000	\$ 201,000
Other Financing Sources				
16381 Tax Sale Excess Proceeds				
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 254,056	\$ 289,225	\$ 428,000	\$ 428,000



Salaries & Benefits					
21100 Salaries & Wages	975,846	936,548	986,807	986,807	
21120 Overtime	4,860	5,262	5,000	5,000	
22100 Employee Benefits	514,322	458,987	516,000	516,000	
Salaries & Benefits	\$ 1,495,028	\$ 1,400,797	\$ 1,507,807	\$ 1,507,807	
Services & Supplies					
30280 Telephone	1,052	672	900	900	
31200 Equipment Maintenance	58,671	98,186	109,317	109,317	
31700 Memberships	2,907	1,390	2,500	2,500	
32000 Office Expense	59,756	63,552	70,000	70,000	
32350 Annual Audit	70,000	70,000	70,000	70,000	
32360 Consulting Services	15,803	16,608	17,000	17,000	
32500 Professional & Specialized Services	38,830	28,756	30,000	30,000	
32800 Publications & Legal Notices	2,333	3,140	2,300	2,300	
32960 Indirect Costs	(1,226,417)	(1,352,353)	(1,177,169)	(1,177,169)	
33120 Special Departmental Expense	101	816	300	300	
33350 Travel & Training	41,280	22,711	35,000	35,000	
33351 Fuel/Vehicle Expense	590	1,034	600	600	
33360 Motor Pool	1,262	1,045	1,300	1,300	
Services & Supplies	\$ (933,832)	\$ (1,044,443)	\$ (837,952)	\$ (837,952)	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	12,010		10,000	10,000	
Capital Assets / Equipment	\$ 12,010	\$ -	\$ 10,000	\$ 10,000	
<b>Total Expenditures/Appropriations</b>					
	\$ 573,206	\$ 356,354	\$ 679,855	\$ 679,855	
<b>Net Cost</b>					
	\$ 319,150	\$ 67,129	\$ 251,855	\$ 251,855	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **County Counsel**  
Function **General**  
Activity **Counsel** 100-13120

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	3,772	1,802	1,000	1,000
16371 Consulting Service/Legal Fees	6,367	14,263	7,000	7,000
Charges For Current Services	\$ 10,139	\$ 16,065	\$ 8,000	\$ 8,000
Miscellaneous Revenues				
17010 Miscellaneous Income	285	352	100	100
Miscellaneous Revenues	\$ 285	\$ 352	\$ 100	\$ 100
<b>Total Revenue</b>	<b>\$ 10,424</b>	<b>\$ 16,417</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>
Salaries & Benefits				
21100 Salaries & Wages	496,409	496,751	523,632	523,632
21200 Overtime				
22100 Employee Benefits	270,261	264,118	293,492	293,492
Salaries & Benefits	\$ 766,670	\$ 760,869	\$ 817,124	\$ 817,124
Services & Supplies				
30280 Telephone	3,253	3,588	3,600	3,600
31200 Equipment Maintenance	601	-		
31700 Memberships	4,569	5,942	5,500	5,500
32000 Office Expense	10,834	9,537	10,000	10,000
32390 Legal Services	4,338	5,294	5,000	5,000
32450 Contract Services	-	-	25,000	25,000
32500 Professional & Specialized Services	11,400	9,039	10,000	10,000
32950 Rents & Leases - Structure	65,642	64,219	80,500	80,500
32960 Indirect Costs	(464,647)	(727,511)	(562,733)	(562,733)

33120 Special Departmental Expense	12,512	14,776	14,000	14,000
33350 Travel & Training	43,604	43,876	44,000	44,000
Services & Supplies	\$ (307,894)	\$ (571,240)	\$ (365,133)	\$ (365,133)
<b>Total Expenditures/Appropriations</b>	<b>\$ 458,776</b>	<b>\$ 189,629</b>	<b>\$ 451,991</b>	<b>\$ 451,991</b>
<b>Net Cost</b>	<b>\$ 448,352</b>	<b>\$ 173,212</b>	<b>\$ 443,891</b>	<b>\$ 443,891</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Elections  
Function General  
Activity Elections

100-15200

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15820 Federal Election Reimbursement		6,241	30,000	30,000
15821 State Election Reimbursement		-		
Intergovernmental Revenues	\$ -	\$ 6,241	\$ 30,000	\$ 30,000
Charges For Current Services				
16410 Election Fees	49,145	1,590	8,166	8,166
Charges For Current Services	\$ 49,145	\$ 1,590	\$ 8,166	\$ 8,166
<b>Total Revenue</b>	<b>\$ 49,145</b>	<b>\$ 7,831</b>	<b>\$ 38,166</b>	<b>\$ 38,166</b>
Salaries & Benefits				
21100 Salaries & Wages	93,369	98,871	129,091	129,091
21120 Overtime	28	28	-	-
22100 Employee Benefits	47,448	49,944	53,843	53,843
Salaries & Benefits	\$ 140,845	\$ 148,843	\$ 182,934	\$ 182,934
Services & Supplies				
31200 Equipment Maintenance	8,564	12,564	18,000	18,000
31700 Memberships	205			
32000 Office Expense	16,421	10,746	16,500	16,500
32800 Publication & Legal Notices	1,213	2,754	3,700	3,700
32960 A-87 Cost Plan Charges	9,171	10,757	14,379	14,379
33120 Special Departmental Expense	38,286	24,490	50,000	50,000
33122 Poll Worker Expense	8,299	5,050	5,500	5,500
33123 Precinct Supplies	586	206	200	200
33124 Ballot Expense	23,701	14,081	25,000	25,000

33350 Travel & Training		3,631		2,754		2,343		2,343
Services & Supplies	\$	110,077	\$	83,402	\$	135,622	\$	135,622
Capital Assets / Equipment								
53030 Fixed Assets - Equipment						-		-
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	<b>250,922</b>	\$	<b>232,245</b>	\$	<b>318,556</b>	\$	<b>318,556</b>
<b>Net Cost</b>	\$	<b>201,777</b>	\$	<b>224,414</b>	\$	<b>280,390</b>	\$	<b>280,390</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Public Works Engineering**  
Function **General**  
Activity **Property Management** 100-17720

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16000 Engineering Services	11,260	31,085	5,000	5,000
Charges For Current Services	\$ 11,260	\$ 31,085	\$ 5,000	\$ 5,000

Miscellaneous Revenues				
17300 Restitution	52			
Miscellaneous Revenues	\$ 52	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 11,312</b>	<b>\$ 31,085</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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Salaries & Benefits				
21100 Salaries & Wages	452,914	348,696	359,222	359,222
21120 Overtime	785		2,500	2,500
22100 Employee Benefits	216,958	177,527	189,943	189,943
Salaries & Benefits	\$ 670,657	\$ 526,223	\$ 551,665	\$ 551,665

Services & Supplies				
30120 Uniform Expense				
30280 Telephone	1,465	1,900	2,313	2,313
31200 Equipment Maintenance	216	1,421	1,000	1,000
31700 Memberships	2,330	1,417	2,700	2,700
32000 Office Expense	12,079	13,025	10,000	10,000
32360 Consulting Services	600	500	1,000	1,000
32450 Contract Services	4,262	1,029	4,000	4,000
32500 Professional & Specialized Services	16,245	13,834	42,500	42,500
32800 Publications & Legal Notices	346	61	500	500
32950 Rents & Leases - Structure	596			
32960 A-87 Cost Plan Charges	547,461	437,116	326,477	326,477

33120 Special Departmental Expense				600	600
33350 Travel & Training	25,110	16,657	18,000	18,000	18,000
33351 Fuel & Vehicle Expense	2,801	2,836	2,700	2,700	2,700
33360 Motor Pool	3,624	2,944	3,500	3,500	3,500
33600 Utilities	32,656	33,393	36,500	36,500	36,500
Services & Supplies	\$ 649,791	\$ 526,133	\$ 451,790	\$ 451,790	\$ 451,790
Capital Assets / Equipment					
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,320,448	\$ 1,052,356	\$ 1,003,455	\$ 1,003,455	\$ 1,003,455
Net Cost	\$ 1,309,136	\$ 1,021,271	\$ 998,455	\$ 998,455	\$ 998,455

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **County Facilities**  
Function **General**  
Activity **Property Management** 100-17240

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

16090 Labor Reimbursement

Charges For Current Services

	\$ -	\$ -	\$ -	\$ -
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Miscellaneous Revenue

17050 Donations & Contributions

Miscellaneous Revenue

		\$ 3,208		
	\$ -	\$ 3,208	\$ -	\$ -

Operating Transfers

18100 Transfers In

Operating Transfers

	\$ -	\$ -	\$ -	\$ -
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<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 3,208</b>	<b>\$ -</b>	<b>\$ -</b>
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Salaries & Benefits

21100 Salaries & Wages

21120 Overtime

22100 Employee Benefits

Salaries & Benefits

	903,305	906,866	843,399	843,399
	756	4,494		
	569,948	541,197	612,224	612,224
	\$ 1,474,009	\$ 1,452,557	\$ 1,455,623	\$ 1,455,623

Services & Supplies

30120 Uniforms

30280 Telephone

30350 Household Expense

31200 Equipment Maintenance

31400 Building Maintenance

31700 Memberships

32000 Office Expense

32450 Contract Services

	\$ 8,763	\$ 3,715	5,000	5,000
	8,464	162,223	147,539	147,539
	33,478	31,715	31,200	31,200
	5,571	4,386	4,000	4,000
	217,930	177,077	175,000	175,000
	1,400	894	1,600	1,600
	5,936	5,413	5,850	5,850
	323,557	364,874	331,600	331,600



32500 Professional & Specialized Services	9,208	11,038	11,000	11,000
32860 Rents & Leases - Equipment	441	2,516	500	500
32950 Rents & Leases - Structure	5,077	5,337	6,000	6,000
32960 Indirect Costs	(931,933)	(1,147,813)	(1,226,004)	(1,226,004)
33010 Small Tools & Instruments	15,941	13,973	14,500	14,500
33120 Special Departmental Expense	4,337	3,649	3,700	3,700
33350 Travel & Training	20,142	17,653	10,000	10,000
33351 Fuel & Vehicle Expense	61,791	56,631	52,000	52,000
33360 Motor Pool	58,772	47,326	51,000	51,000
33600 Utilities	362,553	330,617	366,750	366,750
Services & Supplies	\$ 211,428	\$ 91,224	\$ (8,765)	\$ (8,765)
Capital Assets / Equipment				
52010 Land & Improvements				
53030 Fixed Assets - Equipment	24,989	72,003		
Capital Assets / Equipment	\$ 24,989	\$ 72,003	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,710,426</b>	<b>\$ 1,615,784</b>	<b>\$ 1,446,858</b>	<b>\$ 1,446,858</b>
<b>Net Cost</b>	<b>\$ 1,710,426</b>	<b>\$ 1,612,576</b>	<b>\$ 1,446,858</b>	<b>\$ 1,446,858</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Conway Ranch Fund</b>
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Budget Unit **Conway Ranch**  
 Function **General**  
 Activity **Property Management**
108-17290

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	280	313		
14050 Grazing Leases	25,199	8,500	17,500	17,500
Use of Money & Property	\$ 25,479	\$ 8,813	\$ 17,500	\$ 17,500
Intergovernmental Revenue				
15900 Other Govt. Agencies		31,631		
Intergovernmental Revenue	\$ -	\$ 31,631	\$ -	\$ -
Miscellaneous Revenue				
17010 Miscellaneous Revenue	\$ 2,006			
Miscellaneous Revenue	\$ 2,006	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In			113,300	113,300
Operating Transfers	\$ -	\$ -	\$ 113,300	\$ 113,300
<b>Total Revenue</b>	<b>\$ 27,485</b>	<b>\$ 40,444</b>	<b>\$ 130,800</b>	<b>\$ 130,800</b>

Salaries & Benefits				
21100 Salaries & Wages				
22100 Employee Benefits				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -

Services & Supplies				
31200 Equipment Maintenance				
31400 Property Maintenance	488	488	1,000	1,000
32450 Contract Services	34,568	7,438		
32500 Professional Services				
33120 Special Departmental Expense	4,833	6,005	119,300	119,300

Services & Supplies	\$	39,889	\$	13,931	\$	120,300	\$	120,300
Capital Assets / Equipment								
53030 Fixed Assets - Equipment								
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out				32,239				
Expenditure Transfer & Reimbursement	\$	-	\$	32,239	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>39,889</b>	<b>\$</b>	<b>46,170</b>	<b>\$</b>	<b>120,300</b>	<b>\$</b>	<b>120,300</b>
<b>Net Cost</b>	<b>\$</b>	<b>12,404</b>	<b>\$</b>	<b>5,726</b>	<b>\$</b>	<b>(10,500)</b>	<b>\$</b>	<b>(10,500)</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Capital Improvement Projects Fund</b>
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Budget Unit **Capital Improvement Projects**  
 Function **General** 195-18000  
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15504 Federal - CDBG				
15900 Other Government Agencies	56,398	174,680	410,000	410,000
Intergovernmental Revenue	\$ 56,398	\$ 174,680	\$ 410,000	\$ 410,000
Miscellaneous Revenues				
17010 Miscellaneous		400		
Miscellaneous Revenues	\$ -	\$ 400	\$ -	\$ -
Operating Transfers				
18100 Transfers In	408,454	313,876	1,005,000	1,005,000
Operating Transfers	\$ 408,454	\$ 313,876	\$ 1,005,000	\$ 1,005,000
<b>Total Revenue</b>	<b>\$ 464,852</b>	<b>\$ 488,956</b>	<b>\$ 1,415,000</b>	<b>\$ 1,415,000</b>
Services & Supplies				
31400 Building Maintenance	368			
32500 Professional & Specialized Services	17,180			
Services & Supplies	\$ 17,548	\$ -	\$ -	\$ -
Capital Assets / Equipment				
52011 Misc Capital Improvements	279,309	346,890	1,100,847	1,100,847
53023 Fixed Assets - Land				
Capital Assets / Equipment	\$ 279,309	\$ 346,890	\$ 1,100,847	\$ 1,100,847
Expenditure Transfer & Reimbursement				
60100 Transfers Out	516,706	158,220		
Expenditure Transfer & Reimbursement	\$ 516,706	\$ 158,220	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 813,563</b>	<b>\$ 505,110</b>	<b>\$ 1,100,847</b>	<b>\$ 1,100,847</b>
<b>Net Cost</b>	<b>\$ 348,711</b>	<b>\$ 16,154</b>	<b>\$ (314,153)</b>	<b>\$ (314,153)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Economic Development  
Function General  
Activity Promotion

100-19190

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15504 Federal - CDBG	12,625	-		
Intergovernmental Revenues	\$ 12,625	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 12,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries & Benefits				
21100 Salaries & Wages	226,887	258,881	300,198	300,198
21120 Overtime	50	201		
22100 Employee Benefits	113,257	130,453	165,056	165,056
Salaries & Benefits	\$ 340,194	\$ 389,535	\$ 465,254	\$ 465,254
Services & Supplies				
30280 Telephone	725	665	900	900
32000 Office Expense	155	1,670	900	900
32450 Contract Services	85,000		25,000	25,000
32500 Professional & Specialized Services				
32950 Rents & Leases Structure	14,963	15,620	18,263	18,263
32960 A-87 Cost Plan Charges	63,391	99,054	118,525	118,525
33350 Travel & Training	18,744	18,628	20,000	20,000
33351 Fuel & Vehicle Expense	-	654	1,000	1,000
33360 Motor Pool	-	1,187	-	-
Services & Supplies	\$ 182,978	\$ 137,478	\$ 184,588	\$ 184,588
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 523,172</b>	<b>\$ 527,013</b>	<b>\$ 649,842</b>	<b>\$ 649,842</b>
<b>Net Cost</b>	<b>\$ 510,547</b>	<b>\$ 527,013</b>	<b>\$ 649,842</b>	<b>\$ 649,842</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Fish Enhancement Fund</b>
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Budget Unit **Fish Enhancement**  
 Function **General**  
 Activity **Promotion** 102-19262

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	1,040	1,271		
Use of Money & Property	\$ 1,040	\$ 1,271	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	123,000	123,000	45,850	45,850
Operating Transfers	\$ 123,000	\$ 123,000	\$ 45,850	\$ 45,850
<b>Total Revenue</b>	<b>\$ 124,040</b>	<b>\$ 124,271</b>	<b>\$ 45,850</b>	<b>\$ 45,850</b>
Services & Supplies				
3200 Office Supplies			100	100
3245 Contract Services	109,258	112,000	100,850	100,850
3250 Other Professional Services				
3296 Indirect Costs				
3312 Special Department Expense	13,649	18,506	25,000	25,000
Services & Supplies	\$ 122,907	\$ 130,506	\$ 125,950	\$ 125,950
<b>Total Expenditures/Appropriations</b>	<b>\$ 122,907</b>	<b>\$ 130,506</b>	<b>\$ 125,950</b>	<b>\$ 125,950</b>
<b>Net Cost</b>	<b>\$ (1,133)</b>	<b>\$ 6,235</b>	<b>\$ 80,100</b>	<b>\$ 80,100</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  Tourism Fund
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Budget Unit Tourism  
Function General  
Activity Promotion

106-19261

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	205,779	200,173	203,000	203,000
Taxes	\$ 205,779	\$ 200,173	\$ 203,000	\$ 203,000
Use of Money & Property				
14010 Interest	356	1,626	1,000	1,000
Use of Money & Property	\$ 356	\$ 1,626	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15476 State - Recreational Trails Grant	25,850	21,271		
15900 Federal - National Park Service		29,700	20,000	20,000
Intergovernmental Revenues	\$ 25,850	\$ 50,971	\$ 20,000	\$ 20,000
Charges For Current Services				
16500 Fees for Advertising Space	23,355	23,020	23,500	23,500
Charges For Current Services	\$ 23,355	\$ 23,020	\$ 23,500	\$ 23,500
Miscellaneous Revenues				
17010 Miscellaneous		1,566	3,100	3,100
17050 Contribution and Donations				
Miscellaneous Revenues	\$ -	\$ 1,566	\$ 3,100	\$ 3,100
Operating Transfers				
18100 Transfers In		207,000	98,840	98,840
Operating Transfers	\$ -	\$ 207,000	\$ 98,840	\$ 98,840
<b>Total Revenue</b>	<b>\$ 255,340</b>	<b>\$ 484,356</b>	<b>\$ 349,440</b>	<b>\$ 349,440</b>
Services & Supplies				
30280 Communications	889	912	1,100	1,100
31700 Memberships	1,340	2,039	1,640	1,640

32000 Office Expense	2,472	10,628	3,150	3,150
32450 Contract Services	31,111	103,167	103,600	103,600
32500 Professional & Specialized Services	119,199	269,629	155,210	155,210
33010 Small Tools & Instruments				
33120 Special Department Expense	47,273	54,349	62,840	62,840
33350 Travel & Training	12,493	8,763	11,900	11,900
Services & Supplies	\$ 214,777	\$ 449,487	\$ 339,440	\$ 339,440
Other Charges				
47010 Contribution to Other Govt Agencies	5,000	10,000	10,000	10,000
Other Charges	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 219,777</b>	<b>\$ 459,487</b>	<b>\$ 349,440</b>	<b>\$ 349,440</b>
<b>Net Cost</b>	<b>\$ (35,563)</b>	<b>\$ (24,869)</b>	<b>\$ -</b>	<b>\$ -</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Insurance**  
Function **General**  
Activity **Other General** 100-10280

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	3,450	1,200	750	750
Licenses Permits & Franchises	\$ 3,450	\$ 1,200	\$ 750	\$ 750
Use of Money and Property				
14050 Rents & Concessions	\$ 5,563	\$ 4,800	\$ 4,000	\$ 4,000
Use of Money and Property	\$ 5,563	\$ 4,800	\$ 4,000	\$ 4,000
Charges For Current Services				
16610 Loss Prevention Subsidies	63,891	66,284	62,800	62,800
16611 Special Event Insurance Reimbursement	1,276	1,485	1,000	1,000
Charges For Current Services	\$ 65,167	\$ 67,769	\$ 63,800	\$ 63,800
Miscellaneous Revenues				
17100 Insurance Proceeds	750,547		1,200,000	1,200,000
17110 Employee Wellness Contributions	51,080	49,879	51,000	51,000
17130 Key Deposits				
17250 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 801,627	\$ 49,879	\$ 1,251,000	\$ 1,251,000
<b>Total Revenue</b>	<b>\$ 875,807</b>	<b>\$ 123,648</b>	<b>\$ 1,319,550</b>	<b>\$ 1,319,550</b>

Salaries & Benefits				
21100 Salaries & Wages	78,666	94,151	95,940	95,940
21120 Overtime				
22100 Employee Benefits	40,439	33,016	58,550	58,550
Salaries & Benefits	\$ 119,105	\$ 127,167	\$ 154,490	\$ 154,490
Services & Supplies				
32080 Communications	588	425	750	750

30500 Insurance Workers Compensation	666,075	667,722	667,000	667,000
30510 Insurance Liability/Property	593,090	501,189	600,000	600,000
32000 Office Expense				
32450 Contract Services	81,886	77,922	82,000	82,000
32500 Professional & Specialized Services				
32960 Indirect Costs	(1,710,079)	(1,755,195)	(494,144)	(494,144)
33100 Training		93	500	500
33120 Special Department Expense			400	400
33128 Key Refunds				
35100 Liability Claims Paid		1,579	1,000	1,000
33151 Special Event Insurance	1,563	1,485	1,100	1,100
33350 Travel & Training	2,863	2,463	6,248	6,248
33351 Fuel Expense				
33360 Motor Pool				
Services & Supplies	\$ (364,014)	\$ (502,317)	\$ 864,854	\$ 864,854
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ (244,909)</b>	<b>\$ (375,150)</b>	<b>\$ 1,019,344</b>	<b>\$ 1,019,344</b>
<b>Net Cost</b>	<b>\$ (1,120,716)</b>	<b>\$ (498,798)</b>	<b>\$ (300,206)</b>	<b>\$ (300,206)</b>



32950 Rents & Leases Structure	36,165	37,752	44,156	44,156
32960 Indirect Costs	(798,679)	(835,370)	(836,888)	(836,888)
33010 Small Tools & Instruments		11		
33120 Special Departmental Expense				
33350 Travel & Training	15,182	16,180	15,000	15,000
33351 Fuel /Vehicle Expense	1,552	2,206	2,500	2,500
33360 Motor Pool	\$ 1,744	\$ 2,756	\$ 2,500	\$ 2,500
Services & Supplies	\$ (639,147)	\$ (647,467)	\$ (565,802)	\$ (565,802)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	12,346	30,066	43,499	43,499
Capital Assets / Equipment	\$ 12,346	\$ 30,066	\$ 43,499	\$ 43,499
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 428,430</b>	<b>\$ 509,744</b>	<b>\$ 756,209</b>	<b>\$ 756,209</b>
<b>Net Cost</b>	<b>\$ 259,120</b>	<b>\$ 372,722</b>	<b>\$ 408,908</b>	<b>\$ 408,908</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Central Services**  
Function **General**  
Activity **Other General** 100-10320

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
30280 Telephone	154,328			
31200 Equipment Maintenance	4,972			
32000 Office Expense				
32050 Postage				
32060 Copier Supplies				
32450 Contract Services	9,400			
32960 Indirect Costs	(253,265)			
Services & Supplies	\$ (84,565)	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ (84,565)	\$ -	\$ -	\$ -
Net Cost	\$ (84,565)	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit General Fund Operating Transfers and Contributions to Other Agencies  
Function General 100-10999  
Activity Other General

