



PROPOSED BUDGET

FISCAL YEAR 2016/17



COUNTY OF MONO

Leslie L. Chapman
County Administrative Officer

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Janet Dutcher, CPA, CGFM
Finance Director

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Date: September 6, 2016

To: Honorable Chair and Members of the Board of Supervisors

From: Leslie Chapman, CAO
Janet Dutcher, CPA, CGFM, Finance Director

Re: FY 2016-2017 Recommended Budget – Public hearing, Board deliberation and adoption of the 2016-17 Board-Approved Budget.

Recommended Actions:

1. Conduct public budget hearing,
2. Deliberate and reach consensus on budget and policy items,
3. Consider and potentially adopt resolution R16-_____, A Resolution of the Mono County Board of Supervisors Adopting the Final Mono County Budget for Fiscal Year 2016-2017,
4. Consider approving a transfer of any excess, unanticipated revenues into the Economic Stabilization Fund,
5. Consider and potentially adopt the County Position Allocation list, and
6. Provide any desired direction to staff.

Fiscal Impact:

CAO Recommended budget includes \$69,469,039 in expenditures, \$65,372,966 in revenues and relies on \$4,096,073 in carryover fund balance. The General Fund component includes \$37,655,427 in expenditures, \$34,539,971 in revenue and relies on \$3,115,456 in carryover fund balance. General Fund policy items of \$1,279,251 have been removed from the CAO Recommended Budget.

Department Requested budget includes \$70,548,290 in expenditures, \$65,372,966 in revenues and relies on \$5,175,324 in carryover fund balance. The General Fund component includes \$38,734,678 in expenditures, \$34,539,971 in revenues and relies on \$4,194,707 in carryover fund balance. All policy items were included in the Department Requested Budget. There is not sufficient projected carryover fund balance to adopt this version of the budget.

Discussion:

We are pleased to present Mono County's CAO Recommended Budget for fiscal year 2016-2017 to your Board and the public. Since your Board's budget workshop on August 11th, general fund revenues were adjusted upward by \$142,000 which was done to better align our revenue estimates with actual prior year results of operations. Additionally, departments graciously

agreed to forfeit savings from unfilled positions for all or a portion of the 2016-17 fiscal year to generate an additional \$541,830 in budget savings. General Fund carryover available for spending conservatively totals \$4 million. Upon completion of the closing process, spendable fund balance will exceed this amount.

The accrual period ended on August 31st and over the next 30 days, staff will have a good idea of what the excess fund balance will be. At that time, staff will return to your Board and propose transferring those funds to the Economic Stabilization Fund to be appropriated at a future time. While this fund is designed to preserve critical services during times when revenues are insufficient to support operations, this fund can also provide funding for department reorganizations, salary adjustments resulting from the comprehensive salary survey, unfunded capital projects or other unmet needs.

The attached budget is organized in two reports: general fund and non-general fund. Proposed budgets comparing Department Requested amounts with those recommended by the CAO is summarized in the chart below.

	Department Requested Budget			CAO Recommended Budget		
	Expense	Revenue	Shortfall	Expense	Revenue	Shortfall
General Fund	\$ 38,734,678	\$ 34,539,971	\$ (4,194,707)	\$ 37,655,427	\$ 34,539,971	\$ (3,115,456)
Non-General Fund	\$ 31,813,612	\$ 30,832,995	\$ (980,617)	\$ 31,813,612	\$ 30,832,995	\$ (980,617)
All Funds	\$ 70,548,290	\$ 65,372,966	\$ (5,175,324)	\$ 69,469,039	\$ 65,372,966	\$ (4,096,073)

The Fiscal Year 2016-2017 CAO Recommended Budget is sufficient to:

- Continue providing core services and programs.
- Restore MCPEA salaries after two years of furloughs, include MCPEA 2 percent cost of living adjustment scheduled for January 1, 2017 and restore step increases.
- Partially fund the gap caused by a reduction in Highway User Tax for roads and provide minimal funding for road maintenance and repairs. This year's CAO Recommended Budget includes a general fund contribution to Roads of \$850,000 which includes additional funding for road maintenance and repairs of \$200,000.
- Continue funding the County Emergency Medical Services without decreasing service levels.
- Maintain Mono County's commitment to the Senior Services Program
- Meet Mono County's administrative policy to budget 1 percent of general fund expenditures for contingencies.
- Transfer \$256,909 to General Fund Reserves meeting the policy minimum if the policy item is adopted.
- Move up to \$541,830 of salary savings into an economic stabilization fund for future personnel actions and/or other unfunded projects.

It is also important to recognize that this budget leaves many County needs unmet, and others only partially fulfilled. Therefore, we acknowledge that this budget does not:

- Fund the jail construction project beyond the initial funding commitment of \$203,000. It is unknown at this time what the County's local investment will be in the project or when the full amount of the County's commitment needs to be appropriated.
- Provide funding to fully satisfy CARB Compliance. This budget uses carryover funding to purchase the two vehicles budgeted last year but delayed until this fiscal year.
- Restore County Reserves beyond the policy minimum.
- Set aside funding for South County Facility solutions.
- Set aside funding for the radio network replacement. Capital expenditures of \$307,692 were included, but this is insufficient to complete the replacement of the radio network.
- Funding to replace phone systems with VoIP is not included. Only a token start-up amount of \$25,000 is requested as a policy item.
- Include a long-term solution for the Bridgeport Clinic and/or Inmate Medical Services. The Bridgeport Clinic was funded at last year's amount. The budget for Inmate Medical Services was increased by a modest \$26,500.
- Future fiscal impact resulting from negotiations with bargaining units as MOU's expire.

General Fund CAO Recommended Budget:

The Department Requested budget for the General Fund is not legally balanced. There is insufficient carryover to support the entire amount of the resulting deficit of \$4,096,073. General Fund Departments collectively have requested spending that exceeds available resources by \$194,707. Therefore, the Department Requested Budget cannot legally be adopted as presented.

It is important to note that after the Board's Budget Workshop, additional collaboration between the CAO, Finance and General Fund Departments took place. It was agreed to table the remaining restructure requests until a later date when the details of each departments' restructure can be fully coordinated with Human Resources. The fiscal impact of tabling the restructure requests is an expenditure decrease of approximately \$90,000 and the departments impacted include Information Technology, District Attorney and Public Works. Department restructures that have already been approved and/or either do not impact or decrease general fund contribution are included in the CAO Recommended budget. Those departments include the Assessor, Community Development, Probation and the Sheriff.

The CAO Recommended Budget includes salary and benefit savings of \$451,830 resulting from vacant positions we anticipate will be unfilled for all or some portion of this next fiscal year. Previously, all vacant positions were budgeted at each position's annual cost plus the highest level of benefits. Between delayed reorganizations and salary savings a total savings of \$541,830 was achieved and is available to provide seed money for an economic stabilization fund.

Consistent with prior years, the CAO Recommended Budget does not include any policy items. A schedule of requested policy items is included for Board consideration. At this time, the maximum funding available for General Fund related policy items is \$884,544.

Government Code Section 29007 requires the adopted budget to include a schedule listing staffing for each budget unit along with the salary rate or range for each position and the total allocated positions approved by the Board. The position allocation list is included here for consideration by the Board. A summary of significant changes will be provided by staff during the Board's meeting. It is important to remember that in addition to a change in the Personnel Allocation List, changes in personnel must go through a Human Resources process.

Submitting a balanced County budget cannot be accomplished without the support, cooperation and understanding of all County departments and certainly not without the untiring and dedicated work of the CAO and Finance Department staff. Stephanie Butters deserves special recognition because without her, none of us could complete our department budgets. Her patience, guidance and accuracy are critical to our success. Preparing the budget is a long and sometimes difficult process where many tough decisions must be made, and we sincerely appreciate every department's willingness to cooperate and make sacrifices in the best interest of the County as a whole. We offer our sincerest thanks to all of you.

This 2016-2017 CAO Recommended Budget is respectfully submitted,



Leslie L. Chapman
Mono County Administrative Officer



Janet Dutcher, CPA, CGFM
Mono County Finance Director

County of Mono
Dept Requested & CAO Recommended Budget
for the 2016-17 Fiscal Year

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	General Revenues					
100-10-001-10020	PROP TAX -CURRENT SECURED	14,567,561	14,904,050	14,078,657	14,700,000	14,700,000
100-10-001-10030	PROP TAX -CURRENT UNSECURED	1,146,281	1,157,018	1,160,000	1,125,000	1,125,000
100-10-001-10040	PROP TAX -DELINQ SECURED REDEM	206,408	332,427	150,000	130,000	130,000
100-10-001-10050	PROP TAX -DELINQ UNSECURED RED	9,541	6,441	9,000	2,000	2,000
100-10-001-10060	PROP TAX - SUPPLEMENTAL	130,496	122,887	20,000	20,000	20,000
100-10-001-10061	PROP TAX -UNITARY	368,326	210,070	300,000	300,000	300,000
100-10-001-10062	PROP TAX -EXCESS ERAF	163,878	770,728	100,000	150,000	150,000
100-10-001-10080	PROP TAX -PENALTIES/INTEREST	205,656	199,666	50,000	100,000	100,000
100-10-001-10090	SALES & USE TAX	318,388	469,944	320,000	448,000	448,000
100-10-001-10100	TRANSIENT OCCUPANCY TAX-GENERAL FUND	2,063,445	2,294,201	1,950,000	2,200,000	2,200,000
100-10-001-10110	PROPERTY TRANSFER TAX	146,149	167,113	130,000	140,000	140,000
100-10-001-10150	SALES & USE TAX IN LIEU	192,623	(35,470)	0	0	0
100-10-001-10160	VLF IN LIEU	1,517,599	1,549,479	1,518,000	1,540,000	1,540,000
100-10-001-12030	OFF-HWY VEHICLE LICENSE FEES	17,812	7,193	10,194	12,000	12,000
100-10-001-12200	FRANCHISE PERMITS	216,268	213,080	175,000	210,000	210,000
100-10-001-13010	VEHICLE CODE FINES	131,321	147,863	112,000	130,000	130,000
100-10-001-13040	COURT FINES & PENALTIES	549,063	594,970	410,000	480,000	480,000
100-10-001-13050	B/A 1463.14 PC FINES	3,240	3,425	3,100	3,100	3,100
100-10-001-13120	GF-FINES, FORFEITS & PENALTIES	500	1,000	875	875	875
100-10-001-14010	INTEREST INCOME	4,361	33,927	2,000	12,000	12,000
100-10-001-14050	RENTAL INCOME	6,000	6,000	6,000	6,000	6,000
100-10-001-15089	ST: MOTOR VEHICLE EXCESS FEES	5,017	4,941	4,940	4,940	4,940
100-10-001-15400	ST: HOMEOWNERS PROP TX RELIF	42,601	43,743	38,500	38,500	38,500
100-10-001-15405	St: Dept of Fish & Game PILT	0	15,756	15,756	15,756	15,756
100-10-001-15446	ST: REVENUE STABILIZATION	21,000	21,000	21,000	21,000	21,000
100-10-001-15460	ST: SB-90 STATE-MANDATED COST	258,317	45,814	7,221	5,500	5,500
100-10-001-15630	FED: TOBACCO SETTLEMENT	123,801	122,410	100,000	100,000	100,000
100-10-001-15690	FED: IN LIEU TAXES (PILT)	1,198,870	1,189,850	1,189,850	1,189,850	1,189,850
100-10-001-15750	FED: GEOTHERMAL ROYALTIES	14,563	0	0	0	0

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100-10-001-16371	PROF SERVICE FEES- A87	1,396,537	1,980,797	1,980,797	1,462,844	1,462,844
100-10-001-17010	MISCELLANEOUS REVENUE	(18,818)	1	0	0	0
100-10-001-17020	PRIOR YEAR REVENUE	(408)	60,142	60,142	0	0
100-10-001-17250	Judgments, Damages & Settlements	0	667	667	0	0
100-10-001-17255	JUDGMENTS, DAMAGES & SETTLEMENTS	3,038	0	0	0	0
100-10-001-18010	SALE OF SURPLUS ASSETS	6,650	0	1,500	0	0
100-17-001-14050	RENTAL INCOME	850	0	0	0	0
	Total Revenues	25,016,936	26,641,134	23,925,199	24,547,365	24,547,365
	Total Expenditures	0	0	0	0	0
	Net County Cost	25,016,936	26,641,134	23,925,199	24,547,365	24,547,365

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For Period Ending 06/30/2016

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	Board of Supervisors					
100-11-010-16010	PROP TAX ADMIN FEE- BOS	813	491	900	900	900
	Total Revenues	<u>813</u>	<u>491</u>	<u>900</u>	<u>900</u>	<u>900</u>
100-11-010-21100	SALARY AND WAGES	242,265	246,219	244,632	248,306	248,306
100-11-010-22100	EMPLOYEE BENEFITS	135,139	148,287	146,784	160,472	160,472
100-11-010-30280	TELEPHONE/COMMUNICATIONS	901	900	900	900	900
100-11-010-30500	WORKERS' COMP INS	3,813	3,585	3,585	4,713	4,713
	EXPENSE					
100-11-010-30510	LIABILITY INSURANCE	3,790	3,562	3,562	4,211	4,211
	EXPENSE					
100-11-010-31700	MEMBERSHIP FEES	14,978	14,338	15,000	15,000	15,000
100-11-010-32000	OFFICE EXPENSE	7,960	6,097	11,850	8,000	8,000
100-11-010-32500	PROFESSIONAL & SPECIALIZED SER	1,096	2,390	4,000	4,000	4,000
	PUBLICATIONS & LEGAL NOTICES					
100-11-010-32800		2,894	3,179	5,500	5,500	5,500
100-11-010-32860	RENTS & LEASES - OTHER	1,876	1,908	1,877	1,908	1,908
100-11-010-32950	RENTS & LEASES - REAL PROPERTY	4,906	4,933	5,577	5,295	5,295
100-11-010-33120	SPECIAL DEPARTMENT EXPENSE	7,474	1,567	3,800	3,800	3,800
100-11-010-33350	TRAVEL & TRAINING EXPENSE	49,119	44,390	50,000	50,000	50,000
100-11-010-33351	VEHICLE FUEL COSTS	1,409	1,136	1,500	1,500	1,500
100-11-010-33360	MOTOR POOL EXPENSE	2,623	2,586	3,400	3,400	3,400
	Total Expenditures	<u>480,244</u>	<u>485,076</u>	<u>501,967</u>	<u>517,005</u>	<u>517,005</u>
	Net County Cost	<u>(479,431)</u>	<u>(484,585)</u>	<u>(501,067)</u>	<u>(516,105)</u>	<u>(516,105)</u>

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County Administration Office						
100-11-020-12060	FILMING PERMITS	900	2,400	1,000	1,400	1,400
100-11-020-14050	RENTAL INCOME-COMMUNITY CENTER	3,370	6,330	3,500	5,000	5,000
100-11-020-16016	GENERAL SALE OF GOODS-COUNTY MUGS	7	0	0	0	0
100-11-020-16610	Insurance Loss Prevention Subs	0	60,000	54,600	0	0
100-11-020-16611	SPECIAL EVENT INSURANCE	418	903	750	300	300
100-11-020-17010	MISCELLANEOUS REVENUE	688	0	0	0	0
100-11-020-17130	Electronic Key Fee	0	90	0	40	40
	Total Revenues	5,384	69,723	59,850	6,740	6,740
100-11-020-21100	SALARY AND WAGES	341,616	233,566	220,636	402,925	402,925
100-11-020-21120	OVERTIME	2,317	29	1,000	1,000	1,000
100-11-020-22100	EMPLOYEE BENEFITS	138,793	119,928	120,361	231,339	231,339
100-11-020-30280	TELEPHONE/COMMUNICATIONS	69	1,603	1,800	3,420	3,420
100-11-020-30500	WORKERS' COMP INS EXPENSE	8,876	7,689	7,689	8,602	8,602
100-11-020-30510	LIABILITY INSURANCE EXPENSE	7,609	7,400	7,400	6,722	6,722
100-11-020-31200	EQUIP MAINTENANCE & REPAIR	18,059	24,234	25,000	20,000	20,000
100-11-020-31700	MEMBERSHIP FEES	505	654	1,000	1,000	1,000
100-11-020-32000	OFFICE EXPENSE	10,222	6,983	16,500	16,500	16,500
100-11-020-32360	CONSULTING SERVICES	0	25,813	29,600	0	0
100-11-020-32390	LEGAL SERVICES	0	120	500	500	500
100-11-020-32450	CONTRACT SERVICES	4,125	12,199	25,000	25,000	25,000
100-11-020-32500	PROFESSIONAL & SPECIALIZED SER	4,147	72,847	100,000	100,000	100,000
100-11-020-32950	RENTS & LEASES - REAL PROPERTY	37,145	42,118	43,768	45,783	45,783
100-11-020-33120	SPEC DEPT EXPENSE	4,269	1,595	3,000	3,000	3,000
100-11-020-33140	RECRUITING EXPENSES	1,843	1,662	4,500	20,000	20,000
100-11-020-33151	SPECIAL EVENT INSURANCE COSTS	678	0	750	750	750
100-11-020-33350	TRAVEL & TRAINING EXPENSE	3,991	2,695	6,600	12,000	12,000
100-11-020-33351	VEHICLE FUEL COSTS	82	1,413	2,000	2,500	2,500
100-11-020-33360	MOTOR POOL EXPENSE	129	4,241	5,000	8,400	8,400
100-11-020-70500	CREDIT CARD CLEARING ACCOUNT	0	30	0	0	0
	Total Expenditures	584,473	566,818	622,104	909,441	909,441

**County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Net County Cost	(579,090)	(497,095)	(562,254)	(902,701)	(902,701)

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For Period Ending 06/30/2016

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Department of Finance						
100-12-070-12020	BUSINESS LICENSE FEES	15,770	18,533	17,000	18,000	18,000
100-12-070-16010	PROP TAX ADMIN FEE-FINANCE	117,054	66,822	117,000	67,000	67,000
100-12-070-16040	RESEARCH & COST RECOVERY FEES	11,730	9,740	6,000	6,000	6,000
100-12-070-16460	FINANCE ADMINISTRATION FEES	0	0	1,000	0	0
100-12-070-16470	ACCOUNTING SERVICE FEES	51,361	49,861	38,000	40,000	40,000
100-12-070-16503	COLLECTION REVENUE	75,433	56,264	60,000	60,000	60,000
100-12-070-16550	PARCEL SPLIT/CHG OF OWNERSHIP&	0	1,860	0	0	0
100-12-070-16560	REDEMPTION FEES	2,790	4,590	2,800	4,000	4,000
100-12-070-16570	5% SUPPLEMENTAL COLLECTION FEE	36,403	34,111	30,000	30,000	30,000
100-12-070-17010	MISCELLANEOUS REVENUE	980	1,960	0	0	0
100-12-070-17030	CAL-CARD REBATE	6,894	8,813	6,500	8,500	8,500
100-12-070-17500	LOAN REPAYMENTS	0	0	195,000	120,000	120,000
100-12-070-18100	OPERATING TRANSFERS IN	118,574	167,290	259,514	92,298	92,298
	Total Revenues	436,988	419,844	732,814	445,798	445,798
100-12-070-21100	SALARY AND WAGES	761,620	808,770	1,002,660	916,147	916,147
100-12-070-21120	OVERTIME	899	8,948	10,312	13,500	13,500
100-12-070-22100	EMPLOYEE BENEFITS	400,786	454,748	575,236	583,710	583,710
100-12-070-30280	TELEPHONE/COMMUNICATIONS	600	1,587	1,550	3,600	3,600
100-12-070-30500	WORKERS' COMP INS EXPENSE	9,925	9,349	9,349	10,135	10,135
100-12-070-30510	LIABILITY INSURANCE EXPENSE	8,544	7,919	7,919	8,226	8,226
100-12-070-31200	EQUIP MAINTENANCE & REPAIR	108,044	108,374	111,000	146,072	146,072
100-12-070-31700	MEMBERSHIP FEES	1,914	1,668	2,500	2,500	2,500
100-12-070-32000	OFFICE EXPENSE	47,139	40,183	50,000	50,000	50,000
100-12-070-32350	ANNUAL AUDIT	75,000	77,000	77,000	72,000	72,000
100-12-070-32360	CONSULTING SERVICES	16,300	15,200	17,500	18,375	18,375
100-12-070-32500	PROFESSIONAL & SPECIALIZED SER	23,936	100,405	127,500	138,000	138,000
100-12-070-32800	PUBLICATIONS & LEGAL NOTICES	884	4,823	3,200	6,500	6,500
100-12-070-33120	SPECIAL DEPARTMENT EXPENSE	216	2,195	300	300	300
100-12-070-33350	TRAVEL & TRAINING	19,238	19,790	23,945	33,000	33,000

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	EXPENSE					
100-12-070-33351	VEHICLE FUEL COSTS	236	149	1,000	1,000	1,000
100-12-070-33360	MOTOR POOL EXPENSE	361	236	500	3,000	3,000
100-12-070-35210	BOND/LOAN INTEREST-FINANCE	122	1,742	1,500	2,026	2,026
100-12-070-53030	CAPITAL EQUIPMENT, \$5,000+	120,466	168,259	259,514	102,298	102,298
100-12-070-60045	BOND/LOAN PRINCIPLE REPAYMENT-FINANCE	43,536	44,314	46,056	96,676	96,676
100-12-070-70500	CREDIT CARD CLEARING ACCOUNT	0	1,245	0	0	0
	Total Expenditures	<u>1,639,767</u>	<u>1,876,903</u>	<u>2,328,541</u>	<u>2,207,065</u>	<u>2,207,065</u>
	Net County Cost	<u>(1,202,779)</u>	<u>(1,457,059)</u>	<u>(1,595,727)</u>	<u>(1,761,267)</u>	<u>(1,761,267)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	GF Operating Transfers					
100-10-071-15310	ST: PUB SAFETY-PROP 172	150,000	150,000	150,000	150,000	150,000
	SALES/1ST RESPON					
100-10-071-18100	OPERATING TRANSFERS IN	1,399,189	0	0	0	0
	Total Revenues	<u>1,549,189</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
100-10-071-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	110,940	31,737	39,130	20,000	20,000
100-10-071-47020	CONTRIBUTIONS TO NON-PROFIT OR	150,000	156,000	163,000	212,000	212,000
100-10-071-60100	OPERATING TRANSFERS OUT	1,480,989	1,434,192	1,549,317	2,692,934	1,830,195
	Total Expenditures	<u>1,741,929</u>	<u>1,621,929</u>	<u>1,751,447</u>	<u>2,924,934</u>	<u>2,062,195</u>
	Net County Cost	<u>(192,740)</u>	<u>(1,471,929)</u>	<u>(1,601,447)</u>	<u>(2,774,934)</u>	<u>(1,912,195)</u>

County of Mono
Dept Requested & CAO Recommended Budget
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Farm Advisor					
100-63-072-15029	FED: AG GRAZING PERMITS	976	907	1,000	1,000	1,000
	Total Revenues	<u>976</u>	<u>907</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
100-63-072-32450	CONTRACT SERVICES	39,164	39,784	40,000	43,000	43,000
	Total Expenditures	<u>39,164</u>	<u>39,784</u>	<u>40,000</u>	<u>43,000</u>	<u>43,000</u>
	Net County Cost	<u>(38,188)</u>	<u>(38,877)</u>	<u>(39,000)</u>	<u>(42,000)</u>	<u>(42,000)</u>

County of Mono
Dept Requested & CAO Recommended Budget
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Veterans Services					
100-55-073-15475	ST: OFFICE OF VETERAN AFFAIRS	7,604	0	0	0	0
	Total Revenues	<u>7,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100-55-073-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	42,404	46,849	47,000	45,617	45,617
	Total Expenditures	<u>42,404</u>	<u>46,849</u>	<u>47,000</u>	<u>45,617</u>	<u>45,617</u>
	Net County Cost	<u>(34,800)</u>	<u>(46,849)</u>	<u>(47,000)</u>	<u>(45,617)</u>	<u>(45,617)</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-26-074-15430	Sealer Weights & Measures ST: AG COMM/WEIGHTS & MEASURES	73,154	72,464	70,000	70,000	70,000
	Total Revenues	<u>73,154</u>	<u>72,464</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
100-26-074-32500	PROFESSIONAL & SPECIALIZED SER	116,530	217,481	217,481	220,000	220,000
	Total Expenditures	<u>116,530</u>	<u>217,481</u>	<u>217,481</u>	<u>220,000</u>	<u>220,000</u>
	Net County Cost	<u>(43,376)</u>	<u>(145,017)</u>	<u>(147,481)</u>	<u>(150,000)</u>	<u>(150,000)</u>

**County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Court					
	Total Revenues	0	0	0	0	0
100-21-075-38000	REVENUE MOE	434,526	482,204	500,000	500,000	500,000
100-21-075-38001	COUNTY FACILITIES MOE	209,132	261,415	209,132	209,132	209,132
	Total Expenditures	643,658	743,619	709,132	709,132	709,132
	Net County Cost	(643,658)	(743,619)	(709,132)	(709,132)	(709,132)