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	1,261,871	76,123		
Operating Transfers	\$ 1,261,871	\$ 76,123	\$ -	\$ -
Total Revenue	\$ 1,261,871	\$ 76,123	\$ -	\$ -
Other Charges				
47010 Contribution to Other Agencies	74,500	75,000	60,000	60,000
Contribution to Other Governments			175,000	175,000
47020 Chamber Music Unbound				
Other Charges	\$ 74,500	\$ 75,000	\$ 235,000	\$ 235,000
Expenditure Transfer & Reimbursement				
60100 Transfer Out General Reserve	500,000		50,000	50,000
60100 Transfer Out Fish Enhancement	123,000	123,000	159,150	159,150
60100 Transfer Out Bioterrorism		72,755		
60100 Transfer Out Terrorism		40,593	98,840	98,840
60100 Transfer Out Road Fund	550,000	588,000	550,000	550,000
60100 Transfer Out TourismFund		207,000		
60100 Transfer Out Capital Improvement	364,954	313,876	1,005,000	1,005,000
60100 Transfer Out Cemeteries		25,000	10,000	10,000
60100 Transfer Out Mental Health	7,419	7,149	7,149	7,149
60100 Transfer Out Solid Waste	35,164	147,952	-	-
60100 Transfer Out Social Services	337,862	534,967	537,000	537,000
Expenditure Transfer & Reimbursement	\$ 1,918,399	\$ 2,060,292	\$ 2,417,139	\$ 2,417,139
Total Expenditures/Appropriations	\$ 1,992,899	\$ 2,135,292	\$ 2,652,139	\$ 2,652,139
Net Cost	\$ 731,028	\$ 2,059,169	\$ 2,652,139	\$ 2,652,139

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Budget Unit **District Attorney**  
Function **Public Protection**  
Activity **Judicial** 100-21430

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intergovernmental Revenues</b>				
15091 State-Motor Vehicle Theft Prevention/DUI	14,385	14,236	14,385	14,385
15300 COPS - DA	4,186	3,479	4,186	4,186
15310 State-Public Safety Sales Tax DA	183,970	194,525	205,000	205,000
15315 State - Statutory Rape Vert Prosecution	45,357	1,393		
Intergovernmental Revenues	\$ 247,898	\$ 213,633	\$ 223,571	\$ 223,571
<b>Charges For Current Services</b>				
16270 DA Welfare Fraud Investigation Revenue	25,000	25,000	25,000	25,000
16280 DA Discovery Fees	470	485	470	470
Charges For Current Services	\$ 25,470	\$ 25,485	\$ 25,470	\$ 25,470
<b>Miscellaneous Revenues</b>				
17010 Miscellaneous				
17200 DA Asset Forfeiture	1,005	-		
Miscellaneous Revenues	\$ 1,005	\$ -	\$ -	\$ -
<b>Operating Transfers</b>				
18100 Transfers In - AB109	-	-	11,500	11,500
Operating Transfers	\$ -	\$ -	\$ 11,500	\$ 11,500
<b>Total Revenue</b>	<b>\$ 274,373</b>	<b>\$ 239,118</b>	<b>\$ 260,541</b>	<b>\$ 260,541</b>
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	804,833	798,850	860,101	860,101
21120 Overtime	6,372	6,476	11,500	11,500
22100 Employee Benefits	549,727	541,391	598,681	598,681
Salaries & Benefits	\$ 1,360,932	\$ 1,346,717	\$ 1,470,282	\$ 1,470,282
<b>Services &amp; Supplies</b>				

30280 Telephone	13,236	13,812	14,000	14,000
31010 Jury & Witness	18,939	9,291	20,000	20,000
31200 Equipment Maintenance				
31700 Memberships	4,588	4,328	4,600	4,600
32000 Office Expense	33,542	28,960	25,000	25,000
32360 Consulting Services				
32450 Contract Services	15,245	6,279	12,000	12,000
32500 Professional & Specialized Services	876	480	1,000	1,000
32800 Publications & Legal Notices	19,010	21,270	20,000	20,000
32950 Rents & Leases - Structure	97,893	102,189	118,418	118,418
32960 A-87 Cost Plan Charges	327,842	256,248	195,815	195,815
33120 Special Departmental Expense	9,807	8,310	10,000	10,000
33125 Public Relations				
33350 Travel & Training	62,529	44,999	50,000	50,000
33351 Fuel & Vehicle Expense	266	1,033	500	500
33360 Motor Pool Expense	4,125	2,353	4,800	4,800
Services & Supplies	\$ 607,898	\$ 499,552	\$ 476,133	\$ 476,133
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,968,830	\$ 1,846,269	\$ 1,946,415	\$ 1,946,415
Net Cost	\$ 1,694,457	\$ 1,607,151	\$ 1,685,874	\$ 1,685,874



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **District Attorney - Victim Witness**  
Function **Public Protection**  
Activity **Judicial** 100-56425

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	\$ 61,753	\$ 94,652	\$ 70,382	\$ 70,382
Intergovernmental Revenues	\$ 61,753	\$ 94,652	\$ 70,382	\$ 70,382
Total Revenue	\$ 61,753	\$ 94,652	\$ 70,382	\$ 70,382
Salaries & Benefits				
21100 Salaries & Wages	43,343	31,324	31,788	31,788
21120 Overtime				
22100 Employee Benefits	37,402	34,750	31,667	31,667
Salaries & Benefits	\$ 80,745	\$ 66,074	\$ 63,455	\$ 63,455
Services & Supplies				
30280 Telephone	116	(2,672)	100	100
31200 Equipment Maintenance				
31700 Membership Fees			80	80
32000 Office Expense	2,244	753	1,991	1,991
32960 A-87 Cost Plan Charges	6,239	11,164	15,905	15,905
33120 Special Department Expense				
33350 Travel & Training	575	182	2,356	2,356
33351 Fuel & Vehicle Expense	2,253	2,162	2,400	2,400
Services & Supplies	\$ 11,427	\$ 11,589	\$ 22,832	\$ 22,832
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 92,172	\$ 77,663	\$ 86,287	\$ 86,287
Net Cost	\$ 30,419	\$ (16,989)	\$ 15,905	\$ 15,905

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Child Support Fund</b>
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Budget Unit **Child Support**  
Function **Public Protection**  
Activity **Judicial** 795-21380

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	\$ 1,310			
Use of Money & Property	\$ 1,310	\$ -	\$ -	\$ -
Intergovernmental Revenues				
15461 State - Child Support	125,868	119,473		
Intergovernmental Revenues	\$ 125,868	\$ 119,473	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 127,178</b>	<b>\$ 119,473</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries & Benefits				
21100 Salaries & Wages	6,067	152		
21120 Overtime	497			
22100 Employee Benefits	2,379	71		
Salaries & Benefits	\$ 8,943	\$ 223	\$ -	\$ -
Services & Supplies				
31700 Memberships				
32000 Office Expense	(725)	7		
32500 Professional & Specialized Services	1,881			
32860 Rents & Leases - Equipment				
32950 Rents & Leases - Structure	34,602	32,548	3,500	3,500
32960 A-87 Cost Plan Charges	156,247	87,121	(16,005)	(16,005)
33120 Special Departmental Expense				
33350 Travel & Training	126	59		
Services & Supplies	\$ 192,131	\$ 119,735	\$ (12,505)	\$ (12,505)
Other Charges				
47010 Contribution to Other Agencies	36,840		5,285	5,285

Other Charges	\$	36,840	\$	-	\$	5,285	\$	5,285
Expenditure Transfer & Reimbursement								
60100 Transfers Out		94,521						
Expenditure Transfer & Reimbursement	\$	94,521	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	332,435	\$	119,958	\$	(7,220)	\$	(7,220)
Net Cost	\$	205,257	\$	485	\$	(7,220)	\$	(7,220)

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Courts - County MOE**  
Function **Public Protection**  
Activity **Judicial** 100-21437

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs	164,591	192,966	222,753	222,753
38000 Revenue MOE	526,224	518,865	530,000	530,000
38001 Court Facilities MOE	210,163	209,132	209,132	209,132
Services & Supplies	\$ 900,978	\$ 920,963	\$ 961,885	\$ 961,885
Total Expenditures/Appropriations	\$ 900,978	\$ 920,963	\$ 961,885	\$ 961,885
Net Cost	\$ 900,978	\$ 920,963	\$ 961,885	\$ 961,885

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **Grand Jury**  
Function **Public Protection**  
Activity **Judicial** 100-21360

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	3,411	5,550	5,000	5,000
32000 Office Expense	387	545	800	800
32500 Professional & Specialized Services				
Services & Supplies	\$ 3,798	\$ 6,095	\$ 5,800	\$ 5,800
Total Expenditures/Appropriations	\$ 3,798	\$ 6,095	\$ 5,800	\$ 5,800
Net Cost	\$ 3,798	\$ 6,095	\$ 5,800	\$ 5,800

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
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Budget Unit **Public Defender**  
Function **Public Protection**  
Activity **Judicial** 100-21435

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	638	482	600	600
Fines, Forfeitures & Penalties	\$ 638	\$ 482	\$ 600	\$ 600
Charges For Current Services				
16050 Legal Services Fees - Public Defender	15,230	16,219	15,000	15,000
16980 Legal Services Courts	69,548	29,684	21,000	21,000
Charges For Current Services	\$ 84,778	\$ 45,903	\$ 36,000	\$ 36,000
<b>Total Revenue</b>	<b>\$ 85,416</b>	<b>\$ 46,385</b>	<b>\$ 36,600</b>	<b>\$ 36,600</b>
Services & Supplies				
3239 Legal Services	55,048	56,770	55,000	55,000
3245 Contract Services	539,117	544,818	558,000	558,000
3250 Professional / Expert Services	75,814	41,770	70,000	70,000
3296 Indirect Costs	38,246	16,854	(15,529)	(15,529)
Services & Supplies	\$ 708,225	\$ 660,212	\$ 667,471	\$ 667,471
<b>Total Expenditures/Appropriations</b>	<b>\$ 708,225</b>	<b>\$ 660,212</b>	<b>\$ 667,471</b>	<b>\$ 667,471</b>
<b>Net Cost</b>	<b>\$ 622,809</b>	<b>\$ 613,827</b>	<b>\$ 630,871</b>	<b>\$ 630,871</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Law Library**  
Function **Public Protection**  
Activity **Judicial** 100-21431

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure Transfer & Reimbursement				
6010 Transfer Out	12,000	15,000	13,100	13,100
Expenditure Transfer & Reimbursement	\$ 12,000	\$ 15,000	\$ 13,100	\$ 13,100
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>
<b>Net Cost</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 13,100</b>	<b>\$ 13,100</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Budget Unit **Sheriff - Coroner**  
Function **Public Protection**  
Activity **Police Protection**

100-22440

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises				
16140 CCW Permits	2,115	1,975	2,000	2,000
Licenses, Permits & Franchises	\$ 2,115	\$ 1,975	\$ 2,000	\$ 2,000
Use of Money & Property				
14010 Interest	2	1	-	-
14050 Mountain Top Repeater Rent	16,800	16,800	16,800	16,800
Use of Money & Property	\$ 16,802	\$ 16,801	\$ 16,800	\$ 16,800
Intergovernmental Revenues				
15300 COPS - Sheriff	116,952	62,871	100,000	100,000
15310 Public Safety Sales Tax - Sheriff	919,849	972,627	1,000,000	1,000,000
15350 Rural Law Enforcement Assistance	647,361	409,904	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	39,043	39,151	54,035	54,035
15470 State Post Reimbursement	31,928	67,481	30,000	30,000
15500 Cal-SIP Interoperable Grant				
15530 OES Marijuana Grant	30,000	20,000	20,000	20,000
15802 OES CalMMET Grant	176,721	214,685	122,990	122,990
15819 Federal - Misc Federal Grants	1,876	3,814	3,000	3,000
Intergovernmental Revenues	\$ 1,963,730	\$ 1,790,533	\$ 1,830,025	\$ 1,830,025
Charges For Current Services				
16120 Civil Process Service	5,249	4,778	4,000	4,000
16230 Law Enforcement Services Town	500,503	284,103	300,430	300,430
16231 Law Enforcement Services USFS	20,826	68,437	38,550	38,550
Charges For Current Services	\$ 526,578	\$ 357,318	\$ 342,980	\$ 342,980



Miscellaneous Revenues					
17010	Miscellaneous	4,792	22,115	5,000	5,000
17100	Insurance Proceeds		4,383		
17120	Miscellaneous Reimbursements	(30)	-		
	Miscellaneous Revenues	\$ 4,762	\$ 26,498	\$ 5,000	\$ 5,000
Other Financing Sources					
18010	Sale of Surplus Assets	\$ 4,085	\$ 11,590		
	Other Financing Sources	\$ 4,085	\$ 11,590	\$ -	\$ -
Operating Transfers					
18100	Transfers In	3,352	16,635	254,266	254,266
	Operating Transfers	\$ 3,352	\$ 16,635	\$ 254,266	\$ 254,266
Total Revenue		\$ 2,521,424	\$ 2,221,350	\$ 2,451,071	\$ 2,451,071
Salaries & Benefits					
21100	Salaries & Wages	2,368,278	2,102,212	2,312,678	2,312,678
21120	Overtime	280,093	312,944	289,724	289,724
21410	Holiday Pay	180,646	173,576	168,043	168,043
22100	Employee Benefits	1,655,550	1,449,858	1,538,728	1,538,728
	Salaries & Benefits	\$ 4,484,567	\$ 4,038,590	\$ 4,309,173	\$ 4,309,173
Services & Supplies					
30120	Uniforms	28,653	24,308	24,984	24,984
30121	Safety Equipment MOU	4,327	32,333	20,000	20,000
30280	Telephone	89,923	89,856	87,200	87,200
31200	Equipment Maintenance	15,826	5,890	7,000	7,000
31400	Building Maintenance	2,205	6,781	5,000	5,000
31201	Vehicle Maintenance				
31700	Memberships	4,973	5,298	5,000	5,000
32000	Office Expense	58,375	72,045	55,000	55,000
32450	Contract Services	6,824	31,327	45,400	45,400
32500	Professional & Specialized Services	19,464	50,289	44,500	44,500
32500	Coroner	39,547	33,473	40,000	40,000
32500	Professional Services CalMMET				
32800	Publications & Legal Notices	1,821	4,474	3,000	3,000
32950	Rents & Leases - Structure	6,847	7,285	8,142	8,142
32960	A-87 Cost Plan Charges	978,487	814,083	(199,364)	(199,364)
33010	Small Tools & Instruments	371	253	200	200
33100	Education & Training				

33100 Training Supplies					
33100 MONET Team Training					
33100 CalMMET Training					
33120 Special Departmental Expense	87,622	54,424	50,000	50,000	
33130 Spec Dept Exp Ammunition	52,652	84,705	67,500	67,500	
33133 Spec Dept Exp Identification Unit	144	7,524	12,000	12,000	
33132 Spec Dept Exp DARE	732	85	1,000	1,000	
33120 Spec Dept Exp OHV	2,468	1,346	1,500	1,500	
33120 Spec Dept Exp CalMMET					
33120 Spec Dept Exp Coroner	3,130	4,404	3,800	3,800	
33120 Spec Dept Exp Reserves			1,000	1,000	
33350 Travel & Training	60,899	73,683	61,000	61,000	
33351 Fuel Expense	228,147	233,806	230,400	230,400	
33360 Motor Pool	252,078	200,971	237,300	237,300	
33600 Utilities	94,488	83,506	84,500	84,500	
Services & Supplies	\$ 2,040,003	\$ 1,922,149	\$ 896,062	\$ 896,062	
Other Charges					
47010 Contributions to Other Agencies	117,511	122,910			
Other Charges	\$ 117,511	\$ 122,910	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	189,523	2,486	250,000	250,000	
53030 Fixed Assets - Equipment Rural Law					
53030 Fixed Assets - Equipment Monet					
Capital Assets / Equipment	\$ 189,523	\$ 2,486	\$ 250,000	\$ 250,000	
Expenditure Transfer & Reimbursement					
60100 Transfers Out		1,520			
Expenditure Transfer & Reimbursement	\$ -	\$ 1,520	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,831,604</b>	<b>\$ 6,087,655</b>	<b>\$ 5,455,235</b>	<b>\$ 5,455,235</b>	
<b>Net Cost</b>	<b>\$ 4,310,180</b>	<b>\$ 3,866,305</b>	<b>\$ 3,004,164</b>	<b>\$ 3,004,164</b>	

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Budget Unit **Sheriff Department - Radio Communications**  
Function **Public Protection**  
Activity **Police Protection** 100-22443

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers				
18100 Transfers In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Services & Supplies				
31200 Equipment Maintenance	128,470		-	-
31201 Equipment Maintenance - Radio	3,254		-	-
32450 Contract Services			-	-
32860 Rents & Leases - Other	7,471		-	-
32960 A-87 Cost Plan Charges	6,240		-	-
33120 Special Departmental Expense	7,228		-	-
Services & Supplies	\$ 152,663	\$ -	\$ -	\$ -

Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 152,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 152,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Boat Safety**  
Function **Public Protection**  
Activity **Police Protection** 100-22445

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15420 State - Boat Safety	130,926	176,349	131,065	131,065
15801 Federal - Boating & Waterways	18,298	95,900		
Intergovernmental Revenues	\$ 149,224	\$ 272,249	\$ 131,065	\$ 131,065
Total Revenue	\$ 149,224	\$ 272,249	\$ 131,065	\$ 131,065

Salaries & Benefits				
21100 Salaries & Wages	32,101	43,026	55,825	55,825
21120 Overtime	20,534	32,609	10,565	10,565
21410 Holiday Pay	1,076	4,886	5,582	5,582
22100 Employee Benefits	27,623	47,480	43,621	43,621
Salaries & Benefits	\$ 81,334	\$ 128,001	\$ 115,593	\$ 115,593

Services & Supplies				
30120 Uniforms	833	655	850	850
30510 Insurance Liability/Property	556	556	556	556
31200 Equipment Maintenance	3,020	33,183	1,000	1,000
32000 Office Expense	209	120	150	150
32500 Professional & Specialized Services				
32860 Rents & Leases - Other	3,960	6,558	7,200	7,200
32960 A-87 Cost Plan Charges	(5,878)	10,010	(985)	(985)
33120 Special Departmental Expense	159	34	1,000	1,000
33350 Travel & Training	1,851	666	1,210	1,210
33351 Fuel	4,083	4,546	4,650	4,650
33352 Fuel (Boat)	2,101	3,203	2,570	2,570
33360 Motor Pool Expense		3,158	3,420	3,420

33600 Utilities			107		450		450
Services & Supplies	\$	10,894	\$	62,796	\$	22,071	\$ 22,071
Capital Assets / Equipment							
53030 Fixed Assets - Equipment		67,093					
Capital Assets / Equipment	\$	67,093	\$	-	\$	-	\$ -
<b>Total Expenditures/Appropriations</b>	\$	159,321	\$	190,797	\$	137,664	\$ 137,664
<b>Net Cost</b>	\$	10,097	\$	(81,452)	\$	6,599	\$ 6,599

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Budget Unit **Sheriff - Court Security**  
Function **Public Protection**  
Activity **Police Protection** 100-22444

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15360 State - AOC Court Screener	\$ 7,356	\$ -	\$ 496,407	\$ 496,407
Intergovernmental Revenues	\$ 7,356	\$ -	\$ 496,407	\$ 496,407
Operating Transfers				
18100 Transfers In	458,083	396,216		
Operating Transfers	\$ 458,083	\$ 396,216	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 465,439</b>	<b>\$ 396,216</b>	<b>\$ 496,407</b>	<b>\$ 496,407</b>
Salaries & Benefits				
21100 Salaries & Wages	312,950	327,370	344,047	344,047
21120 Overtime	12,908	16,702	16,152	16,152
21410 Holiday Pay	16,172	13,808	11,022	11,022
22100 Employee Benefits	123,622	108,114	99,884	99,884
Salaries & Benefits	\$ 465,652	\$ 465,994	\$ 471,105	\$ 471,105
Services & Supplies				
30120 Uniform Allowance	4,487	6,054	4,000	4,000
30280 Telephone	290	295	300	300
31200 Equipment Maintenance	2,644	384	2,000	2,000
32000 Office Expense	1,452	9	500	500
32500 Professional & Specialized Services	5,836	395	1,500	1,500
32960 Indirect Costs	43,640	39,591	49,684	49,684
33120 Special Department Expense	7,177	-	912	912
33350 Travel & Training	1,438	2,186	2,500	2,500
33351 Fuel Expense	6,219	5,483	5,850	5,850

33360 Motor Pool			6,676		7,740		7,740
Services & Supplies	\$	73,183	\$	61,073	\$	74,986	\$ 74,986
Total Expenditures/Appropriations	\$	538,835	\$	527,067	\$	546,091	\$ 546,091
Net Cost	\$	73,396	\$	130,851	\$	49,684	\$ 49,684

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **District Attorney - Drug Task Force**  
Function **Public Protection**  
Activity **Police Protection** 100-22460

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15805 Federal - Drug Task Force	109,179	137,136	88,377	88,377
15805 Federal - Cal EMA	121,304	37,668		
Intergovernmental Revenues	\$ 230,483	\$ 174,804	\$ 88,377	\$ 88,377
<b>Total Revenue</b>	<b>\$ 230,483</b>	<b>\$ 174,804</b>	<b>\$ 88,377</b>	<b>\$ 88,377</b>

Salaries & Benefits				
21100 Salaries & Wages	5,000	-	15,000	15,000
21120 Overtime	38,481	24,994	10,000	10,000
22100 Employee Benefits				
Salaries & Benefits	\$ 43,481	\$ 24,994	\$ 25,000	\$ 25,000

Services & Supplies				
30280 Telephone	5,472	7,640	6,000	6,000
31200 Equipment Maintenance				
32000 Office Expense	27,356	24,490	7,335	7,335
32860 Rents & Leases - Other	35,894	970		
32950 Rents & Leases - Structure	9,071	7,882	9,000	9,000
32960 A-87 Cost Plan Charges	7,155	7,441	24,245	24,245
33010 Small Tools				
33100 Education & Training				
33120 Special Departmental Expense	7,000	6,171		
33131 Special Departmental Expense - DARE	1,000		1,000	1,000
33137 Special Departmental Expense - EMA	2,112	2,490	3,000	3,000
33141 Confidential Funds	12,000	5,179	19,330	19,330
33350 Travel & Training	15,712	13,538	6,712	6,712



	33351 Fuel & Vehicle Expense	14,450		12,079		11,000		11,000
	Services & Supplies	\$ 137,222	\$	87,880	\$	87,622	\$	87,622
Other Charges								
	47010 Cont. Other Government Agencies	23,483		4,307				
	Other Charges	\$ 23,483	\$	4,307	\$	-	\$	-
Capital Assets / Equipment								
	53030 Fixed Assets - Equipment	39,861		87,151				
	Capital Assets / Equipment	\$ 39,861	\$	87,151	\$	-	\$	-
	<b>Total Expenditures/Appropriations</b>	<b>\$ 244,047</b>	<b>\$</b>	<b>204,332</b>	<b>\$</b>	<b>112,622</b>	<b>\$</b>	<b>112,622</b>
	<b>Net Cost</b>	<b>\$ 13,564</b>	<b>\$</b>	<b>29,528</b>	<b>\$</b>	<b>24,245</b>	<b>\$</b>	<b>24,245</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **Sheriff - Jail**  
Function **Public Protection**  
Activity **Detention & Correction** 100-23480

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15300 COPS - Jail	4,186	3,479	4,476	4,476
15471 State - STC Reimbursement Jail	10,227	11,550	12,100	12,100
15804 Federal - SCAAP Grant	17,824	28,716		
Intergovernmental Revenues	\$ 32,237	\$ 43,745	\$ 16,576	\$ 16,576
Charges For Current Services				
16750 Jail Meals	2,058	720		
Charges For Current Services	\$ 2,058	\$ 720	\$ -	\$ -
Operating Transfers				
18100 Transfer In	91,426	17,655	121,022	121,022
Operating Transfers	\$ 91,426	\$ 17,655	\$ 121,022	\$ 121,022
<b>Total Revenue</b>	<b>\$ 125,721</b>	<b>\$ 62,120</b>	<b>\$ 137,598</b>	<b>\$ 137,598</b>
Salaries & Benefits				
21100 Salaries & Wages	1,077,710	1,039,042	1,112,898	1,112,898
21120 Overtime	73,909	68,135	70,976	70,976
21410 Holiday Pay	99,085	101,210	105,799	105,799
22100 Employee Benefits	788,969	760,102	764,567	764,567
Salaries & Benefits	\$ 2,039,673	\$ 1,968,489	\$ 2,054,240	\$ 2,054,240
Services & Supplies				
30110 Clothing	3,549	5,128	18,200	18,200
30120 Uniforms	20,125	17,085	20,000	20,000
30122 Safety Equipment MOU	3,922	1,096	2,844	2,844
30280 Telephone	3,379	2,735	2,100	2,100
30300 Food	121,233	132,789	129,150	129,150

30350 Household Expense	1,390	3,276	4,000	4,000
31200 Equipment Maintenance	6,693	2,289	5,900	5,900
31400 Building Maintenance	4,021	5,032	7,450	7,450
31530 Medical & Dental Services	48,205	132,676	50,000	50,000
32000 Office Expense	27,780	27,045	23,900	23,900
32500 Professional & Specialized Services	8,309	10,128	10,800	10,800
32501 Prof & Spec Services Inmate Trans	932	1,706	2,000	2,000
32960 A-87 Cost Plan Charges	628,072	500,261	186,128	186,128
33010 Small Tools & Instruments	1,700	2,727	3,250	3,250
22100 Education & Training				
33120 Special Departmental Expense	5,477	5,149	4,600	4,600
33350 Travel & Training	37,986	37,271	45,000	45,000
33351 Fuel & Vehicle Expense	1,288			
33360 Motor Pool Expense				
Services & Supplies	\$ 924,061	\$ 886,393	\$ 515,322	\$ 515,322
Capital Assets / Equipment				
52011 Buildings & Improvements				
53030 Fixed Assets - Equipment	21,748			
Capital Assets / Equipment	\$ 21,748	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	1,500	38,731		
Expenditure Transfer & Reimbursement	\$ 1,500	\$ 38,731	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,986,982</b>	<b>\$ 2,893,613</b>	<b>\$ 2,569,562</b>	<b>\$ 2,569,562</b>
<b>Net Cost</b>	<b>\$ 2,861,261</b>	<b>\$ 2,831,493</b>	<b>\$ 2,431,964</b>	<b>\$ 2,431,964</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
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Budget Unit **Probation**  
Function **Public Protection**  
Activity **Detention & Correction** 100-23520

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	587	580	1,000	1,000
13100 Drug Program (H&S 11372.7)	1,195	1,164	2,000	2,000
13120 Forfeitures & Penalties	88	363	1,200	1,200
Fines, Forfeitures & Penalties	\$ 1,870	\$ 2,107	\$ 4,200	\$ 4,200
Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant	122,646			
15299 COPS - Juvenile Justice				
15310 State - Public Safety Sales Tax		129,684	140,000	140,000
15330 State - Restitution Rebate	4,347	3,324	4,000	4,000
15471 State - STC Training Reimbursement	6,303	6,050	6,050	6,050
15620 Federal - IV-E	53,612			
15903 Federal - Adult Probation SB678	28,728	243,331	200,000	200,000
Intergovernmental Revenues	\$ 215,636	\$ 382,389	\$ 350,050	\$ 350,050
Charges For Current Services				
16385 Probation GPS Monitoring		1,616	1,500	1,500
16390 Juvenile Traffic Hearing				
16402 Correction Fees	8,010	12,300	8,000	8,000
16420 Adoption Reports			200	200
16421 Interstate Fees (PC 1203.9)			450	450
16422 Supervisory Fees (PC 1000)			2,400	2,400
16430 Dismissal Fees	250	150	100	100
Charges For Current Services	\$ 8,260	\$ 14,066	\$ 12,650	\$ 12,650
Operating Transfers				

18100 Transfers in	40,014	26,359	435,352	435,352
Operating Transfers	\$ 40,014	\$ 26,359	\$ 435,352	\$ 435,352
<b>Total Revenue</b>	<b>\$ 265,780</b>	<b>\$ 424,921</b>	<b>\$ 802,252</b>	<b>\$ 802,252</b>
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	511,994	446,154	503,172	503,172
21120 Overtime	138	795	200	200
22100 Employee Benefits	468,081	416,081	589,243	589,243
Salaries & Benefits	\$ 980,213	\$ 863,030	\$ 1,092,615	\$ 1,092,615
<b>Services &amp; Supplies</b>				
30122 Safety Equipment	7,110	7,647	20,000	20,000
30280 Telephone	8,273	9,471	9,500	9,500
31200 Equipment Maintenance				
31700 Memberships	1,456		900	900
32000 Office Expense	7,396	13,013	8,600	8,600
32450 Contract Services				
32500 Professional & Specialized Services	10,939	22,755	102,721	102,721
32950 Rents & Leases - Structure	70,127	73,205	85,593	85,593
32960 A-87 Cost Plan Charges	340,315	237,517	137,469	137,469
33010 Small Tools & Instruments	331	21	500	500
33120 Special Department Expense	18,108	23,998	467,474	467,474
33350 Travel & Training	9,551	24,262	32,000	32,000
33351 Fuel / Vehicle Expense	6,772	8,220	7,700	7,700
33360 Motor Pool Charges	17,660	12,067	13,960	13,960
Services & Supplies	\$ 498,038	\$ 432,176	\$ 886,417	\$ 886,417
<b>Other Charges</b>				
41100 Support & Care of Persons	48,380			
Other Charges	\$ 48,380	\$ -	\$ -	\$ -
<b>Capital Assets / Equipment</b>				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,526,631</b>	<b>\$ 1,295,206</b>	<b>\$ 1,979,032</b>	<b>\$ 1,979,032</b>
<b>Net Cost</b>	<b>\$ 1,260,851</b>	<b>\$ 870,285</b>	<b>\$ 1,176,780</b>	<b>\$ 1,176,780</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2013-14	

Budget Unit **Juvenile Detention center**  
Function **Public Protection**  
Activity **Detention & correction** 100-23500

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant	-	93,370	117,000	117,000
15299 COPS - Juvenile Justice	0		48,955	48,955
Intergovernmental Revenues	\$ -	\$ 93,370	\$ 165,955	\$ 165,955

Charges For Current Services				
16385 Juvenile GPS Monitoring			300	300
16390 Juvenile Traffic Hearings		526	3,000	3,000
16402 Juvenile Probation Fees			4,000	4,000
Charges For Current Services	\$ -	\$ 526	\$ 7,300	\$ 7,300

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 93,896</b>	<b>\$ 173,255</b>	<b>\$ 173,255</b>
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Salaries & Benefits				
21100 Salaries & Wages	9,270	9,608	30,000	30,000
21120 Overtime	275		15,000	15,000
22100 Employee Benefits	11,106	8,262	1,747	1,747
Salaries & Benefits	\$ 20,651	\$ 17,870	\$ 46,747	\$ 46,747

Services & Supplies				
30110 Clothing			4,500	4,500
30280 Telephone				
30300 Food	312	387	500	500
30350 Household	43	-		
32260 Medical & Dental Services	805	4,195		
32500 Professional & Specialized Services	-	2,886	36,005	36,005
32960 A-87 Cost Plan Charges	(13,818)	6,352	15,432	15,432

33120 Special Department Expense	2,672	70	15,000	15,000
33350 Travel & Training	5,993	1,646	4,500	4,500
33351 Fuel & Vehicle Expense	4,945	2,642	4,500	4,500
Services & Supplies	\$ 952	\$ 18,178	\$ 80,437	\$ 80,437
Other Charges				
41100 Support & Care of Persons	49,670	91,308	80,350	80,350
Other Charges	\$ 49,670	\$ 91,308	\$ 80,350	\$ 80,350
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	-	-	30,000	30,000
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 71,273</b>	<b>\$ 127,356</b>	<b>\$ 237,534</b>	<b>\$ 237,534</b>
<b>Net Cost</b>	<b>\$ 71,273</b>	<b>\$ 33,460</b>	<b>\$ 64,279</b>	<b>\$ 64,279</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **Building Department**  
Function **Public Protection**  
Activity **Protection Inspection** 100-27560

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12050 Building Permits	134,194	87,403	100,000	100,000
16150 Building Fees	7,641	21,412	27,050	27,050
Licenses Permits & Franchises	\$ 141,835	\$ 108,815	\$ 127,050	\$ 127,050
Total Revenue	\$ 141,835	\$ 108,815	\$ 127,050	\$ 127,050

Salaries & Benefits				
21100 Salaries & Wages	158,537	164,953	154,790	154,790
21120 Overtime	6,751	5,935		
22100 Employee Benefits	90,389	94,110	94,313	94,313
Salaries & Benefits	\$ 255,677	\$ 264,998	\$ 249,103	\$ 249,103

Services & Supplies				
30280 Telephone	2,361	2,974	3,000	3,000
31200 Equipment Maintenance				
31400 Structure Maintenance				
31700 Memberships	805	810	1,000	1,000
32000 Office Expense	3,664	4,916	5,000	5,000
32450 Contract Services	75,097	113,699	75,000	75,000
32960 A-87 Cost Plan Charges	215,651	403,407	(48,819)	(48,819)
33010 Small Tools & Instruments	14	323		
33120 Special Departmental Expense	125		6,000	6,000
33350 Travel & Training	7,561	9,713	8,000	8,000
33351 Fuel & Vehicle Expense	9,448	9,962	8,500	8,500
33360 Motor Pool Expense	17,809	14,856	14,000	14,000
Services & Supplies	\$ 332,535	\$ 560,660	\$ 71,681	\$ 71,681



Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

\$	-	\$	-	\$	-	\$	-
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Expenditure Transfer & Reimbursement

60100 Transfer Out

Expenditure Transfer & Reimbursement

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Total Expenditures/Appropriations	\$	588,212	\$	825,658	\$	320,784	\$	320,784
Net Cost	\$	446,377	\$	716,843	\$	193,734	\$	193,734

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Code Compliance**  
 Function **Public Protection**  
 Activity **Protection Inspection**
100-27664

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	3,550	6,678	3,500	3,500
Licenses Permits & Franchises	\$ 3,550	\$ 6,678	\$ 3,500	\$ 3,500
Charges For Current Services				
16030 Code Enforcement Fees	12,192	5,495	2,000	2,000
Charges For Current Services	\$ 12,192	\$ 5,495	\$ 2,000	\$ 2,000
<b>Total Revenue</b>	<b>\$ 15,742</b>	<b>\$ 12,173</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
Salaries & Benefits				
21100 Salaries & Wages	64,061	63,388	64,524	64,524
21120 Overtime				
22100 Employee Benefits	32,410	31,870	33,614	33,614
Salaries & Benefits	\$ 96,471	\$ 95,258	\$ 98,138	\$ 98,138
Services & Supplies				
30280 Telephone	992	1,032	1,150	1,150
31700 Memberships	75	75	75	75
32000 Office Expense	156	36	600	600
32960 A-87 Cost Plan Charges	119,478	135,896	(20,446)	(20,446)
33350 Travel & Training	775	1,961	2,200	2,200
33351 Fuel & Vehicle Expense	2,638	1,835	1,700	1,700
33360 Motor Pool Expense	2,853	2,248	2,200	2,200
Services & Supplies	\$ 126,967	\$ 143,083	\$ (12,521)	\$ (12,521)
<b>Total Expenditures/Appropriations</b>	<b>\$ 223,438</b>	<b>\$ 238,341</b>	<b>\$ 85,617</b>	<b>\$ 85,617</b>
<b>Net Cost</b>	<b>\$ 207,696</b>	<b>\$ 226,168</b>	<b>\$ 80,117</b>	<b>\$ 80,117</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**  
Function **Public Protection** 100-26580  
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	129,868	121,999	63,000	63,000
Intergovernmental Revenues	\$ 129,868	\$ 121,999	\$ 63,000	\$ 63,000
Total Revenue	\$ 129,868	\$ 121,999	\$ 63,000	\$ 63,000
Services & Supplies				
32500 Professional Services	158,739	147,631	104,000	104,000
32960 A-87 Cost Plan Charges				
Services & Supplies	\$ 158,739	\$ 147,631	\$ 104,000	\$ 104,000
Total Expenditures/Appropriations	\$ 158,739	\$ 147,631	\$ 104,000	\$ 104,000
Net Cost	\$ 28,871	\$ 25,632	\$ 41,000	\$ 41,000

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Clerk - Recorder**  
Function **Public Protection**  
Activity **Other Protection** 100-27180

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	1,498	1,524	1,500	1,500
16130 County Clerk Fees	29,948	11,680	12,000	12,000
16131 Social Security Truncation Fee		8,325		
16160 Vital Statistics				
16200 Recording Fees	65,087	98,858	95,000	95,000
16201 Index Fees	23,878	26,890	25,000	25,000
Charges For Current Services	\$ 120,411	\$ 147,277	\$ 133,500	\$ 133,500
Miscellaneous Revenues				
17020 Prior Year Revenue		14,745		
17151 Modernization/Micrographics		29,325	23,000	23,000
Miscellaneous Revenues	\$ -	\$ 44,070	\$ 23,000	\$ 23,000
<b>Total Revenue</b>	<b>\$ 120,411</b>	<b>\$ 191,347</b>	<b>\$ 156,500</b>	<b>\$ 156,500</b>
Salaries & Benefits				
21100 Salaries & Wages	288,364	278,874	289,127	289,127
21120 Overtime	2	2	-	-
22100 Employee Benefits	152,057	138,293	146,787	146,787
Salaries & Benefits	\$ 440,423	\$ 417,169	\$ 435,914	\$ 435,914
Services & Supplies				
31200 Equipment Maintenance	7,316	8,462	7,000	7,000
31700 Memberships	1,135	1,450	1,200	1,200
32000 Office Expense	18,174	20,015	14,500	14,500
32450 Contract Services	21,827	8,223	-	-
32500 Professional & Specialized Services		29,325	-	-

32860 Rents & Leases - Vault	4,438	4,678	4,092	4,092
32950 Rents & Leases - Real Property	2,039	2,128	8,550	8,550
32960 A-87 Cost Plan Charges	143,633	148,301	143,993	143,993
33350 Travel & Training	11,740	12,113	11,000	11,000
33351 Fuel Expense	153			
33360 Motor Pool Expense	106	94	200	200
Services & Supplies	\$ 210,561	\$ 234,789	\$ 190,535	\$ 190,535
Capital Assets / Equipment				
53030 Capital Equipment			23,000	23,000
Capital Assets / Equipment	\$ -	\$ -	\$ 23,000	\$ 23,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 650,984</b>	<b>\$ 651,958</b>	<b>\$ 649,449</b>	<b>\$ 649,449</b>
<b>Net Cost</b>	<b>\$ 530,573</b>	<b>\$ 460,611</b>	<b>\$ 492,949</b>	<b>\$ 492,949</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Planning & Transportation**  
 Function **Public Protection**  
 Activity **Other Protection**
100-27660

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intergovernmental Revenues</b>				
15819 Federal - Misc Federal Grants	5,550	4,187		
15477 State - Misc. State Grants			300,000	300,000
15900 Other Government Agencies	45,900	125,031	175,000	175,000
Intergovernmental Revenues	\$ 51,450	\$ 129,218	\$ 475,000	\$ 475,000
<b>Charges For Current Services</b>				
16060 Planning/Engineering Services	32,267	45,382	40,000	40,000
16220 Transportation Planning Services	165,855	137,256	140,000	140,000
Charges For Current Services	\$ 198,122	\$ 182,638	\$ 180,000	\$ 180,000
<b>Miscellaneous Revenues</b>				
17010 Miscellaneous		\$ 4		
17020 Applicable to Prior Years	162	62		
Miscellaneous Revenues	\$ 162	\$ 66	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 249,734</b>	<b>\$ 311,922</b>	<b>\$ 655,000</b>	<b>\$ 655,000</b>
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	521,987	520,466	543,293	543,293
21120 Overtime	1,033	1,033		
22100 Employee Benefits	291,452	272,576	282,413	282,413
Salaries & Benefits	\$ 814,472	\$ 794,075	\$ 825,706	\$ 825,706
<b>Services &amp; Supplies</b>				
30280 Telephone	429	401	260	260
31200 Equipment Maintenance		2,512		
31700 Memberships	2,140	2,745	2,700	2,700
32000 Office Expense	23,927	21,281	16,500	16,500

32450 Contract Services	66,032	145,066	330,000	330,000
32800 Publications & Legal Notices	1,101	684	1,100	1,100
32950 Rents & Leases - Structure	58,799	57,008	63,000	63,000
32960 A-87 Cost Plan Charges	261,191	236,667	92,130	92,130
33120 Special Department Expense				
33350 Travel & Training	11,347	11,466	13,000	13,000
33351 Fuel & Vehicle Expense	3,381	4,141	4,000	4,000
33360 Motor Pool Expense	7,160	6,657	6,000	6,000
Services & Supplies	\$ 435,507	\$ 488,628	\$ 528,690	\$ 528,690
Other Charges				
47010 Contribution to Other Govt Agencies	1,950	(678)		
Other Charges	\$ 1,950	\$ (678)	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,251,929</b>	<b>\$ 1,282,025</b>	<b>\$ 1,354,396</b>	<b>\$ 1,354,396</b>
<b>Net Cost</b>	<b>\$ 1,002,195</b>	<b>\$ 970,103</b>	<b>\$ 699,396</b>	<b>\$ 699,396</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Planning Commission**  
 Function **Public Protection**  
 Activity **Other Protection**
100-27620

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	3,300	5,309	7,200	7,200
2112 Overtime				
2210 Employee Benefits	541	930	575	575
Salaries & Benefits	\$ 3,841	\$ 6,239	\$ 7,775	\$ 7,775
Services & Supplies				
3170 Memberships	52	52	60	60
3200 Office Expense	146	112	300	300
3280 Publications & Legal Notices	980	897	1,000	1,000
3296 A-87 Cost Plan Charges	9,798	31,107	30,362	30,362
3335 Travel & Training	2,265	2,047	2,100	2,100
Services & Supplies	\$ 13,241	\$ 34,215	\$ 33,822	\$ 33,822
Total Expenditures/Appropriations	\$ 17,082	\$ 40,454	\$ 41,597	\$ 41,597
Net Cost	\$ 17,082	\$ 40,454	\$ 41,597	\$ 41,597



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Local Agency Formation Commission (LAFCO)  
Function Public Protection  
Activity Other Protection

100-27666

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments	7,597	8,090	8,090	8,090
Intergovernmental Revenues	\$ 7,597	\$ 8,090	\$ 8,090	\$ 8,090
Charges For Current Services				
1619 LAFCO Fees				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 7,597</b>	<b>\$ 8,090</b>	<b>\$ 8,090</b>	<b>\$ 8,090</b>
Salaries & Benefits				
2110 Salaries & Wages	8,480	4,956	5,504	5,504
2112 Overtime				
2210 Employee Benefits	4,448	2,528	2,800	2,800
Salaries & Benefits	\$ 12,928	\$ 7,484	\$ 8,304	\$ 8,304
Services & Supplies				
3028 Telephone				
3170 Memberships	725	741	800	800
3200 Office Expense	108		200	200
3236 Consulting Services				
3280 Publications & Legal Notices	90	58	300	300
3296 A-87 Cost Plan Charges	247	602	1,031	1,031
3335 Travel & Training	150	1,292	1,500	1,500
Services & Supplies	\$ 1,320	\$ 2,693	\$ 3,831	\$ 3,831
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,248</b>	<b>\$ 10,177</b>	<b>\$ 12,135</b>	<b>\$ 12,135</b>
<b>Net Cost</b>	<b>\$ 6,651</b>	<b>\$ 2,087</b>	<b>\$ 4,045</b>	<b>\$ 4,045</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Search and Rescue**  
Function **Public Protection**  
Activity **Other Protection** 100-27461

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16260 SAR Recovery Fees	2,132			
Charges For Current Services	\$ 2,132	\$ -	\$ -	\$ -
Total Revenue	\$ 2,132	\$ -	\$ -	\$ -
Services & Supplies				
30280 Telephone	1,306	3,277	3,400	3,400
30300 Food	3,138	2,010	3,000	3,000
31200 Equipment Maintenance	740	275	2,000	2,000
31400 Maintenance of Structures			2,000	2,000
32950 Rents & Leases - Real Property	946	546	-	-
32960 A-87 Cost Plan Charges	5,589	4,621	6,617	6,617
33120 Special Departmental Expense	2,816	2,942	2,000	2,000
33350 Travel & Training	6,643	6,496	6,200	6,200
33351 Fuel	4,096	3,522	4,000	4,000
33360 Motor Pool Expense		2,018	2,000	2,000
Services & Supplies	\$ 25,274	\$ 25,707	\$ 31,217	\$ 31,217
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out		43,000		
Expenditure Transfer & Reimbursement	\$ -	\$ 43,000	\$ -	\$ -
Total Expenditures/Appropriations	\$ 25,274	\$ 68,707	\$ 31,217	\$ 31,217
Net Cost	\$ 23,142	\$ 68,707	\$ 31,217	\$ 31,217

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Emergency Services (OES)**  
Function **Public Protection**  
Activity **Other Protection** 100-27600

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	127,331	255,555	127,950	127,950
Intergovernmental Revenues	\$ 127,331	\$ 255,555	\$ 127,950	\$ 127,950
<b>Total Revenue</b>	<b>\$ 127,331</b>	<b>\$ 255,555</b>	<b>\$ 127,950</b>	<b>\$ 127,950</b>
Salaries & Benefits				
21100 Salaries & Wages	96,708	95,066	96,708	96,708
21120 Overtime	19,736	18,699	20,000	20,000
21410 Holiday Pay	10,477	10,477	9,670	9,670
22100 Employee Benefits	56,391	58,824	70,631	70,631
Salaries & Benefits	\$ 183,312	\$ 183,066	\$ 197,009	\$ 197,009
Services & Supplies				
30120 Uniforms	1,167	1,083	1,000	1,000
30280 Telephone	1,562	15,332	9,000	9,000
31200 Equipment Maintenance		107,100	140,150	140,150
32000 Office Expense		2,967	500	500
32450 Contract Services		35,340	9,000	9,000
32500 Professional & Specialized Services	23,300		16,000	16,000
32860 Rents & Leases - Other		6,606	1,560	1,560
32960 A-87 Cost Plan Charges	9,345	17,840	2,594	2,594
33120 Special Departmental Expense	21,625	67,986	22,000	22,000
33350 Travel & Training	6,163	517	1,000	1,000
Services & Supplies	\$ 63,162	\$ 254,771	\$ 202,804	\$ 202,804
<b>Total Expenditures/Appropriations</b>	<b>\$ 246,474</b>	<b>\$ 437,837</b>	<b>\$ 399,813</b>	<b>\$ 399,813</b>
<b>Net Cost</b>	<b>\$ 119,143</b>	<b>\$ 182,282</b>	<b>\$ 271,863</b>	<b>\$ 271,863</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Animal Control**  
Function **Public Protection**  
Activity **Other Protection** 100-27680

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12010 Animal Licenses	12,010	16,410	24,000	24,000
Licenses Permits & Franchises	\$ 12,010	\$ 16,410	\$ 24,000	\$ 24,000

Charges For Current Services				
16170 Humane Services	7,266	5,563	5,500	5,500
Charges For Current Services	\$ 7,266	\$ 5,563	\$ 5,500	\$ 5,500

<b>Total Revenue</b>	<b>\$ 19,276</b>	<b>\$ 21,973</b>	<b>\$ 29,500</b>	<b>\$ 29,500</b>
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Salaries & Benefits				
21100 Salaries & Wages	285,998	259,650	191,475	191,475
21120 Overtime	2,193	1,124	2,000	2,000
22100 Employee Benefits	168,209	159,319	170,000	170,000
Salaries & Benefits	\$ 456,400	\$ 420,093	\$ 363,475	\$ 363,475