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Public Defender					
100-21-076-13070	SMALL CLAIMS ADVICE -COURT FIN	334	338	400	400	400
100-21-076-16050	LEGAL SERVICES	8,784	14,301	10,000	12,000	12,000
100-21-076-16980	PUBLIC DEFENDER CONTRACT FEES	16,017	26,697	15,000	20,000	20,000
	Total Revenues	<u>25,135</u>	<u>41,336</u>	<u>25,400</u>	<u>32,400</u>	<u>32,400</u>
100-21-076-32390	LEGAL SERVICES	49,402	50,868	55,000	35,000	35,000
100-21-076-32450	CONTRACT SERVICES	537,196	551,773	558,000	558,000	558,000
100-21-076-32500	PROFESSIONAL & SPECIALIZED SER	21,271	15,361	45,000	35,000	35,000
	Total Expenditures	<u>607,869</u>	<u>618,002</u>	<u>658,000</u>	<u>628,000</u>	<u>628,000</u>
	Net County Cost	<u>(582,733)</u>	<u>(576,666)</u>	<u>(632,600)</u>	<u>(595,600)</u>	<u>(595,600)</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Grand Jury					
	Total Revenues	0	0	0	0	0
100-21-077-31010	JURY AND WITNESS EXPENSE	5,963	1,250	7,500	7,500	7,500
100-21-077-32000	OFFICE EXPENSE	805	97	800	800	800
	Total Expenditures	6,768	1,347	8,300	8,300	8,300
	Net County Cost	(6,768)	(1,347)	(8,300)	(8,300)	(8,300)

**County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Law Library					
	Total Revenues	0	0	0	0	0
100-21-078-60100	OPERATING TRANSFERS OUT	17,000	0	0	0	0
	Total Expenditures	17,000	0	0	0	0
	Net County Cost	(17,000)	0	0	0	0

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Bridgeport Clinic					
	Total Revenues	0	0	0	0	0
100-41-079-30280	TELEPHONE/COMMUNICATIONS	2,965	4,367	4,000	4,500	4,500
100-41-079-32450	CONTRACT SERVICES	73,497	78,940	95,000	95,000	95,000
100-41-079-33600	UTILITIES	21,229	10,457	25,000	25,000	25,000
	Total Expenditures	97,691	93,764	124,000	124,500	124,500
	Net County Cost	(97,691)	(93,764)	(124,000)	(124,500)	(124,500)

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Assessor					
100-12-100-16010	PROP TAX ADMIN FEE-ASSESSOR	442,141	363,836	430,000	360,000	360,000
100-12-100-16450	MAP FEES	3,011	0	3,000	0	0
100-12-100-16451	APPLICATION FEES	0	0	0	3,000	3,000
100-12-100-17010	MISCELLANEOUS REVENUE	74	3,000	20	0	0
	Total Revenues	<u>445,226</u>	<u>366,836</u>	<u>433,020</u>	<u>363,000</u>	<u>363,000</u>
100-12-100-21100	SALARY AND WAGES	512,711	443,159	561,869	560,683	560,683
100-12-100-21120	OVERTIME	403	0	350	0	0
100-12-100-22100	EMPLOYEE BENEFITS	292,613	253,874	359,960	367,290	367,290
100-12-100-30500	WORKERS' COMP INS EXPENSE	10,232	9,200	9,200	10,127	10,127
100-12-100-30510	LIABILITY INSURANCE EXPENSE	6,323	5,895	5,895	6,085	6,085
100-12-100-31200	EQUIP MAINTENANCE & REPAIR	42,776	43,088	45,600	50,500	50,500
100-12-100-31700	MEMBERSHIP FEES	3,474	2,217	3,695	3,600	3,600
100-12-100-32000	OFFICE EXPENSE	12,967	16,360	15,194	17,100	17,100
100-12-100-32360	CONSULTING SERVICES	94,884	107,043	150,000	100,000	100,000
100-12-100-32390	LEGAL SERVICES	86,008	52,765	150,000	100,000	100,000
100-12-100-32450	CONTRACT SERVICES	20,529	0	10,000	10,000	10,000
100-12-100-32800	PUBLICATIONS & LEGAL NOTICES	0	2,725	1,540	2,020	2,020
100-12-100-33350	TRAVEL & TRAINING EXPENSE	7,542	3,592	10,000	10,000	10,000
100-12-100-33351	VEHICLE FUEL COSTS	2,599	2,542	5,000	5,000	5,000
100-12-100-33360	MOTOR POOL EXPENSE	3,736	3,351	5,400	5,400	5,400
	Total Expenditures	<u>1,096,797</u>	<u>945,811</u>	<u>1,333,703</u>	<u>1,247,805</u>	<u>1,247,805</u>
	Net County Cost	<u>(651,571)</u>	<u>(578,975)</u>	<u>(900,683)</u>	<u>(884,805)</u>	<u>(884,805)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Counsel					
100-13-120-16010	PROP TAX ADMIN FEE- CO COUNSEL	2,092	2,203	1,000	1,000	1,000
100-13-120-16371	PROFESSIONAL SERVICE FEES-CO COUNSEL	10,190	17,820	15,000	2,000	2,000
100-13-120-17010	MISC REVENUE-CO COUNSEL	3,009	703	100	100	100
	Total Revenues	15,291	20,726	16,100	3,100	3,100
100-13-120-21100	SALARY AND WAGES	529,286	634,421	579,885	523,270	523,270
100-13-120-22100	EMPLOYEE BENEFITS	277,973	265,603	316,238	287,356	287,356
100-13-120-30280	TELEPHONE/COMMUNICATIONS	2,700	3,102	2,700	3,600	3,600
100-13-120-30500	WORKERS' COMP INS EXPENSE	3,528	3,328	3,328	4,619	4,619
100-13-120-30510	LIABILITY INSURANCE EXPENSE	2,752	2,477	2,477	3,088	3,088
100-13-120-31200	EQUIP MAINTENANCE & REPAIR	188	0	0	0	0
100-13-120-31700	MEMBERSHIP FEES	4,987	6,239	6,000	6,000	6,000
100-13-120-32000	OFFICE EXPENSE	9,652	8,338	11,125	11,125	11,125
100-13-120-32390	LEGAL SERVICES	6,954	9,313	142,000	70,000	70,000
100-13-120-32450	CONTRACT SERVICES	0	0	1,000	1,000	1,000
100-13-120-32500	PROFESSIONAL & SPECIALIZED SER	10,679	7,911	8,000	8,000	8,000
100-13-120-32950	RENTS & LEASES - REAL PROPERTY	66,698	63,890	78,592	68,586	68,586
100-13-120-33120	SPECIAL DEPARTMENT EXPENSE	14,715	11,034	14,000	17,000	17,000
100-13-120-33350	TRAVEL & TRAINING EXPENSE	11,458	13,575	14,000	16,000	16,000
100-13-120-33351	VEHICLE FUEL COSTS	1,219	927	2,000	2,000	2,000
100-13-120-33360	MOTOR POOL EXPENSE	1,798	3,124	2,500	2,500	2,500
100-13-120-70500	CREDIT CARD CLEARING ACCOUNT	0	2,197	0	0	0
	Total Expenditures	944,587	1,035,476	1,183,845	1,024,144	1,024,144
	Net County Cost	(929,296)	(1,014,750)	(1,167,745)	(1,021,044)	(1,021,044)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Information Technology					
100-17-150-16900	MISC CHARGES FOR SERVICES	0	3,000	6,000	6,000	6,000
100-17-150-16951	IT SERVICE CONTRACTS	332,807	292,798	330,000	317,580	317,580
100-17-150-16960	GIS FEES	294	774	0	0	0
100-17-150-18100	Operating Transfers In	0	1,381	0	0	0
	Total Revenues	<u>333,101</u>	<u>297,953</u>	<u>336,000</u>	<u>323,580</u>	<u>323,580</u>
100-17-150-21100	SALARY AND WAGES	711,536	739,072	735,918	824,764	824,764
100-17-150-21120	OVERTIME	0	224	0	10,000	10,000
100-17-150-22100	EMPLOYEE BENEFITS	390,834	437,223	433,938	486,034	486,034
100-17-150-30280	TELEPHONE/COMMUNICATIONS	73,441	84,232	83,108	102,300	102,300
100-17-150-30500	WORKERS' COMP INS EXPENSE	12,476	29,428	29,428	34,972	34,972
100-17-150-30510	LIABILITY INSURANCE EXPENSE	6,476	6,146	6,146	7,256	7,256
100-17-150-31200	EQUIP MAINTENANCE & REPAIR	37,536	31,810	34,000	52,025	52,025
100-17-150-31400	BUILDING/LAND MAINT & REPAIR	14,439	0	0	0	0
100-17-150-32000	OFFICE EXPENSE	11,809	7,769	9,960	6,600	6,600
100-17-150-32001	INFO TECH BASIC STOCK SUPPLIES	(22)	6	0	0	0
100-17-150-32360	CONSULTING SERVICES	2,400	2,100	2,500	6,500	6,500
100-17-150-32860	RENTS & LEASES - OTHER	121,796	150,443	152,589	140,589	140,589
100-17-150-32950	RENTS & LEASES - REAL PROPERTY	15,872	15,750	17,686	16,538	16,538
100-17-150-33350	TRAVEL & TRAINING EXPENSE	15,272	15,890	16,000	15,000	15,000
100-17-150-33351	VEHICLE FUEL COSTS	1,712	1,604	3,000	2,000	2,000
100-17-150-33360	MOTOR POOL EXPENSE	3,277	4,026	4,700	4,917	4,917
100-17-150-53030	CAPITAL EQUIPMENT, \$5,000+	0	49,627	44,000	25,000	0
100-17-150-70500	CREDIT CARD CLEARING ACCOUNT	0	336	0	0	0
	Total Expenditures	<u>1,418,854</u>	<u>1,575,687</u>	<u>1,572,973</u>	<u>1,734,495</u>	<u>1,709,495</u>
	Net County Cost	<u>(1,085,753)</u>	<u>(1,277,733)</u>	<u>(1,236,973)</u>	<u>(1,410,915)</u>	<u>(1,385,915)</u>

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100-17-151-18100	Information Tech - Radio	0	0	0	162,692	162,692
	Operating Transfers In	0	0	0	162,692	162,692
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,692</u>	<u>162,692</u>
100-17-151-31200	Equip Maintenance & Repair	0	0	0	145,000	145,000
100-17-151-53030	Capital Equipment, \$5,000+	0	0	0	162,692	162,692
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,692</u>	<u>307,692</u>
	Net County Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145,000)</u>	<u>(145,000)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Clerk/Recorder					
100-27-180-16010	PROP TAX ADMIN FEE- CLERK	1,502	1,681	1,500	1,500	1,500
100-27-180-16130	COUNTY CLERK SERVICE FEES	8,163	5,581	8,000	6,000	6,000
100-27-180-16200	RECORDING FEES	55,939	56,789	55,000	55,000	55,000
100-27-180-16201	INDEX FEES	18,466	18,395	17,765	17,765	17,765
100-27-180-17150	MODERNIZATION/MICRO-GRAPHIC	3,600	5,502	247,200	163,638	163,638
	Total Revenues	<u>87,670</u>	<u>87,948</u>	<u>329,465</u>	<u>243,903</u>	<u>243,903</u>
100-27-180-21100	SALARY AND WAGES	230,179	305,594	307,383	332,029	332,029
100-27-180-22100	EMPLOYEE BENEFITS	106,104	170,280	170,759	188,219	188,219
100-27-180-30280	TELEPHONE/COMMUNICATIONS	420	2,178	3,123	2,910	2,910
100-27-180-30500	WORKERS' COMP INS EXPENSE	4,024	3,788	3,788	4,754	4,754
100-27-180-30510	LIABILITY INSURANCE EXPENSE	3,838	3,581	3,581	4,111	4,111
100-27-180-31200	EQUIP MAINTENANCE & REPAIR	5,156	5,389	7,000	7,000	7,000
100-27-180-31700	MEMBERSHIP FEES	1,250	1,150	1,325	1,325	1,325
100-27-180-32000	OFFICE EXPENSE	15,236	20,009	20,038	15,000	15,000
100-27-180-32500	PROFESSIONAL & SPECIALIZED SER	0	0	175,000	193,757	163,638
100-27-180-32860	RENTS & LEASES - OTHER	3,695	3,763	4,092	3,763	3,763
100-27-180-32950	RENTS & LEASES-REAL PROPERTY - CLERK	7,378	530	100	0	0
100-27-180-33350	TRAVEL & TRAINING EXPENSE	3,228	9,337	8,840	10,500	10,500
100-27-180-33351	VEHICLE FUEL COSTS	71	280	550	550	550
100-27-180-33360	MOTOR POOL EXPENSE	162	283	300	300	300
100-27-180-53030	CAPITAL EQUIPMENT, \$5,000+	0	0	65,000	0	0
	Total Expenditures	<u>380,741</u>	<u>526,160</u>	<u>770,878</u>	<u>764,218</u>	<u>734,099</u>
	Net County Cost	<u>(293,071)</u>	<u>(438,212)</u>	<u>(441,413)</u>	<u>(520,315)</u>	<u>(490,196)</u>

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	Election Division					
100-15-181-15820	FED: HAVA REIMBURSEMENTS- PASS	27,013	0	41,198	0	0
100-15-181-15850	ST: ELECTION REIMBURSEMENT PRI	17,818	0	0	0	0
100-15-181-15900	Oth: Other Govt Agencies	0	51,034	50,000	0	0
100-15-181-16410	ELECTION FEES	1,242	5,215	500	1,000	1,000
	Total Revenues	<u>46,072</u>	<u>56,249</u>	<u>91,698</u>	<u>1,000</u>	<u>1,000</u>
100-15-181-21100	SALARY AND WAGES	117,533	55,986	54,200	72,959	72,959
100-15-181-22100	EMPLOYEE BENEFITS	38,213	24,637	23,067	26,352	26,352
100-15-181-30280	TELEPHONE/COMMUNICATIONS	420	683	1,260	630	630
100-15-181-31200	EQUIP MAINTENANCE & REPAIR	17,517	28,893	28,895	91,393	25,000
100-15-181-32000	OFFICE EXPENSE	14,354	20,130	22,655	25,000	25,000
100-15-181-32800	PUBLICATIONS & LEGAL NOTICES	557	1,327	5,900	3,900	3,900
100-15-181-33120	SPEC DEPT EXP	18,913	13,739	35,918	21,426	21,426
100-15-181-33122	POLL WORKER EXPENSES	4,606	7,119	10,500	10,500	10,500
100-15-181-33124	BALLOT EXPENSES	10,964	35,742	41,475	30,000	30,000
100-15-181-33350	TRAVEL & TRAINING EXPENSE	5,028	8,456	8,960	7,500	7,500
100-15-181-53030	CAPITAL EQUIP-\$5,000+	0	3,000	20,000	0	0
100-15-181-60100	Operating Transfers Out	27,013	0	0	0	0
	Total Expenditures	<u>255,119</u>	<u>199,711</u>	<u>252,830</u>	<u>289,660</u>	<u>223,267</u>
	Net County Cost	<u>(209,047)</u>	<u>(143,462)</u>	<u>(161,132)</u>	<u>(288,660)</u>	<u>(222,267)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Economic Development					
100-19-190-15504	FED: CDBG HOUSING & COMM DEVEL - ECOND	52,500	0	0	0	0
100-19-190-16240	LABOR REIMBURSEMENT	6,546	5,040	7,000	7,000	7,000
	Total Revenues	<u>59,046</u>	<u>5,040</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
100-19-190-21100	SALARY AND WAGES	194,949	212,466	212,466	217,257	217,257
100-19-190-21120	OVERTIME	4,221	0	2,500	2,500	2,500
100-19-190-22100	EMPLOYEE BENEFITS	117,268	138,904	134,636	163,333	163,333
100-19-190-30280	TELEPHONE/COMMUNICATIONS	1,731	2,100	2,100	2,700	2,700
100-19-190-30500	WORKERS' COMP INS EXPENSE	5,731	5,160	5,160	2,614	2,614
100-19-190-30510	LIABILITY INSURANCE EXPENSE	5,700	2,118	2,118	3,139	3,139
100-19-190-32000	OFFICE EXPENSE	798	1,959	3,240	1,800	1,800
100-19-190-32450	CONTRACT SERVICES-ECOND	3,292	1,769	25,000	25,000	25,000
100-19-190-32500	PROFESSIONAL & SPECIALIZED SVCS	58,752	18,931	17,000	20,000	20,000
100-19-190-32950	RENTS & LEASES - REAL PROPERTY	15,651	14,992	18,442	16,094	16,094
100-19-190-33350	TRAVEL & TRAINING EXPENSE	7,927	5,382	10,000	10,000	10,000
100-19-190-33351	VEHICLE FUEL COSTS	1,708	1,490	2,000	2,000	2,000
100-19-190-33360	MOTOR POOL EXPENSE	2,597	4,666	4,500	5,800	5,800
	Total Expenditures	<u>420,324</u>	<u>409,937</u>	<u>439,162</u>	<u>472,237</u>	<u>472,237</u>
	Net County Cost	<u>(361,277)</u>	<u>(404,897)</u>	<u>(432,162)</u>	<u>(465,237)</u>	<u>(465,237)</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Animal Control					
100-27-205-12010	ANIMAL LICENSES FEES	18,792	30,190	20,000	20,000	20,000
100-27-205-16170	HUMANE SERVICES	9,613	10,472	8,000	8,000	8,000
100-27-205-17050	DONATIONS & CONTRIBUTIONS	0	0	750	0	0
100-27-205-18100	OPERATING TRANSFERS IN	0	0	7,000	0	0
	Total Revenues	<u>28,405</u>	<u>40,662</u>	<u>35,750</u>	<u>28,000</u>	<u>28,000</u>
100-27-205-21100	SALARY AND WAGES	175,659	184,184	182,790	189,950	189,950
100-27-205-21120	OVERTIME	3,067	4,975	4,000	4,000	4,000
100-27-205-22100	EMPLOYEE BENEFITS	131,374	138,980	143,452	163,835	163,835
100-27-205-30120	UNIFORM ALLOWANCE	1,600	446	800	800	800
100-27-205-30280	TELEPHONE/COMMUNICATIONS	3,525	3,771	3,500	3,500	3,500
100-27-205-30500	WORKERS' COMP INS EXPENSE	55,560	65,114	65,114	94,519	94,519
100-27-205-30510	LIABILITY INSURANCE EXPENSE	3,612	3,282	3,282	3,671	3,671
100-27-205-31700	MEMBERSHIP FEES	280	50	200	200	200
100-27-205-32000	OFFICE EXPENSE	3,736	4,751	3,750	3,750	3,750
100-27-205-32500	PROFESSIONAL & SPECIALIZED SER	686	6,769	10,000	10,000	10,000
100-27-205-33120	SPECIAL DEPARTMENT EXPENSE	9,816	9,653	10,000	10,000	10,000
100-27-205-33350	TRAVEL & TRAINING EXPENSE	1,715	2,078	3,500	3,500	3,500
100-27-205-33351	VEHICLE FUEL COSTS	14,326	10,598	15,000	10,000	10,000
100-27-205-33360	MOTOR POOL EXPENSE	20,486	21,466	27,000	20,624	20,624
100-27-205-33600	UTILITIES	6,189	6,366	6,000	6,000	6,000
	Total Expenditures	<u>431,631</u>	<u>462,483</u>	<u>478,388</u>	<u>524,349</u>	<u>524,349</u>
	Net County Cost	<u>(403,226)</u>	<u>(421,821)</u>	<u>(442,638)</u>	<u>(496,349)</u>	<u>(496,349)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Planning & Transportation					
100-27-250-15477	ST: DEPT OF CONSERVATION-SUSTAINABILITY	46,031	58,835	58,835	55,000	55,000
100-27-250-15819	FED: MISC FED GRANTS	23,377	15,352	17,031	70,000	70,000
100-27-250-15900	OTH: Other Govt Agencies	65,564	0	45,000	306,360	306,360
100-27-250-16060	PLANNING PERMITS	73,381	16,435	35,000	35,000	35,000
100-27-250-16220	TRANSPORTATION PLANNING SERVIC	140,628	188,211	227,000	150,000	150,000
100-27-250-17010	MISCELLANEOUS REVENUE	0	0	6,000	0	0
	Total Revenues	<u>348,980</u>	<u>278,833</u>	<u>388,866</u>	<u>616,360</u>	<u>616,360</u>
100-27-250-21100	SALARY AND WAGES	468,091	472,631	480,935	461,880	461,880
100-27-250-21120	OVERTIME	18	250	0	0	0
100-27-250-22100	EMPLOYEE BENEFITS	259,959	268,754	279,707	281,189	281,189
100-27-250-30500	WORKERS' COMP INS EXPENSE	6,500	6,481	6,481	7,417	7,417
100-27-250-30510	LIABILITY INSURANCE EXPENSE	23,988	24,058	24,058	21,640	21,640
100-27-250-31200	EQUIP MAINTENANCE & REPAIR	1,413	613	2,000	2,000	2,000
100-27-250-31700	MEMBERSHIP FEES	750	350	700	700	700
100-27-250-32000	OFFICE EXPENSE	15,397	17,395	17,000	20,525	20,525
100-27-250-32450	CONTRACT SERVICES	76,295	50,441	76,000	310,000	310,000
100-27-250-32800	PUBLICATIONS & LEGAL NOTICES	703	1,372	2,000	2,000	2,000
100-27-250-32950	RENTS & LEASES - REAL PROPERTY	53,347	57,803	62,184	62,038	62,038
100-27-250-33350	TRAVEL & TRAINING EXPENSE	2,722	5,844	6,000	10,000	10,000
100-27-250-33351	VEHICLE FUEL COSTS	2,387	1,851	3,000	3,000	3,000
100-27-250-33360	MOTOR POOL EXPENSE	4,422	3,919	6,000	6,618	6,618
	Total Expenditures	<u>915,991</u>	<u>911,761</u>	<u>966,065</u>	<u>1,189,007</u>	<u>1,189,007</u>
	Net County Cost	<u>(567,011)</u>	<u>(632,928)</u>	<u>(577,199)</u>	<u>(572,647)</u>	<u>(572,647)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Housing Development					
100-17-251-14100	HOUSING RENT	9,812	18,670	10,200	15,000	15,000
100-27-251-15505	Fed: FTHB Housing Grant	0	9,500	700,000	690,500	690,500
100-27-251-17160	HOUSING MITIGATION/FUND 99	28,044	0	23,800	0	0
100-27-251-18100	OPERATING TRANSFERS IN	0	0	0	100,000	100,000
	Total Revenues	<u>37,856</u>	<u>28,170</u>	<u>734,000</u>	<u>805,500</u>	<u>805,500</u>
100-27-251-21100	SALARY AND WAGES	3,045	3,335	3,335	7,060	7,060
100-27-251-22100	EMPLOYEE BENEFITS	1,874	2,237	2,225	4,118	4,118
100-27-251-31400	BUILDING/LAND MAINT & REPAIR	6,841	9,056	15,628	15,000	15,000
100-27-251-32000	OFFICE EXPENSE	36	0	0	0	0
100-27-251-32450	CONTRACT SERVICES	6,127	4,500	695,000	760,500	760,500
100-27-251-32800	PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100
100-27-251-33600	UTILITIES	2,768	2,170	3,000	3,000	3,000
	Total Expenditures	<u>20,690</u>	<u>21,297</u>	<u>719,188</u>	<u>789,778</u>	<u>789,778</u>
	Net County Cost	<u><u>17,165</u></u>	<u><u>6,873</u></u>	<u><u>14,812</u></u>	<u><u>15,722</u></u>	<u><u>15,722</u></u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Code Enforcement					
100-27-252-12021	BUSINESS LICENSE - CODE ENF	4,049	5,192	2,500	4,000	4,000
100-27-252-15750	Fed: Geothermal Royalties	0	2,000	2,000	18,069	18,069
100-27-252-16030	CODE ENFORCEMENT FEES	6,608	1,238	8,000	5,000	5,000
	Total Revenues	<u>10,657</u>	<u>8,430</u>	<u>12,500</u>	<u>27,069</u>	<u>27,069</u>
100-27-252-21100	SALARY AND WAGES	65,615	65,905	65,905	83,658	83,658
100-27-252-22100	EMPLOYEE BENEFITS	33,652	36,559	36,350	48,308	48,308
100-27-252-30280	TELEPHONE/COMMUNICATIONS	300	300	300	300	300
100-27-252-30500	WORKERS' COMP INS EXPENSE	743	701	701	924	924
100-27-252-30510	LIABILITY INSURANCE EXPENSE	494	431	431	518	518
100-27-252-31700	MEMBERSHIP FEES	75	85	85	85	85
100-27-252-32000	OFFICE EXPENSE	667	556	600	700	700
100-27-252-33350	TRAVEL & TRAINING EXPENSE	961	203	1,000	1,000	1,000
100-27-252-33351	VEHICLE FUEL COSTS	1,698	925	2,000	2,000	2,000
100-27-252-33360	MOTOR POOL EXPENSE	1,997	1,508	2,800	2,102	2,102
	Total Expenditures	<u>106,202</u>	<u>107,173</u>	<u>110,172</u>	<u>139,595</u>	<u>139,595</u>
	Net County Cost	<u>(95,545)</u>	<u>(98,743)</u>	<u>(97,672)</u>	<u>(112,526)</u>	<u>(112,526)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Planning Commision					
	Total Revenues	0	0	0	0	0
100-27-253-21100	SALARY AND WAGES	3,475	4,325	7,200	6,060	6,060
100-27-253-22100	EMPLOYEE BENEFITS	794	778	571	480	480
100-27-253-30500	WORKERS' COMP INS EXPENSE	2,414	2,277	2,277	2,235	2,235
100-27-253-30510	LIABILITY INSURANCE EXPENSE	1,606	1,399	1,399	1,254	1,254
100-27-253-31700	MEMBERSHIP FEES	0	0	60	60	60
100-27-253-32000	OFFICE EXPENSE	0	0	100	100	100
100-27-253-32800	PUBLICATIONS & LEGAL NOTICES	30	948	900	900	900
100-27-253-33350	TRAVEL & TRAINING EXPENSE	2,276	2,425	2,500	2,500	2,500
	Total Expenditures	10,595	12,152	15,007	13,589	13,589
	Net County Cost	(10,595)	(12,152)	(15,007)	(13,589)	(13,589)