Services & Supplies				
30120 Uniform Allowance		800	1,200	1,200
30280 Telephone	2,027	1,834	2,200	2,200
31200 Equipment Maintenance			300	300
31700 Memberships	230	245	450	450
32000 Office Expense	5,100	4,620	5,500	5,500
32960 A-87 Cost Plan Charges	128,282	103,600	80,719	80,719
33120 Special Departmental Expense	9,221	11,546	10,000	10,000
33350 Travel & Training	2,111		2,500	2,500
33351 Vehicle/Fuel Expense	32,260	19,265	20,000	20,000
33360 Motor Pool	42,109	24,001	30,000	30,000
33600 Utilities		1,126		

Services & Supplies	\$	221,340	\$	167,037	\$	152,869	\$	152,869
Capital Assets / Equipment								
53030 Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfer Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>677,740</b>	<b>\$</b>	<b>587,130</b>	<b>\$</b>	<b>516,344</b>	<b>\$</b>	<b>516,344</b>
<b>Net Cost</b>	<b>\$</b>	<b>658,464</b>	<b>\$</b>	<b>565,157</b>	<b>\$</b>	<b>486,844</b>	<b>\$</b>	<b>486,844</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **South County Animal Shelter**  
Function **Public Protection**  
Activity **Other protection**  
  
100-27681

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16210 South County Shelter Contract	61,151	(2,949)		
Charges For Current Services	\$ 61,151	\$ (2,949)	\$ -	\$ -
<b>Total Revenue</b> \$ 61,151 \$ (2,949) \$ - \$ -				
Salaries & Benefits				
2110 Salaries & Wages	47,957	47,433	49,283	49,283
2112 Overtime	80		100	100
2210 Employee Benefits	33,937	31,450	34,389	34,389
Salaries & Benefits	\$ 81,974	\$ 78,883	\$ 83,772	\$ 83,772
Services & Supplies				
3012 Uniform Allowance		400	200	200
3028 Telephone	1,976	1,896	2,500	2,500
3140 Building Maintenance	323		100	100
3200 Office Expense	781	455	900	900
3296 A-87 Cost Plan Charges	15,912	13,942	24,614	24,614
3312 Special Departmental Expense	8,528	9,341	7,500	7,500
3335 Travel & Training	226	62	100	100
3335.1 Vehicle/Fuel Expense	920		500	500
3336 Motor Pool	1,499			
3360 Utilities	8,146	6,646	10,000	10,000
Services & Supplies	\$ 38,311	\$ 32,742	\$ 46,414	\$ 46,414
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b> \$ 120,285 \$ 111,625 \$ 130,186 \$ 130,186				
<b>Net Cost</b> \$ 59,134 \$ 114,574 \$ 130,186 \$ 130,186				

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  Fish & Game Fund
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Budget Unit **Fish & Game**  
Function **Public Protection**  
Activity **Other Protection** 716-27640

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	6,542	9,057	7,500	7,500
1305 Fish & Game Restitution				
Fines, Forfeitures & Penalties	\$ 6,542	\$ 9,057	\$ 7,500	\$ 7,500
Use of Money & Property				
1401 Interest	231	173		
Use of Money & Property	\$ 231	\$ 173	-	-
<b>Total Revenue</b>	<b>\$ 6,773</b>	<b>\$ 9,230</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
Services & Supplies				
3312 Special Department Expense	15,500	10,370	7,500	7,500
Services & Supplies	\$ 15,500	\$ 10,370	\$ 7,500	\$ 7,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,500</b>	<b>\$ 10,370</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Net Cost</b>	<b>\$ 8,727</b>	<b>\$ 1,140</b>	<b>-</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  Terrorism Fund
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Budget Unit Terrorism  
Function Public Protection  
Activity Other Protection

784-23000

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
15510 Miscellaneous	126,487	245,362		
Miscellaneous Revenues	\$ 126,487	\$ 245,362	\$ -	\$ -
Operating Transfers				
18100 Transfer In		40,593	45,145	45,145
Operating Transfers	\$ -	\$ 40,593	\$ 45,145	\$ 45,145
<b>Total Revenue</b>	<b>\$ 126,487</b>	<b>\$ 285,955</b>	<b>\$ 45,145</b>	<b>\$ 45,145</b>
Services & Supplies				
20010 Expenditures	36,516	147,526		
Services & Supplies	\$ 36,516	\$ 147,526	\$ -	\$ -
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 36,516</b>	<b>\$ 147,526</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (89,971)</b>	<b>\$ (138,429)</b>	<b>\$ (45,145)</b>	<b>\$ (45,145)</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Road Fund</b>
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Budget Unit **Road Department**  
Function **Public Ways and Facilities**  
Activity **Public Ways and Facilities** 700-31725

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	4,186	5,280	5,000	5,000
Licenses Permits & Franchises	\$ 4,186	\$ 5,280	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	50,995	50,201	50,000	50,000
Fines, Forfeitures & Penalties	\$ 50,995	\$ 50,201	\$ 50,000	\$ 50,000
Use of Money & Property				
14010 Interest	(4,277)	2,215	1,000	1,000
Use of Money & Property	\$ (4,277)	\$ 2,215	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	2,513,377	1,979,810	2,130,460	2,130,460
15040 State - Prop 1B Road Funds				
15100 State- Matching Funds	329,725	329,725	329,725	329,725
15651 Federal - Aid for Construction (GTIP)	145,442	37,811	158,798	158,798
15680 Federal - Forest Reserve	222,385	264,699	265,000	265,000
15170 State - STIP Aid for Construction	271,571	1,958,688	2,309,307	2,309,307
15900 Aid from Other Government Agencies	168,023	530,690	100,000	100,000
Intergovernmental Revenues	\$ 3,650,523	\$ 5,101,423	\$ 5,293,290	\$ 5,293,290
Charges for Current Services				
16090 Labor Reimbursement				
16250 Road and Street Services	122,194	117,197	120,000	120,000
16950 Interfund Revenue	668,784	726,614	675,000	675,000
Charges for Current Services	\$ 790,978	\$ 843,811	\$ 795,000	\$ 795,000
Miscellaneous Revenues				

17010 Miscellaneous	54,754	50		
Miscellaneous Revenues	\$ 54,754	\$ 50	\$ -	\$ -
Other Financing Sources				
18010 Sale of Fixed Assets	11,970	1,235		
Other Financing Sources	\$ 11,970	\$ 1,235	\$ -	\$ -
Operating Transfers				
18100 Transfers In	550,000	588,000	550,000	550,000
Operating Transfers	\$ 550,000	\$ 588,000	\$ 550,000	\$ 550,000
<b>Total Revenue</b>	<b>\$ 5,109,129</b>	<b>\$ 6,592,215</b>	<b>\$ 6,694,290</b>	<b>\$ 6,694,290</b>
Salaries & Benefits				
21100 Salaries & Wages	1,598,387	1,555,204	1,651,631	1,651,631
21120 Overtime	20,013	28,981	40,250	40,250
22100 Employee Benefits	952,470	1,016,228	1,160,318	1,160,318
Salaries & Benefits	\$ 2,570,870	\$ 2,600,413	\$ 2,852,199	\$ 2,852,199
Services & Supplies				
30120 Uniforms	16,457	12,293	14,500	14,500
30280 Telephone	18,252	17,326	17,900	17,900
30350 Household Expense	7,478	12,899	10,000	10,000
30510 Insurance Pollution Liability	9,724	9,724	7,897	7,897
31200 Equipment Maintenance	216,191	215,261	231,000	231,000
31400 Building Maintenance		17,414	6,000	6,000
31700 Memberships	100	119	100	100
32000 Office Expense	8,021	8,963	8,250	8,250
32450 Contract Services	100,459	94,026	220,100	220,100
32500 Professional & Specialized Services	4,471	2,646	2,500	2,500
32800 Publications & Legal Notices	75		75	75
32860 Rents & Leases - Equipment	1,646	4,151	4,225	4,225
32960 A-87 Cost Plan Charges	259,242	285,631	104,840	104,840
33010 Small Tools & Instruments	4,914	4,901	7,500	7,500
33120 Special Departmental Expense	97,221	117,376	119,107	119,107
33350 Travel & Training	13,224	2,284	16,100	16,100
33351 Fuel & Vehicle Expense	768,406	804,005	750,000	750,000
33355 Meals				
33360 Motor Pool	77,219	81,553	82,000	82,000
33600 Utilities	144,702	125,088	129,625	129,625
33699 Inventory Depleted	(102)	31,673		
Services & Supplies	\$ 1,747,700	\$ 1,847,333	\$ 1,731,719	\$ 1,731,719

Capital Assets / Equipment					
52010 Land & Improvements	752,258		2,334,330	2,557,090	2,557,090
53020 Fixed Assets -Construction Equipment			297,651		
53030 Fixed Assets - Equipment			15,230		
Capital Assets / Equipment	\$ 752,258	\$	2,647,211	\$ 2,557,090	\$ 2,557,090
Expenditure Transfer & Reimbursement					
60100 Transfers Out					
Expenditure Transfer & Reimbursement	\$ -	\$	-	\$ -	\$ -
Total Expenditures/Appropriations	\$ 5,070,828	\$	7,094,957	\$ 7,141,008	\$ 7,141,008
Net Cost	\$ (38,301)	\$	502,742	\$ 446,718	\$ 446,718

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health**  
Function **Health and Sanitation**  
Activity **Health** 104-41840

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines				
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money and Property				
14010 Interest	1,125	741		
14050 Rents and Concessions				
Use of Money and Property	\$ 1,125	\$ 741	\$ -	\$ -
Intergovernmental Revenue				
15200 State MediCal	378,488	174,699	227,680	227,680
15220 State - Mental Health	43,611		11,010	11,010
15251 EPSDT	46,172			
15290 State - CMSP				
15442 Mental Health Realignment	433,413	465,126	566,274	566,274
Intergovernmental Revenue	\$ 901,684	\$ 639,825	\$ 804,964	\$ 804,964
Charges For Current Services				
16054 Mental Health Fees	43,812	40,159	36,304	36,304
Charges For Current Services	\$ 43,812	\$ 40,159	\$ 36,304	\$ 36,304
Miscellaneous Revenues				
17010 Miscellaneous	8,332		23,000	23,000
Miscellaneous Revenues	\$ 8,332	\$ -	\$ 23,000	\$ 23,000
Operating Transfers				
18100 Transfer In	30,852	7,149	7,149	7,149
Operating Transfers	\$ 30,852	\$ 7,149	\$ 7,149	\$ 7,149
<b>Total Revenue</b>	<b>\$ 985,805</b>	<b>\$ 687,874</b>	<b>\$ 871,417</b>	<b>\$ 871,417</b>

Salaries & Benefits					
21100 Salaries & Wages	316,676	378,423	302,360	302,360	
21120 Overtime		3,184	4,200	4,200	
22100 Employee Benefits	137,619	181,885	166,056	166,056	
Salaries & Benefits	\$ 454,295	\$ 563,492	\$ 472,616	\$ 472,616	
Services & Supplies					
30280 Telephone	954	1,787	1,800	1,800	
30350 Household Expense		253	200	200	
30510 Insurance	3,137	1,910	3,137	3,137	
31200 Equipment Maintenance	424	495	1,000	1,000	
31400 Building Maintenance	254	286			
31700 Memberships	5,148	6,411	6,411	6,411	
32000 Office Expense	10,955	7,086	8,000	8,000	
32450 Contract Services	61,345	48,412	93,998	93,998	
32950 Rents & Leases - Structure	96,833	101,083	86,330	86,330	
32960 A-87 Cost Plan Charges	133,015	150,816	164,625	164,625	
33100 Education	337	4,141	7,500	7,500	
33120 Special Departmental Expense	8,541	22,482	10,000	10,000	
33350 Travel & Training	6,118	7,835	9,000	9,000	
33351 Fuel & Vehicle Expense	3,441	2,159	2,800	2,800	
33360 Motor Pool Expense	222	257	4,000	4,000	
33600 Utilities	54				
Services & Supplies	\$ 330,778	\$ 355,413	\$ 398,801	\$ 398,801	
Other Charges					
41100 Support & Care					
Other Charges	\$ -	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfer Out					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 785,073</b>	<b>\$ 918,905</b>	<b>\$ 871,417</b>	<b>\$ 871,417</b>	
<b>Net Cost</b>	<b>\$ (200,732)</b>	<b>\$ 231,031</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health - Alcohol and Drug Program**  
Function **Health and Sanitation**  
Activity **Health** 104-41845

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	9,430	9,372	9,500	9,500
Fines, Forfeitures & Penalties	\$ 9,430	\$ 9,372	\$ 9,500	\$ 9,500
Intergovernmental Revenue				
15150 State - Safe & Drug Free Schools Grant				
15231 State - Alcohol & Drug NNA	65,316			
15280 State - Prop 36				
15652 Federal Alcohol & Drug Program	344,790	229,536	391,897	391,897
15700 Federal EMA Grant	5,489			
Intergovernmental Revenue	\$ 415,595	\$ 229,536	\$ 391,897	\$ 391,897
Charges For Current Services				
16310 Drug and Alcohol Fees	99,959	111,569	90,981	90,981
16320 Probation IVE	45	175		
16330 Sober Living Fees	734			
Charges For Current Services	\$ 100,738	\$ 111,744	\$ 90,981	\$ 90,981
Miscellaneous Revenues				
17010 Miscellaneous Revenues				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfer In		74,793	69,557	69,557
Operating Transfers	\$ -	\$ 74,793	\$ 69,557	\$ 69,557
<b>Total Revenue</b>	<b>\$ 525,763</b>	<b>\$ 425,445</b>	<b>\$ 561,935</b>	<b>\$ 561,935</b>

Salaries & Benefits				
21100 Salaries & Wages	169,789	235,300	284,021	284,021

21120 Overtime	501	2,388	3,600	3,600
22100 Employee Benefits	97,217	137,332	162,163	162,163
Salaries & Benefits	\$ 267,507	\$ 375,020	\$ 449,784	\$ 449,784
Services & Supplies				
30280 Communications	712	1,113	1,286	1,286
30350 Household Expense			500	500
31200 Equipment Maintenance	120	109	500	500
31400 Building Maintenance				
31700 Memberships	2,861	2,863	3,000	3,000
32000 Office Expense	6,373	6,110	5,000	5,000
32450 Contract Services	22,560	26,020	47,382	47,382
32950 Rents & Leases - Structure	79,994	83,505	43,162	43,162
32960 A-87 Cost Plan Charges	32,761	(9,885)	(12,059)	(12,059)
33100 Education	(40)	851	5,000	5,000
33120 Special Departmental Expense	82	113	1,000	1,000
33350 Travel & Training	1,402	1,534	2,500	2,500
33351 Fuel & Vehicle Expense	135	1,448	1,700	1,700
33360 Motor Pool Expense			4,000	4,000
33600 Utilities			1,680	1,680
Services & Supplies	\$ 146,960	\$ 113,781	\$ 104,651	\$ 104,651
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfer Out	1,875	5,431	7,500	7,500
Expenditure Transfer & Reimbursement	\$ 1,875	\$ 5,431	\$ 7,500	\$ 7,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 416,342</b>	<b>\$ 494,232</b>	<b>\$ 561,935</b>	<b>\$ 561,935</b>
<b>Net Cost</b>	<b>\$ (109,421)</b>	<b>\$ 68,787</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  Mental Health Services Act Fund
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Budget Unit **Mental Health Services Act**  
Function **Health and Sanitation**  
Activity **Health and Sanitation** 107-41173

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	22,364	27,524	20,000	20,000
14050 Rents and Concessions	800			
Use of Money and Property	\$ 23,164	\$ 27,524	\$ 20,000	\$ 20,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,109,900	1,492,865	1,330,892	1,330,892
Intergovernmental Revenue	\$ 1,109,900	\$ 1,492,865	\$ 1,330,892	\$ 1,330,892
Miscellaneous Revenues				
17010 Miscellaneous		24,854		
Miscellaneous Revenues	\$ -	\$ 24,854	\$ -	\$ -
Operating Transfers In				
18100 Operating Transfer	\$ 500,000			
Operating Transfers In	\$ 500,000	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,633,064</b>	<b>\$ 1,545,243</b>	<b>\$ 1,350,892</b>	<b>\$ 1,350,892</b>
Salaries & Benefits				
21100 Salaries & Wages	451,546	462,990	585,069	585,069
21120 Overtime	386	2,388	4,200	4,200
22100 Employee Benefits	253,899	240,683	314,014	314,014
Salaries & Benefits	\$ 705,831	\$ 706,061	\$ 903,283	\$ 903,283
Services & Supplies				
30280 Telephone	4,274	4,801	5,100	5,100
30350 Household Expense	2,344	1,070	1,500	1,500
31200 Equipment Maintenance	651	699	2,000	2,000
31400 Building Maintenance	2,200	4	4,500	4,500



31700 Memberships	250				
32000 Office Expense	6,330	6,930	6,800	6,800	
32450 Contract Services	57,157	52,291	135,463	135,463	
32500 Professional Services		100,419	1,800	1,800	
32950 Rents & Leases - Structure	15,826	18,337	116,067	116,067	
32960 A-87 Cost Plan Charges	75,342	89,076	(3,621)	(3,621)	
33100 Education		4,110	4,000	4,000	
33120 Special Departmental Expense	1,385	21,981	1,000	1,000	
11121 Special Dept Loan Reimbursement	15,252	10,000	30,000	30,000	
33150 Interest Expense					
33350 Travel & Training	544	6,499	5,500	5,500	
33351 Fuel & Vehicle Expense	56	2,153	1,500	1,500	
33360 Motor Pool Expense			4,000	4,000	
33600 Utilities	11,804	3,821	12,000	12,000	
Services & Supplies	\$ 193,415	\$ 322,191	\$ 327,609	\$ 327,609	
Other Charges					
Other Charges	\$ -	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfers Out			120,000	120,000	
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 120,000	\$ 120,000	
<b>Total Expenditures/Appropriations</b>	<b>\$ 899,246</b>	<b>\$ 1,028,252</b>	<b>\$ 1,350,892</b>	<b>\$ 1,350,892</b>	
<b>Net Cost</b>	<b>\$ (733,818)</b>	<b>\$ (516,991)</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Health Fund</b>
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Budget Unit **Public Health**  
Function **Health & Sanitation**  
Activity **Health** 105-41800

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	1,607	1,512	1,500	1,500
12070 Camp Permits		2,041	2,430	2,430
12100 Septic Systems	10,976	9,151	10,000	10,000
12112 Well Permits	15,952	12,430	12,000	12,000
12120 Food Permits	87,201	77,881	79,790	79,790
12130 Pool Permits	64,690	58,435	54,322	54,322
12140 Underground Tank Permits	62,677	50,391	57,020	57,020
12150 Small Water System - County	55,497	47,472	47,654	47,654
12180 LEA - Solid Waste	21,196	12,393	15,322	15,322
Licenses Permits & Franchises	\$ 319,796	\$ 271,706	\$ 280,038	\$ 280,038
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	279	723	750	750
Fines, Forfeitures & Penalties	\$ 279	\$ 723	\$ 750	\$ 750
Use of Money and Property				
14010 Interest	(4,888)	(4,399)	(3,500)	(3,500)
	\$ (4,888)	\$ (4,399)	\$ (3,500)	\$ (3,500)
Intergovernmental Revenue				
15080 State - Ast Grant		(11,715)		
15070 State - HMEP Grant				
15121 State - LEA Grant	16,786	16,852	16,625	16,625
15151 State - Maternal Child Health	81,986	113,412	115,000	115,000
15171 State - CHDP Grant	53,981	94,950	86,609	86,609
15180 State - HIV Testing Grant				

15190	State - HIV Surveillance	3,010	2,990	3,000	3,000
15201	State - Ryan White HIV Grant	25,818	38,118	31,500	31,500
15202	State - Miscellaneous Grants	10,014	25,576	22,647	22,647
15260	State - Foster Care	1,884	6,695	6,681	6,681
15270	State - MTP	3,492		11,601	11,601
15351	State - CVIIS Grant				
15352	State - Immunization Grant	25,000	25,000	20,000	20,000
15441	State - Health Realignment	1,511,593	1,536,906	1,531,723	1,531,723
15444	State - CCS Realignment				
15571	Federal - WIC	205,790	267,631	235,400	235,400
	Intergovernmental Revenue	\$ 1,939,354	\$ 2,116,415	\$ 2,080,786	\$ 2,080,786
Charges For Current Services					
16240	Labor Reimbursement	11,972	10,849	11,925	11,925
16380	State - Administrative CCS	151,303	261,226	208,507	208,507
16501	Adult Immunizations Revenue	26,834	22,742	25,000	25,000
16601	Miscellaneous Clinical Services	9,493	11,316	11,820	11,820
16605	Solid Waste Service Fees	102,650	91,272	77,792	77,792
16650	Medical Marijuana ID Application	1,418	809	668	668
16901	CCS Client Fees	80	40	80	80
16952	Home Visiting Client Fees				
	Charges For Current Services	\$ 303,750	\$ 398,254	\$ 335,792	\$ 335,792
Miscellaneous Revenues					
17010	Miscellaneous	625	5,808	1,000	1,000
	Miscellaneous Revenues	\$ 625	\$ 5,808	\$ 1,000	\$ 1,000
Operating Transfers					
18100	Transfers In	32,518	46,695	33,711	33,711
	Operating Transfers	\$ 32,518	\$ 46,695	\$ 33,711	\$ 33,711
Total Revenue		\$ 2,591,434	\$ 2,835,202	\$ 2,728,577	\$ 2,728,577
Salaries & Benefits					
21100	Salaries & Wages	1,106,722	1,095,743	1,134,619	1,134,619
21120	Overtime	426			
211200	Employee Benefits	604,150	584,392	625,303	625,303
	Salaries & Benefits	\$ 1,711,298	\$ 1,680,135	\$ 1,759,922	\$ 1,759,922
Services & Supplies					
30280	Telephone	14,369	14,192	13,915	13,915
30510	Medical Malpractice Insurance	3,137	1,910	1,910	1,910
31200	Equipment Maintenance	36,316	7,822	28,623	28,623

31530 Medical & Dental Supplies	26,792	32,074	26,066	26,066
31700 Memberships	7,053	10,077	13,573	13,573
32000 Office Expense	32,902	27,448	23,990	23,990
32450 Contract Services	394,958	396,258	394,309	394,309
32500 Professional Services	1,458	237	250	250
32510 CCS Treatment Services	31,482	14,197	20,000	20,000
32950 Rents & Leases - Structure	78,688	87,524	86,398	86,398
32960 Indirect Costs	265,636	206,922	270,338	270,338
33010 Small Tools & Instruments	895	1,126	1,500	1,500
33100 Education				
33120 Special Departmental Expense	16,077	10,337	10,783	10,783
33350 Travel & Training	27,491	31,360	30,000	30,000
33351 Fuel/Vehicle Expense	8,673	8,501	7,000	7,000
33360 Motor Pool Expense	31	282		
Services & Supplies	\$ 945,958	\$ 850,267	\$ 928,655	\$ 928,655
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	93,337	117,395	24,000	24,000
Expenditure Transfer & Reimbursement	\$ 93,337	\$ 117,395	\$ 24,000	\$ 24,000
Total Expenditures/Appropriations	\$ 2,750,593	\$ 2,647,797	\$ 2,712,577	\$ 2,712,577
Net Cost	\$ 159,159	\$ (187,405)	\$ (16,000)	\$ (16,000)

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Health Education Fund</b>
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Budget Unit **Health Education**  
Function **Health and Sanitation**  
Activity **Health** 706-41847

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	546	861	1,000	1,000
Fines, Forfeitures & Penalties	\$ 546	\$ 861	\$ 1,000	\$ 1,000
Use of Money and Property				
14010 Interest	(568)	(64)		
Use of Money and Property	\$ (568)	\$ (64)	\$ -	\$ -
Intergovernmental Revenue				
15250 State - Health Education Tobacco	150,000	150,000	150,000	150,000
15201 State - HIV Education and Prevention				
Intergovernmental Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	1,875	22,206	10,000	10,000
Operating Transfers	\$ 1,875	\$ 22,206	\$ 10,000	\$ 10,000
<b>Total Revenue</b>	<b>\$ 151,853</b>	<b>\$ 173,003</b>	<b>\$ 161,000</b>	<b>\$ 161,000</b>
Salaries & Benefits				
21100 Salaries & Wages	76,376	74,010	76,341	76,341
21120 Overtime				
22100 Employee Benefits	36,347	32,513	34,233	34,233
Salaries & Benefits	\$ 112,723	\$ 106,523	\$ 110,574	\$ 110,574
Services & Supplies				
30280 Telephone	300	300	300	300

31200 Equipment Maintenance	191	125	100	100
32000 Office Expense	739	2,491	500	500
32360 Consulting Services				
32450 Contract Services	3,200	11,321	6,000	6,000
32950 Rents & Leases - Structure	9,297	11,317	10,562	10,562
32960 A-87 Cost Plan Charges	(20,627)	(8,085)	7,177	7,177
33100 Education	26	333		
33120 Special Departmental Expense	14,974	18,458	12,538	12,538
33350 Travel & Training	2,052	1,696	3,249	3,249
33351 Fuel/Vehicle Expense				
Services & Supplies	\$ 10,152	\$ 37,956	\$ 40,426	\$ 40,426
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030. Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 122,875</b>	<b>\$ 144,479</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>
<b>Net Cost</b>	<b>\$ (28,978)</b>	<b>\$ (28,524)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Bioterrorism Fund</b>
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Budget Unit **Bioterrorism**  
 Function **Health and Sanitation**  
 Activity **Health** 783-41800

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(3,762)	(1,735)	(1,800)	(1,800)
Use of Money and Property	\$ (3,762)	\$ (1,735)	\$ (1,800)	\$ (1,800)
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	53,492	211,777	107,051	107,051
15015 Homeland Security Grant				
15550 Federal - ARRA Revenue	54,024			
15550 Federal - Pandemic Flu		62,172	60,489	60,489
15570 Federal - CDC H1N1	(685)			
15600 Federal - Bioterrorism	80,251	134,790	138,938	138,938
Intergovernmental Revenue	\$ 187,082	\$ 408,739	\$ 306,478	\$ 306,478
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18010 Transfers In	93,337	170,150	111,135	111,135
Operating Transfers	\$ 93,337	\$ 170,150	\$ 111,135	\$ 111,135
<b>Total Revenue</b>	<b>\$ 276,657</b>	<b>\$ 577,154</b>	<b>\$ 415,813</b>	<b>\$ 415,813</b>
Salaries & Benefits				
21100 Salaries & Wages	153,308	150,616	154,461	154,461
21120 Overtime				
22100 Employee Benefits	72,963	70,505	81,068	81,068
Salaries & Benefits	\$ 226,271	\$ 221,121	\$ 235,529	\$ 235,529
Services & Supplies				

30280 Telephone	6,821	7,383	7,721	7,721
31200 Equipment Maintenance	393	318	300	300
31530 Medical/Lab Supplies	2,925			
32000 Office Expense	2,404	8,439	1,275	1,275
32450 Contract Services		1,082	7,000	7,000
32500 Professional Services				
32950 Rents & Leases - Structure	19,147	16,645	19,040	19,040
32960 A-87 Cost Plan Charges	29,587	20,318	2,281	2,281
33120 Special Departmental Expense	2,454	66,774	37,940	37,940
33350 Travel & Training	10,728	7,750	7,592	7,592
Services & Supplies	\$ 74,459	\$ 128,709	\$ 83,149	\$ 83,149

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 300,730	\$ 349,830	\$ 318,678	\$ 318,678
Net Cost	\$ 24,073	\$ (227,324)	\$ (97,135)	\$ (97,135)

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **Emergency Medical Services**  
Function **Health and Sanitation**  
Activity **Hospital Care** 100-42855

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	411,740	402,520	382,000	382,000
Taxes	\$ 411,740	\$ 402,520	\$ 382,000	\$ 382,000
Intergovernmental Revenue				
15445 Realignment - Health				
15340 Maddy Funds - Paramedics	18,543	9,887	10,000	10,000
Intergovernmental Revenue	\$ 18,543	\$ 9,887	\$ 10,000	\$ 10,000
Charges For Current Services				
16350 Ambulance Fees	1,212,245	956,616	950,000	950,000
Charges For Current Services	\$ 1,212,245	\$ 956,616	\$ 950,000	\$ 950,000
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	20,008			
Operating Transfers	\$ 20,008	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,662,536</b>	<b>\$ 1,369,023</b>	<b>\$ 1,342,000</b>	<b>\$ 1,342,000</b>
Salaries & Benefits				
21100 Salaries & Wages	1,750,428	1,727,602	1,855,217	1,855,217
21120 Overtime	353,107	395,264	200,000	200,000
21410 Holiday Pay	132,419	145,402	129,728	129,728
22100 Employee Benefits	1,233,372	1,205,889	1,272,949	1,272,949
Salaries & Benefits	\$ 3,469,326	\$ 3,474,157	\$ 3,457,894	\$ 3,457,894
Services & Supplies				

30120 Uniform Allowance	22,623	21,537	23,000	23,000
30122 Safety Gear				
30280 Telephone	16,879	17,112	17,000	17,000
30350 Household	5,509	6,531	4,000	4,000
30510 Med/Mal Insurance	3,137	1,910	1,903	1,903
31200 Equipment Maintenance	16,583	17,251	16,000	16,000
31400 Building Maintenance	856	21	750	750
31530 Medical Dental & Lab Supplies	36,255	39,375	36,000	36,000
32000 Office Expense	8,255	10,678	8,000	8,000
32450 Contract Services	3,400	8,393	6,000	6,000
32500 Professional & Specialized Services	58,801	60,580	55,250	55,250
32950 Rents & Leases - Structure	10,486	7,363	12,500	12,500
32960 A-87 Cost Plan Charges	258,698	255,776	98,344	98,344
33100 Education & Tuition	9,561	5,078	15,000	15,000
33120 Special Department Expense				
33350 Travel & Training	4,820	6,515	7,000	7,000
33351 Vehicle Expense - Fuel	34,785	34,693	35,000	35,000
33360 Motor Pool	141,690	128,408	145,000	145,000
33600 Utilities	26,001	26,195	26,000	26,000
Services & Supplies	\$ 658,339	\$ 647,416	\$ 506,747	\$ 506,747
Other Charges				
47020 Contributions to Other Agencies	133,000	170,254		
Other Charges	\$ 133,000	\$ 170,254	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment			30,000	30,000
Capital Assets / Equipment	\$ -	\$ -	\$ 30,000	\$ 30,000
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,260,665</b>	<b>\$ 4,291,827</b>	<b>\$ 3,994,641</b>	<b>\$ 3,994,641</b>
<b>Net Cost</b>	<b>\$ 2,598,129</b>	<b>\$ 2,922,804</b>	<b>\$ 2,652,641</b>	<b>\$ 2,652,641</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Urgent Care Clinic - Bridgeport  
Function Health and Sanitation  
Activity Hospital Care  
100-41860

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

17050 Donations - Clinic

Miscellaneous Revenues

\$ - \$ - \$ - \$ -

**Total Revenue \$ - \$ - \$ - \$ -**

Services & Supplies

32080 Communications

3,686

3,760

4,000

4,000

32450 Contract Services

112,953

97,876

100,000

100,000

32960 Indirect Costs

293,276

230,852

149,318

149,318

33600 Utilities

67,047

32,317

68,000

68,000

Services & Supplies

\$ 476,962 \$ 364,805 \$ 321,318 \$ 321,318

**Total Expenditures/Appropriations \$ 476,962 \$ 364,805 \$ 321,318 \$ 321,318**

**Net Cost \$ 476,962 \$ 364,805 \$ 321,318 \$ 321,318**



Salaries & Benefits					
21100	Salaries & Wages	1,056,187	1,136,930	1,232,210	1,232,210
21120	Overtime	57,217	55,789	65,000	65,000
22100	Employee Benefits	595,546	624,217	800,838	800,838
	Salaries & Benefits	\$ 1,708,950	\$ 1,816,936	\$ 2,098,048	\$ 2,098,048
Services & Supplies					
30280	Telephone	16,294	16,531	18,800	18,800
31200	Equipment Maintenance	53		500	500
31400	Building Maintenance				
31700	Memberships	14,035	14,505	14,794	14,794
32000	Office Expense	44,177	55,052	68,000	68,000
32450	Contract Services	184,254	192,682	206,938	206,938
32500	Professional & Specialized Services	65,000	37,725	65,000	65,000
32600	Information Technology Services	709	34,212	65,642	65,642
32950	Rents & Leases - Structure	210,417	218,628	313,026	313,026
32960	A-87 Cost Plan Charges	467,921	462,687	441,292	441,292
33100	Education & Training	29,453	26,772	47,500	47,500
33120	Special Departmental Expense	13,253	15,151	33,000	33,000
33350	Travel & Training	17,334	24,621	25,000	25,000
33351	Fuel/Vehicle Expense	17,476	17,963	18,000	18,000
33360	Motor Pool	42,113	27,547	26,000	26,000
33600	Utilities	1,245	1,223	1,500	1,500
	Services & Supplies	\$ 1,123,734	\$ 1,145,299	\$ 1,344,992	\$ 1,344,992
Other Charges					
41101	Support & Care	26,916	15,135	37,300	37,300
41130	APS Program	3,204	2,325	4,000	4,000
41131	Adult Services IHSS				
	Other Charges	\$ 30,120	\$ 17,460	\$ 41,300	\$ 41,300
Capital Assets / Equipment					
53030	Fixed Assets - Equipment				
	Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement					
60100	Transfers Out	99,631	43,470	219,496	219,496
	Expenditure Transfer & Reimbursement	\$ 99,631	\$ 43,470	\$ 219,496	\$ 219,496
Total Expenditures/Appropriations		\$ 2,962,435	\$ 3,023,165	\$ 3,703,836	\$ 3,703,836
Net Cost		\$ (276,700)	\$ (867,011)	\$ (680,512)	\$ (680,512)

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Senior Services**  
Function **Public Assistance**  
Activity **Administration** 103-56875

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	20,000	20,000	20,000	20,000
Intergovernmental Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Charges For Current Services				
16502 IMAAA Contract revenue	170,408	112,925	73,989	73,989
16600 Customer Service Fees	8,358	8,733	8,792	8,792
Charges For Current Services	\$ 178,766	\$ 121,658	\$ 82,781	\$ 82,781
Operating Transfers				
18100 Transfers In	159,064	159,000	234,000	234,000
Operating Transfers	\$ 159,064	\$ 159,000	\$ 234,000	\$ 234,000
<b>Total Revenue</b>	<b>\$ 357,830</b>	<b>\$ 300,658</b>	<b>\$ 336,781</b>	<b>\$ 336,781</b>
Salaries & Benefits				
21100 Salaries & Wages	116,873	101,880	107,186	107,186
21120 Overtime	46			
22100 Employee Benefits	85,324	65,058	64,496	64,496
Salaries & Benefits	\$ 202,243	\$ 166,938	\$ 171,682	\$ 171,682
Services & Supplies				
30280 Telephone	2,373	2,273	2,500	2,500
30300 Food	38,886	36,066	45,401	45,401
30350 Household	8,134	302	3,000	3,000
31200 Equipment Maintenance				
31700 Memberships				
32000 Office Expense	4,034	2,490	4,500	4,500
32450 Contract Services				

32500 Professional Services	9,622	9,405	10,000	10,000
32960 Indirect Costs	27,049	35,457	79,198	79,198
33120 Special Department	4,393	5,104	5,000	5,000
33350 Travel & Training		96	500	500
33351 Fuel/Vehicle Expense	4,403	4,471	7,000	7,000
33360 Motor Pool	8,134	4,649	8,000	8,000
33600 Utilities				
Services & Supplies	\$ 107,028	\$ 100,313	\$ 165,099	\$ 165,099
Other Charges				
47010 Contributions to Other Govt Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 309,271</b>	<b>\$ 267,251</b>	<b>\$ 336,781</b>	<b>\$ 336,781</b>
<b>Net Cost</b>	<b>\$ (48,559)</b>	<b>\$ (33,407)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b> <b>Social Services Fund</b>
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Budget Unit **Social Services - Aid Programs**  
 Function **Public Assistance**  
 Activity **Aid Programs**

103-52870

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs				
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges				
41100 Support and Care of Persons	630,765	609,071	601,267	601,267
41102 IHSS Services	52,978	72,590	79,245	79,245
Other Charges	\$ 683,743	\$ 681,661	\$ 680,512	\$ 680,512
Total Expenditures/Appropriations	\$ 683,743	\$ 681,661	\$ 680,512	\$ 680,512
<b>Net Cost</b>	<b>\$ 683,743</b>	<b>\$ 681,661</b>	<b>\$ 680,512</b>	<b>\$ 680,512</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services - General Relief**  
Function **Public Assistance**  
Activity **General Relief** 103-53874

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	376	486		
Charges For Current Services	\$ 376	\$ 486	\$ -	\$ -
Operating Transfers				
18100 Transfer In	28,000	21,978	24,614	24,614
Operating Transfers	\$ 28,000	\$ 21,978	\$ 24,614	\$ 24,614
<b>Total Revenue</b>	<b>\$ 28,376</b>	<b>\$ 22,464</b>	<b>\$ 24,614</b>	<b>\$ 24,614</b>
Services & Supplies				
32960 Indirect Costs	531	(1,022)	1,614	1,614
Services & Supplies	\$ 531	\$ (1,022)	\$ 1,614	\$ 1,614
Other Charges				
41100 Support and Care of Persons	15,297	10,800	20,000	20,000
41120 Shelter Supplies	1,824	1,476	3,000	3,000
Other Charges	\$ 17,121	\$ 12,276	\$ 23,000	\$ 23,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,652</b>	<b>\$ 11,254</b>	<b>\$ 24,614</b>	<b>\$ 24,614</b>
<b>Net Cost</b>	<b>\$ (10,724)</b>	<b>\$ (11,210)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit **Veterans Services**  
Function **Public Assistance**  
Activity **Veterans Services** 100-55878

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	14,953	15,413	15,000	15,000
Intergovernmental Revenue	\$ 14,953	\$ 15,413	\$ 15,000	\$ 15,000
Total Revenue	\$ 14,953	\$ 15,413	\$ 15,000	\$ 15,000
Other Charges				
47010 Contribution to Non-County Agency	41,429	31,122	45,000	45,000
Other Charges	\$ 41,429	\$ 31,122	\$ 45,000	\$ 45,000
Total Expenditures/Appropriations	\$ 41,429	\$ 31,122	\$ 45,000	\$ 45,000
Net Cost	\$ 26,476	\$ 15,709	\$ 30,000	\$ 30,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  Foster Care Fund
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Budget Unit Foster Care  
Function Public Assistance  
Activity Aid Programs

710-54000

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfer In	23,433	-	141,967	141,967
Operating Transfers	\$ 23,433	\$ -	\$ 141,967	\$ 141,967
<b>Total Revenue</b>	<b>\$ 23,433</b>	<b>\$ -</b>	<b>\$ 141,967</b>	<b>\$ 141,967</b>
Expenditure Transfer & Reimbursement				
6010 Transfers Out	23,433	-	179,496	179,496
Expenditure Transfer & Reimbursement	\$ 23,433	\$ -	\$ 179,496	\$ 179,496
<b>Total Expenditures/Appropriations</b>	<b>\$ 23,433</b>	<b>\$ -</b>	<b>\$ 179,496</b>	<b>\$ 179,496</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,529</b>	<b>\$ 37,529</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Employers Training Resource Fund</b>
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Budget Unit **Employers Training Resource**  
Function **Public Assistance** 722-56868  
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14010 Interest Income				
Use of Money and Property	\$	-	\$	-
Intergovernmental Revenue				
15900 Other Government Agencies	51,754	47,110	155,916	155,916
Intergovernmental Revenue	\$ 51,754	\$ 47,110	\$ 155,916	\$ 155,916
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$	-	\$	-
<b>Total Revenue</b>	<b>\$ 51,754</b>	<b>\$ 47,110</b>	<b>\$ 155,916</b>	<b>\$ 155,916</b>

Salaries & Benefits				
21100 Salaries & Wages	20,585	15,689	30,000	30,000
21120 Overtime				
22100 Employee Benefits	12,705	7,804	23,500	23,500
Salaries & Benefits	\$ 33,290	\$ 23,493	\$ 53,500	\$ 53,500

Services & Supplies				
30280 Telephone	2,154	2,069	4,000	4,000
31200 Equipment Maintenance			1,000	1,000
32000 Office Expense	2,150	3,274	4,300	4,300
32450 Contract Services				
32950 Rents & Leases - Structure	4,380	4,380	5,000	5,000
32960 Indirect Costs	11,926	(4,550)	4,437	4,437
33100 Training	389	(389)	3,000	3,000
33120 Special Departmental Expense	900	8,934	67,316	67,316

33350 Travel & Training	524		3,000	3,000
33351 Vehicle/Fuel Expense	1,738	1,943	3,500	3,500
33360 Motor Pool	4,330	3,185	5,563	5,563
33600 Utilities	1,245	1,243	1,300	1,300
Services & Supplies	\$ 29,736	\$ 20,089	\$ 102,416	\$ 102,416
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 63,026	\$ 43,582	\$ 155,916	\$ 155,916
Net Cost	\$ 11,272	\$ (3,528)	\$ -	\$ -



32800 Publications & Legal Notices					
32960 A-87 Cost Plan Charges	13,866	2,220	(3,562)	(3,562)	
33120 Special Department Expense	95,253	305,269	1,800	1,800	
33350 Travel & Training	244	254	427	427	
33600 Utilities	2,388	474	500	500	
Services & Supplies	\$ 120,466	\$ 327,421	\$ 34,506	\$ 34,506	
Other Charges					
47010 Contribution to Other Agencies	16,039				
47020 Contributions to Non-Profit Organizations		56,078			
Other Charges	\$ 16,039	\$ 56,078	\$ -	\$ -	
Capital Assets / Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 136,505</b>	<b>\$ 387,912</b>	<b>\$ 41,955</b>	<b>\$ 41,955</b>	
<b>Net Cost</b>	<b>\$ 5,245</b>	<b>\$ 3,862</b>	<b>\$ 13,755</b>	<b>\$ 13,755</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9  General Fund
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Budget Unit Farm Advisor  
Function Education  
Activity Agricultural Education  
100-63896

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	1,790	1,602	1,500	1,500
Charges For Current Services	\$ 1,790	\$ 1,602	\$ 1,500	\$ 1,500
Total Revenue	\$ 1,790	\$ 1,602	\$ 1,500	\$ 1,500
Services & Supplies				
3245 Contract Services	37,408	37,758	37,510	37,510
3296 A-87 Cost Plan Charges				
Services & Supplies	\$ 37,408	\$ 37,758	\$ 37,510	\$ 37,510
Total Expenditures/Appropriations	\$ 37,408	\$ 37,758	\$ 37,510	\$ 37,510
Net Cost	\$ 35,618	\$ 36,156	\$ 36,010	\$ 36,010



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	<b>Schedule 9</b>  <b>Debt Service Fund</b>
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Budget Unit **Debt Service**  
Function **Debt Service**  
Activity **Debt Retirement**

194-00000

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1705 Miscellaneous		624,010	709,400	709,400
Miscellaneous Revenues	\$ -	\$ 624,010	\$ 709,400	\$ 709,400
Operating Transfers				
1810 Transfer In		-		
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 624,010	\$ 709,400	\$ 709,400
Services & Supplies				
3521 Bond Interest		182,922	161,400	161,400
Expenditure Transfer & Reimbursement	\$ -	\$ 182,922	\$ 161,400	\$ 161,400
Expenditure Transfer & Reimbursement				
6004 Bond Principal		441,088	548,000	548,000
Expenditure Transfer & Reimbursement	\$ -	\$ 441,088	\$ 548,000	\$ 548,000
Total Expenditures/Appropriations	\$ -	\$ 624,010	\$ 709,400	\$ 709,400
Net Cost	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
			Fund Title Service Activity	Motor Pool Motor Pool 650-00000	
Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 711,881	\$ 654,140	\$ 650,000	\$	650,000
Miscellaneous Revenue					
Other					
<b>Total Operating Revenues</b>	<b>\$ 711,881</b>	<b>\$ 654,140</b>	<b>\$ 650,000</b>	<b>\$</b>	<b>650,000</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	208,314	260,347	368,690		368,690
Other Charges					
Depreciation	248,474	451,867	450,000		450,000
<b>Total Operating Expenses</b>	<b>\$ 456,788</b>	<b>\$ 712,214</b>	<b>\$ 818,690</b>	<b>\$</b>	<b>818,690</b>
<b>Operating Income (Loss)</b>	<b>\$ 255,093</b>	<b>\$ (58,074)</b>	<b>\$ (168,690)</b>	<b>\$</b>	<b>(168,690)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 8,058	\$ 7,712	\$ 6,000	\$	6,000
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(596,869)	(350,064)	(350,000)		(350,000)
Gain or Loss on Sale of Capital Assets	302,988	31,067	5,000		5,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (285,823)</b>	<b>\$ (311,285)</b>	<b>\$ (339,000)</b>	<b>\$</b>	<b>(339,000)</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(30,730)</b>	<b>\$</b>	<b>(369,359)</b>	<b>\$</b>	<b>(507,690)</b>	<b>\$</b>	<b>(507,690)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-		81,731		-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>(30,730)</b>	<b>\$</b>	<b>(287,628)</b>	<b>\$</b>	<b>(507,690)</b>	<b>\$</b>	<b>(507,690)</b>
Net Assets - Beginning Balance		2,839,063		2,808,333		2,520,705		2,520,705
Net Assets - Ending Balance	\$	2,808,333	\$	2,520,705	\$	2,013,015	\$	2,013,015

Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
	Fund Title Service Activity		Copier Working Capital Copier 655-10335		
Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 103,169	\$ 112,447	\$ 101,100	\$ 101,100	
Miscellaneous Sales					
Other					
<b>Total Operating Revenues</b>	<b>\$ 103,169</b>	<b>\$ 112,447</b>	<b>\$ 101,100</b>	<b>\$ 101,100</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	63,945	67,211	72,445	72,445	
Other Charges					
Depreciation	13,107	11,367	31,027	31,027	
<b>Total Operating Expenses</b>	<b>\$ 77,052</b>	<b>\$ 78,578</b>	<b>\$ 103,472</b>	<b>\$ 103,472</b>	
<b>Operating Income (Loss)</b>	<b>\$ 26,117</b>	<b>\$ 33,869</b>	<b>(2,372)</b>	<b>(2,372)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(344)	(187)	(150)	(150)	
Capital Assets	(12,116)	(42,425)	(26,400)	(26,400)	
Gain or Loss on Sale of Capital Assets	(11,367)	499			
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (23,827)</b>	<b>\$ (42,113)</b>	<b>(26,550)</b>	<b>(26,550)</b>	

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>2,290</b>	<b>\$</b>	<b>(8,244)</b>	<b>\$</b>	<b>(28,922)</b>	<b>\$</b>	<b>(28,922)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)				-		-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>2,290</b>	<b>\$</b>	<b>(8,244)</b>	<b>\$</b>	<b>(28,922)</b>	<b>\$</b>	<b>(28,922)</b>
Net Assets - Beginning Balance		118,081		120,371		112,127		112,127
Net Assets - Ending Balance	\$	120,371	\$	112,127	\$	83,205	\$	83,205

Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11  Fund Title Service Activity	
				Campgrounds Recreation Facilities 605-71899	
Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	30,772	33,586	27,000	27,000	
Miscellaneous Sales					
<b>Total Operating Revenues</b>	<b>\$ 30,772</b>	<b>\$ 33,586</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	26,738	24,830	39,034	39,034	
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 26,738</b>	<b>\$ 24,830</b>	<b>\$ 39,034</b>	<b>\$ 39,034</b>	
<b>Operating Income (Loss)</b>	<b>\$ 4,034</b>	<b>\$ 8,756</b>	<b>\$ (12,034)</b>	<b>\$ (12,034)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 496	\$ 525	\$ 400	\$ 400	
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 496</b>	<b>\$ 525</b>	<b>\$ 400</b>	<b>\$ 400</b>	