**County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	LAFCO					
100-27-254-15902	OTH: LAFCO - REVENUE FROM OTHE	7,004	7,689	7,688	7,246	7,246
	Total Revenues	<u>7,004</u>	<u>7,689</u>	<u>7,688</u>	<u>7,246</u>	<u>7,246</u>
100-27-254-21100	SALARY AND WAGES	4,896	4,921	5,500	5,092	5,092
100-27-254-22100	EMPLOYEE BENEFITS	2,524	2,728	3,233	2,977	2,977
100-27-254-31700	MEMBERSHIP FEES	769	840	800	800	800
100-27-254-32000	OFFICE EXPENSE	0	0	200	200	200
100-27-254-32800	PUBLICATIONS & LEGAL NOTICES	242	77	300	300	300
100-27-254-33350	TRAVEL & TRAINING EXPENSE	125	775	1,500	1,500	1,500
	Total Expenditures	<u>8,557</u>	<u>9,341</u>	<u>11,533</u>	<u>10,869</u>	<u>10,869</u>
	Net County Cost	<u>(1,553)</u>	<u>(1,653)</u>	<u>(3,845)</u>	<u>(3,623)</u>	<u>(3,623)</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Building Inspector					
100-27-255-12050	BUILDING PERMITS	89,960	83,618	100,000	95,000	95,000
100-27-255-16150	BUILDING DEPARTMENT FEES	37,298	27,267	27,000	25,000	25,000
100-27-255-16151	BUSINESS LICENSE CASp FEE	422	583	215	300	300
	Total Revenues	<u>127,681</u>	<u>111,469</u>	<u>127,215</u>	<u>120,300</u>	<u>120,300</u>
100-27-255-21100	SALARY AND WAGES	158,917	165,839	161,112	173,428	173,428
100-27-255-21120	OVERTIME	457	5,470	0	0	0
100-27-255-22100	EMPLOYEE BENEFITS	82,782	81,038	89,152	107,117	107,117
100-27-255-30280	TELEPHONE/COMMUNICATIONS	2,040	1,810	2,040	2,024	2,024
100-27-255-30500	WORKERS' COMP INS EXPENSE	1,486	1,401	1,401	1,847	1,847
100-27-255-30510	LIABILITY INSURANCE EXPENSE	139,906	1,755	1,755	2,064	2,064
100-27-255-31700	MEMBERSHIP FEES	450	760	800	800	800
100-27-255-32000	OFFICE EXPENSE	2,893	8,273	7,200	3,500	3,500
100-27-255-32360	CONSULTING SERVICES	0	0	0	50,000	50,000
100-27-255-32450	CONTRACT SERVICES	30,085	39,037	51,010	4,000	4,000
100-27-255-33350	TRAVEL & TRAINING EXPENSE	1,781	2,338	5,877	4,000	4,000
100-27-255-33351	VEHICLE FUEL COSTS	6,881	5,682	8,000	8,000	8,000
100-27-255-33360	MOTOR POOL EXPENSE	11,551	12,735	15,600	17,501	17,501
	Total Expenditures	<u>439,231</u>	<u>326,138</u>	<u>343,947</u>	<u>374,281</u>	<u>374,281</u>
	Net County Cost	<u>(311,550)</u>	<u>(214,669)</u>	<u>(216,732)</u>	<u>(253,981)</u>	<u>(253,981)</u>

**County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Contingency					
	Total Revenues	0	0	0	0	0
100-10-330-91010	CONTINGENCY	0	0	12,620	383,390	383,390
	Total Expenditures	0	0	12,620	383,390	383,390
	Net County Cost	0	0	(12,620)	(383,390)	(383,390)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	District Attorney-Prosecution					
100-21-430-15091	ST: MOTOR VEH-THEFT PREVENTION	10,797	14,433	18,534	18,535	18,535
100-21-430-15300	ST: COPS-DA	4,347	4,268	4,708	4,708	4,708
100-21-430-15310	ST: PUB SAFETY-PROP 172 SALES	133,668	113,963	135,574	122,017	122,017
100-21-430-16251	DISTRICT ATTORNEY - NSF FEES	0	10	0	100	100
100-21-430-16270	WELFARE FRAUD INVESTIGATION RE	25,000	25,000	25,000	50,000	50,000
100-21-430-16280	DISCOVERY FEES	308	270	250	250	250
100-21-430-17200	DA ASSET FORFEITURE FUNDS	0	259	20,000	1,000	1,000
100-21-430-17250	Judgments, Damages & Settlements	875	0	0	0	0
100-21-430-18100	OPERATING TRANSFERS IN	156,725	306,349	406,923	387,000	387,000
	Total Revenues	331,720	464,551	610,989	583,610	583,610
100-21-430-21100	SALARY AND WAGES	760,111	753,486	797,160	822,972	822,972
100-21-430-21120	OVERTIME	5,793	(5,747)	12,500	11,500	11,500
100-21-430-22100	EMPLOYEE BENEFITS	491,677	634,696	727,424	751,819	751,819
100-21-430-30280	TELEPHONE/COMMUNICATIONS	14,340	15,054	13,440	13,440	13,440
100-21-430-30500	WORKERS' COMP INS EXPENSE	5,943	5,814	5,814	6,853	6,853
100-21-430-30510	LIABILITY INSURANCE EXP	6,128	5,768	5,768	6,257	6,257
100-21-430-31010	JURY AND WITNESS EXPENSE	7,607	5,461	20,000	40,000	40,000
100-21-430-31700	MEMBERSHIP FEES	4,083	4,259	4,600	4,600	4,600
100-21-430-32000	OFFICE EXPENSE	21,853	38,086	21,750	30,910	30,910
100-21-430-32450	CONTRACT SERVICES	6,259	7,000	6,500	6,500	6,500
100-21-430-32500	PROFESSIONAL & SPECIALIZED SER	7,225	7,950	1,000	27,000	27,000
100-21-430-32800	PUBLICATIONS & LEGAL NOTICES	24,480	30,945	25,000	24,000	24,000
100-21-430-32950	RENTS & LEASES - REAL PROPERTY	107,169	102,948	126,280	110,203	110,203
100-21-430-33120	SPECIAL DEPARTMENT EXPENSE	10,519	11,900	8,000	9,000	9,000
100-21-430-33350	TRAVEL & TRAINING EXPENSE	11,587	7,861	30,000	30,000	30,000
100-21-430-33351	VEHICLE FUEL COSTS	4,369	3,282	5,000	5,000	5,000
100-21-430-33360	MOTOR POOL EXPENSE	7,585	4,919	9,700	8,700	8,700

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-21-430-53030	CAPITAL EQUIPMENT, \$5,000+	13,196	3,504	0	0	0
	Total Expenditures	1,509,925	1,637,185	1,819,936	1,908,754	1,908,754
	Net County Cost	(1,178,205)	(1,172,634)	(1,208,947)	(1,325,144)	(1,325,144)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	DA - Justice Admin Grant					
100-21-431-15810	FED: JUSTICE ASSISTANCE GRANT	0	70,746	299,820	236,000	236,000
	Total Revenues	<u>0</u>	<u>70,746</u>	<u>299,820</u>	<u>236,000</u>	<u>236,000</u>
100-21-431-21120	OVERTIME - JAG	1,691	12,746	13,664	30,000	30,000
100-21-431-30280	TELEPHONE/COMMUNICATIONS	0	1,119	4,500	4,000	4,000
100-21-431-32000	OFFICE EXPENSE	0	8,106	30,000	8,000	8,000
100-21-431-32500	PROFESSIONAL & SPECIALIZED SER	0	0	61,092	0	0
100-21-431-32950	RENTS & LEASES - REAL PROPERTY	0	31,416	30,600	54,980	54,980
100-21-431-33120	SPECIAL DEPARTMENT EXPENSE	0	0	37,200	0	0
100-21-431-33137	Spec Dept - Testing	1,566	1,223	0	30,000	30,000
100-21-431-33141	CONFIDENTIAL FUNDS	10,000	25,000	22,413	30,806	30,806
100-21-431-33350	TRAVEL & TRAINING EXPENSE	0	7,608	26,262	20,000	20,000
100-21-431-33351	VEHICLE FUEL COSTS	3,740	8,431	5,877	20,000	20,000
100-21-431-33360	MOTOR POOL EXPENSE	897	18,176	11,000	30,000	30,000
100-21-431-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	34,486	0	0
100-21-431-53030	Capital Equipment, \$5,000+	0	5,000	0	8,214	8,214
100-21-431-60100	OPERATING TRANSFERS OUT	0	0	22,726	0	0
	Total Expenditures	<u>17,894</u>	<u>118,824</u>	<u>299,820</u>	<u>236,000</u>	<u>236,000</u>
	Net County Cost	<u>(17,894)</u>	<u>(48,078)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Drug Enforcement Grants					
	Total Revenues	0	0	0	0	0
	Total Expenditures	0	0	0	0	0
	Net County Cost	0	0	0	0	0

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Victim/Witness					
100-56-433-15803	FED: VICTIM/WITNESS GRANT	73,679	113,385	88,878	143,508	143,508
	Total Revenues	<u>73,679</u>	<u>113,385</u>	<u>88,878</u>	<u>143,508</u>	<u>143,508</u>
100-56-433-21100	SALARY AND WAGES	48,291	68,428	51,313	84,526	84,526
100-56-433-22100	EMPLOYEE BENEFITS	32,660	42,273	31,956	53,657	53,657
100-56-433-30280	TELEPHONE/COMMUNICATIONS	399	660	330	660	660
100-56-433-30500	WORKERS' COMP INS EXPENSE	743	701	701	998	998
100-56-433-30510	LIABILITY INSURANCE EXP	494	431	431	560	560
100-56-433-31700	MEMBERSHIP FEES	0	80	80	80	80
100-56-433-32000	OFFICE EXPENSE	2,030	286	1,285	1,374	1,374
100-56-433-33350	TRAVEL & TRAINING EXPENSE	420	1,187	982	1,653	1,653
100-56-433-33351	VEHICLE FUEL COSTS	2,395	0	1,800	0	0
	Total Expenditures	<u>87,430</u>	<u>114,046</u>	<u>88,878</u>	<u>143,508</u>	<u>143,508</u>
	Net County Cost	<u>(13,751)</u>	<u>(661)</u>	<u>0</u>	<u>0</u>	<u>0</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Drug Task Force					
100-22-434-15805	FED: DRUG TASK GRANT	7,938	0	0	0	0
	Total Revenues	<u>7,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100-22-434-21120	OVERTIME	642	0	0	0	0
100-22-434-30280	TELEPHONE/COMMUNICATIONS	2,040	0	0	0	0
100-22-434-32950	RENTS & LEASES - REAL PROPERTY	11,748	0	0	0	0
100-22-434-33120	SPECIAL DEPT EXP- DRUG DOG	2,432	0	0	0	0
100-22-434-33141	CONFIDENTIAL FUNDS	10,000	0	0	0	0
100-22-434-33351	VEHICLE FUEL COSTS	4,103	0	0	0	0
100-22-434-33360	MOTOR POOL EXPENSE	11,790	0	0	0	0
	Total Expenditures	<u>42,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net County Cost	<u>(34,817)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Sheriff						
100-22-440-14010	INTEREST INCOME	0	0	0	0	0
100-22-440-14050	RENTAL INCOME	16,800	16,800	16,800	16,800	16,800
100-22-440-15300	ST: COPS-SHERIFF	106,532	101,978	100,000	100,000	100,000
100-22-440-15310	ST: PUB SAFETY-PROP 172 SALES	668,342	569,814	581,316	575,900	575,900
100-22-440-15350	ST: RURAL LAW ENFORCE ASST (AB	532,622	509,888	500,000	500,000	500,000
100-22-440-15410	ST: OFF-HWY VEHICLE GRANT	75,522	36,522	46,022	47,030	47,030
100-22-440-15470	ST: SHERIFF POST REIMBURSEMENT	15,572	13,464	25,000	25,000	25,000
100-22-440-15530	FED: OES MARIJUANA GRANT (DEA-	(10,058)	0	0	0	0
100-22-440-15819	FED: MISC FED GRANTS	0	1,770	8,000	8,000	8,000
100-22-440-16120	CIVIL PROCESS SERVICE	3,751	2,819	4,150	4,150	4,150
100-22-440-16140	CONCEALED WEAPONS PERMIT FEES	3,593	4,061	2,900	4,000	4,000
100-22-440-16230	LAW ENFORCEMENT SERVICES	256,676	311,253	311,141	311,141	311,141
100-22-440-16231	LAW ENFORCE FED LAND SERVICES	24,052	16,300	20,500	20,500	20,500
100-22-440-17010	MISCELLANEOUS REVENUE	2,871	1,469	1,800	1,800	1,800
100-22-440-17020	Prior Year Revenue	0	1,120	0	0	0
100-22-440-17120	MISCELLANEOUS REIMBURSEMENTS	2,516	521	325	325	325
100-22-440-18010	SALE OF SURPLUS ASSETS	0	22,800	22,800	22,800	22,800
100-22-440-18100	OPERATING TRANSFERS IN	85,000	1,085	256	0	0
	Total Revenues	1,783,792	1,611,664	1,641,010	1,637,446	1,637,446
100-22-440-21100	SALARY AND WAGES	2,077,992	2,098,405	2,184,132	2,023,530	2,023,530
100-22-440-21120	OVERTIME	250,478	375,058	268,713	259,000	259,000
100-22-440-21410	HOLIDAY PAY	154,435	148,485	167,346	145,130	145,130
100-22-440-22100	EMPLOYEE BENEFITS	1,420,945	1,361,444	1,654,355	1,560,452	1,560,452
100-22-440-30120	UNIFORM ALLOWANCE	21,072	19,461	21,900	17,900	17,900
100-22-440-30121	SPECIAL UNIFORM SUPPLIES	7,406	33,578	45,038	23,000	23,000
100-22-440-30280	TELEPHONE/COMMUNICATIONS	84,641	81,364	94,995	94,995	94,995
100-22-440-30500	WORKERS' COMP INS EXPENSE	143,769	138,742	138,742	190,155	190,155
100-22-440-30510	LIABILITY INSURANCE EXPENSE	105,888	114,463	114,463	160,753	160,753
100-22-440-31200	EQUIP MAINTENANCE &	5,711	8,826	4,975	70,000	70,000

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-22-440-31400	REPAIR BUILDING/LAND MAINT & REPAIR	1,700	2,999	2,200	2,200	2,200
100-22-440-31700	MEMBERSHIP FEES	4,810	5,752	5,800	5,800	5,800
100-22-440-32000	OFFICE EXPENSE	47,916	48,192	51,900	82,000	82,000
100-22-440-32450	CONTRACT SERVICES	33,267	23,828	23,989	23,989	23,989
100-22-440-32500	PROFESSIONAL & SPECIALIZED SER	89,899	66,249	166,985	105,000	105,000
100-22-440-32800	PUBLICATIONS & LEGAL NOTICES	4,415	4,704	4,425	4,425	4,425
100-22-440-32950	RENTS & LEASES-REAL PROP	2,220	2,220	2,220	2,220	2,220
100-22-440-33010	SMALL TOOLS & INSTRUMENTS	0	0	130	130	130
100-22-440-33120	SPECIAL DEPARTMENT EXPENSE	15,895	1,660	565	7,265	7,265
100-22-440-33130	SPEC DEPT EXPENSE-AMMUNITION	4,580	34,056	32,000	30,000	30,000
100-22-440-33132	SPEC DEPT- Explorer's Program	404	692	696	496	496
100-22-440-33133	SPEC DEPT EXP-IDENTITY UNIT	251	366	2,250	1,650	1,650
100-22-440-33350	TRAVEL & TRAINING EXPENSE	22,028	38,846	54,958	65,000	65,000
100-22-440-33351	VEHICLE FUEL COSTS	162,318	118,136	169,774	130,000	130,000
100-22-440-33360	MOTOR POOL EXPENSE	154,913	193,639	247,400	376,155	376,155
100-22-440-33600	UTILITIES	79,671	82,801	80,200	80,200	80,200
100-22-440-53030	CAPITAL EQUIPMENT, \$5,000+	0	7,458	7,459	0	0
	Total Expenditures	4,896,624	5,011,423	5,547,610	5,461,445	5,461,445
	Net County Cost	(3,112,832)	(3,399,759)	(3,906,600)	(3,823,999)	(3,823,999)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Boating Law Enforcement					
100-22-445-15420	ST: BOAT SAFETY	130,427	104,737	131,065	131,065	131,065
100-22-445-15801	CA DEPT OF BOATING & WATERWAYS-FEDERAL	0	0	15,050	15,050	15,050
	Total Revenues	<u>130,427</u>	<u>104,737</u>	<u>146,115</u>	<u>146,115</u>	<u>146,115</u>
100-22-445-21100	SALARY AND WAGES	34,554	32,957	33,918	35,206	35,206
100-22-445-21120	OVERTIME	26,217	19,628	28,600	28,600	28,600
100-22-445-21410	HOLIDAY PAY	3,455	3,296	3,392	5,630	5,630
100-22-445-22100	EMPLOYEE BENEFITS	39,395	25,075	42,225	35,902	35,902
100-22-445-30120	UNIFORM ALLOWANCE	532	486	500	830	830
100-22-445-30500	WORKERS' COMP INS EXPENSE	3,795	3,131	3,131	3,520	3,520
100-22-445-30510	LIABILITY INSURANCE EXPENSE	1,218	1,133	1,133	1,150	1,150
100-22-445-31200	EQUIP MAINTENANCE & REPAIR	1,787	21,181	12,200	15,050	15,050
100-22-445-32000	OFFICE EXPENSE	45	77	161	100	100
100-22-445-32860	RENTS & LEASES - OTHER	7,200	7,200	7,200	7,200	7,200
100-22-445-33120	SPECIAL DEPARTMENT EXPENSE	0	0	5,420	5,420	5,420
100-22-445-33350	TRAVEL & TRAINING EXPENSE	0	100	5,013	5,113	5,113
100-22-445-33351	VEHICLE FUEL COSTS	2,247	1,868	2,300	2,300	2,300
100-22-445-33352	BOAT FUEL COSTS	3,365	4,151	2,800	2,800	2,800
100-22-445-33360	MOTOR POOL EXPENSE	1,642	1,942	2,800	3,200	3,200
100-22-445-33600	UTILITIES	612	618	800	800	800
	Total Expenditures	<u>126,063</u>	<u>122,843</u>	<u>151,593</u>	<u>152,821</u>	<u>152,821</u>
	Net County Cost	<u>4,364</u>	<u>(18,106)</u>	<u>(5,478)</u>	<u>(6,706)</u>	<u>(6,706)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Search and Rescue					
	Total Revenues	0	0	0	0	0
100-27-450-30280	TELEPHONE/COMMUNICATIONS - SAR	2,857	3,800	2,600	2,600	2,600
100-27-450-30300	FOOD EXPENSES	2,438	2,359	2,475	2,475	2,475
100-27-450-31200	EQUIP MAINTENANCE & REPAIR	56	1,011	2,150	2,550	2,550
100-27-450-33120	SPECIAL DEPARTMENT EXPENSE	1,836	3,802	3,900	3,500	3,500
100-27-450-33350	TRAVEL & TRAINING EXPENSE	5,512	4,426	5,100	5,100	5,100
100-27-450-33351	VEHICLE FUEL COSTS	3,527	2,634	3,600	3,600	3,600
100-27-450-33360	MOTOR POOL EXPENSE	2,667	2,795	3,300	4,400	4,400
	Total Expenditures	18,893	20,826	23,125	24,225	24,225
	Net County Cost	(18,893)	(20,826)	(23,125)	(24,225)	(24,225)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Court Security					
100-22-455-18100	OPERATING TRANSFERS IN-COURT SCREENERs	378,887	375,637	441,349	553,268	553,268
	Total Revenues	<u>378,887</u>	<u>375,637</u>	<u>441,349</u>	<u>553,268</u>	<u>553,268</u>
100-22-455-21100	SALARY AND WAGES	234,443	233,497	289,046	318,851	318,851
100-22-455-21120	OVERTIME	5,660	9,615	10,000	10,000	10,000
100-22-455-21410	HOLIDAY PAY	12,052	11,935	11,595	9,444	9,444
100-22-455-22100	EMPLOYEE BENEFITS	101,320	95,057	100,457	109,268	109,268
100-22-455-30120	UNIFORM ALLOWANCE	2,507	2,628	4,140	1,270	1,270
100-22-455-30280	TELEPHONE/COMMUNICATIONS	63	6	15	0	0
100-22-455-30500	WORKERS' COMP INS EXPENSE	6,311	5,939	5,939	6,426	6,426
100-22-455-30510	LIABILITY INSURANCE EXPENSE	4,117	3,587	3,587	3,539	3,539
100-22-455-31200	EQUIP MAINTENANCE & REPAIR	0	0	1,070	1,070	1,070
100-22-455-32000	OFFICE EXPENSE	0	8	100	100	100
100-22-455-32500	PROFESSIONAL & SPECIALIZED SER	4,427	4,995	4,800	4,800	4,800
100-22-455-33350	TRAVEL & TRAINING EXPENSE	2,773	1,861	2,800	5,000	5,000
100-22-455-33351	VEHICLE FUEL COSTS	3,677	2,571	3,200	3,200	3,200
100-22-455-33360	MOTOR POOL EXPENSE	3,952	4,371	4,600	4,300	4,300
100-22-455-53030	CAPITAL EQUIPMENT, \$5,000+	0	0	0	76,000	76,000
	Total Expenditures	<u>381,304</u>	<u>376,070</u>	<u>441,349</u>	<u>553,268</u>	<u>553,268</u>
	Net County Cost	<u>(2,417)</u>	<u>(432)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Jail					
100-23-460-15300	ST: COPS-JAIL	4,347	4,268	4,105	4,105	4,105
100-23-460-15471	ST:STC TRAINING	10,361	5,590	11,180	11,180	11,180
	REIMBURSEMENT-JAIL					
100-23-460-15804	FED: SCAAP GRANT - STATE CRIMI	14,577	10,288	10,288	10,288	10,288
100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	0	3	0	0	0
100-23-460-18100	OPERATING TRANSFERS IN	130,735	137,267	187,248	187,248	187,248
	Total Revenues	160,020	157,415	212,821	212,821	212,821
100-23-460-21100	SALARY AND WAGES	1,111,657	1,068,413	1,118,298	1,128,179	1,128,179
100-23-460-21120	OVERTIME	63,896	90,771	69,700	77,700	77,700
100-23-460-21410	HOLIDAY PAY	106,827	99,758	111,470	95,296	95,296
100-23-460-22100	EMPLOYEE BENEFITS	851,405	826,877	972,346	945,909	945,909
100-23-460-30110	CLOTHING/PERSONAL SUPPLIES	3,724	8,777	8,800	7,800	7,800
100-23-460-30120	UNIFORM ALLOWANCE	19,625	16,048	20,000	23,000	23,000
100-23-460-30122	UNIFORM/SAFETY GEAR	500	0	1,300	1,300	1,300
100-23-460-30280	TELEPHONE/COMMUNICATIONS	4,637	1,116	2,890	2,890	2,890
100-23-460-30286	Telephone/Communications-Inmate Welfare	0	2,054	0	0	0
100-23-460-30300	FOOD EXPENSES	128,944	140,534	137,405	142,214	142,214
100-23-460-30350	HOUSEHOLD EXPENSES	3,466	3,931	4,125	4,125	4,125
100-23-460-30500	WORKERS' COMP INS EXPENSE	68,651	98,159	98,159	133,703	133,703
100-23-460-30510	LIABILITY INSURANCE EXPENSE	23,824	23,021	23,021	26,789	26,789
100-23-460-31200	EQUIP MAINTENANCE & REPAIR	4,348	3,237	3,150	17,900	17,900
100-23-460-31206	Equip Maintenance & Repair-Inmate Welfare	0	1,209	0	0	0
100-23-460-31400	BUILDING/LAND MAINT & REPAIR	2,770	1,668	4,000	4,000	4,000
100-23-460-31406	Building/Land Maint & Repair-Inmate Welfare	0	85	0	0	0
100-23-460-31530	MEDICAL/DENTAL & LAB SUPPLIES	52,045	126,359	133,500	160,000	160,000
100-23-460-32000	OFFICE EXPENSE	9,445	12,627	11,750	21,620	21,620
100-23-460-32500	PROFESSIONAL & SPECIALIZED SERVICES	5,627	11,643	14,275	9,275	9,275
100-23-460-32501	INMATE TRANSPORTATION	0	3,506	3,507	5,500	5,500