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>4,530</b>	<b>\$</b>	<b>9,281</b>	<b>\$</b>	<b>(11,634)</b>	<b>\$</b>	<b>(11,634)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)						(3,600)		(3,600)
<b>Change in Net Assets</b>	<b>\$</b>	<b>4,530</b>	<b>\$</b>	<b>9,281</b>	<b>\$</b>	<b>(15,234)</b>	<b>\$</b>	<b>(15,234)</b>
Net Assets - Beginning Balance		62,605		67,135		76,416		76,416
Net Assets - Ending Balance	\$	67,135	\$	76,416	\$	61,182	\$	61,182
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11 Cemeteries Other Protection 610-27700	
Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	912		800		800
Miscellaneous Sales	1,894	456			
<b>Total Operating Revenues</b>	<b>\$ 2,806</b>	<b>\$ 456</b>	<b>\$ 800</b>	<b>\$</b>	<b>800</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	2,346	75,816	17,915		17,915
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 2,346</b>	<b>\$ 75,816</b>	<b>\$ 17,915</b>	<b>\$</b>	<b>17,915</b>
<b>Operating Income (Loss)</b>	<b>\$ 460</b>	<b>\$ (75,360)</b>	<b>\$ (17,115)</b>	<b>\$</b>	<b>(17,115)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 812	\$ 631	\$ 200		200
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 812</b>	<b>\$ 631</b>	<b>\$ 200</b>	<b>\$</b>	<b>200</b>



<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>1,272</b>	<b>\$</b>	<b>(74,729)</b>	<b>\$</b>	<b>(16,915)</b>	<b>\$</b>	<b>(16,915)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)				25,000		10,000		10,000
<b>Change in Net Assets</b>	<b>\$</b>	<b>1,272</b>	<b>\$</b>	<b>(49,729)</b>	<b>\$</b>	<b>(6,915)</b>	<b>\$</b>	<b>(6,915)</b>
Net Assets - Beginning Balance		75,164		76,436		26,707		26,707
Net Assets - Ending Balance	\$	76,436	\$	26,707	\$	19,792	\$	19,792
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11	
			Fund Title Service Activity	Solid Waste Sanitation 615-44905	
Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Revenue From Use of Money and Property					
Intergovernmental Revenue	30,000	23,243	20,000	20,000	
Charges for Services	1,417,198	1,832,257	1,684,300	1,684,300	
Miscellaneous	49,924	47,871	40,000	40,000	
<b>Total Operating Revenues</b>	<b>\$ 1,497,122</b>	<b>\$ 1,903,371</b>	<b>\$ 1,744,300</b>	<b>\$ 1,744,300</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 769,549	\$ 762,717	\$ 810,704	\$ 810,704	
Services and Supplies	1,012,109	1,026,713	1,225,831	1,225,831	
Other Charges	85,449	(32,584)			
Depreciation	16,511	7,630			
<b>Total Operating Expenses</b>	<b>\$ 1,883,618</b>	<b>\$ 1,764,476</b>	<b>\$ 2,036,535</b>	<b>\$ 2,036,535</b>	
<b>Operating Income (Loss)</b>	<b>\$ (386,496)</b>	<b>\$ 138,895</b>	<b>\$ (292,235)</b>	<b>\$ (292,235)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(150,368)	(136,302)	(137,364)	(137,364)	
Capital Expenditures	(75,848)	(11,754)	(100,000)	(100,000)	
Principle on Bond Payable			(413,334)	(413,334)	

Gain or Loss on Sale of Capital Assets		(534,336)		7,630	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(760,552)</b>	<b>\$</b>	<b>(140,426)</b>	<b>\$ (650,698)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(1,147,048)</b>	<b>\$</b>	<b>(1,531)</b>	<b>\$ (942,933)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$ -
Transfers-In/(Out)		762,021		761,831	588,287
<b>Change in Net Assets</b>	<b>\$</b>	<b>(385,027)</b>	<b>\$</b>	<b>760,300</b>	<b>\$ (354,646)</b>
Net Assets - Beginning Balance		(3,419,302)		(3,804,329)	(3,044,029)
Net Assets - Ending Balance	\$	(3,804,329)	\$	(3,044,029)	\$ (3,398,675)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11	
				Fund Title Service Activity	Airports Transportation Terminals 600-32760
Operating Detail	2011-12 Actuals	2012-13 Actuals	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Intergovernmental Revenue	97,426	2,410,941	116,796	116,796	
Charges for Services	13,489	11,635	12,000	12,000	
<b>Total Operating Revenues</b>	<b>\$ 110,915</b>	<b>\$ 2,422,576</b>	<b>\$ 128,796</b>	<b>\$ 128,796</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	48,386	82,201	59,697	59,697	
Other Charges					
Depreciation	1,300	1,300	1,300	1,300	
<b>Total Operating Expenses</b>	<b>\$ 49,686</b>	<b>\$ 83,501</b>	<b>\$ 60,997</b>	<b>\$ 60,997</b>	
<b>Operating Income (Loss)</b>	<b>\$ 61,229</b>	<b>\$ 2,339,075</b>	<b>\$ 67,799</b>	<b>\$ 67,799</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 3,107	\$ (1,318)	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(94,324)	(2,455,360)	(50,000)	(50,000)	
Gain or Loss on Sale of Capital Assets					

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(91,217)</b>	<b>\$</b>	<b>(2,456,678)</b>	<b>\$</b>	<b>(50,000)</b>	<b>\$</b>	<b>(50,000)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(29,988)</b>	<b>\$</b>	<b>(117,603)</b>	<b>\$</b>	<b>17,799</b>	<b>\$</b>	<b>17,799</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)								
<b>Change in Net Assets</b>	<b>\$</b>	<b>(29,988)</b>	<b>\$</b>	<b>(117,603)</b>	<b>\$</b>	<b>17,799</b>	<b>\$</b>	<b>17,799</b>
Net Assets - Beginning Balance		4,550,887		4,520,899		4,403,296		4,403,296
Net Assets - Ending Balance	\$	4,520,899	\$	4,403,296	\$	4,421,095	\$	4,421,095
	Revenues Tie To							SCH 1, COL 4
	Expenses Tie To							SCH 1, COL 6

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # !	<b>County Name</b> Special Districts and Other Agencies Summary Fiscal Year 2013-14	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2013	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Community Service Areas</b>
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Community Service Area # 1	\$ 420,358	-	\$ 143,840	\$ 564,198	\$ 564,198	-	\$ 564,198
Community Service Area # 2	159,136	-	39,300	198,436	198,436	-	198,436
Community Service Area # 5	813,312	-	52,000	865,312	865,312	-	865,312
Countywide Community Service Area	713,456	-	118,885	832,341	743,456	-	743,456
<b>Total Community Service Areas</b>	<b>\$ 2,106,262</b>	<b>-</b>	<b>\$ 354,025</b>	<b>\$ 2,460,287</b>	<b>\$ 2,371,402</b>	<b>-</b>	<b>\$ 2,371,402</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ 2,106,262</b>	<b>-</b>	<b>\$ 354,025</b>	<b>\$ 2,460,287</b>	<b>\$ 2,371,402</b>	<b>-</b>	<b>\$ 2,371,402</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # !	<b>County Name</b> Fund Balance - Special Districts and Other Agencies Fiscal Year 2013-14	<b>Schedule 13</b>  Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2013	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2013
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

<b>Community Service Areas</b>					
Community Service Area # 1	\$	420,358			\$ 420,358
Community Service Area # 2		159,136			159,136
Community Service Area # 5		813,312			813,312
Countywide Community Service Area		719,525	6,069		713,456
<b>Total Community Service Areas</b>	<b>\$</b>	<b>2,112,331</b>	<b>\$ 6,069</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$</b>	<b>2,112,331</b>	<b>\$ 6,069</b>	<b>\$ -</b>	<b>\$ -</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County Name</b> Special Districts and Other Agencies Reserves/Designations Fiscal Year 2013-14	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2013	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>Community Service Areas</b>								
Community Service Area # 1		\$	-		\$	-	\$	-
Community Service Area # 2			-	-		-		-
Community Service Area # 5			-	-		-		-
Countywide Community Service Area			-	-		-		-
<b>Total Community Service Areas</b>		\$	-	\$	-	\$	-	\$

<b>Total Special Districts and Other Agencies</b>									
		\$	-	\$	-	\$	-	\$	-
Arithmetic Results									COL 2 - 4 + 6
Total Transferred From									
Total Transferred To	SCH 13, COL'S 4 & 5			SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7			



State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			Schedule 15  Community Service Area # 1 725-10000	
Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 136,249	\$ 144,865	\$ 140,200	\$ 140,200	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	4,697	4,408	3,200	3,200	
Intergovernmental - State					
Intergovernmental - Federal	37,780				
Charges For Current Services					
Miscellaneous Revenues		6,350	440	440	
<b>Total Revenue</b>	<b>\$ 178,726</b>	<b>\$ 155,623</b>	<b>\$ 143,840</b>	<b>\$ 143,840</b>	
Salaries & Benefits					
Services & Supplies	27,397	34,934	50,300	50,300	
Capital Assets Equipment	9,165		25,000	25,000	
Other Financing Uses	331,138				
Transfers Out					
Appropriation for Contingencies			488,898	488,898	
<b>Total Expenditures/Appropriations</b>	<b>\$ 367,700</b>	<b>\$ 34,934</b>	<b>\$ 564,198</b>	<b>\$ 564,198</b>	
<b>Net Cost</b>	<b>\$ 188,974</b>	<b>\$ (120,689)</b>	<b>\$ 420,358</b>	<b>\$ 420,358</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14	<b>Schedule 15</b>  Community Service Area # 2 730-10000
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Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	1,251	1,507	1,300	1,300
Intergovernmental - State				
Intergovernmental - Federal	20,000	20,000	20,000	20,000
Charges For Current Services	18,413	18,687	18,000	18,000
Miscellaneous Revenues	6,444			
<b>Total Revenue \$</b>	<b>46,108 \$</b>	<b>40,194 \$</b>	<b>39,300 \$</b>	<b>39,300</b>
Salaries & Benefits				
Services & Supplies	14,868	8,906	14,950	14,950
Capital Assets Equipment	20,907			
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			183,486	183,486
<b>Total Expenditures/Appropriations \$</b>	<b>35,775 \$</b>	<b>8,906 \$</b>	<b>198,436 \$</b>	<b>198,436</b>
<b>Net Cost \$</b>	<b>(10,333) \$</b>	<b>(31,288) \$</b>	<b>159,136 \$</b>	<b>159,136</b>

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14			Schedule 15 735-10000	
Community Service Area # 5					
Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 47,165	\$ 46,478	\$ 45,000	\$ 45,000	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	8,867	8,865	7,000	7,000	
Intergovernmental - State					
Intergovernmental - Federal					
Charges For Current Services	379				
Miscellaneous Revenues	4,108	7,380			
<b>Total Revenue</b>	<b>\$ 60,519</b>	<b>\$ 62,723</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	
Salaries & Benefits					
Services & Supplies	8,504	7,609	18,600	18,600	
Capital Assets Equipment		100,000	400,000	400,000	
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies			446,712	446,712	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,504</b>	<b>\$ 107,609</b>	<b>\$ 865,312</b>	<b>\$ 865,312</b>	
<b>Net Cost</b>	<b>\$ (52,015)</b>	<b>\$ 44,886</b>	<b>\$ 813,312</b>	<b>\$ 813,312</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14	<b>Schedule 15</b>
<b>Countywide Community Service Area - 739</b>		

Detail by Revenue Category and Expenditure Object	2011-12 Actuals	2012-13 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	5,591	6,519	4,935	4,935
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	127,437	115,857	113,950	113,950
<b>Total Revenue \$</b>	<b>133,028 \$</b>	<b>122,376 \$</b>	<b>118,885 \$</b>	<b>118,885</b>
Salaries & Benefits				
Services & Supplies	13,453	14,850	30,000	30,000
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			713,456	713,456
<b>Total Expenditures/Appropriations \$</b>	<b>13,453 \$</b>	<b>14,850 \$</b>	<b>743,456 \$</b>	<b>743,456</b>
<b>Net Cost \$</b>	<b>(119,575) \$</b>	<b>(107,526) \$</b>	<b>624,571 \$</b>	<b>624,571</b>

# County of Mono - Allocation List FY 2013-14

As of September 2013 Payroll

Department	Position Title	Bargaining Unit	Pay Range	# of Positions	Allocated FTE	Filled/Vacant	Fulltime/ Parttime
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50: \$2,837 - 3,448	2	1 F		F
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50: \$2,837 - 3,448	1	1 V		F
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORD	MCPEA	63: \$3,910 - 4,753	1	1 F		F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	MCPEA	45: \$2,507 - 3,047	2	1 F		F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	NON	\$14.46/hr	1	0.5 V		P
ASSESSOR	APPRAISER AIDE	MCPEA	64: \$4,008 - 4,871	1	1 F		F
ASSESSOR	APPRAISER II	MCPEA	71: \$4,764 - 5,791	1	1 F		F
ASSESSOR	APPRAISER III	MCPEA	75: \$5,258 - 6,391	2	1 F		F
ASSESSOR	APPRAISER III	MCPEA	75: \$5,258 - 6,391	1	1 V		F
ASSESSOR	ASSESSOR	MGMT	\$9,000.00	1	1 F		F
ASSESSOR	ASSISTANT ASSESSOR	MGMT	\$8,129.00	1	1 F		F
ASSESSOR	AUDITOR-APPRAISER II	MCPEA	74: \$5,130 - 6,236	1	1 F		F
ASSESSOR	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1 F		F
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	ELECT	\$4,462.00	1	1 F		F
BOARD OF SUPERVISORS	BOARD MEMBER	ELECT	\$4,109.00	4	1 F		F
BUILDING	BUILDING INSPECTOR/PLAN CHECKER	MCPEA	69: \$4,535 - 5,513	1	1 F		F
BUILDING	BUILDING OFFICIAL	MGMT	\$7,000.00	1	1 F		F
CLERK/RECORDER	ASST COUNTY CLERK/RECORDER	MGMT	\$6,946.00	1	1 F		F
CLERK/RECORDER	COUNTY CLRK/RECORDER/REGISTRAR	MGMT	\$8,682.00	1	1 F		F
CLERK/RECORDER	ELECTIONS ASSISSTANT	NON	\$20.44/hr	2	0.25 F		P
CLERK/RECORDER	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	1 F		F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELEC	MCPEA	69: \$4,535 - 5,513	1	1 F		F
COMMUNITY DEVELOPMENT	ADMIN SECRETARY PLAN COMMISS	MCPEA	63: \$3,910 - 4,753	1	1 F		F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA	68: \$4,424 - 5,377	1	1 F		F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA*	68 \$4,424 - 5,377	1	0.8 F		P
COMMUNITY DEVELOPMENT	COMM DEVELOP ANALYST II - CODE	MCPEA	68: \$4,424 - 5,377	1	1 F		F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	68: \$4,424 - 5,377	1	1 F		F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	\$25.52/hr	1	0.8 F		P
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR	MGMT*	\$9,816.00	1	1 F		F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	MCPEA	76: \$5,389 - 6,550	1	1 F		F
COMMUNITY DEVELOPMENT	TEMPORARY PART-TIME (ON-CALL)	NON	\$15.17/hr	1	0.5 F		T
COMMUNITY DEVELOPMENT	INTERN	NON	\$15.00/hr	1	0.46 V		T
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	MGMT	\$13,333.00	1	0.75 F		F
COUNTY ADMINISTRATION	DIR HUMAN RESOURCES/RISK MGMT	MGMT	\$9,000.00	1	1 F		F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPEC II	MCPEA	55 * \$3,210 - 3,903	1	1 F		F
COUNTY ADMINISTRATION	HUMAN RESOURCES GENERALIST	MCPEA	69: \$4,535 - 5,513	1	1 F		F
COUNTY ADMINISTRATION	OFFICE MANAGER	MCPEA	69: \$4,535 - 5,513	1	1 F		F
COUNTY ADMINISTRATION	TEMPORARY PART-TIME (ON-CALL)	NON	\$15.00/hr	1	0.1 F		T
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	MGMT	\$9,527.00	1	0.8 F		P
COUNTY COUNSEL	COUNTY COUNSEL	MGMT	\$13,201.00	1	1 F		F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL I	MGMT	\$7,740.00	1	1 V		F

# County of Mono - Allocation List FY 2013-14

As of September 2013 Payroll

Department	Position Title	Bargaining Unit	Pay Range	# of Positions	Allocated FTE	Filled/Vacant	Fulltime/ Parttime
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II	MGMT	\$8,336.00	1	1	F	F
COUNTY COUNSEL	FISCAL TECHNICAL SPEC I	MCPEA	51: \$2,908 - 3,534	1	1	F	F
DEPARTMENT OF FINANCE	ACCOUNTANT I	MCPEA	73: \$5,005 - 6,084	1	1	F	F
DEPARTMENT OF FINANCE	ACCOUNTANT II	MCPEA	79: \$5,804 - 7,055	1	1	F	F
DEPARTMENT OF FINANCE	ADMINISTRATIVE SERVICES MGR	MGMT	\$8,129.00	1	1	V	F
DEPARTMENT OF FINANCE	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	F	F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$8,710.00	2	1	F	F
DEPARTMENT OF FINANCE	DIRECTOR OF FINANCE	MGMT	\$11,614.00	1	1	F	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	3	1	F	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	3	1	F	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	V	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	4	1	F	F
DEPARTMENT OF FINANCE	PAYROLL & BENEFITS MANAGER	MGMT	\$7,548.00	1	1	F	F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	2	1	F	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	MGMT	\$9,527.00	1	1	F	F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR - DA	MGMT	\$9,527.00	1	1	F	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY II	MGMT	\$8,336.00	1	1	F	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	1	1	F	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY	MGMT	\$11,968.00	1	1	F	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR	MGMT	\$7,621.00	1	1	F	F
DISTRICT ATTORNEY	CONTRACT INVESTIGATOR	NON	*\$46.88/hr	1	0.46	V	P
DISTRICT ATTORNEY	FISCAL TECHNICAL SPEC I	MCPEA	\$20.39/hr	1	0.5	F	P
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOP/SPEC PROJECTS	MGMT	\$9,032.00	1	1	F	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT ASSISTANT	MCPEA	63: \$3,910 - 4,753	1	1	F	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT SPECIALIST	NON	\$22.56/hr	1	0.5	V	P
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	MGMT	\$7,226.00	1	1	F	F
ECONOMIC DEVELOPMENT	MCFC SECRETARY	NON	\$19.45/hr	1	0.1	F	P
ENGINEERING AND PROJECTS	ASSOCIATE ENGINEER III	MGMT	\$7,813.00	1	1	F	F
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74: \$5,130 - 6,236	2	1	F	F
ENGINEERING AND PROJECTS	PUBLIC WORKS PROJECT MANAGER	MGMT	\$6,400.00	1	1	F	F
FACILITIES	CUSTODIAN III	MCPEA	47: \$2,634 - 3,201	2	1	F	F
FACILITIES	LEAD CUSTODIAN	MCPEA	51: \$2,908 - 3,534	1	1	F	F
FACILITIES	MAINTENANCE CRAFTSWORKER	MCPEA	61: \$3,722 - 4,523	1	1	F	F
FACILITIES	MAINTENANCE LEADWORKER	MCPEA	61: \$3,722 - 4,523	1	1	F	F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	3	1	F	F
FACILITIES	MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	4	1	F	F
FACILITIES	PARKS & FACILITIES SUPERINTEND	MGMT	\$6,875.00	1	1	F	F
FACILITIES	PARKS & FACILITIES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F
FACILITIES	SENIOR MAINTENANCE WORKER	MCPEA	61: \$3,722 - 4,523	1	1	F	F
INFORMATION TECHNOLOGY	CADASTRAL MAPPER/GIS TECH	MCPEA	65: \$4,108 - 4,993	1	1	F	F
INFORMATION TECHNOLOGY	GIS SPECIALIST I	MCPEA	75: \$5,258 - 6,391	1	1	F	F

# County of Mono - Allocation List FY 2013-14

As of September 2013 Payroll

Department	Position Title	Bargaining Unit	Pay Range	# of Positions	Allocated FTE	Filled/Vacant	Fulltime/ Parttime
INFORMATION TECHNOLOGY	GIS TECHNICIAN II	MCPEA	61: \$3,722 - 4,523	1	1 F		F
INFORMATION TECHNOLOGY	INFORMATION SYSTEM TECH III	MCPEA	65: \$4,108 - 4,993	1	1 F		F
INFORMATION TECHNOLOGY	IT DIRECTOR/DIGI 395 PROJ MGR	MGMT	\$9,145.00	1	1 F		F
INFORMATION TECHNOLOGY	IT SPECIALIST II	MCPEA	77: \$5,524 - 6,715	1	1 F		F
INFORMATION TECHNOLOGY	IT SPECIALIST II	MCPEA	77: \$5,524 - 6,715	2	1 V		F
INFORMATION TECHNOLOGY	IT SPECIALIST III	MCPEA	79: \$5,804 - 7,055	3	1 F		F
JAIL	COOK (CORRECTIONAL)	MCPEA	45: \$2,507 - 3,047	1	1 F		F
JAIL	FOOD SERVICE MANAGER	MCPEA	51: \$2,908 - 3,534	1	1 F		F
JAIL	PUBLIC SAFETY LIEUTENANT	MCPSOA	63: \$5,557 - 6,755	1	1 F		F
JAIL	PUBLIC SAFETY OFFICER I	MCPSOA	47: \$3,445 - 4,187	4	1 F		F
JAIL	PUBLIC SAFETY OFFICER II	MCPSOA	49: \$3,619 - 4,400	13	1 F		F
JAIL	PUBLIC SAFETY SERGEANT	MCPSOA	58: \$4,831 - 5,873	2	1 F		F
MENTAL HEALTH	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1 F		F
MENTAL HEALTH	ALCOHOL & DRUG COUNSELOR II	MCPEA	58: \$3,456 - 4,201	1	1 F		F
MENTAL HEALTH	ALCOHOL & DRUG COUNSELOR III	MCPEA	62: \$3,815 - 4,637	1	1 F		F
MENTAL HEALTH	BEHAVIORAL HEALTH DIRECTOR	MGMT	\$9,158.00	1	1 F		F
MENTAL HEALTH	CASE MANAGER II	MCPEA	58: \$3,456 - 4,201	1	1 F		F
MENTAL HEALTH	CASE MANAGER II-BILINGUAL	MCPEA	58: \$3,456 - 4,201	1	1 F		F
MENTAL HEALTH	CLINICAL SUPERVISOR	MCPEA	79: \$5,804 - 7,055	1	1 F		F
MENTAL HEALTH	FISCAL TECHNICAL SPEC I	MCPEA	51: \$2,908 - 3,534	1	1 F		F
MENTAL HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1 F		F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	\$35.12/hr	1	0.8 F		P
MENTAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	MCPEA	82: \$6,250 - 7,598	1	1 F		F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67: \$4,316 - 5,247	2	1 F		F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1	1 F		F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST II QA	MCPEA	71: \$4,764 - 5,791	1	1 V		F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,258 - 6,391	1	1 F		F
MENTAL HEALTH	PSYCHIATRIST	MGMT	\$118.27	1	0.6 F		P
MENTAL HEALTH	REHABILITATION SPECIALIST I	NON	\$18.00/hr	1	0.46 F		P
MENTAL HEALTH	TEMPORARY PART-TIME (ON-CALL)	NON	\$20.00/hr	1	0.2 V		T
PARAMEDICS	EMS MANAGER	MGMT	\$6,250.00	1	1 F		F
PARAMEDICS	EMT	MCPRA	40: \$2,910 - 3,536	1	1 F		F
PARAMEDICS	EMT - RESERVE	NON	\$11.75/hr	2	1 F		P
PARAMEDICS	EMT - RESERVE	NON	\$19.61/hr	3	1 F		P
PARAMEDICS	PARAMEDIC I	MCPRA	50: \$3,725 - 4,531	1	1 F		F
PARAMEDICS	PARAMEDIC II	MCPRA	54: \$4,111 - 4,997	15	1 F		F
PARAMEDICS	PARAMEDIC II	MCPRA	54: \$4,111 - 4,997	2	1 V		F
PARAMEDICS	PARAMEDIC STATION CAPTAIN	MCPRA	58: \$4,727 - 5,744	4	1 F		F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	MCPRA	56: \$4,521 - 5,496	1	1 F		F
PROBATION	CHIEF PROBATION OFFICER	MGMT	\$9,206.00	1	1 F		F
PROBATION	DEPUTY PROBATION OFFICER I	DPOU	51: \$3,488 - 4,240	2	1 F		F

# County of Mono - Allocation List FY 2013-14

As of September 2013 Payroll

Department	Position Title	Bargaining Unit	Pay Range	# of Positions	Allocated FTE	Filled/Vacant	Fulltime/ Parttime
PROBATION	DEPUTY PROBATION OFFICER II	DPOU	55: \$3,210 - 3,903	2	1 F		
PROBATION	DEPUTY PROBATION OFFICER III	DPOU	59: \$4,250 - 5,166	2	1 F		F
PROBATION	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1 F		F
PROBATION	JUVENILE DETENTION/TRANSPORT	NON	\$15.00/hr	1	1 F		T
PROBATION	PROBATION AIDE	DPOU	47: \$3,044 - 3,700	1	1 F		F
PROBATION	TEMPORARY PART-TIME (ON-CALL)	NON	\$16.00/hr	1	0.5 V		T
PUBLIC HEALTH	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1 F		F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPEC	MCPEA	63: \$3,910 - 4,753	1	1 F		F
PUBLIC HEALTH	DIR PUBLIC HEALTH/EMS CHIEF	MGMT	\$10,000.00	1	1 F		F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	MGMT	\$7,784.00	1	1 F		F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC II	MCPEA	68: \$4,424 - 5,377	2	1 F		F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	2	1 F		F
PUBLIC HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	1 F		F
PUBLIC HEALTH	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1 F		F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	2	1 F		F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1	0.8 F		P
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1	0.9 F		P
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44.00/hr	2	0.1 F		P
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44.00/hr	1	0.1 V		P
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	MGMT	\$108.66	1	0.75 F		P
PUBLIC HEALTH	WIC NUTRITION ASSIST-BILINGUAL	MCPEA	50: \$2,837 - 3,448	2	1 F		F
PUBLIC HEALTH	WIC PROGRAM COORD/ REGIST DIET	MCPEA	70: \$4,648 - 5,649	1	0.8 F		P
ROAD DEPARTMENT	PUBLIC WORKS DIRECTOR	MGMT	\$10,000.00	1	1 V		F
ROAD DEPARTMENT	ACTING PUBLIC WORKS DIRECTOR	MGMT	\$9,375.00	1	1 F		F
ROAD DEPARTMENT	EQUIPMENT MECHANIC II	MCPEA	58: \$3,456 - 4,201	1	1 F		F
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	2	1 F		F
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	1	1 V		F
ROAD DEPARTMENT	FLEET SERVICES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1 F		F
ROAD DEPARTMENT	INVENTORY AND PURCHASING TECHN	MCPEA	61: \$3,722 - 4,523	1	1 F		F
ROAD DEPARTMENT	LEAD EQUIPMENT MECHANIC	MCPEA	66: \$4,211 - 5,119	1	1 F		F
ROAD DEPARTMENT	PW MAINTENANCE SUPERVISOR	MCPEA	63: \$3,910 - 4,753	4	1 F		F
ROAD DEPARTMENT	PW MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1	1 F		F
ROAD DEPARTMENT	PW MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	12	1 F		F
ROAD DEPARTMENT	ROAD OPERATIONS SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1 F		F
ROAD DEPARTMENT	TEMPORARY PART-TIME (ON-CALL)	NON	\$21.98/hr	1	1 F		T
SHERIFF	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1 F		F
SHERIFF	COURT SCREENER I	NON	\$25.00/hr	6	1 F		P
SHERIFF	COURT SCREENER I	NON	\$25.00/hr	2	1 V		P
SHERIFF	COURT SCREENER II/ANNUITANT	NON	\$35.00/hr	2	1 F		P
SHERIFF	COURT SCREENER II/ANNUITANT	NON	\$35.00/hr	1	1 V		P
SHERIFF	DEPUTY SHERIFF I	DSA	50: \$4,581 - 5,569	1	1 F		F



# County of Mono - Allocation List FY 2013-14

As of September 2013 Payroll

Department	Position Title	Bargaining Unit	Pay Range	# of Positions	Allocated FTE	Filled/Vacant	Fulltime/ Parttime
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	16	1	F	F
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	2	1	V	F
SHERIFF	INVESTIGATOR I	DSA	54: \$5,056 - 6,146	1	1	F	F
SHERIFF	INVESTIGATOR II	DSA	56: \$5,312 - 6,458	1	1	F	F
SHERIFF	LIEUTENANT I	SOMGT	\$10,210.00	1	1	F	F
SHERIFF	PUBLIC INFORMATION OFFICER	MCPEA	69: \$4,535 - 5,513	1	1	F	F
SHERIFF	SERGEANT	DSA	60: \$5,864 - 7,127	4	1	F	F
SHERIFF	SHERIFF SAFETY OFFICER	BOAT	53: \$4,012 - 4,877	1	1	F	F
SHERIFF	SHERIFF-CORONER	MGMT	\$11,968.00	1	1	F	F
SHERIFF	UNDERSHERIFF	MGMT	\$10,881.00	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY SUPERVISOR	MCPEA	63: \$3,910 - 4,753	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY WORK III BILINGUAL	MCPEA	59: \$3,542 - 4,305	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY WORKER I	MCPEA	51: \$2,908 - 3,534	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY WORKER II	MCPEA	55: \$3,210 - 3,903	3	1	F	F
SOCIAL SERVICES	ELIGIBILITY WORKER I/II BLNGL	MCPEA	55: \$3,210 - 3,903	1	1	V	F
SOCIAL SERVICES	EMPLOYMENT & TRAINING WORKR II	MCPEA	57: \$3,372 - 4,099	1	1	F	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	2	1	F	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	F	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	F	F
SOCIAL SERVICES	OFFICE ASSISTANT II	MCPEA	43: \$2,386 - 2,900	1	1	F	F
SOCIAL SERVICES	PROGRAM MANAGER	MGMT	\$6,250.00	1	1	F	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43: \$2,386 - 2,900	1	0.88	F	P
SOCIAL SERVICES	SENIOR SERVICES HOMEMAKER/DRIV	MCPEA	43: \$2,386 - 2,900	1	1	F	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	NON	\$15.95/hr	1	0.2	F	P
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINAT	MCPEA	49: \$2,768 - 3,364	1	1	F	F
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1	1	F	F
SOCIAL SERVICES	SOCIAL WORKER I - IVA/APS/CPS	MCPEA	53: \$3,056 - 3,714	2	1	F	F
SOCIAL SERVICES	SOCIAL WORKER II - IVA/APS/CPS	MCPEA	57: \$3,372 - 4,099	1	1	F	F
SOCIAL SERVICES	SOCIAL WORKER III - IVA/APS/CP	MCPEA	61: \$3,722 - 4,523	1	1	V	F
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR II	MCPEA	80: \$5,949 - 7,230	1	1	F	F
SOCIAL SERVICES	STAFF SERVICES ANALYST II	MCPEA	70: \$4,648 - 5,649	2	1	F	F
SOCIAL SERVICES	PRINCIPAL STAFF SERVICES ANALYST	MCPEA	82: \$6,250 - 7,598	1	1	V	F
SOCIAL SERVICES	VOCATIONAL TRAINEE	MCPEA	43: \$2,386 - 2,900	1	1	V	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	2	1	F	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	1	1	V	F
SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	MCPEA	59: \$3,542 - 4,305	1	1	F	F
SOLID WASTE	SOLID WASTE GATE ATTENDANT	MCPEA	52* \$2,981 - 3,624	1	1	V	F
SOLID WASTE	SOLID WASTE SUPERINTENDENT	MGMT	\$7,157.00	1	1	F	F
SOLID WASTE	SOLID WASTE SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F

## MCPEA MATRIX--2012--LONGEVITY REDUCED

	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
<b>38</b>	2109.00	2214.00	2325.00	2441.00	2563.00	2627.00	2693.00	2733.00	2801.00	2871.00	2944.00	2730.00	2246.00	2358.00	2476.00	2600.00
	12.17	12.77	13.41	14.08	14.79	15.16	15.54	15.77	16.16	16.56	16.98	15.75	12.96	13.60	14.28	15.00
<b>39</b>	2162.00	2270.00	2384.00	2503.00	2628.00	2694.00	2761.00	2802.00	2872.00	2945.00	3019.00	2799.00	2303.00	2418.00	2539.00	2666.00
	12.47	13.10	13.75	14.44	15.16	15.54	15.93	16.17	16.57	16.99	17.42	16.15	13.29	13.95	14.65	15.38
<b>40</b>	2216.00	2327.00	2443.00	2565.00	2693.00	2760.00	2829.00	2871.00	2944.00	3018.00	3093.00	2868.00	2360.00	2478.00	2602.00	2732.00
	12.78	13.43	14.09	14.80	15.54	15.92	16.32	16.56	16.98	17.41	17.84	16.55	13.62	14.30	15.01	15.76
<b>41</b>	2271.00	2385.00	2504.00	2629.00	2760.00	2829.00	2900.00	2944.00	3018.00	3093.00	3170.00	2939.00	2419.00	2540.00	2667.00	2800.00
	13.10	13.76	14.45	15.17	15.92	16.32	16.73	16.98	17.41	17.84	18.29	16.96	13.96	14.65	15.39	16.15
<b>42</b>	2328.00	2444.00	2566.00	2694.00	2829.00	2900.00	2973.00	3018.00	3093.00	3170.00	3249.00	3013.00	2479.00	2603.00	2733.00	2869.00
	13.43	14.10	14.80	15.54	16.32	16.73	17.15	17.41	17.84	18.29	18.74	17.38	14.30	15.02	15.77	16.55
<b>43</b>	2386.00	2505.00	2630.00	2762.00	2900.00	2973.00	3047.00	3093.00	3170.00	3249.00	3330.00	3089.00	2541.00	2668.00	2801.00	2942.00
	13.77	14.45	15.17	15.93	16.73	17.15	17.58	17.84	18.29	18.74	19.21	17.82	14.66	15.39	16.16	16.97
<b>44</b>	2446.00	2568.00	2696.00	2831.00	2973.00	3047.00	3123.00	3170.00	3249.00	3330.00	3413.00	3166.00	2605.00	2735.00	2871.00	3015.00
	14.11	14.82	15.55	16.33	17.15	17.58	18.02	18.29	18.74	19.21	19.69	18.27	15.03	15.78	16.56	17.39
<b>45</b>	2507.00	2632.00	2764.00	2902.00	3047.00	3123.00	3201.00	3249.00	3330.00	3413.00	3499.00	3245.00	2670.00	2803.00	2944.00	3091.00
	14.46	15.18	15.95	16.74	17.58	18.02	18.47	18.74	19.21	19.69	20.19	18.72	15.40	16.17	16.98	17.83
<b>46</b>	2570.00	2699.00	2834.00	2976.00	3125.00	3203.00	3283.00	3332.00	3415.00	3501.00	3588.00	3328.00	2737.00	2874.00	3018.00	3169.00
	14.83	15.57	16.35	17.17	18.03	18.48	18.94	19.22	19.70	20.20	20.70	19.20	15.79	16.58	17.41	18.28
<b>47</b>	2634.00	2766.00	2904.00	3049.00	3201.00	3281.00	3363.00	3413.00	3499.00	3586.00	3675.00	3409.00	2805.00	2946.00	3093.00	3247.00
	15.20	15.96	16.75	17.59	18.47	18.93	19.40	19.69	20.19	20.69	21.20	19.67	16.18	17.00	17.84	18.73
<b>48</b>	2700.00	2835.00	2977.00	3126.00	3282.00	3364.00	3448.00	3500.00	3587.00	3676.00	3769.00	3495.00	2876.00	3019.00	3171.00	3329.00
	15.58	16.36	17.18	18.03	18.93	19.41	19.89	20.19	20.69	21.21	21.74	20.16	16.59	17.42	18.29	19.21
<b>49</b>	2768.00	2906.00	3051.00	3204.00	3364.00	3448.00	3534.00	3587.00	3676.00	3769.00	3863.00	3583.00	2948.00	3095.00	3249.00	3412.00
	15.97	16.77	17.60	18.48	19.41	19.89	20.39	20.69	21.21	21.74	22.29	20.67	17.01	17.86	18.74	19.68
<b>50</b>	2837.00	2979.00	3128.00	3284.00	3448.00	3534.00	3622.00	3676.00	3769.00	3863.00	3960.00	3672.00	3021.00	3173.00	3331.00	3497.00
	16.37	17.19	18.05	18.95	19.89	20.39	20.90	21.21	21.74	22.29	22.85	21.19	17.43	18.31	19.22	20.18
<b>51</b>	2908.00	3053.00	3206.00	3366.00	3534.00	3622.00	3713.00	3769.00	3863.00	3960.00	4059.00	3764.00	3097.00	3251.00	3414.00	3585.00
	16.78	17.61	18.50	19.42	20.39	20.90	21.42	21.74	22.29	22.85	23.42	21.72	17.87	18.76	19.70	20.68
<b>52</b>	2981.00	3130.00	3287.00	3451.00	3624.00	3715.00	3808.00	3865.00	3962.00	4061.00	4163.00	3860.00	0.10	0.11	0.11	0.12
	17.20	18.06	18.96	19.91	20.91	21.43	21.97	22.30	22.86	23.43	24.02	22.27	0.00	0.00	0.00	0.00
<b>53</b>	3056.00	3209.00	3369.00	3537.00	3714.00	3807.00	3902.00	3961.00	4060.00	4162.00	4266.00	3955.00	3255.00	3418.00	3588.00	3767.00
	17.63	18.51	19.44	20.41	21.43	21.96	22.51	22.85	23.42	24.01	24.61	22.82	18.78	19.72	20.70	21.73
<b>54</b>	3132.00	3289.00	3453.00	3626.00	3807.00	3902.00	4000.00	4060.00	4162.00	4266.00	4373.00	4054.00	3336.00	3503.00	3677.00	3862.00
	18.07	18.98	19.92	20.92	21.96	22.51	23.08	23.42	24.01	24.61	25.23	23.39	19.25	20.21	21.21	22.28
<b>55</b>	3210.00	3371.00	3540.00	3717.00	3903.00	4001.00	4101.00	4163.00	4267.00	4374.00	4483.00	4157.00	3419.00	3590.00	3770.00	3959.00
	18.52	19.45	20.42	21.44	22.52	23.08	23.66	24.02	24.62	25.24	25.86	23.98	19.73	20.71	21.75	22.84
<b>56</b>	3290.00	3455.00	3628.00	3809.00	3999.00	4099.00	4201.00	4264.00	4371.00	4480.00	4592.00	4259.00	3504.00	3680.00	3864.00	4057.00
	18.98	19.93	20.93	21.98	23.07	23.65	24.24	24.60	25.22	25.85	26.49	24.57	20.22	21.23	22.29	23.41
<b>57</b>	3372.00	3541.00	3718.00	3904.00	4099.00	4201.00	4306.00	4371.00	4480.00	4592.00	4707.00	4365.00	3591.00	3771.00	3960.00	4158.00
	19.45	20.43	21.45	22.52	23.65	24.24	24.84	25.22	25.85	26.49	27.16	25.18	20.72	21.76	22.85	23.99
<b>58</b>	3456.00	3629.00	3810.00	4001.00	4201.00	4306.00	4414.00	4480.00	4592.00	4707.00	4824.00	4474.00	3681.00	3865.00	4058.00	4261.00
	19.94	20.94	21.98	23.08	24.24	24.84	25.47	25.85	26.49	27.16	27.83	25.81	21.24	22.30	23.41	24.58
<b>59</b>	3542.00	3719.00	3905.00	4100.00	4305.00	4413.00	4523.00	4591.00	4706.00	4823.00	4944.00	4585.00	3772.00	3961.00	4159.00	4367.00
	20.44	21.46	22.53	23.65	24.84	25.46	26.09	26.49	27.15	27.83	28.52	26.45	21.76	22.85	23.99	25.19

## MCPEA MATRIX--2012--LONGEVITY REDUCED

	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
<b>60</b>	3631.00	3813.00	4004.00	4204.00	4414.00	4524.00	4637.00	4707.00	4824.00	4945.00	5069.00	4701.00	3867.00	4061.00	4264.00	4477.00
	20.95	22.00	23.10	24.25	25.47	26.10	26.75	27.16	27.83	28.53	29.24	27.12	22.31	23.43	24.60	25.83
<b>61</b>	3722.00	3908.00	4103.00	4308.00	4523.00	4636.00	4752.00	4823.00	4944.00	5068.00	5195.00	4817.00	3964.00	4162.00	4370.00	4588.00
	21.47	22.55	23.67	24.85	26.09	26.75	27.42	27.83	28.52	29.24	29.97	27.79	22.87	24.01	25.21	26.47
<b>62</b>	3815.00	4006.00	4206.00	4416.00	4637.00	4753.00	4872.00	4945.00	5069.00	5196.00	5326.00	4938.00	4063.00	4266.00	4479.00	4703.00
	22.01	23.11	24.27	25.48	26.75	27.42	28.11	28.53	29.24	29.98	30.73	28.49	23.44	24.61	25.84	27.13
<b>63</b>	3910.00	4106.00	4311.00	4527.00	4753.00	4872.00	4994.00	5069.00	5196.00	5326.00	5459.00	5062.00	4164.00	4373.00	4591.00	4821.00
	22.56	23.69	24.87	26.12	27.42	28.11	28.81	29.24	29.98	30.73	31.49	29.20	24.02	25.23	26.49	27.81
<b>64</b>	4008.00	4208.00	4418.00	4639.00	4871.00	4993.00	5118.00	5195.00	5325.00	5458.00	5594.00	5188.00	4269.00	4482.00	4705.00	4941.00
	23.12	24.28	25.49	26.76	28.10	28.81	29.53	29.97	30.72	31.49	32.27	29.93	24.63	25.86	27.14	28.51
<b>65</b>	4108.00	4313.00	4529.00	4755.00	4993.00	5118.00	5246.00	5325.00	5458.00	5594.00	5734.00	5318.00	4375.00	4593.00	4823.00	5064.00
	23.70	24.88	26.13	27.43	28.81	29.53	30.27	30.72	31.49	32.27	33.08	30.68	25.24	26.50	27.83	29.22
<b>66</b>	4211.00	4422.00	4643.00	4875.00	5119.00	5247.00	5378.00	5459.00	5595.00	5735.00	5878.00	5452.00	4485.00	4709.00	4945.00	5192.00
	24.29	25.51	26.79	28.13	29.53	30.27	31.03	31.49	32.28	33.09	33.91	31.45	25.88	27.17	28.53	29.95
<b>67</b>	4316.00	4532.00	4759.00	4997.00	5247.00	5378.00	5512.00	5595.00	5735.00	5878.00	6025.00	5588.00	4597.00	4827.00	5068.00	5322.00
	24.90	26.15	27.46	28.83	30.27	31.03	31.80	32.28	33.09	33.91	34.76	32.24	26.52	27.85	29.24	30.70
<b>68</b>	4424.00	4645.00	4877.00	5121.00	5377.00	5511.00	5649.00	5734.00	5877.00	6024.00	6174.00	5727.00	4712.00	4947.00	5194.00	5454.00
	25.52	26.80	28.14	29.54	31.02	31.79	32.59	33.08	33.91	34.75	35.62	33.04	27.19	28.54	29.97	31.47
<b>69</b>	4535.00	4762.00	5000.00	5250.00	5513.00	5651.00	5792.00	5879.00	5967.00	6176.00	6331.00	5871.00	4830.00	5072.00	5325.00	5591.00
	26.16	27.47	28.85	30.29	31.81	32.60	33.42	33.92	35.00	35.63	36.53	33.87	27.87	29.26	30.72	32.26
<b>70</b>	4648.00	4880.00	5124.00	5380.00	5649.00	5790.00	5935.00	6024.00	6174.00	6329.00	6487.00	6016.00	4950.00	5197.00	5457.00	5730.00
	26.82	28.15	29.56	31.04	32.59	33.40	34.24	34.75	35.62	36.51	37.43	34.71	28.56	29.98	31.48	33.06
<b>71</b>	4764.00	5002.00	5252.00	5515.00	5791.00	5936.00	6084.00	6175.00	6330.00	6488.00	6650.00	6167.00	5074.00	5327.00	5593.00	5873.00
	27.49	28.86	30.30	31.82	33.41	34.25	35.10	35.63	36.52	37.43	38.37	35.58	29.27	30.73	32.27	33.88
<b>72</b>	4883.00	5127.00	5383.00	5652.00	5935.00	6083.00	6235.00	6329.00	6487.00	6649.00	6816.00	6321.00	5200.00	5460.00	5733.00	6019.00
	28.17	29.58	31.06	32.61	34.24	35.09	35.97	36.51	37.43	38.36	39.32	36.47	30.00	31.50	33.08	34.73
<b>73</b>	5005.00	5255.00	5518.00	5794.00	6084.00	6236.00	6392.00	6488.00	6650.00	6817.00	6987.00	6479.00	5330.00	5597.00	5877.00	6171.00
	28.88	30.32	31.84	33.43	35.10	35.98	36.88	37.43	38.37	39.33	40.31	37.38	30.75	32.29	33.91	35.60
<b>74</b>	5130.00	5387.00	5656.00	5939.00	6236.00	6392.00	6552.00	6650.00	6817.00	6987.00	7162.00	6641.00	5463.00	5737.00	6024.00	6325.00
	29.60	31.08	32.63	34.26	35.98	36.88	37.80	38.37	39.33	40.31	41.32	38.31	31.52	33.10	34.75	36.49
<b>75</b>	5258.00	5521.00	5797.00	6087.00	6391.00	6551.00	6715.00	6816.00	6986.00	7161.00	7339.00	6806.00	5600.00	5880.00	6174.00	6483.00
	30.34	31.85	33.44	35.12	36.87	37.79	38.74	39.32	40.30	41.31	42.34	39.27	32.31	33.92	35.62	37.40
<b>76</b>	5389.00	5658.00	5941.00	6238.00	6550.00	6714.00	6882.00	6985.00	7160.00	7338.00	7522.00	6976.00	5739.00	6026.00	6327.00	6643.00
	31.09	32.64	34.28	35.99	37.79	38.74	39.70	40.30	41.31	42.34	43.40	40.25	33.11	34.77	36.50	38.33
<b>77</b>	5524.00	5800.00	6090.00	6395.00	6715.00	6883.00	7055.00	7161.00	7339.00	7523.00	7711.00	7151.00	5883.00	6177.00	6486.00	6811.00
	31.87	33.46	35.14	36.89	38.74	39.71	40.70	41.31	42.34	43.40	44.49	41.26	33.94	35.64	37.42	39.29
<b>78</b>	5662.00	5945.00	6242.00	6554.00	6882.00	7054.00	7230.00	7338.00	7522.00	7710.00	7903.00	7329.00	6030.00	6331.00	6648.00	6980.00
	32.67	34.30	36.01	37.81	39.70	40.70	41.71	42.34	43.40	44.48	45.60	42.28	34.79	36.53	38.35	40.27
<b>79</b>	5804.00	6094.00	6399.00	6719.00	7055.00	7231.00	7412.00	7523.00	7711.00	7904.00	8102.00	7514.00	6181.00	6490.00	6815.00	7156.00
	33.49	35.16	36.92	38.76	40.70	41.72	42.76	43.40	44.49	45.60	46.74	43.35	35.66	37.44	39.32	41.29
<b>80</b>	5949.00	6246.00	6558.00	6886.00	7230.00	7411.00	7596.00	7710.00	7903.00	8101.00	8304.00	7700.00	6336.00	6652.00	6984.00	7334.00
	34.32	36.04	37.84	39.73	41.71	42.76	43.82	44.48	45.60	46.74	47.91	44.42	36.55	38.38	40.29	42.31
<b>81</b>	6098.00	6403.00	6723.00	7059.00	7412.00	7597.00	7787.00	7904.00	8102.00	8305.00	8513.00	7894.00	6494.00	6819.00	7160.00	7518.00
	35.18	36.94	38.79	40.73	42.76	43.83	44.93	45.60	46.74	47.91	49.11	45.54	37.47	39.34	41.31	43.37