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	SERVICES					
100-23-460-32506	Professional & Specialized Ser-Inmate Welfare	0	267	0	0	0
100-23-460-33010	SMALL TOOLS & INSTRUMENTS	783	606	1,600	3,000	3,000
100-23-460-33016	Small Tools & Instruments-Inmate Welfare	0	368	0	0	0
100-23-460-33120	SPECIAL DEPT EXPENSE	2,323	978	2,384	6,000	6,000
100-23-460-33126	Spec Dept Expense-Inmate Welfare	0	6,376	0	0	0
100-23-460-33350	TRAVEL & TRAINING EXPENSE	29,426	23,376	63,430	86,250	86,250
100-23-460-70500	CREDIT CARD CLEARING ACCOUNT	0	478	0	0	0
	Total Expenditures	<u>2,493,924</u>	<u>2,572,240</u>	<u>2,805,110</u>	<u>2,902,450</u>	<u>2,902,450</u>
	Net County Cost	<u>(2,333,904)</u>	<u>(2,414,825)</u>	<u>(2,592,289)</u>	<u>(2,689,629)</u>	<u>(2,689,629)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Emergency Services					
100-27-465-15499	ST: OFFICE OF EMERGENCY SERVIC	121,981	47,077	127,962	161,048	161,048
100-27-465-17020	PRIOR YEAR REVENUE	3,000	2,599	2,599	0	0
	Total Revenues	<u>124,981</u>	<u>49,676</u>	<u>130,561</u>	<u>161,048</u>	<u>161,048</u>
100-27-465-21100	SALARY AND WAGES	106,600	100,126	100,200	98,723	98,723
100-27-465-21120	OVERTIME	23,405	25,960	40,000	40,000	40,000
100-27-465-21410	HOLIDAY PAY	10,660	10,013	10,013	9,394	9,394
100-27-465-22100	EMPLOYEE BENEFITS	75,701	68,499	73,339	71,291	71,291
100-27-465-30120	UNIFORM ALLOWANCE	1,000	1,000	1,000	1,000	1,000
100-27-465-30280	TELEPHONE/COMMUNICATIONS	8,588	7,482	10,295	10,295	10,295
100-27-465-30500	WORKERS' COMP INS EXPENSE	743	701	701	924	924
100-27-465-30510	LIABILITY INSURANCE EXPENSE	494	431	431	518	518
100-27-465-31200	EQUIP MAINTENANCE & REPAIR	113,310	79,603	225,500	70,944	70,944
100-27-465-32000	OFFICE EXPENSE	39	222	300	300	300
100-27-465-32450	CONTRACT SERVICES	8,700	7,500	7,500	7,500	7,500
100-27-465-32860	RENTS & LEASES - OTHER	7,336	5,178	5,207	4,707	4,707
100-27-465-33350	TRAVEL & TRAINING EXPENSE	0	8,576	9,500	6,500	6,500
	Total Expenditures	<u>356,575</u>	<u>315,291</u>	<u>483,986</u>	<u>322,096</u>	<u>322,096</u>
	Net County Cost	<u>(231,594)</u>	<u>(265,615)</u>	<u>(353,425)</u>	<u>(161,048)</u>	<u>(161,048)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Juvenile Probation Services					
100-23-500-15299	ST: Juvenile Probation Activities	12,157	12,488	11,100	13,255	13,255
100-23-500-15620	FED: PROBATION IV-E & IV-EA JUV PLACEMNT	15,477	5,703	6,000	5,800	5,800
100-23-500-15819	FED: MISC FED GRANTS	78,502	298,763	285,330	150,000	150,000
100-23-500-16385	PROBATION JUVENILE GPS MONITORING FEE	89	0	50	0	0
100-23-500-16390	JUVENILE TRAFFIC HEARINGS	3,090	3,804	2,500	3,800	3,800
100-23-500-16402	PROBATION FEES - JUVENILE	1,923	561	1,200	500	500
100-23-500-18100	OPERATING TRANSFERS IN Total Revenues	59,951	75,501	105,885	157,652	157,652
		<u>171,189</u>	<u>396,819</u>	<u>412,065</u>	<u>331,007</u>	<u>331,007</u>
100-23-500-21100	SALARY AND WAGES	8,922	138,422	133,500	58,716	58,716
100-23-500-21120	OVERTIME	1,849	5,163	7,500	0	0
100-23-500-22100	EMPLOYEE BENEFITS	13,097	19,237	19,350	58,716	58,716
100-23-500-30110	CLOTHING/PERSONAL SUPPLIES	202	173	500	4,500	4,500
100-23-500-30280	TELEPHONE/COMMUNICATIONS	150	0	0	0	0
100-23-500-30300	FOOD EXPENSES	742	892	750	1,000	1,000
100-23-500-32000	OFFICE EXPENSE	6,221	3,265	5,638	10,356	10,356
100-23-500-32260	MEDICAL/DENTAL SERVICES	0	0	0	19,000	19,000
100-23-500-32500	PROFESSIONAL & SPECIALIZED SER	110,011	171,207	191,167	77,000	77,000
100-23-500-33120	SPEC DEPT EXP	10,893	13,341	13,100	47,255	47,255
100-23-500-33350	TRAVEL & TRAINING EXP	3,307	4,981	6,811	2,500	2,500
100-23-500-33351	VEHICLE FUEL COSTS	3,772	4,774	5,000	8,464	8,464
100-23-500-41100	SUPPORT & CARE OF PERSONS	10,954	30,868	41,000	52,000	52,000
100-23-500-60100	OPERATING TRANSFERS OUT Total Expenditures	42,160	1,381	21,599	0	0
		<u>212,279</u>	<u>393,703</u>	<u>445,915</u>	<u>339,507</u>	<u>339,507</u>
	Net County Cost	<u>(41,090)</u>	<u>3,117</u>	<u>(33,850)</u>	<u>(8,500)</u>	<u>(8,500)</u>

**County of Mono
Dept Requested & CAO Recommended Budget
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Adult Probation Services						
100-23-520-13090	LAB -H & S 11372.5	1,146	705	600	600	600
100-23-520-13100	DRUG PROG -H&S 11372.7	1,588	970	650	800	800
100-23-520-13120	FINES, FORFEITS & PENALTIES	2,579	1,635	1,000	1,600	1,600
100-23-520-15310	ST: PUB SAFETY-PROP 172 SALES	89,112	75,975	85,000	76,800	76,800
100-23-520-15330	ST: RESTITUTION 10% REBATE	4,739	2,878	1,500	2,900	2,900
100-23-520-15471	ST:STC TRAINING REIMBURSEMENT	6,539	2,860	5,720	5,720	5,720
100-23-520-15625	Fed: Drug Court Grant	0	44,241	0	116,666	116,666
100-23-520-16385	PROBATION GPS MONITORING FEE	3,077	1,924	1,000	1,600	1,600
100-23-520-16402	PROBATION FEES	17,500	15,381	12,000	15,000	15,000
100-23-520-16421	INTERSTATE FEES (PC 1203.9)	225	750	150	150	150
100-23-520-16422	SUPERVISORY FEES (PC 1000)	11,475	4,600	3,000	3,000	3,000
100-23-520-16430	DISMISSAL FEES (PC 1203.4)	250	50	100	50	50
100-23-520-18100	OPERATING TRANSFERS IN	228,254	298,900	623,474	331,444	331,444
	Total Revenues	366,485	450,870	734,194	556,330	556,330
100-23-520-21100	SALARY & WAGES	481,004	425,299	569,196	587,797	587,797
100-23-520-21120	OVERTIME	0	0	0	11,988	11,988
100-23-520-22100	EMPLOYEE BENEFITS	593,874	754,862	970,566	721,826	721,826
100-23-520-30120	UNIFORM/SAFETY GEAR	0	0	0	10,000	10,000
100-23-520-30280	TELEPHONE/COMMUNICATIONS	12,988	14,858	14,400	14,400	14,400
100-23-520-30500	WORKERS' COMP INS EXPENSE	34,504	29,521	29,521	9,082	9,082
100-23-520-30510	LIABILITY INSURANCE EXPENSE	5,663	5,165	5,165	6,107	6,107
100-23-520-31200	EQUIP MAINTENANCE & REPAIR	0	0	425	425	425
100-23-520-31700	MEMBERSHIP FEES	625	340	855	855	855
100-23-520-32000	OFFICE SUPPLIES	8,896	14,114	18,593	29,594	29,594
100-23-520-32500	PROFESSIONAL & SPECIALIZED SERVICES	22,350	34,602	37,430	22,380	22,380
100-23-520-32950	RENTS & LEASES - REAL PROPERTY	73,351	70,262	86,431	75,427	75,427
100-23-520-33010	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-23-520-33120	SPECIAL DEPT EXP	53,053	60,143	59,740	17,689	17,689
100-23-520-33350	TRAVEL & TRAINING	7,631	36,834	30,720	19,278	19,278
100-23-520-33351	Vehicle Fuel Costs	3,928	3,465	2,900	2,900	2,900
100-23-520-33360	MOTOR POOL EXPENSE	11,124	17,039	14,200	25,159	25,159
100-23-520-60100	OPERATING TRANSFERS OUT	0	211	0	11,872	11,872
	Total Expenditures	1,308,993	1,466,716	1,840,517	1,567,154	1,567,154
	Net County Cost	(942,508)	(1,015,846)	(1,106,323)	(1,010,824)	(1,010,824)

County of Mono
Dept Requested & CAO Recommended Budget
for the 2016-17 Fiscal Year

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Public Works					
100-17-720-16100	ENGINEERING SERVICES-PW	3,875	0	5,000	5,000	5,000
100-17-720-16240	LABOR REIMBURSEMENT	112,034	72,101	71,000	20,000	20,000
100-17-720-17150	MODERNIZATION/MICRO-GRAPHIC	9,700	9,700	9,700	10,900	10,900
	Total Revenues	<u>125,609</u>	<u>81,801</u>	<u>85,700</u>	<u>35,900</u>	<u>35,900</u>
100-17-720-21100	SALARY AND WAGES	459,009	420,109	499,923	446,747	446,747
100-17-720-21120	OVERTIME	0	3,981	1,000	0	0
100-17-720-22100	EMPLOYEE BENEFITS	244,360	239,136	262,273	270,449	270,449
100-17-720-30280	TELEPHONE/COMMUNICATIONS	3,100	2,836	3,300	2,880	2,880
100-17-720-30500	WORKERS' COMP INS EXPENSE	3,028	4,523	4,523	13,322	13,322
100-17-720-30510	LIABILITY INSURANCE EXPENSE	5,264	2,158	2,158	3,461	3,461
100-17-720-31200	EQUIP MAINTENANCE & REPAIR	503	216	600	0	0
100-17-720-31700	MEMBERSHIP FEES	2,626	2,560	2,500	2,500	2,500
100-17-720-32000	OFFICE EXPENSE	10,058	8,777	11,100	8,600	8,600
100-17-720-32360	CONSULTING SERVICES	0	0	1,000	1,000	1,000
100-17-720-32450	CONTRACT SERVICES	3,285	3,500	3,500	3,500	3,500
100-17-720-32500	PROFESSIONAL & SPECIALIZED SER	7,169	5,687	20,000	8,000	8,000
100-17-720-32800	PUBLICATIONS & LEGAL NOTICES	0	93	250	250	250
100-17-720-32950	RENTS & LEASES - REAL PROPERTY	2,457	2,541	2,733	5,454	5,454
100-17-720-33120	SPECIAL DEPARTMENT EXPENSE	0	1,050	1,500	1,500	1,500
100-17-720-33350	TRAVEL & TRAINING EXPENSE	1,714	1,913	4,000	4,000	4,000
100-17-720-33351	VEHICLE FUEL COSTS	5,343	2,871	6,000	5,000	5,000
100-17-720-33360	MOTOR POOL EXPENSE	5,188	5,085	6,500	6,500	6,500
100-17-720-33601	UTILITIES-STREET LIGHTING	36,331	35,769	35,200	37,500	37,500
	Total Expenditures	<u>789,436</u>	<u>742,803</u>	<u>868,060</u>	<u>820,663</u>	<u>820,663</u>
	Net County Cost	<u>(663,827)</u>	<u>(661,003)</u>	<u>(782,360)</u>	<u>(784,763)</u>	<u>(784,763)</u>

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Buildings					
100-17-729-16090	LABOR	0	4,631	0	10,465	10,465
100-17-729-17050	REIMBURSEMENT/FACILITIES DONATIONS & CONTRIBUTIONS-FACILTIES	100	0	0	0	0
100-17-729-17250	JUDGMENTS, DAMAGES & SETTLEMEN	40	2,000	0	0	0
	Total Revenues	140	6,631	0	10,465	10,465
100-17-729-21100	SALARY AND WAGES	761,686	739,730	748,477	784,521	784,521
100-17-729-21120	OVERTIME	316	357	500	500	500
100-17-729-22100	EMPLOYEE BENEFITS	490,316	508,921	533,087	587,769	587,769
100-17-729-30120	UNIFORM ALLOWANCE	3,510	3,921	5,500	5,500	5,500
100-17-729-30280	TELEPHONE/COMMUNICATIONS	78,685	70,565	66,250	75,000	75,000
100-17-729-30350	HOUSEHOLD EXPENSES	19,377	18,844	22,550	22,550	22,550
100-17-729-30500	WORKERS' COMP INS EXPENSE	89,121	80,919	80,919	102,940	102,940
100-17-729-30510	LIABILITY INSURANCE EXPENSE	51,635	49,729	49,729	54,306	54,306
100-17-729-31200	EQUIP MAINTENANCE & REPAIR	3,375	2,984	3,850	5,000	5,000
100-17-729-31400	BUILDING/LAND MAINT & REPAIR	144,224	149,873	168,750	187,500	167,500
100-17-729-31700	MEMBERSHIP FEES	695	1,415	1,700	1,700	1,700
100-17-729-32000	OFFICE EXPENSE	3,530	4,294	5,310	5,310	5,310
100-17-729-32450	CONTRACT SERVICES	277,714	286,256	313,750	313,750	313,750
100-17-729-32500	PROFESSIONAL & SPECIALIZED SER	3,395	4,524	4,850	6,050	6,050
100-17-729-32860	RENTS & LEASES-OTHER	3,020	1,008	4,500	4,500	4,500
100-17-729-32950	RENTS & LEASES - REAL PROPERTY	6,500	6,305	7,000	7,000	7,000
100-17-729-33010	SMALL TOOLS & INSTRUMENTS	8,367	8,403	8,750	9,100	9,100
100-17-729-33120	SPECIAL DEPARTMENT EXPENSE	3,450	3,450	3,700	3,700	3,700
100-17-729-33350	TRAVEL & TRAINING EXPENSE	25	238	3,450	3,450	3,450
100-17-729-33351	VEHICLE FUEL COSTS	40,034	28,902	45,000	45,000	45,000
100-17-729-33360	MOTOR POOL EXPENSE	45,268	46,348	60,500	61,570	61,570
100-17-729-33600	UTILITIES	295,638	281,025	330,000	318,000	318,000
	Total Expenditures	2,329,880	2,298,012	2,468,122	2,604,716	2,584,716
	Net County Cost	(2,329,740)	(2,291,381)	(2,468,122)	(2,594,251)	(2,574,251)

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Paramedic Program					
100-42-855-10100	TRANSIENT OCCUPANCY	458,656	509,926	400,000	489,000	489,000
100-42-855-15310	TAX-PARAMEDICS					
	ST: PUB SAFETY-PROP 172	297,041	253,251	325,000	292,500	292,500
	SALES					
100-42-855-15340	ST: MADDY FUND REVENUE -	0	0	15,000	30,000	30,000
	PARAMEDICS					
100-42-855-16350	AMBULANCE FEES	1,180,391	888,400	1,000,000	1,158,000	1,158,000
100-42-855-16351	STAND-BY FEES -	0	32,248	23,310	0	0
	PARAMEDICS					
100-42-855-17010	MISCELLANEOUS REVENUE	24,268	8,540	0	0	0
100-42-855-17020	Prior Year Revenue	0	7,280	0	0	0
100-42-855-17250	JUDGMENTS, DAMAGES, &	1,153	0	0	0	0
	SETTLEMENTS					
	Total Revenues	1,961,508	1,699,645	1,763,310	1,969,500	1,969,500
100-42-855-21100	SALARY AND WAGES	1,751,997	1,601,365	1,675,785	1,715,609	1,715,609
100-42-855-21120	OVERTIME	217,760	318,337	306,080	300,000	300,000
100-42-855-21410	HOLIDAY PAY	122,603	118,053	122,664	114,201	114,201
100-42-855-22100	EMPLOYEE BENEFITS	1,221,210	1,182,053	1,204,863	1,288,642	1,288,642
100-42-855-30120	UNIFORM ALLOWANCE	18,019	17,265	18,000	16,500	16,500
100-42-855-30122	UNIFORM/SAFETY GEAR	0	741	18,900	20,000	20,000
100-42-855-30280	TELEPHONE/COMMUNICATIONS	24,567	20,605	24,400	24,000	24,000
100-42-855-30350	HOUSEHOLD EXPENSES	3,990	2,551	5,000	5,000	5,000
100-42-855-30500	WORKERS' COMP INS	26,439	23,700	23,700	31,713	31,713
	EXPENSE					
100-42-855-30510	LIABILITY INSURANCE	17,703	15,585	15,586	20,886	20,886
	EXPENSE					
100-42-855-31200	EQUIP MAINTENANCE &	9,944	16,450	16,500	40,704	40,704
	REPAIR					
100-42-855-31400	BUILDING/LAND MAINT &	93	0	500	1,500	1,500
	REPAIR					
100-42-855-31530	MEDICAL/DENTAL & LAB	41,480	40,272	40,000	42,000	42,000
	SUPPLIES					
100-42-855-31700	MEMBERSHIP FEES	0	2,010	1,900	2,000	2,000
100-42-855-32000	OFFICE EXPENSE	8,582	7,561	8,500	15,000	15,000
100-42-855-32005	BANKING EXPENSES	1,909	2,347	3,000	3,000	3,000
100-42-855-32450	CONTRACT SERVICES	5,100	5,400	10,000	72,000	72,000
100-42-855-32500	PROFESSIONAL &	760	1,640	1,500	1,500	1,500
	SPECIALIZED SER					
100-42-855-32860	RENTS & LEASES - OTHER	0	3,993	4,000	4,313	4,313
100-42-855-32950	RENTS & LEASES - REAL	3,993	0	0	0	0

**County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	PROPERTY					
100-42-855-33100	EDUCATION & TRAINING	11,177	15,296	22,000	29,400	29,400
100-42-855-33120	SPECIAL DEPARTMENT EXPENSE	81	1,418	0	0	0
100-42-855-33350	TRAVEL & TRAINING EXPENSE	3,764	301	0	0	0
100-42-855-33351	VEHICLE FUEL COSTS	34,760	25,972	40,000	45,000	45,000
100-42-855-33360	MOTOR POOL EXPENSE	174,469	155,758	226,900	200,000	200,000
100-42-855-33600	UTILITIES	22,024	25,615	25,000	28,000	28,000
100-42-855-53030	CAPITAL EQUIPMENT, \$5,000+	75,450	0	0	75,000	0
	Total Expenditures	<u>3,797,877</u>	<u>3,604,287</u>	<u>3,814,778</u>	<u>4,095,968</u>	<u>4,020,968</u>
	Net County Cost	<u>(1,836,369)</u>	<u>(1,904,642)</u>	<u>(2,051,468)</u>	<u>(2,126,468)</u>	<u>(2,051,468)</u>

**County of Mono
Dept Requested & CAO Recommended Budget
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Total General Fund Revenues	34,279,543	34,289,480	34,051,277	34,539,971	34,539,971
	Total General Fund Expenditures	30,836,666	31,648,967	36,317,082	38,734,678	37,655,427
	Total Budget Balance	<u>3,442,877</u>	<u>2,640,512</u>	<u>(2,265,805)</u>	<u>(4,194,707)</u>	<u>(3,115,456)</u>

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Behavioral Health					
120-41-840-14010	INTEREST INCOME	2,990.82	4,819.97	500.00	3,000.00	3,000.00
120-41-840-15200	ST: MEDI-CAL REVENUE	252,974.57	152,510.25	275,289.00	253,904.00	253,904.00
120-41-840-15220	ST: MENTAL HEALTH	0.00	20.00	11,053.00	11,053.00	11,053.00
120-41-840-15442	ST: REALIGNMENT-MH	480,008.62	498,091.72	606,319.00	709,945.00	709,945.00
120-41-840-16054	CLIENT FEES	9,312.00	11,571.15	9,312.00	9,312.00	9,312.00
120-41-840-16301	MENTAL HEALTH SERVICE FEES	39,851.24	26,607.77	38,129.00	22,000.00	22,000.00
120-41-840-16310	DRUG AND ALCOHOL FEES	90.00	(90.00)	0.00	0.00	0.00
120-41-840-17010	MISCELLANEOUS REVENUE	0.00	1,504.00	0.00	7,149.00	7,149.00
120-41-840-18100	OPERATING TRANSFERS IN: MENTAL HEALTH	77,857.12	20,432.92	11,857.00	10,000.00	10,000.00
	Total Revenues	<u>863,084.37</u>	<u>715,467.78</u>	<u>952,459.00</u>	<u>1,026,363.00</u>	<u>1,026,363.00</u>
120-41-840-21100	SALARY AND WAGES	135,508.25	112,016.04	180,199.00	306,210.00	306,210.00
120-41-840-21120	OVERTIME	2,324.47	3,485.32	3,320.00	2,820.00	2,820.00
120-41-840-22100	EMPLOYEE BENEFITS	71,242.16	69,361.71	103,389.00	212,367.00	212,367.00
120-41-840-30280	TELEPHONE/COMMUNICATIONS	1,318.37	1,310.60	1,800.00	1,800.00	1,800.00
120-41-840-30350	HOUSEHOLD EXPENSES	145.62	67.86	200.00	200.00	200.00
120-41-840-30500	WORKERS' COMP INS EXPENSE	37,409.00	32,089.00	32,089.00	37,951.00	37,951.00
120-41-840-30510	LIABILITY INSURANCE EXPENSE	11,884.33	11,287.34	8,832.00	11,693.00	11,693.00
120-41-840-31200	EQUIP MAINTENANCE & REPAIR	0.00	9.73	1,000.00	1,000.00	1,000.00
120-41-840-31700	MEMBERSHIP FEES	4,622.00	4,622.00	7,500.00	6,000.00	6,000.00
120-41-840-32000	OFFICE EXPENSE	10,142.26	10,513.65	11,880.00	11,900.00	11,900.00
120-41-840-32450	CONTRACT SERVICES	95,652.61	128,392.29	180,700.00	187,274.00	187,274.00
120-41-840-32950	RENTS & LEASES - REAL PROPERTY	101,284.28	97,019.15	119,345.00	104,151.00	104,151.00
120-41-840-33100	EDUCATION & TRAINING	1,376.97	3,121.42	10,500.00	10,000.00	10,000.00
120-41-840-33120	SPECIAL DEPARTMENT EXPENSE	10,403.27	9,244.71	14,000.00	13,000.00	13,000.00
120-41-840-33350	TRAVEL & TRAINING EXPENSE	5,440.60	7,243.88	9,000.00	9,000.00	9,000.00
120-41-840-33351	VEHICLE FUEL COSTS	2,413.23	2,169.97	2,800.00	2,800.00	2,800.00
120-41-840-33360	MOTOR POOL EXPENSE	6,628.26	4,389.39	8,600.00	4,000.00	4,000.00
120-41-840-70500	CREDIT CARD CLEARING ACCOUNT	0.00	(1,260.92)	0.00	0.00	0.00
120-41-840-72960	A-87 INDIRECT COSTS	215,903.00	257,305.00	257,305.00	153,152.00	153,152.00
	Total Expenditures	<u>713,698.68</u>	<u>752,388.14</u>	<u>952,459.00</u>	<u>1,075,318.00</u>	<u>1,075,318.00</u>
	Net Fund Cost	<u>149,385.69</u>	<u>(36,920.36)</u>	<u>0.00</u>	<u>(48,955.00)</u>	<u>(48,955.00)</u>