**SHERIFF MANAGEMENT-LIEUTENANT I & II-2012**

*SHERIFF LIEUTENANT I--\$10,099*

*SHERIFF LIEUTENANT II--\$10,569*

- I 7.5% ABOVE MAXIMUM SERGEANT PAY
- II 12.5% ABOVE MAXIMUM SERGEANT PAY

"MAXIMUM SEARGENT PAY" = 60E + 7.5%L + 9% HOLIDAY + 12.5% EDUCATION

	6,987.00	60E	
	538.00	LONGEVITY	
	941.00	EDUCATION	
SUBTOTAL	<u>8,466.00</u>		
	762.00	HOLIDAY	<---9%
	<b>9,228.00</b>		
	<b>9,920.10</b>	7.50%	
	<b>10,381.50</b>	12.50%	

<b>DSA 2012</b>														
	<b>A</b>	<b>A1</b>	<b>A2</b>	<b>B</b>	<b>B1</b>	<b>B2</b>	<b>C</b>	<b>C1</b>	<b>C2</b>	<b>C3</b>	<b>C4</b>	<b>C5</b>	<b>D</b>	<b>D1</b>
<u>50</u>	<b>4581</b>	4696	4813	<b>4810</b>	4930	5053	<b>5051</b>	5177	5306	5439	5575	5714	<b>5304</b>	5437
<u>51</u>	<b>4696</b>	4813	4933	<b>4931</b>	5054	5180	<b>5178</b>	5307	5440	5576	5715	5858	<b>5437</b>	5573
<u>52</u>	<b>4813</b>	4933	5056	<b>5054</b>	5180	5310	<b>5307</b>	5440	5576	5715	5858	6004	<b>5572</b>	5711
<u>53</u>	<b>4933</b>	5056	5182	<b>5180</b>	5310	5443	<b>5439</b>	5575	5714	5857	6003	6153	<b>5711</b>	5854
<u>54</u>	<b>5056</b>	5182	5312	<b>5309</b>	5442	5578	<b>5574</b>	5713	5856	6002	6152	6306	<b>5853</b>	5999
<u>55</u>	<b>5182</b>	5312	5445	<b>5441</b>	5577	5716	<b>5713</b>	5856	6002	6152	6306	6464	<b>5999</b>	6149
<u>56</u>	<b>5312</b>	5445	5581	<b>5578</b>	5717	5860	<b>5857</b>	6003	6153	6307	6465	6627	<b>6150</b>	6304
<u>57</u>	<b>5445</b>	5581	5721	<b>5717</b>	5860	6007	<b>6003</b>	6153	6307	6465	6627	6793	<b>6303</b>	6461
<u>58</u>	<b>5581</b>	5721	5864	<b>5860</b>	6007	6157	<b>6153</b>	6307	6465	6627	6793	6963	<b>6461</b>	6623
<u>59</u>	<b>5721</b>	5864	6011	<b>6007</b>	6157	6311	<b>6307</b>	6465	6627	6793	6963	7137	<b>6622</b>	6788
<u>60</u>	<b>5864</b>	6011	6161	<b>6157</b>	6311	6469	<b>6465</b>	6627	6793	6963	7137	7315	<b>6788</b>	6958
<u>61</u>	<b>6011</b>	6161	6315	<b>6312</b>	6470	6632	<b>6628</b>	6794	6964	7138	7316	7499	<b>6959</b>	7133
<u>62</u>	<b>6161</b>	6315	6473	<b>6469</b>	6631	6797	<b>6792</b>	6962	7136	7314	7497	7684	<b>7132</b>	7310
<u>63</u>	<b>6315</b>	6473	6635	<b>6631</b>	6797	6967	<b>6963</b>	7137	7315	7498	7685	7877	<b>7311</b>	7494
<u>64</u>	<b>6473</b>	6635	6801	<b>6797</b>	6967	7141	<b>7137</b>	7315	7498	7685	7877	8074	<b>7494</b>	7681
<u>65</u>	<b>6635</b>	6801	6971	<b>6967</b>	7141	7320	<b>7315</b>	7498	7685	7877	8074	8276	<b>7681</b>	7873
<u>66</u>	<b>6801</b>	6971	7145	<b>7141</b>	7320	7503	<b>7498</b>	7685	7877	8074	8276	8483	<b>7873</b>	8070
<u>67</u>	<b>6971</b>	7145	7324	<b>7320</b>	7503	7691	<b>7686</b>	7878	8075	8277	8484	8696	<b>8070</b>	8272
<u>68</u>	<b>7145</b>	7324	7507	<b>7502</b>	7690	7882	<b>7877</b>	8074	8276	8483	8695	8912	<b>8271</b>	8478
<u>69</u>	<b>7324</b>	7507	7695	<b>7690</b>	7882	8079	<b>8075</b>	8277	8484	8696	8913	9136	<b>8479</b>	8691
<u>70</u>	<b>7507</b>	7695	7887	<b>7882</b>	8079	8281	<b>8276</b>	8483	8695	8912	9135	9363	<b>8690</b>	8907
<u>71</u>	<b>7695</b>	7887	8084	<b>8080</b>	8282	8489	<b>8484</b>	8696	8913	9136	9364	9598	<b>8908</b>	9131
<u>72</u>	<b>7887</b>	8084	8286	<b>8281</b>	8488	8700	<b>8695</b>	8912	9135	9363	9597	9837	<b>9130</b>	9358
<b><i>DONE FOR 2012--NO INCREASE--NO LONGEVITY FOR NEW HIRES--LONGEVITY FROZEN FOR CURRENT EMPLOYEES</i></b>														

<b>DSA 2012</b>													
	<b>D2</b>	<b>D3</b>	<b>D4</b>	<b>D5</b>	<b>D6</b>	<b>E</b>	<b>E1</b>	<b>E2</b>	<b>E3</b>	<b>E4</b>	<b>E5</b>	<b>E6</b>	<b>E7</b>
<b><u>50</u></b>	5573	5712	5855	6001	6151	<b>5569</b>	5708	5851	5997	6147	6301	6459	6620
<b><u>51</u></b>	5712	5855	6001	6151	6305	<b>5709</b>	5852	5998	6148	6302	6460	6622	6788
<b><u>52</u></b>	5854	6000	6150	6304	6462	<b>5851</b>	5997	6147	6301	6459	6620	6786	6956
<b><u>53</u></b>	6000	6150	6304	6462	6624	<b>5997</b>	6147	6301	6459	6620	6786	6956	7130
<b><u>54</u></b>	6149	6303	6461	6623	6789	<b>6146</b>	6300	6458	6619	6784	6954	7128	7306
<b><u>55</u></b>	6303	6461	6623	6789	6959	<b>6299</b>	6456	6617	6782	6952	7126	7304	7487
<b><u>56</u></b>	6462	6624	6790	6960	7134	<b>6458</b>	6619	6784	6954	7128	7306	7489	7676
<b><u>57</u></b>	6623	6789	6959	7133	7311	<b>6618</b>	6783	6953	7127	7305	7488	7675	7867
<b><u>58</u></b>	6789	6959	7133	7311	7494	<b>6784</b>	6954	7128	7306	7489	7676	7868	8065
<b><u>59</u></b>	6958	7132	7310	7493	7680	<b>6953</b>	7127	7305	7488	7675	7867	8064	8266
<b><u>60</u></b>	7132	7310	7493	7680	7872	<b>7127</b>	7305	7488	7675	7867	8064	8266	8473
<b><u>61</u></b>	7311	7494	7681	7873	8070	<b>7307</b>	7490	7677	7869	8066	8268	8475	8687
<b><u>62</u></b>	7493	7680	7872	8069	8271	<b>7489</b>	7676	7868	8065	8267	8474	8686	8903
<b><u>63</u></b>	7681	7873	8070	8272	8479	<b>7677</b>	7869	8066	8268	8475	8687	8904	9127
<b><u>64</u></b>	7873	8070	8272	8479	8691	<b>7869</b>	8066	8268	8475	8687	8904	9127	9355
<b><u>65</u></b>	8070	8272	8479	8691	8908	<b>8065</b>	8267	8474	8686	8903	9126	9354	9588
<b><u>66</u></b>	8272	8479	8691	8908	9131	<b>8267</b>	8474	8686	8903	9126	9354	9588	9828
<b><u>67</u></b>	8479	8691	8908	9131	9359	<b>8474</b>	8686	8903	9126	9354	9588	9828	10074
<b><u>68</u></b>	8690	8907	9130	9358	9592	<b>8685</b>	8902	9125	9353	9587	9827	10073	10325
<b><u>69</u></b>	8908	9131	9359	9593	9833	<b>8903</b>	9126	9354	9588	9828	10074	10326	10584
<b><u>70</u></b>	9130	9358	9592	9832	10078	<b>9125</b>	9353	9587	9827	10073	10325	10583	10848
<b><u>71</u></b>	9359	9593	9833	10079	10331	<b>9353</b>	9587	9827	10073	10325	10583	10848	11119
<b><u>72</u></b>	9592	9832	10078	10330	10588	<b>9587</b>	9827	10073	10325	10583	10848	11119	11397



PUBLIC SAFETY OFFICERS

**PUBLIC SAFETY OFFICERS MATRIX--2011-2015**

	A	A + 2.5% LONG	B	B + 2.5% LONG	C	C + 2.5% LONG	D	D + 2.5% LONG	D + 5% LONG	D + 7.5% LONG	E	E + 2.5% LONG	E + 5% LONG	E + 7.5% LONG
47	3,445.00	3,531.00	3,617.00	3,707.00	3,798.00	3,893.00	3,988.00	4,088.00	4,190.00	4,295.00	4,187.00	4,292.00	4,399.00	4,509.00
49	3,619.00	3,709.00	3,800.00	3,895.00	3,990.00	4,090.00	4,190.00	4,295.00	4,402.00	4,512.00	4,400.00	4,510.00	4,623.00	4,739.00
55	4,200.00	4,305.00	4,410.00	4,520.00	4,631.00	4,747.00	4,863.00	4,985.00	5,110.00	5,238.00	5,106.00	5,234.00	5,365.00	5,499.00
58	4,831.00	4,952.00	5,073.00	5,200.00	5,327.00	5,460.00	5,593.00	5,733.00	5,876.00	6,023.00	5,873.00	6,020.00	6,171.00	6,325.00
63	5,557.00	5,696.00	5,835.00	5,981.00	6,127.00	6,280.00	6,433.00	6,594.00	6,759.00	6,928.00	6,755.00	6,924.00	7,097.00	7,274.00

**\*\*This matrix is compounded EXCEPT for Level 58 & 63**

Both are designed to be 15% higher than previous levels

58--Sargent Position

63--Lieutenat Position

**LEVEL= MATRIX = PSO**

**STEP = NUMBER ON MATRIX = 47, 49, 55, 58**

**GRADE = LETTER ON MATRIX = A, B, C, D, E,**

**LONGEVITY = 2.5% EARNED FOR YEARS OF SERVICE** (EARNED AT E STEP--

= #'s 1, 2, 3

**LONGEVITY GRANDFATHERED FOR EMPLOYEES WHO CURRENTLY RECEIVE--**

NO LONGER ELIGIBLE TO RECEIVE FOR ANY OTHER PSO'S



PARAMEDIC - 2013

<b><u>FIRE &amp; RESCUE EMT</u></b>									
<b><u>40</u></b>	<b><u>HOURLY</u></b>	<b><u>1/2 TIME</u></b>	<b><u>MONTHLY</u></b>	<b><u>OVERTIME</u></b>	<b><u>PERS HOLIDAY</u></b>	<b><u>NON PERS</u></b>	<b><u>UNIFORM</u></b>	<b><u>TOTAL</u></b>	
	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>PER MO</u></b>	<b><u>PAY PER MO</u></b>	<b><u>HOLIDAY</u></b>	<b><u>750 / 12</u></b>	<b><u>MO PAY</u></b>	
A STEP	11.99	6.00	2,910.00	416.00	232.80	33.28	62.50	3,679.58	
2.5 % LONG--\$72.00	12.29	6.15	2,982.00	426.00	232.80	39.84	62.50	3,768.14	
B STEP	12.59	6.30	3,055.00	436.00	244.40	34.88	62.50	3,857.78	
2.5 % LONG--\$75.00	12.90	6.45	3,130.00	447.00	244.40	41.76	62.50	3,950.66	
C STEP	13.22	6.61	3,208.00	458.00	256.64	36.64	62.50	4,046.78	
2.5 % LONG--\$80.00	13.55	6.78	3,288.00	470.00	256.64	44.00	62.50	4,146.14	
D STEP	13.88	6.94	3,368.00	481.00	269.44	38.48	62.50	4,244.42	
2.5 % LONG--\$85.00	14.23	7.12	3,453.00	494.00	269.44	46.32	62.50	4,350.26	
E STEP	14.57	7.29	3,536.00	505.00	282.88	40.40	62.50	4,451.78	
2.5 % LONG--\$87.00	14.93	7.47	3,623.00	518.00	282.88	48.40	62.50	4,559.78	
5 % LONG--\$177.00	15.30	7.65	3,713.00	530.00	282.88	56.56	62.50	4,669.94	
<b>6.5% LONG--\$233.00</b>	<b>15.53</b>	<b>7.77</b>	<b>3,769.00</b>	<b>539.00</b>	<b>282.88</b>	<b>61.76</b>	<b>62.50</b>	<b>4,740.14</b>	
7.5% LONG--\$269.00	15.68	7.84	3,805.00	544.00	282.88	65.04	62.50	4,784.42	
<b><u>FIRE &amp; RESCUE PARAMEDIC I</u></b>									
<b><u>50</u></b>	<b><u>HOURLY</u></b>	<b><u>1/2 TIME</u></b>	<b><u>MONTHLY</u></b>	<b><u>OVERTIME</u></b>	<b><u>PERS HOLIDAY</u></b>	<b><u>NON PERS</u></b>	<b><u>UNIFORM</u></b>	<b><u>TOTAL</u></b>	
	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>PER MO</u></b>	<b><u>PAY PER MO</u></b>	<b><u>HOLIDAY</u></b>	<b><u>750 / 12</u></b>	<b><u>MO PAY</u></b>	
A STEP	15.35	7.68	3,725.00	532.00	298.00	42.56	62.50	4,685.06	
2.5 % LONG--\$93.00	15.73	7.87	3,818.00	546.00	298.00	44.28	62.50	4,662.00	
B STEP	16.12	8.06	3,912.00	559.00	312.96	44.72	62.50	4,916.18	
2.5 % LONG--\$97.00	16.52	8.26	4,009.00	573.00	312.96	53.60	62.50	5,036.06	
C STEP	16.93	8.47	4,109.00	588.00	328.72	47.04	62.50	5,160.26	
2.5 % LONG--\$101.00	17.35	8.68	4,210.00	602.00	328.72	56.24	62.50	5,284.46	
D STEP	17.78	8.89	4,315.00	616.00	345.20	49.28	62.50	5,412.98	
2.5 % LONG--\$106.00	18.22	9.11	4,421.00	632.00	345.20	59.04	62.50	5,544.74	
E STEP	18.67	9.34	4,531.00	648.00	362.48	51.84	62.50	5,680.82	
2.5 % LONG--\$114.00	19.14	9.57	4,645.00	663.00	362.48	62.16	62.50	5,820.14	
5% LONG--\$230.00	19.62	9.81	4,761.00	680.00	362.48	72.80	62.50	5,963.78	
<b>6.5% LONG--\$301.00</b>	<b>19.91</b>	<b>9.96</b>	<b>4,832.00</b>	<b>691.00</b>	<b>362.48</b>	<b>79.36</b>	<b>62.50</b>	<b>6,052.34</b>	

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7.5% LONG--\$349.00	20.11	10.06	4,880.00	697.00	362.48	83.68	62.50	6,110.66
<b><u>FIRE &amp; RESCUE PARAMEDIC II</u></b>	<b><u>HOURLY</u></b>	<b><u>1/2 TIME</u></b>	<b><u>MONTHLY</u></b>	<b><u>OVERTIME</u></b>	<b><u>PERS HOLIDAY</u></b>	<b><u>NON PERS</u></b>	<b><u>UNIFORM</u></b>	<b><u>TOTAL</u></b>
<b><u>54</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>PER MO</u></b>	<b><u>PAY PER MO</u></b>	<b><u>HOLIDAY</u></b>	<b><u>750 / 12</u></b>	<b><u>MO PAY</u></b>
A STEP	16.94	8.47	4,111.00	587.00	328.88	46.96	62.50	5,161.34
2.5% LONG--\$102.00	17.36	8.68	4,213.00	602.00	328.88	56.32	62.50	5,287.70
B STEP	17.79	8.90	4,317.00	617.00	345.36	49.36	62.50	5,416.22
2.5% LONG--\$107.00	18.23	9.12	4,424.00	632.00	345.36	59.12	62.50	5,547.98
C STEP	18.68	9.34	4,534.00	648.00	362.72	51.84	62.50	5,684.06
2.5% LONG--\$113.00	19.15	9.58	4,647.00	664.00	362.72	62.16	62.50	5,823.38
D STEP	19.61	9.81	4,759.00	680.00	380.72	54.40	62.50	5,961.62
2.5% LONG--\$119.00	20.10	10.05	4,878.00	697.00	380.72	65.28	62.50	6,108.50
E STEP	20.59	10.30	4,997.00	714.00	399.76	57.12	62.50	6,255.38
2.5% LONG--\$123.00	21.10	10.55	5,120.00	731.00	399.76	68.32	62.50	6,406.58
5% LONG--\$252.00	21.63	10.82	5,249.00	750.00	399.76	80.16	62.50	6,566.42
<b>6.5% LONG--\$330.00</b>	<b>21.95</b>	<b>10.98</b>	<b>5,327.00</b>	<b>761.00</b>	<b>399.76</b>	<b>87.28</b>	<b>62.50</b>	<b>6,662.54</b>
7.5% LONG--\$383.00	22.17	11.09	5,380.00	769.00	399.76	92.19	62.50	6,728.45

<b><u>FIRE &amp; RESCUE TRAINING OFFICER</u></b>	<b><u>HOURLY</u></b>	<b><u>1/2 TIME</u></b>	<b><u>MONTHLY</u></b>	<b><u>OVERTIME</u></b>	<b><u>PERS HOLIDAY</u></b>	<b><u>NON PERS</u></b>	<b><u>UNIFORM</u></b>	<b><u>TOTAL</u></b>
<b><u>56</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>PER MO</u></b>	<b><u>PAY PER MO</u></b>	<b><u>HOLIDAY</u></b>	<b><u>750 / 12</u></b>	<b><u>MO PAY</u></b>
A STEP	18.63	9.32	4,521.00	646.00	361.68	51.68	62.50	5,667.86
2.5% LONG--\$114.00	19.10	9.55	4,635.00	662.00	361.68	62.08	62.50	5,808.26
B STEP	19.57	9.79	4,749.00	678.00	379.92	54.24	62.50	5,948.66
2.5% LONG--\$119.00	20.06	10.03	4,868.00	695.00	379.92	65.12	62.50	6,095.54
C STEP	20.55	10.28	4,987.00	712.00	398.96	56.96	62.50	6,242.42
2.5% LONG--\$124.00	21.06	10.53	5,111.00	730.00	398.96	68.32	62.50	6,395.78
D STEP	21.57	10.79	5,234.00	748.00	418.72	59.84	62.50	6,548.06
2.5% LONG--\$131.00	22.11	11.06	5,365.00	766.00	418.72	71.76	62.50	6,708.98
E STEP	22.65	11.33	5,496.00	785.00	439.68	62.80	62.50	6,870.98
2.5% LONG--\$139.00	23.22	11.61	5,635.00	805.00	439.68	75.52	62.50	7,042.70

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5% LONG--\$280.00	23.80	11.90	5,776.00	825.00	439.68	88.40	62.50	7,216.58
<b>6.5% LONG--\$330.00</b>	<b>24.16</b>	<b>12.08</b>	<b>5,863.00</b>	<b>838.00</b>	<b>439.68</b>	<b>96.40</b>	<b>62.50</b>	<b>7,324.58</b>
7.5% LONG--\$425.00	24.40	12.20	5,921.00	846.00	439.68	101.68	62.50	7,395.86

<b><i>FIRE &amp; RESCUE STATION CAPTAIN</i></b>	<b><u>HOURLY</u></b>	<b><u>1/2 TIME</u></b>	<b><u>MONTHLY</u></b>	<b><u>OVERTIME</u></b>	<b><u>PERS HOLIDAY</u></b>	<b><u>NON PERS</u></b>	<b><u>UNIFORM</u></b>	<b><u>TOTAL</u></b>
<b>58</b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>RATE</u></b>	<b><u>PER MO</u></b>	<b><u>PAY PER MO</u></b>	<b><u>HOLIDAY</u></b>	<b><u>750 / 12</u></b>	<b><u>MO PAY</u></b>
<b>A STEP</b>	19.48	9.74	4,727.00	675.00	378.16	54.00	62.50	5,921.66
2.5% LONG--\$119.00	19.97	9.99	4,846.00	692.00	378.16	64.88	62.50	6,068.54
<b>B STEP</b>	20.45	10.23	4,963.00	709.00	397.04	56.72	62.50	6,213.26
2.5% LONG--\$123.00	20.96	10.48	5,086.00	727.00	397.04	68.00	62.50	6,365.54
<b>C STEP</b>	21.47	10.74	5,210.00	744.00	416.80	59.52	62.50	6,517.82
2.5% LONG--\$131.00	22.01	11.01	5,341.00	763.00	416.80	71.52	62.50	6,679.82
<b>D STEP</b>	22.54	11.27	5,470.00	781.00	437.60	62.48	62.50	6,838.58
2.5% LONG--\$136.00	23.10	11.55	5,606.00	801.00	437.60	74.96	62.50	7,007.06
5% LONG--\$276.00	23.68	11.84	5,746.00	821.00	437.60	87.76	62.50	7,179.86
<b>E STEP</b>	23.67	11.84	5,744.00	821.00	459.52	65.68	62.50	7,177.70
2.5% LONG--\$143.00	24.26	12.13	5,887.00	841.00	459.52	78.72	62.50	7,353.74
5% LONG--\$291.00	24.87	12.44	6,035.00	862.00	459.52	92.24	62.50	7,536.26
<b>6.5% LONG -- \$381.00</b>	<b>25.24</b>	<b>12.62</b>	<b>6,125.00</b>	<b>875.00</b>	<b>459.52</b>	<b>100.48</b>	<b>62.50</b>	<b>7,647.50</b>
7.5% LONG--\$442.00	25.49	12.75	6,186.00	884.00	459.52	106.08	62.50	7,723.10
<b>9% LONG -- \$534.00</b>	<b>25.87</b>	<b>12.94</b>	<b>6,278.00</b>	<b>897.00</b>	<b>459.52</b>	<b>114.48</b>	<b>62.50</b>	<b>7,836.50</b>
10% LONG--\$597.00	26.13	13.07	6,341.00	906.00	459.52	120.24	62.50	7,914.26

**\*MOU NOTES**

**LONGEVITY -- PG 10**

E STEP AT 3 YEARS = 2.5%

E STEP AT 6 YEARS = 5.0%

E STEP AT 9 YEARS = 6.5%

EFF 2013 -- NO NEW LONGEVITY

HOLIDAY PAY -- PG 16-17

110--EQUALS 8% OF BASE PAY

118--EQUALS 8% OF NON PERS

COMPENSATION