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Alcohol & Drug Program					
120-41-845-13065	SPECIAL ALCOHOL FINES	6,334.02	6,585.67	9,500.00	5,000.00	5,000.00
120-41-845-15652	FED: ALC & DRUG PROGRAM	404,754.30	104,984.51	394,051.00	386,551.00	386,551.00
120-41-845-16310	DRUG AND ALCOHOL FEES	111,085.01	126,185.37	65,197.00	90,868.00	90,868.00
120-41-845-17020	PRIOR YEAR REVENUE	0.00	21,347.00	0.00	0.00	0.00
120-41-845-18100	OPERATING TRANSFERS IN: ALCOHOL & DRUG	89,234.00	16,938.64	89,324.00	89,234.00	89,234.00
	Total Revenues	<u>611,407.33</u>	<u>276,041.19</u>	<u>558,072.00</u>	<u>571,653.00</u>	<u>571,653.00</u>
120-41-845-21100	SALARY AND WAGES	205,390.26	208,612.71	204,716.00	243,628.00	243,628.00
120-41-845-21120	OVERTIME	2,039.20	4,241.55	3,600.00	2,518.00	2,518.00
120-41-845-22100	EMPLOYEE BENEFITS	127,258.87	134,159.59	109,859.00	174,219.00	174,219.00
120-41-845-30280	TELEPHONE/COMMUNICATIONS	1,502.68	1,496.01	1,500.00	1,500.00	1,500.00
120-41-845-30350	HOUSEHOLD EXPENSES	0.00	50.72	400.00	400.00	400.00
120-41-845-30500	WORKERS' COMP INS EXPENSE	1,241.00	1,170.00	1,170.00	924.00	924.00
120-41-845-30510	LIABILITY INSURANCE EXPENSE	1,013.00	920.00	920.00	749.00	749.00
120-41-845-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	500.00
120-41-845-31700	MEMBERSHIP FEES	2,793.75	4,506.30	4,500.00	4,500.00	4,500.00
120-41-845-32000	OFFICE EXPENSE	7,466.23	6,566.64	6,500.00	7,510.00	7,510.00
120-41-845-32450	CONTRACT SERVICES	46,653.76	21,771.33	61,191.00	43,000.00	43,000.00
120-41-845-32950	RENTS & LEASES - REAL PROPERTY	83,671.42	80,148.11	98,592.00	86,040.00	86,040.00
120-41-845-33100	EDUCATION & TRAINING	1,173.99	2,095.26	5,000.00	5,000.00	5,000.00
120-41-845-33120	SPECIAL DEPARTMENT EXPENSE	4,475.74	8,403.35	8,414.00	3,400.00	3,400.00
120-41-845-33350	TRAVEL & TRAINING EXPENSE	368.37	2,489.79	2,500.00	3,000.00	3,000.00
120-41-845-33351	VEHICLE FUEL COSTS	1,921.66	476.21	1,700.00	1,700.00	1,700.00
120-41-845-33360	MOTOR POOL EXPENSE	704.50	1,583.35	3,000.00	4,000.00	4,000.00
120-41-845-33600	UTILITIES	0.00	0.00	1,680.00	0.00	0.00
120-41-845-60100	OPERATING TRANSFERS OUT	0.00	4,904.53	7,500.00	0.00	0.00
120-41-845-72960	A-87 INDIRECT COSTS	12,775.00	34,830.00	34,830.00	15,395.00	15,395.00
	Total Expenditures	<u>500,449.43</u>	<u>518,425.45</u>	<u>558,072.00</u>	<u>597,983.00</u>	<u>597,983.00</u>
	Net Fund Cost	<u>110,957.90</u>	<u>(242,384.26)</u>	<u>0.00</u>	<u>(26,330.00)</u>	<u>(26,330.00)</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Mental Health Services Act					
121-41-841-14010	INTEREST INCOME	31,363.10	36,793.93	20,000.00	26,067.00	26,067.00
121-41-841-15230	ST: MENTAL HEALTH SERVICES ACT	1,788,887.62	1,374,883.66	1,389,705.00	1,225,230.00	1,225,230.00
121-41-841-15498	ST: MISC STATE REV STIGMA GRNT	5,000.00	0.00	0.00	0.00	0.00
121-41-841-17010	MISCELLANEOUS REVENUE	0.00	4,500.00	0.00	0.00	0.00
121-41-841-17020	PRIOR YEAR REVENUE	242.07	877.00	0.00	0.00	0.00
	Total Revenues	1,825,492.79	1,417,054.59	1,409,705.00	1,251,297.00	1,251,297.00
121-41-841-21100	SALARY AND WAGES	497,921.71	474,553.91	668,052.00	638,130.00	638,130.00
121-41-841-21120	OVERTIME	5,779.63	5,918.54	6,490.00	3,360.00	3,360.00
121-41-841-22100	EMPLOYEE BENEFITS	306,154.76	308,056.26	403,336.00	407,939.00	407,939.00
121-41-841-30280	TELEPHONE/COMMUNICATIONS	4,602.54	5,283.65	5,100.00	5,100.00	5,100.00
121-41-841-30350	HOUSEHOLD EXPENSES	854.53	294.30	1,200.00	1,200.00	1,200.00
121-41-841-30500	WORKERS' COMP INS EXPENSE	1,798.00	1,696.00	1,696.00	2,845.00	2,845.00
121-41-841-30510	LIABILITY INSURANCE EXPENSE	1,196.00	1,042.00	1,042.00	1,596.00	1,596.00
121-41-841-31200	EQUIP MAINTENANCE & REPAIR	0.00	19.00	2,000.00	2,000.00	2,000.00
121-41-841-31400	BUILDING/LAND MAINT & REPAIR	298.31	360.00	2,000.00	2,000.00	2,000.00
121-41-841-32000	OFFICE EXPENSE	5,082.46	3,847.12	5,880.00	6,480.00	6,480.00
121-41-841-32450	CONTRACT SERVICES	88,880.20	104,632.71	89,604.00	74,000.00	74,000.00
121-41-841-32500	PROFESSIONAL & SPECIALIZED SERVICES	420.00	0.00	500.00	0.00	0.00
121-41-841-32950	RENTS & LEASES - REAL PROPERTY	39,191.72	37,541.29	46,180.00	40,301.00	40,301.00
121-41-841-33100	EDUCATION & TRAINING	3,914.10	6,621.65	7,000.00	6,000.00	6,000.00
121-41-841-33120	SPECIAL DEPARTMENT EXPENSE	5,694.93	14,919.21	15,148.00	15,148.00	15,148.00
121-41-841-33121	SPECIAL DEPT-STUDENT LOAN REIM	2,500.00	0.00	0.00	0.00	0.00
121-41-841-33350	TRAVEL & TRAINING EXPENSE	1,378.63	3,537.51	5,500.00	5,500.00	5,500.00
121-41-841-33351	VEHICLE FUEL COSTS	1,135.61	1,780.72	2,000.00	2,000.00	2,000.00
121-41-841-33360	MOTOR POOL EXPENSE	802.80	3,424.84	4,000.00	4,000.00	4,000.00
121-41-841-33600	UTILITIES	4,345.64	3,508.22	10,000.00	10,000.00	10,000.00
121-41-841-60100	OPERATING TRANSFERS OUT	3,010.46	0.00	0.00	0.00	0.00
121-41-841-70500	CREDIT CARD CLEARING ACCOUNT	0.00	1,260.92	0.00	0.00	0.00

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
121-41-841-72960	A-87 INDIRECT COSTS	(28,715.00)	32,977.00	32,977.00	22,427.00	22,427.00
121-41-841-91010	CONTINGENCY-MHSA PRUDENT RESERVE	0.00	0.00	100,000.00	120,000.00	120,000.00
	Total Expenditures	<u>946,247.03</u>	<u>1,011,274.85</u>	<u>1,409,705.00</u>	<u>1,370,026.00</u>	<u>1,370,026.00</u>
	Net Fund Cost	<u>879,245.76</u>	<u>405,779.74</u>	<u>0.00</u>	<u>(118,729.00)</u>	<u>(118,729.00)</u>

**County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Geothermal					
107-27-194-17010	MISC REVENUE-MONITORING	76,431.50	535,803.27	468,838.00	330,504.00	330,504.00
	Total Revenues	<u>76,431.50</u>	<u>535,803.27</u>	<u>468,838.00</u>	<u>330,504.00</u>	<u>330,504.00</u>
107-27-194-52015	GEOHERMAL PROJECTS-UNSPECIFIE	73,617.00	556,377.50	468,838.00	330,504.00	330,504.00
	Total Expenditures	<u>73,617.00</u>	<u>556,377.50</u>	<u>468,838.00</u>	<u>330,504.00</u>	<u>330,504.00</u>
	Net Fund Cost	<u>2,814.50</u>	<u>(20,574.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Insurance Internal Service Fund					
652-10-300-14010	INTEREST INCOME	454.79	1,241.00	0.00	0.00	0.00
652-10-300-14020	UNREALIZED GAIN/LOSS	(674,663.84)	0.00	0.00	0.00	0.00
652-10-300-16610	INSURANCE LOSS PREVENTION SUBSIDY	70,000.00	10,000.00	70,000.00	34,000.00	34,000.00
652-10-300-17100	INSURANCE REIMBURSEMENT	700,000.00	0.00	0.00	0.00	0.00
652-10-300-17110	EMPLOYEE WELLNESS CONTRIBUTION	48,123.73	47,856.00	45,000.00	45,000.00	45,000.00
652-10-300-17120	DEPT INSURANCE REVENUE	351.60	0.00	0.00	0.00	0.00
652-10-300-17121	DEPT INSURANCE REVENUE	1,325,263.00	1,233,172.00	1,233,169.00	1,483,093.00	1,483,093.00
652-10-300-18010	OPERATING TRANSFERS IN: INS	0.00	0.00	150,000.00	75,000.00	75,000.00
	Total Revenues	<u>1,469,529.28</u>	<u>1,292,269.00</u>	<u>1,498,169.00</u>	<u>1,637,093.00</u>	<u>1,637,093.00</u>
652-10-300-21100	SALARY AND WAGES	77,871.56	36,809.43	61,200.00	61,200.00	61,200.00
652-10-300-22100	EMPLOYEE BENEFITS	30,584.40	12,878.42	33,828.00	31,800.00	31,800.00
652-10-300-30280	TELEPHONE/COMMUNICATIONS	697.82	456.75	900.00	900.00	900.00
652-10-300-30500	WORKERS' COMP INS EXPENSE	630,515.00	626,858.00	626,857.00	745,530.00	745,530.00
652-10-300-30510	LIABILITY INSURANCE EXPENSE	523,285.50	498,003.00	498,002.00	542,051.00	542,051.00
652-10-300-31700	MEMBERSHIP FEES	0.00	0.00	500.00	500.00	500.00
652-10-300-32000	OFFICE EXPENSE	0.00	0.00	50.00	50.00	50.00
652-10-300-32450	CONTRACT SERVICES: WELLNESS	76,639.74	75,796.00	74,000.00	81,844.00	81,844.00
652-10-300-33100	EDUCATION & TRAINING	853.45	0.00	1,000.00	1,000.00	1,000.00
652-10-300-33120	SPECIAL DEPARTMENT EXPENSE	0.00	1,246.91	15,000.00	39,000.00	39,000.00
652-10-300-33350	TRAVEL & TRAINING EXPENSE	0.00	0.00	2,500.00	2,500.00	2,500.00
652-10-300-35100	LIABILITY CLAIMS	(60,810.00)	0.00	1,000.00	1,000.00	1,000.00
652-10-300-60100	OPERATING TRANSFERS OUT	661,260.00	0.00	150,000.00	75,000.00	75,000.00
652-10-300-70250	PRIOR PERIOD ADJUSTMENTS	39,885.79	0.00	0.00	0.00	0.00
652-10-300-72960	A-87 INDIRECT COSTS	18,568.00	107,470.00	107,470.00	105,216.00	105,216.00
	Total Expenditures	<u>1,999,351.26</u>	<u>1,359,518.51</u>	<u>1,572,307.00</u>	<u>1,687,591.00</u>	<u>1,687,591.00</u>
	Net Fund Cost	<u>(529,821.98)</u>	<u>(67,249.51)</u>	<u>(74,138.00)</u>	<u>(50,498.00)</u>	<u>(50,498.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Fish & Game Propagation					
104-27-193-13030	FISH & GAME FINES	10,026.35	7,049.42	7,500.00	7,500.00	7,500.00
104-27-193-14010	INTEREST INCOME	136.23	108.79	100.00	100.00	100.00
104-27-193-17010	MISCELLANEOUS REVENUE	0.00	(230.23)	0.00	0.00	0.00
	Total Revenues	<u>10,162.58</u>	<u>6,927.98</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
104-27-193-33120	SPECIAL DEPARTMENT EXPENSE	14,075.60	10,744.78	16,900.00	7,600.00	7,600.00
	Total Expenditures	<u>14,075.60</u>	<u>10,744.78</u>	<u>16,900.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
	Net Fund Cost	<u>(3,913.02)</u>	<u>(3,816.80)</u>	<u>(9,300.00)</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Fish Enhancement					
102-19-192-14010	INTEREST INCOME	(120.47)	(88.58)	0.00	0.00	0.00
102-19-192-18100	OPERATING TRANSFERS IN	138,561.00	107,333.25	125,950.00	125,950.00	125,950.00
	Total Revenues	<u>138,440.53</u>	<u>107,244.67</u>	<u>125,950.00</u>	<u>125,950.00</u>	<u>125,950.00</u>
102-19-192-32000	OFFICE EXPENSE	60.77	60.77	100.00	100.00	100.00
102-19-192-32450	CONTRACT SERVICES	131,300.00	100,700.00	100,850.00	100,850.00	100,850.00
102-19-192-33120	SPECIAL DEPARTMENT EXPENSE	5,500.00	28,148.60	25,000.00	25,000.00	25,000.00
	Total Expenditures	<u>136,860.77</u>	<u>128,909.37</u>	<u>125,950.00</u>	<u>125,950.00</u>	<u>125,950.00</u>
	Net Fund Cost	<u><u>1,579.76</u></u>	<u><u>(21,664.70)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Tourism					
105-19-191-10100	TRANSIENT OCCUPANCY TAX - TOURISM	229,158.99	254,807.24	216,000.00	240,000.00	240,000.00
105-19-191-14010	INTEREST INCOME	181.12	801.71	250.00	500.00	500.00
105-19-191-15476	ST: DEPT OF PARKS & REC- TRAILS GRANT	0.00	18,275.00	36,550.00	36,550.00	36,550.00
105-19-191-15900	OTH: OTHER GOVT AGENCIES	8,172.35	0.00	0.00	0.00	0.00
105-19-191-16016	GENERAL SALE OF GOODS-CALENDARS	795.00	0.00	250.00	0.00	0.00
105-19-191-16499	BOOKING FEE REVENUE	1,491.27	1,069.96	1,600.00	2,000.00	2,000.00
105-19-191-16500	FEEES FOR ADVERTISING SPACE	28,715.00	33,610.00	29,000.00	30,000.00	30,000.00
105-19-191-18100	OPERATING TRANSFERS IN	85,284.63	127,900.00	127,900.00	195,060.00	195,060.00
	Total Revenues	<u>353,798.36</u>	<u>436,463.91</u>	<u>411,550.00</u>	<u>504,110.00</u>	<u>504,110.00</u>
105-19-191-30280	TELEPHONE/COMMUNICATIONS	255.87	208.67	1,500.00	1,000.00	1,000.00
105-19-191-31700	MEMBERSHIP FEES	1,672.00	1,700.00	1,674.00	3,174.00	3,174.00
105-19-191-32000	OFFICE EXPENSE	12,131.48	13,849.52	15,150.00	15,150.00	15,150.00
105-19-191-32450	CONTRACT SERVICES	74,178.03	81,718.13	80,700.00	132,700.00	132,700.00
105-19-191-32500	PROFESSIONAL & SPECIALIZED SER	154,770.31	179,444.75	215,168.00	246,995.00	246,995.00
105-19-191-33120	SPECIAL DEPARTMENT EXPENSE	29,102.66	33,374.13	35,000.00	32,000.00	32,000.00
105-19-191-33350	TRAVEL & TRAINING EXPENSE	17,400.91	15,113.40	16,500.00	17,500.00	17,500.00
105-19-191-33351	VEHICLE FUEL COSTS	343.96	0.00	0.00	0.00	0.00
105-19-191-33360	MOTOR POOL EXPENSE	19.40	0.00	0.00	0.00	0.00
105-19-191-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
105-19-191-47020	CONTRIBUTIONS TO NON-PROFIT OR	37,773.71	34,841.55	67,900.00	80,060.00	80,060.00
105-19-191-70500	CREDIT CARD CLEARING ACCOUNT	0.00	83.60	0.00	0.00	0.00
	Total Expenditures	<u>337,648.33</u>	<u>370,333.75</u>	<u>443,592.00</u>	<u>538,579.00</u>	<u>538,579.00</u>
	Net Fund Cost	<u>16,150.03</u>	<u>66,130.16</u>	<u>(32,042.00)</u>	<u>(34,469.00)</u>	<u>(34,469.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Copier Pool					
655-10-305-14010	INTEREST INCOME	97.90	153.34	50.00	150.00	150.00
655-10-305-16950	INTER-FUND REVENUE	70,107.30	69,411.70	71,000.00	65,000.00	65,000.00
655-10-305-16959	INTER-FUND REPLACEMENT REVENUE	28,366.51	22,164.26	25,000.00	21,000.00	21,000.00
	Total Revenues	<u>98,571.71</u>	<u>91,729.30</u>	<u>96,050.00</u>	<u>86,150.00</u>	<u>86,150.00</u>
655-10-305-30270	ADMINISTRATION EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00
655-10-305-31200	EQUIP MAINTENANCE & REPAIR	50,100.11	41,916.16	49,000.00	47,000.00	47,000.00
655-10-305-32000	OFFICE EXPENSE	12,204.33	7,420.32	11,000.00	9,000.00	9,000.00
655-10-305-39000	DEPRECIATION EXPENSE	27,387.99	0.00	0.00	0.00	0.00
655-10-305-39005	CAPITAL ASSET OFFSET	(22,373.41)	0.00	0.00	0.00	0.00
655-10-305-53030	CAPITAL EQUIPMENT, \$5,000+	24,564.26	33,324.41	34,250.00	28,250.00	28,250.00
655-10-305-72960	A-87 INDIRECT COSTS	8,189.00	6,394.00	6,394.00	2,028.00	2,028.00
	Total Expenditures	<u>100,072.28</u>	<u>89,054.89</u>	<u>101,644.00</u>	<u>87,278.00</u>	<u>87,278.00</u>
	Net Fund Cost	<u>(1,500.57)</u>	<u>2,674.41</u>	<u>(5,594.00)</u>	<u>(1,128.00)</u>	<u>(1,128.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
County Service Area #1 - Crowley						
160-10-225-10020	PROP TAX -CURRENT SECURED	144,399.09	150,916.35	151,100.00	145,650.00	145,650.00
160-10-225-14010	INTEREST INCOME	4,265.76	4,804.56	1,500.00	2,000.00	2,000.00
160-10-225-14080	REPEATER TOWER RENT	804.40	1,902.40	1,400.00	1,400.00	1,400.00
160-10-225-16215	COMMUNITY GARDEN FEES	290.00	120.00	350.00	350.00	350.00
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	507.50	394.00	1,000.00	1,000.00	1,000.00
160-10-225-17010	MISCELLANEOUS REVENUE	1,325.36	1,526.92	100.00	4,100.00	4,100.00
	Total Revenues	<u>151,592.11</u>	<u>159,664.23</u>	<u>155,450.00</u>	<u>154,500.00</u>	<u>154,500.00</u>
160-10-225-21100	SALARY AND WAGES	5,986.14	3,362.50	6,000.00	0.00	0.00
160-10-225-22100	EMPLOYEE BENEFITS	742.77	388.41	1,000.00	0.00	0.00
160-10-225-31200	EQUIP MAINTENANCE & REPAIR	475.61	312.50	0.00	0.00	0.00
160-10-225-31400	BUILDING/LAND MAINT & REPAIR	1,037.87	7,698.12	55,000.00	27,000.00	27,000.00
160-10-225-32000	OFFICE EXPENSE	144.44	687.58	500.00	500.00	500.00
160-10-225-32450	CONTRACT SERVICES	22,173.91	8,834.80	17,000.00	15,000.00	15,000.00
160-10-225-32500	PROFESSIONAL & SPECIALIZED SER	9,612.50	10,115.00	7,050.00	18,000.00	18,000.00
160-10-225-32950	RENTS & LEASES - REAL PROPERTY	984.00	1,680.00	2,000.00	2,000.00	2,000.00
160-10-225-33120	SPECIAL DEPARTMENT EXPENSE	8,908.63	11,013.77	8,800.00	3,800.00	3,800.00
160-10-225-33600	UTILITIES	3,032.80	3,811.76	3,000.00	3,000.00	3,000.00
160-10-225-53030	Capital Equipment >\$5000	5,841.00	405.00	155,000.00	325,000.00	325,000.00
160-10-225-60100	Operating Transfers Out	115,000.00	0.00	0.00	0.00	0.00
160-10-225-91010	CONTINGENCY	0.00	0.00	0.00	110,000.00	110,000.00
	Total Expenditures	<u>173,939.67</u>	<u>48,309.44</u>	<u>255,350.00</u>	<u>504,300.00</u>	<u>504,300.00</u>
	Net Fund Cost	<u>(22,347.56)</u>	<u>111,354.79</u>	<u>(99,900.00)</u>	<u>(349,800.00)</u>	<u>(349,800.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Service Area #2 - Benton					
162-10-226-10020	PROP TAX -CURRENT SECURED	300.00	0.00	0.00	0.00	0.00
162-10-226-14010	INTEREST INCOME	1,532.38	1,656.54	1,100.00	1,100.00	1,100.00
162-10-226-16055	SPECIAL ASSESSMENTS	17,451.12	17,717.96	18,000.00	18,000.00	18,000.00
162-10-226-17010	MISCELLANEOUS REVENUE	4,418.31	2,333.65	0.00	0.00	0.00
	Total Revenues	<u>23,701.81</u>	<u>21,708.15</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>19,100.00</u>
162-10-226-31200	EQUIP MAINTENANCE & REPAIR	0.00	100.00	2,400.00	2,400.00	2,400.00
162-10-226-32000	OFFICE EXPENSE	877.10	176.58	150.00	200.00	200.00
162-10-226-32450	CONTRACT SERVICES	3,493.96	2,895.00	5,000.00	5,000.00	5,000.00
162-10-226-32500	PROFESSIONAL & SPECIALIZED SER	1,050.00	0.00	2,050.00	2,000.00	2,000.00
162-10-226-33120	SPECIAL DEPARTMENT EXPENSE	2,778.89	3,300.32	7,500.00	7,500.00	7,500.00
162-10-226-33600	UTILITIES	1,979.32	1,718.51	2,000.00	2,000.00	2,000.00
	Total Expenditures	<u>10,179.27</u>	<u>8,190.41</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>19,100.00</u>
	Net Fund Cost	<u>13,522.54</u>	<u>13,517.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Service Area #5 - Bridgeport					
163-10-227-10020	PROP TAX -CURRENT SECURED	46,718.02	48,394.68	46,725.00	46,725.00	46,725.00
163-10-227-14010	INTEREST INCOME	7,020.75	6,622.16	4,500.00	4,500.00	4,500.00
163-10-227-17010	MISCELLANEOUS REVENUE	4,555.68	7,394.40	0.00	0.00	0.00
	Total Revenues	<u>58,294.45</u>	<u>62,411.24</u>	<u>51,225.00</u>	<u>51,225.00</u>	<u>51,225.00</u>
163-10-227-32000	OFFICE EXPENSE	0.00	0.00	100.00	500.00	500.00
163-10-227-32450	CONTRACT SERVICES	7,476.42	21,802.41	44,000.00	30,500.00	30,500.00
163-10-227-32500	PROFESSIONAL & SPECIALIZED SER	3,629.00	1,254.00	20,500.00	24,000.00	24,000.00
163-10-227-33120	SPECIAL DEPARTMENT EXPENSE	4,640.39	12,174.46	37,000.00	39,500.00	39,500.00
163-10-227-33600	UTILITIES	612.97	587.96	1,200.00	1,500.00	1,500.00
163-10-227-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0.00	0.00	8,847.00	8,847.00	8,847.00
163-10-227-53030	CAPITAL EQUIPMENT, \$5,000+	13,822.38	211,433.01	447,000.00	290,000.00	290,000.00
	Total Expenditures	<u>30,181.16</u>	<u>247,251.84</u>	<u>558,647.00</u>	<u>394,847.00</u>	<u>394,847.00</u>
	Net Fund Cost	<u>28,113.29</u>	<u>(184,840.60)</u>	<u>(507,422.00)</u>	<u>(343,622.00)</u>	<u>(343,622.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Debt Service Fund					
198-10-001-17500	LOAN COLLECTION REPAYMENTS	825,161.47	876,860.36	807,772.00	887,362.00	887,362.00
198-10-001-18100	OPERATING TRANSFERS IN	0.00	0.00	250,000.00	0.00	0.00
198-10-001-18150	Long Term Debt Proceeds	0.00	0.00	0.00	92,298.00	92,298.00
	Total Revenues	<u>825,161.47</u>	<u>876,860.36</u>	<u>1,057,772.00</u>	<u>979,660.00</u>	<u>979,660.00</u>
198-10-001-35200	BOND EXPENSES	791.51	792.65	795.00	750.00	750.00
198-10-001-35210	BOND/LOAN INTEREST	138,581.37	114,961.44	115,160.00	87,836.00	87,836.00
198-10-001-35215	COMPENSATED ABSENCES	275,623.42	0.00	0.00	0.00	0.00
198-10-001-60045	BOND/LOAN PRINCIPLE REPYMNT	0.00	692,014.36	691,817.00	798,776.00	798,776.00
198-10-001-60100	OPERATING TRANSFERS OUT - INNOPRISE	118,574.05	167,290.33	250,000.00	92,298.00	92,298.00
	Total Expenditures	<u>533,570.35</u>	<u>975,058.78</u>	<u>1,057,772.00</u>	<u>979,660.00</u>	<u>979,660.00</u>
	Net Fund Cost	<u>291,591.12</u>	<u>(98,198.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Tech Refresh Internal Service Fund					
653-17-150-14010	Interest Income	83.40	421.22	0.00	0.00	0.00
653-17-150-16950	INTER-FUND REVENUE	62,550.00	74,050.00	75,000.00	72,700.00	72,700.00
653-17-150-18020	Sale Of Surplus Supplies/Equip	0.00	88.00	0.00	0.00	0.00
	Total Revenues	<u>62,633.40</u>	<u>74,559.22</u>	<u>75,000.00</u>	<u>72,700.00</u>	<u>72,700.00</u>
653-00-000-32000	OFFICE EXPENSE	0.00	104.11	0.00	0.00	0.00
653-17-150-32000	OFFICE EXPENSE	34,824.30	53,354.51	80,000.00	107,750.00	107,750.00
653-17-150-72960	A-87 Indirect Costs	0.00	0.00	0.00	1,418.00	1,418.00
	Total Expenditures	<u>34,824.30</u>	<u>53,458.62</u>	<u>80,000.00</u>	<u>109,168.00</u>	<u>109,168.00</u>
	Net Fund Cost	<u><u>27,809.10</u></u>	<u><u>21,100.60</u></u>	<u><u>(5,000.00)</u></u>	<u><u>(36,468.00)</u></u>	<u><u>(36,468.00)</u></u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Public Health					
130-41-860-12020	BUSINESS LICENSE FEES	1,591.92	1,238.16	1,500.00	1,500.00	1,500.00
130-41-860-12070	CAMP PERMITS	2,430.00	2,916.00	2,908.00	2,900.00	2,900.00
130-41-860-12100	SEPTIC PERMITS	9,326.00	14,637.80	10,000.00	12,200.00	12,200.00
130-41-860-12112	WELL PERMITS	11,948.00	12,735.00	12,000.00	12,700.00	12,700.00
130-41-860-12115	Misc Permits	41.00	162.00	250.00	100.00	100.00
130-41-860-12120	FOOD PERMITS	80,374.70	112,763.85	95,000.00	102,300.00	102,300.00
130-41-860-12130	POOL PERMITS	55,001.90	101,576.60	55,000.00	58,400.00	58,400.00
130-41-860-12140	CUPA PERMITS	58,941.80	79,437.80	63,920.00	66,800.00	66,800.00
130-41-860-12150	SMALL WATER SYSTEM PERMITS	51,664.50	71,933.80	47,654.00	50,700.00	50,700.00
130-41-860-12180	LANDFILL PERMITS	14,102.00	12,396.00	13,980.00	12,400.00	12,400.00
130-41-860-13020	CAR SEAT SAFETY -VC27360	404.40	293.88	300.00	250.00	250.00
130-41-860-13080	Aids Edu -H&S 11377C	0.00	1,047.44	0.00	1,000.00	1,000.00
130-41-860-14010	INTEREST INCOME	753.24	2,158.35	1,000.00	2,000.00	2,000.00
130-41-860-15121	ST: LEA GRANT	16,775.00	16,749.00	16,625.00	16,700.00	16,700.00
130-41-860-15151	ST: MATERNAL CHILD HEALTH	89,923.00	71,123.00	103,635.00	133,771.00	133,771.00
130-41-860-15171	ST: CHDP GRAN	74,293.00	40,015.00	85,085.00	64,000.00	64,000.00
130-41-860-15190	ST: HIV SURVEILLANCE	2,757.06	2,141.09	2,000.00	2,140.00	2,140.00
130-41-860-15201	ST: RYAN WHITE HIV GRANT	15,900.45	14,973.84	22,250.00	25,272.00	25,272.00
130-41-860-15202	ST: MISC STATE GRANTS	58,521.64	44,604.91	50,000.00	1,000.00	1,000.00
130-41-860-15260	ST: FOSTER CARE	3,294.00	4,446.00	5,593.00	4,400.00	4,400.00
130-41-860-15270	ST: MTP	(3,033.00)	0.00	17,000.00	17,000.00	17,000.00
130-41-860-15352	ST: IMMUNIZATION GRANT	26,556.34	4,959.66	36,250.00	26,500.00	26,500.00
130-41-860-15441	ST: REALIGNMENT-PUBHEALTH	1,754,867.26	1,721,488.14	1,759,403.00	1,432,143.00	1,432,143.00
130-41-860-15571	FED: WIC-WOMEN INFANT & CHILD	206,286.61	136,030.10	262,070.00	276,091.00	276,091.00
130-41-860-16240	LABOR REIMBURSEMENT	2,320.25	305.51	306.00	400.00	400.00
130-41-860-16300	SOCIAL SERVICES CSS FEES	0.00	0.00	0.00	13,550.00	13,550.00
130-41-860-16380	ADMINISTRATIVE-CCS	200,962.00	145,211.00	198,640.00	200,000.00	200,000.00
130-41-860-16501	ADULT IMMUNIZATIONS	25,246.80	42,035.02	28,000.00	41,000.00	41,000.00
130-41-860-16601	MISC CLINICAL SERVICES	7,819.25	5,446.50	8,000.00	5,400.00	5,400.00
130-41-860-16605	SOLID WASTE SERVICE FEES	55,798.95	49,804.65	85,000.00	52,000.00	52,000.00
130-41-860-16650	MEDICAL MJ ID CARD APPLICATION	861.00	325.50	700.00	450.00	450.00
130-41-860-16901	CCS CLIENT FEES	20.00	40.00	80.00	40.00	40.00
130-41-860-17010	MISCELLANEOUS REVENUE	6,250.00	4,500.00	1,500.00	0.00	0.00
130-41-860-17020	PRIOR YEAR REVENUE	0.00	1,680.00	0.00	0.00	0.00
130-41-860-18100	OPERATING TRANSFERS IN	182,103.00	16,923.53	63,313.00	0.00	0.00
	Total Revenues	3,014,102.07	2,736,099.13	3,048,962.00	2,635,107.00	2,635,107.00

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130-41-860-21100	SALARY AND WAGES	986,432.86	1,062,438.80	1,156,989.00	1,172,380.00	1,172,380.00
130-41-860-21120	OVERTIME	616.34	929.25	570.00	0.00	0.00
130-41-860-22100	EMPLOYEE BENEFITS	559,143.06	635,531.59	723,551.00	731,396.00	731,396.00
130-41-860-30280	TELEPHONE/COMMUNICATIONS	8,285.14	14,035.56	12,800.00	18,446.00	18,446.00
130-41-860-30500	WORKERS' COMP INS EXPENSE	19,812.00	18,631.00	18,631.00	23,800.00	23,800.00
130-41-860-30510	LIABILITY INSURANCE EXPENSE	11,668.33	10,601.33	10,601.00	12,065.00	12,065.00
130-41-860-31200	EQUIP MAINTENANCE & REPAIR	7,317.16	5,502.59	12,800.00	3,000.00	3,000.00
130-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	27,864.36	40,603.08	43,000.00	42,000.00	42,000.00
130-41-860-31700	MEMBERSHIP FEES	9,230.81	9,930.37	10,700.00	9,100.00	9,100.00
130-41-860-32000	OFFICE EXPENSE	27,301.49	27,273.34	24,600.00	23,000.00	23,000.00
130-41-860-32450	CONTRACT SERVICES	415,227.19	377,680.31	403,921.00	112,600.00	112,600.00
130-41-860-32500	PROFESSIONAL & SPECIALIZED SER	565.85	569.73	500.00	2,950.00	2,950.00
130-41-860-32510	CSS TREATMENT SER	8,130.21	10,851.24	12,500.00	10,800.00	10,800.00
130-41-860-32950	RENTS & LEASES - REAL PROPERTY	84,211.43	97,973.74	105,103.00	104,576.00	104,576.00
130-41-860-33010	SMALL TOOLS & INSTRUMENTS	895.00	0.00	500.00	0.00	0.00
130-41-860-33120	SPECIAL DEPARTMENT EXPENSE	28,855.40	15,620.36	8,000.00	0.00	0.00
130-41-860-33350	TRAVEL & TRAINING EXPENSE	23,312.26	25,089.82	19,000.00	30,350.00	30,350.00
130-41-860-33351	VEHICLE FUEL COSTS	8,343.81	7,586.54	7,200.00	8,000.00	8,000.00
130-41-860-60100	OPERATING TRANSFERS OUT	105,193.00	58,426.00	58,426.00	2,377.00	2,377.00
130-41-860-72960	A-87 INDIRECT COSTS	263,915.00	419,570.00	419,570.00	373,439.00	373,439.00
	Total Expenditures	<u>2,596,320.70</u>	<u>2,838,844.65</u>	<u>3,048,962.00</u>	<u>2,680,279.00</u>	<u>2,680,279.00</u>
	Net Fund Cost	<u>417,781.37</u>	<u>(102,745.52)</u>	<u>0.00</u>	<u>(45,172.00)</u>	<u>(45,172.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Bio-Terrorism					
133-41-860-14010	INTEREST INCOME	(634.77)	(565.91)	0.00	0.00	0.00
133-41-860-15502	FED: HRSA REVENUE	53,653.56	107,629.96	120,349.00	0.00	0.00
133-41-860-15550	FED: ARRA	33,196.02	27,814.91	60,486.00	0.00	0.00
	REVENUE-AMERICAN REC					
133-41-860-15551	FED: PANDEMIC FLU	10,688.11	0.00	0.00	60,447.00	60,447.00
133-41-860-15552	Fed: Ebola Grant	0.00	0.00	65,296.00	22,796.00	22,796.00
133-41-860-15600	FED: BIO TERRORISM	123,270.45	104,629.21	108,027.00	219,841.00	219,841.00
133-41-860-17010	MISCELLANEOUS REVENUE	4.00	0.00	0.00	0.00	0.00
133-41-860-17020	Prior Year Revenue	0.00	1,680.00	0.00	83,027.00	83,027.00
133-41-860-18100	OPERATING TRANSFERS IN	75,870.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>296,047.37</u>	<u>241,188.17</u>	<u>354,158.00</u>	<u>386,111.00</u>	<u>386,111.00</u>
133-41-860-21100	SALARY AND WAGES	160,961.79	143,493.29	148,008.00	138,823.00	138,823.00
133-41-860-21120	OVERTIME	0.00	453.71	0.00	0.00	0.00
133-41-860-22100	EMPLOYEE BENEFITS	81,500.59	80,566.78	76,490.00	91,510.00	91,510.00
133-41-860-30280	TELEPHONE/COMMUNICATIONS	8,221.07	13,187.94	7,800.00	13,881.00	13,881.00
133-41-860-30500	WORKERS' COMP INS	3,582.00	3,421.00	3,421.00	4,042.00	4,042.00
	EXPENSE					
133-41-860-30510	LIABILITY INSURANCE	494.00	431.00	431.00	518.00	518.00
	EXPENSE					
133-41-860-31200	EQUIP MAINTENANCE & REPAIR	392.87	4,860.73	300.00	1,572.00	1,572.00
133-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	0.00	381.55	0.00	0.00	0.00
133-41-860-32000	OFFICE EXPENSE	496.52	518.87	10,437.00	560.00	560.00
133-41-860-32450	CONTRACT SERVICES	0.00	14,950.00	37,796.00	23,096.00	23,096.00
133-41-860-32950	RENTS & LEASES - REAL PROPERTY	18,327.70	19,136.95	19,380.00	20,547.00	20,547.00
133-41-860-33120	SPECIAL DEPARTMENT EXPENSE	15,030.13	13,692.71	28,542.00	0.00	0.00
133-41-860-33350	TRAVEL & TRAINING EXPENSE	7,470.56	10,190.69	11,169.00	10,038.00	10,038.00
133-41-860-72960	A-87 INDIRECT COSTS	1,081.00	10,384.00	10,384.00	7,562.00	7,562.00
	Total Expenditures	<u>297,558.23</u>	<u>315,669.22</u>	<u>354,158.00</u>	<u>312,149.00</u>	<u>312,149.00</u>
	Net Fund Cost	<u>(1,510.86)</u>	<u>(74,481.05)</u>	<u>0.00</u>	<u>73,962.00</u>	<u>73,962.00</u>

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	Public Health Education					
131-41-847-13080	AIDS EDU -H&S 11377C	970.80	0.00	1,000.00	0.00	0.00
131-41-847-14010	INTEREST INCOME	(135.42)	6.36	0.00	0.00	0.00
131-41-847-15250	ST: HEALTH ED-TOBACCO	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
131-41-847-17020	PRIOR YEAR REVENUE	0.00	560.00	0.00	0.00	0.00
131-41-847-18100	OPERATING TRANSFERS IN	32,333.46	58,426.00	58,426.00	2,377.00	2,377.00
	Total Revenues	<u>183,168.84</u>	<u>208,992.36</u>	<u>209,426.00</u>	<u>152,377.00</u>	<u>152,377.00</u>
131-41-847-21100	SALARY AND WAGES	77,098.08	72,272.28	76,851.00	83,001.00	83,001.00
131-41-847-22100	EMPLOYEE BENEFITS	33,435.10	32,319.75	34,080.00	39,464.00	39,464.00
131-41-847-30280	TELEPHONE/COMMUNICATIONS	300.00	945.00	940.00	1,071.00	1,071.00
131-41-847-30500	WORKERS' COMP INS EXPENSE	743.00	701.00	701.00	924.00	924.00
131-41-847-30510	LIABILITY INSURANCE EXPENSE	531.00	470.00	470.00	563.00	563.00
131-41-847-31200	EQUIP MAINTENANCE & REPAIR	271.95	201.47	300.00	0.00	0.00
131-41-847-31700	Membership Fees	0.00	0.00	0.00	500.00	500.00
131-41-847-32000	OFFICE EXPENSE	8.56	2.59	200.00	1,630.00	1,630.00
131-41-847-32450	CONTRACT SERVICES	6,000.00	0.00	0.00	6,150.00	6,150.00
131-41-847-32950	RENTS & LEASES - REAL PROPERTY	10,241.99	10,694.23	10,750.00	11,482.00	11,482.00
131-41-847-33120	SPECIAL DEPARTMENT EXPENSE	16,403.77	15,881.13	23,367.00	12,180.00	12,180.00
131-41-847-33350	TRAVEL & TRAINING EXPENSE	485.91	688.89	2,100.00	2,100.00	2,100.00
131-41-847-33351	VEHICLE FUEL COSTS	0.00	32.50	100.00	150.00	150.00
131-41-847-72960	A-87 INDIRECT COSTS	30,821.00	38,567.00	38,567.00	(6,838.00)	(6,838.00)
	Total Expenditures	<u>176,340.36</u>	<u>172,775.84</u>	<u>188,426.00</u>	<u>152,377.00</u>	<u>152,377.00</u>
	Net Fund Cost	<u>6,828.48</u>	<u>36,216.52</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Airport Enterprise Fund					
600-32-760-14010	INTEREST INCOME	1,962.92	1,824.75	1,250.00	1,300.00	1,300.00
600-32-760-14050	RENTAL INCOME	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
600-32-760-15010	ST: STATE AID-AIRPORTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
600-32-760-15650	FED: FEDERAL AID-AIRPORTS	30,011.00	22,883.75	497,380.00	534,305.00	534,305.00
600-32-760-16415	AIRPORT FEES	11,487.82	7,721.17	15,000.00	10,000.00	10,000.00
600-32-760-17020	Prior Year Revenue	2,291.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>66,952.74</u>	<u>53,729.67</u>	<u>534,830.00</u>	<u>566,805.00</u>	<u>566,805.00</u>
600-00-000-39000	DEPRECIATION EXPENSE	242,725.20	55,221.52	0.00	0.00	0.00
600-00-000-39005	CAPITAL ASSET OFFSET	55,221.52	(55,221.52)	0.00	0.00	0.00
600-32-760-30280	TELEPHONE/COMMUNICATIONS	1,991.20	1,416.57	2,100.00	1,400.00	1,400.00
600-32-760-30510	LIABILITY INSURANCE EXPENSE	2,987.00	2,987.00	2,987.00	2,987.00	2,987.00
600-32-760-31400	BUILDING/LAND MAINT & REPAIR	10,577.38	25,059.22	28,460.00	28,300.00	28,300.00
600-32-760-32002	AVIATION FUEL	10,575.22	7,397.43	14,000.00	10,000.00	10,000.00
600-32-760-32950	RENTS & LEASES - REAL PROPERTY	2,309.60	2,393.21	2,500.00	2,500.00	2,500.00
600-32-760-33120	SPECIAL DEPARTMENT EXPENSE	992.89	1,057.75	1,300.00	1,300.00	1,300.00
600-32-760-33600	UTILITIES	4,431.66	3,945.16	4,600.00	4,200.00	4,200.00
600-32-760-52011	BUILDINGS & IMPROVEMENTS	37,953.26	31,001.38	565,137.00	609,340.00	609,340.00
600-32-760-72960	A-87 INDIRECT COSTS	12,349.00	12,604.00	12,604.00	5,075.00	5,075.00
	Total Expenditures	<u>382,113.93</u>	<u>87,861.72</u>	<u>633,688.00</u>	<u>665,102.00</u>	<u>665,102.00</u>
	Net Fund Cost	<u>(315,161.19)</u>	<u>(34,132.05)</u>	<u>(98,858.00)</u>	<u>(98,297.00)</u>	<u>(98,297.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Campground Enterprise Fund					
605-71-740-14010	INTEREST INCOME	440.74	468.58	400.00	400.00	400.00
605-71-740-16401	CAMPGROUND FEES	33,118.40	38,920.91	30,000.00	30,000.00	30,000.00
	Total Revenues	<u>33,559.14</u>	<u>39,389.49</u>	<u>30,400.00</u>	<u>30,400.00</u>	<u>30,400.00</u>
605-71-740-30510	LIABILITY INSURANCE EXPENSE	18,084.00	0.00	0.00	0.00	0.00
605-71-740-31400	BUILDING/LAND MAINT & REPAIR	2,654.98	215.72	4,000.00	16,500.00	16,500.00
605-71-740-32000	OFFICE EXPENSE	485.62	0.00	500.00	500.00	500.00
605-71-740-32450	CONTRACT SERVICES	16,349.90	16,203.52	19,000.00	19,000.00	19,000.00
605-71-740-32950	RENTS & LEASES - REAL PROPERTY	700.00	700.00	700.00	700.00	700.00
605-71-740-33119	TOT EXPENSES	4,149.29	4,670.87	3,600.00	5,000.00	5,000.00
605-71-740-72960	A-87 INDIRECT COSTS	3,470.00	799.00	799.00	2,247.00	2,247.00
	Total Expenditures	<u>45,893.79</u>	<u>22,589.11</u>	<u>28,599.00</u>	<u>43,947.00</u>	<u>43,947.00</u>
	Net Fund Cost	<u>(12,334.65)</u>	<u>16,800.38</u>	<u>1,801.00</u>	<u>(13,547.00)</u>	<u>(13,547.00)</u>

County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Capital Improvement Projects					
190-18-725-15900	OTH: OTHER GOVT AGENCIES	157,241.00	502,003.79	945,046.00	453,828.00	453,828.00
190-18-725-17050	DONATIONS & CONTRIBUTIONS	1,300.00	300.00	0.00	5,000.00	5,000.00
190-18-725-18100	OPERATING TRANSFERS IN	446,012.89	14,000.00	7,000.00	498,478.00	498,478.00
	Total Revenues	<u>604,553.89</u>	<u>516,303.79</u>	<u>952,046.00</u>	<u>957,306.00</u>	<u>957,306.00</u>
190-18-725-31400	BUILDING/LAND MAINT & REPAIR	9,579.00	0.00	0.00	25,600.00	25,600.00
190-18-725-32500	PROFESSIONAL & SPECIALIZED SER	0.00	0.00	0.00	203,000.00	203,000.00
190-18-725-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	275,700.02	0.00	0.00	0.00	0.00
190-18-725-52011	BUILDINGS & IMPROVEMENTS	520,642.68	378,427.99	899,601.00	832,553.00	832,553.00
190-18-725-60100	OPERATING TRANSFERS OUT	0.00	224,547.00	224,547.00	0.00	0.00
	Total Expenditures	<u>805,921.70</u>	<u>602,974.99</u>	<u>1,124,148.00</u>	<u>1,061,153.00</u>	<u>1,061,153.00</u>
	Net Fund Cost	<u>(201,367.81)</u>	<u>(86,671.20)</u>	<u>(172,102.00)</u>	<u>(103,847.00)</u>	<u>(103,847.00)</u>

**County of Mono
Dept Requested & CAO Recommended Budget
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Accumulated Capital Outlay					
191-18-001-60100	Operating Transfers Out	0.00	0.00	0.00	162,692.00	162,692.00
	Total Expenditures	0.00	0.00	0.00	162,692.00	162,692.00
	Net Fund Cost	0.00	0.00	0.00	(162,692.00)	(162,692.00)

County of Mono
Dept Requested & CAO Recommended Budget
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Cemetery Enterprise Fund					
610-27-700-14010	INTEREST INCOME	294.42	240.75	200.00	200.00	200.00
610-27-700-16400	CEMETERY PLOT FEES	0.00	35.00	0.00	0.00	0.00
610-27-700-17010	MISCELLANEOUS REVENUE	0.00	35.00	0.00	0.00	0.00
610-27-700-18100	OPERATING TRANSFERS IN	2,000.00	0.00	0.00	13,980.00	13,980.00
	Total Revenues	<u>2,294.42</u>	<u>310.75</u>	<u>200.00</u>	<u>14,180.00</u>	<u>14,180.00</u>
610-27-700-30510	Liability Insurance Expense	0.00	15,340.00	15,340.00	13,980.00	13,980.00
610-27-700-31400	BUILDING/LAND	2,942.59	285.73	9,300.00	3,000.00	3,000.00
	MAINTENANCE & REPAIR					
610-27-700-33600	UTILITIES: MONO LAKE	74.18	77.40	200.00	100.00	100.00
610-27-700-60100	OPERATING TRANSFERS OUT	0.00	0.00	0.00	4,648.00	4,648.00
	Total Expenditures	<u>3,016.77</u>	<u>15,703.13</u>	<u>24,840.00</u>	<u>21,728.00</u>	<u>21,728.00</u>
	Net Fund Cost	<u>(722.35)</u>	<u>(15,392.38)</u>	<u>(24,640.00)</u>	<u>(7,548.00)</u>	<u>(7,548.00)</u>

**County of Mono
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	CEMETARY ENDOWMENT FUND					
611-27-700-18100	Operating Transfers In	0.00	0.00	0.00	4,648.00	4,648.00
	Total Revenues	0.00	0.00	0.00	4,648.00	4,648.00
	Net Fund Cost	0.00	0.00	0.00	4,648.00	4,648.00

County of Mono
Dept Requested & CAO Recommended Budget
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Conway Ranch					
103-17-735-14010	INTEREST INCOME	512.84	103.83	0.00	0.00	0.00
103-17-735-14050	RENTAL INCOME	26,790.30	9,288.18	18,576.00	18,576.00	18,576.00
103-17-735-18100	OPERATING TRANSFERS IN	16,355.00	48,361.00	77,200.00	73,427.00	73,427.00
	Total Revenues	<u>43,658.14</u>	<u>57,753.01</u>	<u>95,776.00</u>	<u>92,003.00</u>	<u>92,003.00</u>
103-17-735-21100	SALARY AND WAGES	11,169.80	13,742.39	13,742.00	13,878.00	13,878.00
103-17-735-22100	EMPLOYEE BENEFITS	8,781.64	10,233.78	10,153.00	11,115.00	11,115.00
103-17-735-30280	TELEPHONE/COMMUNICATIONS	172.50	180.00	180.00	180.00	180.00
103-17-735-30500	Workers' Comp Ins Expense	0.00	0.00	0.00	462.00	462.00
103-17-735-30510	Liability Insurance Expense	0.00	58,566.00	58,566.00	53,833.00	53,833.00
103-17-735-31400	BUILDING/LAND MAINT & REPAIR	939.39	2,035.66	3,900.00	3,900.00	3,900.00
103-17-735-32450	CONTRACT SERVICES	8,207.50	6,600.00	6,600.00	6,000.00	6,000.00
103-17-735-32500	PROFESSIONAL & SPECIALIZED SER	0.00	0.00	2,000.00	2,000.00	2,000.00
103-17-735-33120	SPECIAL DEPARTMENT EXPENSE	634.66	581.25	635.00	635.00	635.00
103-17-735-52010	LAND & IMPROVEMENTS	114,786.50	0.00	0.00	0.00	0.00
	Total Expenditures	<u>144,691.99</u>	<u>91,939.08</u>	<u>95,776.00</u>	<u>92,003.00</u>	<u>92,003.00</u>
	Net Fund Cost	<u>(101,033.85)</u>	<u>(34,186.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County-Wide Service Area					
164-10-228-14010	INTEREST INCOME	5,608.31	5,830.63	3,405.00	3,525.00	3,525.00
164-10-228-16055	SPECIAL ASSESSMENTS	110,903.75	112,575.10	110,904.00	126,985.00	126,985.00
164-10-228-17010	MISCELLANEOUS REVENUE	16,880.35	0.00	0.00	0.00	0.00
	Total Revenues	<u>133,392.41</u>	<u>118,405.73</u>	<u>114,309.00</u>	<u>130,510.00</u>	<u>130,510.00</u>
164-10-228-31400	Building/Land Maint & Repair	52,730.26	18,355.75	87,000.00	40,650.00	40,650.00
164-10-228-32450	Contract Services	1,575.00	25,200.00	30,000.00	30,000.00	30,000.00
164-10-228-33351	VEHICLE FUEL COSTS	112.15	0.00	0.00	0.00	0.00
164-10-228-60100	Operating Transfers Out	84,034.86	0.00	0.00	0.00	0.00
	Total Expenditures	<u>138,452.27</u>	<u>43,555.75</u>	<u>117,000.00</u>	<u>70,650.00</u>	<u>70,650.00</u>
	Net Fund Cost	<u>(5,059.86)</u>	<u>74,849.98</u>	<u>(2,691.00)</u>	<u>59,860.00</u>	<u>59,860.00</u>

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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Motor Pool					
650-10-723-14010	INTEREST INCOME	7,819.39	5,347.93	6,000.00	6,000.00	6,000.00
650-10-723-16950	INTER-FUND REVENUE	291,359.27	327,160.45	262,500.00	455,194.00	455,194.00
650-10-723-16959	INTER-FUND REPLACEMENT REVENUE	303,090.76	327,159.47	262,500.00	455,194.00	455,194.00
650-10-723-17010	MISCELLANEOUS REVENUE	12,543.31	25.00	7,500.00	0.00	0.00
650-10-723-17250	Judgments, Damages & Settlements	0.00	4,272.26	0.00	5,000.00	5,000.00
650-10-723-18010	SALE OF SURPLUS ASSETS	21,995.50	31,551.50	5,000.00	25,000.00	25,000.00
650-10-723-18100	OPERATING TRANSFERS IN	0.00	224,547.00	224,547.00	0.00	0.00
	Total Revenues	<u>636,808.23</u>	<u>920,063.61</u>	<u>768,047.00</u>	<u>946,388.00</u>	<u>946,388.00</u>
650-10-723-21100	SALARY AND WAGES	117,370.93	122,195.54	128,681.00	131,505.00	131,505.00
650-10-723-21120	OVERTIME	33.84	329.70	100.00	250.00	250.00
650-10-723-22100	EMPLOYEE BENEFITS	76,587.96	90,225.34	87,715.00	106,420.00	106,420.00
650-10-723-30120	Uniform Allowance	0.00	221.18	700.00	475.00	475.00
650-10-723-30280	TELEPHONE/COMMUNICATIONS	580.00	615.00	615.00	975.00	975.00
650-10-723-30500	Workers' Comp Ins Expense	0.00	0.00	0.00	924.00	924.00
650-10-723-30510	LIABILITY INSURANCE EXPENSE	10,481.00	11,199.00	11,199.00	13,396.00	13,396.00
650-10-723-31200	EQUIP MAINTENANCE & REPAIR	196,603.37	154,876.45	261,250.00	181,500.00	181,500.00
650-10-723-32000	OFFICE EXPENSE	78.12	67.56	1,000.00	600.00	600.00
650-10-723-33010	SMALL TOOLS & INSTRUMENTS	9,408.99	31.14	0.00	200.00	200.00
650-10-723-33120	SPECIAL DEPARTMENT EXPENSE	328.47	527.50	500.00	500.00	500.00
650-10-723-33351	VEHICLE FUEL COSTS	1,055.90	2,429.27	3,000.00	2,100.00	2,100.00
650-10-723-33600	UTILITIES	8,720.40	10,474.63	9,250.00	11,300.00	11,300.00
650-10-723-39000	DEPRECIATION EXPENSE	423,430.41	0.00	0.00	0.00	0.00
650-10-723-39005	CAPITAL ASSET OFFSET	(229,515.56)	0.00	0.00	0.00	0.00
650-10-723-39010	NET BOOK RETIRED ASSETS	9,140.44	0.00	0.00	0.00	0.00
650-10-723-53010	CAPITAL EQUIPMENT: VEHICLES	14,500.00	514,014.54	449,000.00	290,000.00	290,000.00
650-10-723-53020	CAPITAL EQUIPMENT: CONSTRUCTION	229,515.56	0.00	224,547.00	239,071.00	239,071.00
650-10-723-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	14,453.46	31,000.00	20,000.00	20,000.00
650-10-723-72960	A-87 INDIRECT COSTS	24,147.00	20,425.00	20,425.00	36,896.00	36,896.00
	Total Expenditures	<u>892,466.83</u>	<u>942,085.31</u>	<u>1,228,982.00</u>	<u>1,036,112.00</u>	<u>1,036,112.00</u>
	Net Fund Cost	<u>(255,658.60)</u>	<u>(22,021.70)</u>	<u>(460,935.00)</u>	<u>(89,724.00)</u>	<u>(89,724.00)</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Road Fund					
180-31-725-12090	ROAD PRIVILEGES & PERMITS	10,560.00	13,200.00	6,000.00	10,000.00	10,000.00
180-31-725-13010	VEHICLE CODE FINES	47,318.84	52,959.98	40,000.00	45,000.00	45,000.00
180-31-725-14010	INTEREST INCOME	(1,630.99)	(1,673.57)	1,000.00	0.00	0.00
180-31-725-15020	ST: HWY USERS TAX 2104	2,417,867.45	1,787,341.57	1,867,407.00	1,571,904.00	1,571,904.00
180-31-725-15100	ST: RSTP - MATCHING FUNDS	329,725.00	329,725.00	329,725.00	0.00	0.00
180-31-725-15650	FED: FEDERAL AID PROJECTS	26,419.81	0.00	0.00	0.00	0.00
180-31-725-15680	FED: FOREST RESERVE	257,297.56	260,622.96	238,000.00	247,591.00	247,591.00
180-31-725-15900	OTH: OTHER GOVT AGENCIES	39,278.42	8,060.26	7,000.00	7,000.00	7,000.00
180-31-725-16250	ROAD AND STREET SERVICES	105,455.75	75,459.29	100,000.00	100,000.00	100,000.00
180-31-725-16950	INTER-FUND REVENUE	484,163.73	362,120.38	400,000.00	400,000.00	400,000.00
180-31-725-17010	MISCELLANEOUS REVENUE	0.00	1,203.73	0.00	0.00	0.00
180-31-725-17020	PRIOR YEAR REVENUE	0.00	0.00	0.00	329,725.00	329,725.00
180-31-725-17050	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00
180-31-725-17250	JUDGMENTS, DAMAGES & SETTLEMEN	673.77	6,542.13	0.00	0.00	0.00
180-31-725-18010	SALE OF SURPLUS ASSETS	23,750.00	0.00	5,000.00	3,000.00	3,000.00
180-31-725-18100	OPERATING TR IN	457,152.00	615,000.00	615,000.00	850,000.00	850,000.00
	Total Revenues	4,199,531.34	3,510,561.73	3,609,132.00	3,564,220.00	3,564,220.00
180-31-725-21100	SALARY AND WAGES	1,238,476.51	1,203,142.92	1,302,079.00	1,383,788.00	1,383,788.00
180-31-725-21120	OVERTIME	20,405.90	31,966.80	36,750.00	39,750.00	39,750.00
180-31-725-22100	EMPLOYEE BENEFITS	803,364.41	854,069.14	935,727.00	1,019,265.00	1,019,265.00
180-31-725-30120	UNIFORM ALLOWANCE	11,499.48	14,613.96	15,250.00	19,200.00	19,200.00
180-31-725-30280	TELEPHONE/COMMUNICATIONS	9,945.27	10,484.16	15,125.00	15,775.00	15,775.00
180-31-725-30350	HOUSEHOLD EXPENSES	6,141.29	5,321.26	7,000.00	7,500.00	7,500.00
180-31-725-30500	WORKERS' COMP INS EXPENSE	105,864.00	47,775.00	47,775.00	45,837.00	45,837.00
180-31-725-30510	LIABILITY INSURANCE EXPENSE	95,306.72	134,340.40	134,340.00	134,778.00	134,778.00
180-31-725-31200	EQUIP MAINTENANCE & REPAIR	163,660.77	149,652.44	186,750.00	190,000.00	190,000.00
180-31-725-31400	BUILDING/LAND MAINT & REPAIR	185.47	117.09	500.00	500.00	500.00
180-31-725-31700	MEMBERSHIP FEES	45.00	105.00	75.00	135.00	135.00
180-31-725-32000	OFFICE EXPENSE	7,643.29	5,708.29	8,300.00	6,575.00	6,575.00
180-31-725-32450	CONTRACT SERVICES	26,000.49	11,266.61	12,600.00	44,000.00	44,000.00
180-31-725-32500	PROFESSIONAL & SPECIALIZED SER	1,259.29	622.00	2,600.00	2,000.00	2,000.00

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
180-31-725-32800	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	75.00	75.00	75.00
180-31-725-32860	RENTS & LEASES - OTHER	1,991.41	1,927.08	2,050.00	5,150.00	5,150.00
180-31-725-33010	SMALL TOOLS & INSTRUMENTS	1,317.15	1,229.82	1,500.00	3,000.00	3,000.00
180-31-725-33120	SPECIAL DEPARTMENT EXPENSE	77,350.84	74,389.78	104,600.00	304,350.00	304,350.00
180-31-725-33350	TRAVEL & TRAINING EXPENSE	592.04	1,869.04	7,950.00	850.00	850.00
180-31-725-33351	VEHICLE FUEL COSTS	594,732.66	475,623.65	629,000.00	582,000.00	582,000.00
180-31-725-33360	MOTOR POOL EXPENSE	69,801.36	92,399.37	89,700.00	122,079.00	122,079.00
180-31-725-33600	UTILITIES	106,110.93	94,168.05	109,625.00	98,625.00	98,625.00
180-31-725-33699	INVENTORY DEPLETED/ADDED	16,032.00	5,468.97	0.00	0.00	0.00
180-31-725-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	5,035.39	0.00	0.00	0.00
180-31-725-72960	A-87 INDIRECT COSTS	239,722.00	361,837.00	361,837.00	179,424.00	179,424.00
	Total Expenditures	<u>3,597,448.28</u>	<u>3,583,133.22</u>	<u>4,011,208.00</u>	<u>4,204,656.00</u>	<u>4,204,656.00</u>
	Net Fund Cost	<u>602,083.06</u>	<u>(72,571.49)</u>	<u>(402,076.00)</u>	<u>(640,436.00)</u>	<u>(640,436.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	State & Federal Construction Funds					
181-31-725-15101	RSTP - Highway Safety Revenue	0.00	54,418.49	77,509.00	23,091.00	23,091.00
181-31-725-15170	ST: STIP-AID FOR CONSTRUCTION	2,273,210.15	3,551,166.38	3,462,533.00	0.00	0.00
181-31-725-15648	FED: MATCHING FUNDS	0.00	0.00	0.00	58,000.00	58,000.00
181-31-725-15649	FED: TRNSPRT ENHNCMNT-SCHOOL ST PLAZA	84,277.67	0.00	0.00	0.00	0.00
181-31-725-15900	Oth: Other Govt Agencies	0.00	0.00	0.00	45,000.00	45,000.00
181-31-725-18100	OPERATING TRANSFERS IN	148,441.77	0.00	0.00	0.00	0.00
	Total Revenues	<u>2,505,929.59</u>	<u>3,605,584.87</u>	<u>3,540,042.00</u>	<u>126,091.00</u>	<u>126,091.00</u>
181-31-725-52010	LAND & IMPROVEMENTS	4,217,926.91	1,737,551.00	3,540,042.00	201,106.00	201,106.00
	Total Expenditures	<u>4,217,926.91</u>	<u>1,737,551.00</u>	<u>3,540,042.00</u>	<u>201,106.00</u>	<u>201,106.00</u>
	Net Fund Cost	<u>(1,711,997.32)</u>	<u>1,868,033.87</u>	<u>0.00</u>	<u>(75,015.00)</u>	<u>(75,015.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Solid Waste Enterprise Fund					
615-44-755-12110	NON-RESIDENT LANDFILL PERMITS	1,240.00	1,020.00	1,200.00	1,200.00	1,200.00
615-44-755-12200	FRANCHISE PERMITS	110,583.10	97,064.53	145,000.00	120,000.00	120,000.00
615-44-755-14010	INTEREST INCOME	6,790.09	13,388.33	2,000.00	5,000.00	5,000.00
615-44-755-14020	UNREALIZED GAIN/LOSS	67.00	0.00	0.00	0.00	0.00
615-44-755-15092	ST: USED OIL BLOCK GRANT	0.00	10,000.00	0.00	0.00	0.00
615-44-755-15094	ST: BOTTLE BILL GRANT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
615-44-755-15380	ST: OIL OPPORTUNITY GRANT	10,000.00	0.00	10,000.00	10,000.00	10,000.00
615-44-755-16020	SOLID WASTE PARCEL FEES	35,371.52	48,828.00	36,000.00	36,000.00	36,000.00
615-44-755-16023	SOLID WASTE TIPPING FEES	1,823,562.42	1,393,161.06	1,400,000.00	1,400,000.00	1,400,000.00
615-44-755-16025	SLUDGE MAINTENANCE FEE	139,947.57	159,914.80	135,000.00	135,000.00	135,000.00
615-44-755-17010	MISCELLANEOUS REVENUE	49,142.46	15,768.30	40,000.00	15,000.00	15,000.00
615-44-755-17250	JUDGMENTS, DAMAGES & SETTLEMEN	587.25	0.00	0.00	0.00	0.00
615-44-755-18010	SALE OF SURPLUS ASSETS	11,000.00	0.00	0.00	0.00	0.00
615-44-755-18100	OPERATING TRANSFERS IN	770,666.19	0.00	680,000.00	680,000.00	680,000.00
	Total Revenues	2,958,957.60	1,749,145.02	2,459,200.00	2,412,200.00	2,412,200.00
615-44-755-21100	SALARY AND WAGES	371,170.97	373,917.01	446,359.00	423,412.00	423,412.00
615-44-755-21120	OVERTIME	3,929.31	5,656.86	9,000.00	6,000.00	6,000.00
615-44-755-21410	HOLIDAY PAY	8,418.27	8,037.84	10,000.00	10,000.00	10,000.00
615-44-755-22100	EMPLOYEE BENEFITS	221,274.20	256,283.09	275,257.00	288,369.00	288,369.00
615-44-755-30122	UNIFORM/SAFETY GEAR	6,739.48	8,967.54	8,500.00	7,500.00	7,500.00
615-44-755-30280	TELEPHONE/COMMUNICATIONS	2,676.20	2,328.33	3,000.00	3,000.00	3,000.00
615-44-755-30350	HOUSEHOLD EXPENSES	1,555.93	1,629.86	1,300.00	1,300.00	1,300.00
615-44-755-30500	WORKERS' COMP INS EXPENSE	17,409.00	15,831.00	15,831.00	22,340.00	22,340.00
615-44-755-30510	LIABILITY INSURANCE EXPENSE	26,664.28	26,794.60	26,795.00	37,011.00	37,011.00
615-44-755-31200	EQUIP MAINTENANCE & REPAIR	54,414.40	27,620.47	85,250.00	62,250.00	62,250.00
615-44-755-31400	BUILDING/LAND MAINT & REPAIR	10,585.80	10,502.57	15,600.00	12,000.00	12,000.00
615-44-755-31700	MEMBERSHIP FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
615-44-755-32000	OFFICE EXPENSE	6,573.22	4,530.95	7,260.00	6,350.00	6,350.00
615-44-755-32450	CONTRACT SERVICES	296,837.13	406,685.49	407,300.00	307,300.00	307,300.00
615-44-755-32500	PROFESSIONAL & SPECIALIZED SER	135,750.57	133,159.33	182,250.00	146,150.00	146,150.00
615-44-755-32800	PUBLICATIONS & LEGAL NOTICES	79.68	178.61	500.00	500.00	500.00
615-44-755-32860	RENTS & LEASES - OTHER	74.18	0.00	100.00	100.00	100.00

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615-44-755-32950	RENTS & LEASES - REAL PROPERTY	8,229.62	7,223.33	8,000.00	7,000.00	7,000.00
615-44-755-33010	SMALL TOOLS & INSTRUMENTS	51.95	813.95	1,000.00	1,000.00	1,000.00
615-44-755-33120	SPEC DEPT EXP	310,752.89	246,694.73	343,574.00	300,000.00	300,000.00
615-44-755-33350	TRAVEL & TRAINING EXPENSE	21.75	223.71	4,700.00	4,700.00	4,700.00
615-44-755-33351	VEHICLE FUEL COSTS	49,948.68	37,453.54	63,150.00	59,993.00	59,993.00
615-44-755-33360	MOTOR POOL EXPENSE	10,984.62	11,700.88	13,300.00	12,635.00	12,635.00
615-44-755-33600	UTILITIES	1,398.72	1,931.55	2,185.00	2,185.00	2,185.00
615-44-755-35210	BOND/LOAN INTEREST-SOLID WASTE	121,201.08	112,423.74	121,201.00	121,200.00	121,200.00
615-44-755-35215	COMPENSATED ABSENCES	11,642.50	0.00	0.00	0.00	0.00
615-44-755-39000	DEPRECIATION EXPENSE	33,347.41	0.00	0.00	0.00	0.00
615-44-755-52010	LAND & IMPROVEMENTS	27,587.64	64,724.58	96,500.00	35,000.00	35,000.00
615-44-755-60045	BOND/LOAN PRINCIPAL REPAYMENT	0.00	214,600.00	413,334.00	420,000.00	420,000.00
615-44-755-60100	OPERATING TRANSFERS OUT	0.00	100,000.00	100,000.00	0.00	0.00
615-44-755-60109	Accelerated Landfill Closure Tr	0.00	0.00	0.00	500,000.00	500,000.00
615-44-755-72960	A-87 INDIRECT COSTS	68,404.00	78,532.00	78,532.00	76,096.00	76,096.00
	Total Expenditures	<u>1,813,723.48</u>	<u>2,164,445.56</u>	<u>2,745,778.00</u>	<u>2,879,391.00</u>	<u>2,879,391.00</u>
	Net Fund Cost	<u>1,145,234.12</u>	<u>(415,300.54)</u>	<u>(286,578.00)</u>	<u>(467,191.00)</u>	<u>(467,191.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	SOLID WASTE SPECIAL REVENUE					
616-44-755-14010	INTEREST INCOME	26,237.57	27,362.57	0.00	18,000.00	18,000.00
616-44-755-16020	SOLID WASTE PARCEL FEES	807,117.04	817,601.39	0.00	796,000.00	796,000.00
	Total Revenues	<u>833,354.61</u>	<u>844,963.96</u>	<u>0.00</u>	<u>814,000.00</u>	<u>814,000.00</u>
616-44-755-60051	LANDFILL CLOSURE COSTS	187,358.00	0.00	0.00	0.00	0.00
616-44-755-60100	OPERATING TRANSFERS OUT	770,666.19	0.00	0.00	680,000.00	680,000.00
616-44-755-70250	PRIOR PERIOD ADJUSTMENTS	(212,677.00)	0.00	0.00	0.00	0.00
	Total Expenditures	<u>745,347.19</u>	<u>0.00</u>	<u>0.00</u>	<u>680,000.00</u>	<u>680,000.00</u>
	Net Fund Cost	<u><u>88,007.42</u></u>	<u><u>844,963.96</u></u>	<u><u>0.00</u></u>	<u><u>134,000.00</u></u>	<u><u>134,000.00</u></u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Solid Waste Accelerated Landfill Closure Fund					
617-44-755-14010	Interest Income	0.00	2.65	0.00	0.00	0.00
617-44-755-18100	Operating Transfers In	0.00	100,000.00	0.00	0.00	0.00
617-44-755-18109	Accelerated Landfill Closure Tr	0.00	0.00	0.00	500,000.00	500,000.00
	Total Revenues	<u>0.00</u>	<u>100,002.65</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
	Net Fund Cost	<u>0.00</u>	<u>100,002.65</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>

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Social Services Department						
110-51-868-14010	INTEREST INCOME	2,274.65	6,406.92	0.00	1,550.00	1,550.00
110-51-868-14050	RENTAL INCOME	1,557.00	1,560.00	1,550.00	1,550.00	1,550.00
110-51-868-15110	ST: PUBLIC ASSIST-ADMIN	641,663.29	829,554.92	910,782.00	810,000.00	810,000.00
110-51-868-15120	ST: PUBLIC ASSIST-PROGRAMS	15,902.33	97,835.90	20,225.00	90,000.00	90,000.00
110-51-868-15440	ST: REALIGNMENT-WELFARE TRUST	706,160.29	688,973.13	774,003.00	662,341.00	662,341.00
110-51-868-15602	FED: PUBLIC ASSIST-ADMIN	1,195,868.08	1,904,595.91	1,405,534.00	1,900,205.00	1,900,205.00
110-51-868-15610	FED: PUBLIC ASSIST-PROGRAMS	33,907.16	120,601.09	197,998.00	118,000.00	118,000.00
110-51-868-15611	FED: AID RECOUPMENT	18,948.71	13,267.48	18,000.00	11,000.00	11,000.00
110-51-868-16240	LABOR REIMBURSEMENT	870.73	0.00	0.00	0.00	0.00
110-51-868-17010	MISCELLANEOUS REVENUE	376.53	3,274.02	0.00	0.00	0.00
110-51-868-17020	PRIOR YEAR REVENUE	0.00	2,240.00	0.00	0.00	0.00
110-51-868-18100	OPERATING TRANSFERS IN: DSS	1,219,445.16	1,136,969.19	1,473,727.00	1,469,776.00	1,469,776.00
	Total Revenues	3,836,973.93	4,805,278.56	4,801,819.00	5,064,422.00	5,064,422.00
110-51-868-21100	SALARY AND WAGES	1,195,607.73	1,321,392.79	1,365,848.00	1,503,004.00	1,503,004.00
110-51-868-21120	OVERTIME	93,418.08	31,806.23	60,000.00	60,000.00	60,000.00
110-51-868-22100	EMPLOYEE BENEFITS	670,478.71	751,019.25	805,000.00	976,348.00	976,348.00
110-51-868-30280	TELEPHONE/COMMUNICATIONS	15,844.27	17,884.99	19,000.00	19,000.00	19,000.00
110-51-868-30281	TELEPHONE/COMMUNICATIONS-ADV BRD	853.18	779.88	1,500.00	1,500.00	1,500.00
110-51-868-30500	WORKERS' COMP INS EXPENSE	26,187.00	23,274.00	23,274.00	26,409.00	26,409.00
110-51-868-30510	LIABILITY INSURANCE EXPENSE	18,858.00	17,266.00	17,266.00	20,160.00	20,160.00
110-51-868-31200	EQUIP MAINTENANCE & REPAIR	1.93	0.00	500.00	500.00	500.00
110-51-868-31700	MEMBERSHIP FEES	16,097.00	35,197.00	18,297.00	20,000.00	20,000.00
110-51-868-32000	OFFICE EXPENSE	61,025.84	56,141.12	65,000.00	70,000.00	70,000.00
110-51-868-32450	CONTRACT SERVICES	71,046.12	62,731.81	78,046.00	187,139.00	187,139.00
110-51-868-32460	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000.00	9,998.00	10,000.00	10,000.00	10,000.00
110-51-868-32461	CONTRACT SERVICES - IHSS-CSS	116,724.00	116,724.00	120,201.00	120,201.00	120,201.00
110-51-868-32462	CONTRACT SERVICES - IHSS ADVISORY BOARD	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00
110-51-868-32500	PROFESSIONAL & SPECIALIZED SER	108,391.67	121,559.41	163,533.00	118,000.00	118,000.00

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110-51-868-32600	INFORMATION TECHNOLOGY SERVICE	7,130.00	15,887.56	19,000.00	20,000.00	20,000.00
110-51-868-32950	RENTS & LEASES - REAL PROPERTY	269,064.45	266,221.72	329,028.00	285,000.00	285,000.00
110-51-868-33100	EDUCATION & TRAINING	5,751.75	4,510.00	7,500.00	7,500.00	7,500.00
110-51-868-33120	SPECIAL DEPARTMENT EXPENSE	626.75	1,975.21	3,000.00	3,000.00	3,000.00
110-51-868-33349	EDUCATION & TRAINING - UC DAVIS TRAINING	20,026.50	50,955.00	54,510.00	56,000.00	56,000.00
110-51-868-33350	TRAVEL & TRAINING EXPENSE	31,541.73	29,702.28	31,000.00	35,000.00	35,000.00
110-51-868-33351	VEHICLE FUEL COSTS	12,856.12	9,133.65	18,000.00	18,000.00	18,000.00
110-51-868-33360	MOTOR POOL EXPENSE	23,308.78	19,532.03	31,200.00	31,200.00	31,200.00
110-51-868-33600	UTILITIES	1,147.56	1,084.74	1,500.00	1,500.00	1,500.00
110-51-868-41103	CWS PROGRAM - TRAVEL	3,654.12	2,227.71	7,000.00	7,000.00	7,000.00
110-51-868-41104	CWS PROGRAM - ILP INCENTIVE	3,462.88	1,829.56	5,100.00	5,100.00	5,100.00
110-51-868-41105	CWS PROGRAM - ILP-TLP	1,007.18	71.07	1,900.00	1,900.00	1,900.00
110-51-868-41106	CWS PROGRAM - ILP WORK PROGRAM	455.46	149.66	1,300.00	1,300.00	1,300.00
110-51-868-41107	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	21,592.59	14,335.75	22,000.00	20,000.00	20,000.00
110-51-868-41108	SPECIAL DEPT EXP - WTW CHILD CARE	11,200.61	7,052.50	15,000.00	15,000.00	15,000.00
110-51-868-41109	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	0.00	0.00	14,000.00	15,000.00	15,000.00
110-51-868-41110	FPPRS (Foster Parent Recruit, Reten & Supp Prgm	0.00	0.00	0.00	37,000.00	37,000.00
110-51-868-41130	ADULT PROTECTIVE SERVICES	3,287.74	4,334.88	5,000.00	5,000.00	5,000.00
110-51-868-60100	OPERATING TRANSFERS OUT	56,527.87	26,989.35	219,496.00	226,096.00	226,096.00
110-51-868-72960	A-87 INDIRECT COSTS	498,252.00	585,242.00	585,242.00	462,466.00	462,466.00
	Total Expenditures	<u>3,381,343.62</u>	<u>3,612,925.15</u>	<u>4,124,157.00</u>	<u>4,391,239.00</u>	<u>4,391,239.00</u>
	Net Fund Cost	<u>455,630.31</u>	<u>1,192,353.41</u>	<u>677,662.00</u>	<u>673,183.00</u>	<u>673,183.00</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Aid Program					
110-52-870-16014	AID REPAYMENTS	372.00	1,034.00	0.00	0.00	0.00
	Total Revenues	<u>372.00</u>	<u>1,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110-52-870-41100	SUPPORT & CARE OF PERSONS	441,779.49	474,636.61	592,461.00	585,000.00	585,000.00
110-52-870-41102	IN HOME SUPPORT SERVS-IHSS	82,465.00	85,047.00	85,201.00	88,183.00	88,183.00
	Total Expenditures	<u>524,244.49</u>	<u>559,683.61</u>	<u>677,662.00</u>	<u>673,183.00</u>	<u>673,183.00</u>
	Net Fund Cost	<u>(523,872.49)</u>	<u>(558,649.61)</u>	<u>(677,662.00)</u>	<u>(673,183.00)</u>	<u>(673,183.00)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	CCTF - County Children's Trust Fund					
114-56-868-14010	INTEREST INCOME	60.25	51.79	0.00	0.00	0.00
114-56-868-15462	ST: CBCAP COMM BASED CHILD ABU	29,855.00	29,650.00	29,855.00	29,650.00	29,650.00
114-56-868-16160	BIRTH CERTIFICATE FEES (CCTF)	748.80	702.00	600.00	675.00	675.00
114-56-868-16162	CA KID'S PLATE FEES	307.00	300.00	311.00	300.00	300.00
	Total Revenues	<u>30,971.05</u>	<u>30,703.79</u>	<u>30,766.00</u>	<u>30,625.00</u>	<u>30,625.00</u>
114-56-868-32450	CONTRACT SERVICES	29,992.20	27,919.00	30,000.00	30,625.00	30,625.00
114-56-868-32500	PROFESSIONAL & SPECIALIZED SER	6,774.00	0.00	3,000.00	0.00	0.00
	Total Expenditures	<u>36,766.20</u>	<u>27,919.00</u>	<u>33,000.00</u>	<u>30,625.00</u>	<u>30,625.00</u>
	Net Fund Cost	<u>(5,795.15)</u>	<u>2,784.79</u>	<u>(2,234.00)</u>	<u>0.00</u>	<u>0.00</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	General Relief					
110-53-874-16015	GENERAL ASSISTANCE	65.00	2,158.00	0.00	0.00	0.00
	REPAYMENTS					
110-53-874-18100	OPERATING TRANSFERS IN: AID TO INDIGENTS	11,281.00	12,764.14	20,025.00	17,000.00	17,000.00
	Total Revenues	<u>11,346.00</u>	<u>14,922.14</u>	<u>20,025.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
110-53-874-41100	SUPPORT & CARE OF PERSONS	7,704.15	8,947.13	12,000.00	12,000.00	12,000.00
110-53-874-41120	SHELTER SUPPLIES	1,385.47	4,590.27	5,000.00	5,000.00	5,000.00
110-53-874-72960	A-87 INDIRECT COSTS	2,256.00	3,025.00	3,025.00	0.00	0.00
	Total Expenditures	<u>11,345.62</u>	<u>16,562.40</u>	<u>20,025.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
	Net Fund Cost	<u>0.38</u>	<u>(1,640.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

County of Mono
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Senior Program					
110-56-875-15261	ST: MEDICAL TRANSPORTS (LTC)-SENIOR PRG	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
110-56-875-16301	SENIOR SERVICE FEES	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
110-56-875-16502	ESAAA CONTRACT REVENUE	84,535.00	73,586.00	75,763.00	97,473.00	97,473.00
110-56-875-16600	CUSTOMER SERVICE FEES	10,544.05	13,311.55	9,500.00	12,000.00	12,000.00
110-56-875-18100	OPERATING TRANSFERS IN: SENIOR SERVICES	134,866.00	119,750.85	146,579.00	186,595.00	186,595.00
	Total Revenues	<u>274,945.05</u>	<u>261,648.40</u>	<u>286,842.00</u>	<u>346,068.00</u>	<u>346,068.00</u>
110-56-875-21100	SALARY AND WAGES	91,706.38	82,427.46	89,438.00	105,891.00	105,891.00
110-56-875-21120	OVERTIME	307.10	21.68	1,000.00	500.00	500.00
110-56-875-22100	EMPLOYEE BENEFITS	59,007.91	60,204.99	68,983.00	107,755.00	107,755.00
110-56-875-30280	TELEPHONE/COMMUNICATIONS	2,031.42	2,295.38	2,200.00	2,200.00	2,200.00
110-56-875-30300	FOOD EXPENSES	67,473.21	74,648.86	68,566.00	72,000.00	72,000.00
110-56-875-30350	HOUSEHOLD EXPENSES	237.79	452.44	1,000.00	1,000.00	1,000.00
110-56-875-30500	WORKERS' COMP INS EXPENSE	2,971.00	2,803.00	2,803.00	3,695.00	3,695.00
110-56-875-30510	LIABILITY INSURANCE EXPENSE	1,977.00	1,722.00	1,722.00	2,073.00	2,073.00
110-56-875-32000	OFFICE EXPENSE	1,571.80	2,186.23	2,000.00	2,000.00	2,000.00
110-56-875-32450	CONTRACT SERVICES	0.00	0.00	0.00	4,000.00	4,000.00
110-56-875-32500	PROFESSIONAL & SPECIALIZED SER	2,521.90	2,556.81	3,000.00	0.00	0.00
110-56-875-33120	SPECIAL DEPARTMENT EXPENSE	4,682.63	22,259.88	20,000.00	5,000.00	5,000.00
110-56-875-33350	TRAVEL & TRAINING EXPENSE	274.00	142.00	615.00	500.00	500.00
110-56-875-33351	VEHICLE FUEL COSTS	5,086.47	4,160.54	5,000.00	5,000.00	5,000.00
110-56-875-33360	MOTOR POOL EXPENSE	7,012.00	7,052.00	9,500.00	10,291.00	10,291.00
110-56-875-72960	A-87 INDIRECT COSTS	18,214.00	11,015.00	11,015.00	24,163.00	24,163.00
	Total Expenditures	<u>265,074.61</u>	<u>273,948.27</u>	<u>286,842.00</u>	<u>346,068.00</u>	<u>346,068.00</u>
	Net Fund Cost	<u>9,870.44</u>	<u>(12,299.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Workforce Investment Act - ETR					
111-56-869-15900	OTH: OTHER GOVT AGENCIES	51,828.69	59,309.24	148,590.00	138,752.00	138,752.00
	Total Revenues	<u>51,828.69</u>	<u>59,309.24</u>	<u>148,590.00</u>	<u>138,752.00</u>	<u>138,752.00</u>
111-56-869-21100	SALARY AND WAGES	9,953.25	9,002.94	9,000.00	12,000.00	12,000.00
111-56-869-22100	EMPLOYEE BENEFITS	5,855.56	5,239.32	6,000.00	9,000.00	9,000.00
111-56-869-30280	TELEPHONE/COMMUNICATIONS	2,176.86	2,465.48	2,500.00	2,500.00	2,500.00
111-56-869-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	500.00
111-56-869-32000	OFFICE EXPENSE	5,287.24	2,871.38	6,300.00	3,000.00	3,000.00
111-56-869-32450	CONTRACT SERVICES	0.00	8,040.00	7,000.00	0.00	0.00
111-56-869-32500	Professional & Specialized Ser	0.00	0.00	0.00	7,000.00	7,000.00
111-56-869-32950	RENTS & LEASES - REAL PROPERTY	4,440.00	4,690.00	11,000.00	7,000.00	7,000.00
111-56-869-33100	EDUCATION & TRAINING	475.00	0.00	2,000.00	2,000.00	2,000.00
111-56-869-33120	SPECIAL DEPARTMENT EXPENSE	15,968.44	39,016.25	97,869.00	85,754.00	85,754.00
111-56-869-33350	TRAVEL & TRAINING EXPENSE	1,970.70	0.00	2,000.00	2,000.00	2,000.00
111-56-869-33351	VEHICLE FUEL COSTS	987.94	638.04	2,000.00	2,000.00	2,000.00
111-56-869-33360	MOTOR POOL EXPENSE	2,050.40	1,384.75	1,300.00	2,020.00	2,020.00
111-56-869-33600	UTILITIES	1,147.48	1,084.64	1,300.00	1,300.00	1,300.00
111-56-869-72960	A-87 INDIRECT COSTS	7,186.00	(179.00)	(179.00)	2,678.00	2,678.00
	Total Expenditures	<u>57,498.87</u>	<u>74,253.80</u>	<u>148,590.00</u>	<u>138,752.00</u>	<u>138,752.00</u>
	Net Fund Cost	<u>(5,670.18)</u>	<u>(14,944.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	WRAP - Foster Care					
112-54-868-18100	OPERATING TRANSFERS IN	70,708.12	13,283.92	184,248.00	184,248.00	184,248.00
	Total Revenues	<u>70,708.12</u>	<u>13,283.92</u>	<u>184,248.00</u>	<u>184,248.00</u>	<u>184,248.00</u>
112-54-868-60100	OPERATING TRANSFERS OUT	70,708.12	13,283.92	146,719.00	146,719.00	146,719.00
112-54-868-91010	CONTINGENCY	0.00	0.00	37,529.00	37,529.00	37,529.00
	Total Expenditures	<u>70,708.12</u>	<u>13,283.92</u>	<u>184,248.00</u>	<u>184,248.00</u>	<u>184,248.00</u>
	Net Fund Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	2015 February Wind/Fire Storm					
179-10-001-14010	INTEREST INCOME	608.56	3,582.37	191.00	0.00	0.00
179-10-001-15095	ST: DISASTER RELIEF	3,306,646.00	69,925.00	193,138.00	0.00	0.00
179-10-001-15096	ST: DISASTER RELIEVE ADVANCE ADMININ	161,850.00	0.00	204,313.00	0.00	0.00
179-10-001-17100	Insurance Reimbursement	1,159.00	170,311.68	663,841.00	0.00	0.00
179-10-001-18100	Operating Transfers In	218,389.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>3,688,652.56</u>	<u>243,819.05</u>	<u>1,061,483.00</u>	<u>0.00</u>	<u>0.00</u>
179-10-001-32450	Contract Services	18,597.73	48,822.08	145,458.00	0.00	0.00
179-10-001-32500	Professional & Specialized Services	3,310,733.59	1,732,277.00	0.00	0.00	0.00
179-10-001-33120	Special Department Expense	0.00	0.00	5,000.00	0.00	0.00
179-10-001-47010	Contributions To Other Governm	0.00	0.00	775,000.00	0.00	0.00
179-10-001-60100	Operating Transfers Out	0.00	0.00	497,986.00	0.00	0.00
	Total Expenditures	<u>3,329,331.32</u>	<u>1,781,099.08</u>	<u>1,423,444.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Fund Cost	<u>359,321.24</u>	<u>(1,537,280.03)</u>	<u>(361,961.00)</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	GF Grant Programs					
106-21-430-15530	FED: OES MARIJUANA GRANT (DEA-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
106-21-430-15802	FED: OES CAL-MMET GRANT	131,103.67	124,555.46	122,000.00	122,000.00	122,000.00
	Total Revenues	<u>141,103.67</u>	<u>134,555.46</u>	<u>132,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
106-21-430-21100	SALARY AND WAGES-FOR TRANSFER TO GRNT	24,171.65	60,675.20	36,046.00	25,000.00	25,000.00
106-21-430-21120	OVERTIME -FOR TRANSFER TO GRNT	8,414.62	8,617.75	20,000.00	27,000.00	27,000.00
106-21-430-22100	BENEFITS-FOR TRANSFER TO GRANT	20,364.04	82,077.36	13,106.00	25,000.00	25,000.00
106-21-430-30280	TELEPHONE-FOR TRANSFER TO GRNT	954.63	811.44	0.00	3,000.00	3,000.00
106-21-430-32000	Office Expense	0.00	1,406.19	27,848.00	42,000.00	42,000.00
106-21-430-32950	Rents & Leases - Real Property	0.00	3,490.68	20,000.00	0.00	0.00
106-21-430-33120	SPECIAL DEPT EXPENSE	103.68	13,693.90	0.00	10,000.00	10,000.00
106-21-430-33141	Confidential Funds	0.00	0.00	15,000.00	0.00	0.00
106-21-430-53030	Capital Equipment, \$5,000+	6,185.00	0.00	0.00	0.00	0.00
	Total Expenditures	<u>60,193.62</u>	<u>170,772.52</u>	<u>132,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
	Net Fund Cost	<u>80,910.05</u>	<u>(36,217.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	General Reserves					
101-10-001-14010	INTEREST INCOME	18,162.68	13,662.15	0.00	0.00	0.00
101-10-001-18100	OPERATING TRANSFERS IN	0.00	38,934.00	38,934.00	256,909.00	256,909.00
	Total Revenues	<u>18,162.68</u>	<u>52,596.15</u>	<u>38,934.00</u>	<u>256,909.00</u>	<u>256,909.00</u>
101-10-001-60100	OPERATING TRANSFERS OUT	955,720.00	0.00	0.00	0.00	0.00
	Total Expenditures	<u>955,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Fund Cost	<u>(937,557.32)</u>	<u>52,596.15</u>	<u>38,934.00</u>	<u>256,909.00</u>	<u>256,909.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Stabilization Fund					
151-10-001-18100	Operating Transfers In	0.00	0.00	0.00	541,830.00	541,830.00
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,830.00</u>	<u>541,830.00</u>
	Net Fund Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,830.00</u>	<u>541,830.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Terrorism Grant - OES					
142-22-440-15015	FED-HOMELAND SECURITY-2011	31,722.00	74,301.00	97,000.00	89,990.00	89,990.00
142-22-440-15510	FED-HOMELAND SECURITY	1,658.00	0.00	0.00	0.00	0.00
142-22-440-18100	OPERATING TRANSFERS IN	24,340.18	0.00	0.00	0.00	0.00
	Total Revenues	<u>57,720.18</u>	<u>74,301.00</u>	<u>97,000.00</u>	<u>89,990.00</u>	<u>89,990.00</u>
142-22-440-20010	EXPENDITURES	42,101.14	61,174.92	97,000.00	89,990.00	89,990.00
	Total Expenditures	<u>42,101.14</u>	<u>61,174.92</u>	<u>97,000.00</u>	<u>89,990.00</u>	<u>89,990.00</u>
	Net Fund Cost	<u>15,619.04</u>	<u>13,126.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Law Library					
156-21-078-14010	INTEREST INCOME	55.79	16.63	0.00	0.00	0.00
156-21-078-17010	MISCELLANEOUS REVENUE	4,300.71	4,077.51	0.00	4,000.00	4,000.00
156-21-078-18100	OPERATING TRANSFERS IN	17,000.00	0.00	0.00	9,150.00	9,150.00
	Total Revenues	<u>21,356.50</u>	<u>4,094.14</u>	<u>0.00</u>	<u>13,150.00</u>	<u>13,150.00</u>
156-21-078-20010	EXPENDITURES	19,400.00	0.00	0.00	13,150.00	13,150.00
	Total Expenditures	<u>19,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,150.00</u>	<u>13,150.00</u>
	Net Fund Cost	<u>1,956.50</u>	<u>4,094.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
COUNTY LOCAL REV FUND						
2011(Publ Saf Realignment)						
157-10-001-14010	INTEREST INCOME	12,374.82	34,502.94	0.00	20,000.00	20,000.00
157-10-001-15443	2011 REALIGNMNT- RESERVE ACCOUNT	0.00	92,802.11	0.00	0.00	0.00
157-21-430-15443	2011 REALIGNMNT -DA/PUBLIC DEFENDER	6,230.18	6,777.25	0.00	4,900.00	4,900.00
157-22-445-15443	St: 2011 Realignment-Boat	516,829.38	41,216.89	0.00	0.00	0.00
157-22-455-15443	2011 REALIGNMNT -COURT SECURITY	39,713.05	495,761.58	0.00	509,000.00	509,000.00
157-23-500-15160	PROBATION TRUST - JCPF - YOBG	116,043.72	126,526.83	0.00	117,000.00	117,000.00
157-23-520-15443	2011 REALIGNMNT - PROBATION	678,668.68	758,126.62	0.00	717,450.00	717,450.00
157-23-520-15903	PROBATION- SB 678 PERFORMANCE INCENTIVE	220,682.00	243,648.50	0.00	249,000.00	249,000.00
157-41-845-15443	2011 REALIGNMNT- BH SUBACCT	377,973.01	660,409.17	0.00	399,400.00	399,400.00
157-56-868-15443	2011 REALIGNMNT- DSS PROTECTIVE SERVICES	1,136,894.78	902,326.47	0.00	1,101,000.00	1,101,000.00
	Total Revenues	<u>3,105,409.62</u>	<u>3,362,098.36</u>	<u>0.00</u>	<u>3,117,750.00</u>	<u>3,117,750.00</u>
157-00-000-60100	OPERATING TR OUT-COMMUNITY CORRECTIONS	349,730.93	626,568.51	0.00	831,554.00	831,554.00
157-22-445-60100	Operating Transfers Out-Boat	0.00	375,637.31	0.00	0.00	0.00
157-22-455-60100	OPERATING TRANSFERS OUT- COURT SECURITY	378,887.30	0.00	0.00	542,268.00	542,268.00
157-23-500-60100	OPERATING TR OUT-PROB TRUST-JCPF-YOBG	20,222.42	40,733.46	0.00	157,652.00	157,652.00
157-23-520-60100	OPERATING TRANSFERS OUT	144,705.12	141,840.22	0.00	110,444.00	110,444.00
157-41-845-60100	REALIGNMENT-MH NONDRUG MEDI-CAL S	89,234.00	7,414.00	0.00	7,414.00	7,414.00
157-56-868-60100	OPERATING TR OUT-DSS FAMILY SUPPORT	951,963.07	794,130.30	0.00	1,119,776.00	1,119,776.00
	Total Expenditures	<u>1,934,742.84</u>	<u>1,986,323.80</u>	<u>0.00</u>	<u>2,769,108.00</u>	<u>2,769,108.00</u>
	Net Fund Cost	<u>1,170,666.78</u>	<u>1,375,774.56</u>	<u>0.00</u>	<u>348,642.00</u>	<u>348,642.00</u>

County of Mono
Dept Requested & CAO Recommended Budget
for the 2016-17 Fiscal Year

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	CDBG (Community Development Block Grants)					
185-00-000-15501	Fed: Cdbg Housing Grant	0.00	0.00	0.00	750,000.00	750,000.00
185-00-000-17500	Loan Repayments	0.00	187,000.00	0.00	0.00	0.00
	Total Revenues	<u>0.00</u>	<u>187,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
185-00-000-32450	Contract Services	0.00	0.00	0.00	536,602.00	536,602.00
185-00-000-52011	Buildings & Improvements	0.00	0.00	0.00	150,000.00	150,000.00
185-00-000-60100	Operating Transfers Out	0.00	0.00	0.00	250,398.00	250,398.00
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>937,000.00</u>	<u>937,000.00</u>
	Net Fund Cost	<u>0.00</u>	<u>187,000.00</u>	<u>0.00</u>	<u>(187,000.00)</u>	<u>(187,000.00)</u>

**County of Mono
Dept Requested & CAO Recommended Budget
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Total Non General Fund Revenues	33,390,162.13	30,021,343.04	29,405,175.00	30,832,995.00	30,832,995.00
	Total Non General Fund Expenditures	<u>32,150,408.01</u>	<u>27,326,371.38</u>	<u>31,888,911.00</u>	<u>31,813,612.00</u>	<u>31,813,612.00</u>
	Total Budget Balance	<u><u>1,239,754.12</u></u>	<u><u>2,694,971.66</u></u>	<u><u>(2,483,736.00)</u></u>	<u><u>(980,617.00)</u></u>	<u><u>(980,617.00)</u></u>

**GENERAL FUND POLICY ITEMS
FOR THE 2016-17 BUDGET YEAR**

	<u>Amt Requested</u>	<u>Comments</u>	<u>Approved</u>
Board of Supervisors			
General Fund Reserve (Bring to 5% of Current Expenditures)	\$ 256,909	Brings balance up to policy min (\$1,920,000)	-
Economic Stabilization	541,830	Seed money for Salary Survey Adj & Reorg.	
CIP Fund - Park Improvement Set-aside: Benton	2,500	Requested by Supervisor Stump	
CIP Fund - Park Improvement Set-aside: Chalfant	2,500	Requested by Supervisor Stump	
CIP Fund - Com Center Improvement Set-aside: June Lake	5,000	Requested by Supervisor Alpers	
Memorial Bench for Kathy Delhay	2,500	Requested by Citizen Shaun Filson	
Property Tax Admin Fee Refund (6 smallest fire districts)	20,000	Based on prior year amounts	-
Economic Development			
Economic Development - Tourism:			
Film Commission Marketing Support	5,000	Annual Request	-
California State Fair Exhibit and Interagency Visitors' Center	10,000	Annual Request	-
Community Event Marketing Fund	40,000	Annual Request	-
Contribution to Mono Historical Societies	6,000	Annual Request	-
Trail Maintenance Program	8,500	Annual Request	-
Air Service Subsidy	100,000	Annual Request	-
Arts & Culture			
Contribution to Youth Sports Program	12,000	Requested by Supervisor Corless	-
Public Lands, Trails, & Recreation Planning	10,000	Requested by Supervisor Corless	-
Public Health - EMS Division			
Replacing of (2) Cardiac Monitors	75,000	Current equipment has hit end of life	-
Clerk-Recorder / Elections			
Software for Form 700 Statements for filing/processing	30,119	New software requested	-
Replace Elections processing hardware/software	66,393	\$41,198 partial grant funding may be available later this year	-
Information Technology			
Begin Replacement of Adtran VoIP/Avaya phone systems	25,000	Current equipment will hit end of life in 2018	-
Public Works			
Facilities: Mono Lake Improvements	20,000	On-going project	-
TOTAL GENERAL FUND POLICY ITEMS		1,279,251	TOTAL -

POLICY ITEM REQUEST FORM

Department: Finance and Administration

Budget Unit: 071

Description of Program/Equipment:

In alignment with the 2016-17 strategic focus area, "Mono best place to work," employees are our most important asset and when we have unanticipated resources our first priority must be to invest in programs that attract and retain the best talent. If our workforce is inadequate, whether because we cannot attract workers or compensate our employees fairly, this County will lack the resources to best serve the public and accomplish our strategic goals. Therefore, Finance and Administration recommend this policy item to set aside a total of \$541,830 in an Economic Stabilization Fund, as resources for completing a comprehensive salary survey and fund resulting salary adjustments and reorganization costs.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> 541,830</u>	
Total One-Time Cost:	<u> 541,830</u>	
Total Cost:	<u> 541,830</u>	

Revenue: Describe any revenue to offset the cost of the policy item

In consultation with Departments, a total of \$541,830 of budget savings was achieved by temporarily removing the cost associated with vacant positions not expected to be filled any earlier than January 2017 plus the cost of Department requested reorganizations which Departments agreed to delay.

POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

Description of Program/Equipment:

1. \$5000 - Eastern Sierra Inter-agency Visitor Center (ESVC). Formerly called the InterAgency Visitor Center, Mono County historically provides an annual contribution of \$10,000 to support the operation of the ESVC, a multi-agency "gateway to the Eastern Sierra" Visitor Center in Lone Pine. The Tourism Commission contributes \$5000 annually and the Board has traditionally provided \$5000 from the General Fund. This request to transfer the Board's portion of \$5000 allows Tourism to coordinate the total EAVC contribution with one contract and one transaction.
2. \$5000 - California State Fair Exhibit. While this is a high-traffic venue in which to promote county attractions to the public in Northern California, additional funding is required to add this special exhibit to the trade show budget, which is committed to a full complement of consumer travel/fishing shows.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> \$5,000.00 </u>	
Total On-Going Cost:	<u> \$5,000.00 </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> \$5,000.00 </u>	
Total One-Time Cost:	<u> \$5,000.00 </u>	
Total Cost:	<u> \$10,000.00 </u>	

Revenue: Describe any revenue to offset the cost of the policy item

Benefits that offset the cost:

1. EAVC Contribution: The EAVC receives 300,000 visitors annually and is a key hub for visitor traffic into the Eastern Sierra. It is a prime location from which to provide visitors information about Mono County's amenities, lodging, activities, events and attractions.
2. State Fair Exhibit: The State Fair exhibit generates approximately 950 consumer leads over 3 weeks and exposure for Mono County to the Northern California family market, in particular, is excellent. The county exhibits (eg. featuring Bodie/Mono Lake/Devils Postpile) have won awards every year.

POLICY ITEM REQUEST FORM

Department: Public Works/Facilities

Budget Unit: 190-18-725-31400

Description of Program/Equipment:

Create fund for the June Lake Community Center to offset improvement costs.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> 5,000</u>	(Construction materials)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> -</u>	
Total Cost:	<u> 5,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item

POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

Description of Program/Equipment:

Film Commission Marketing/Support, \$5,000 -- With the newly expanded California Film & Television Tax credit in effect, and filming interest in the Mono County on the rise, the effort to continue marketing our region as a highly accessible, film-friendly destination is more important than ever. Funding will allow advertising in the international location industry publications which are distributed at high-profile film festivals, such as Cannes, as well as in other key industry publications. It will provide the opportunity for representation of Mono County at industry events and locations conferences, to enhance our photo and video libraries, to help support local film festivals, and to collaborate on location industry familiarization tours with local and regional partners.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> \$5,000.00 </u>	
Total On-Going Cost:	<u> \$5,000.00 </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> </u>	
Total Cost:	<u> \$5,000.00 </u>	

Revenue: Describe any revenue to offset the cost of the policy item

Based on estimated revenues from Mammoth Location Services, the average commercial production generates approximately \$25,000 in local spending. If an investment of \$5,000 results in even two additional commercials for the county, the return on investment would be 10:1.

Approximately 80 film permits are issued annually by the Inyo National Forest, BLM, LADWP, Caltrans, State Parks and Mono County primarily for commercial productions. With an increasingly competitive arena -- not only other film commissions in California, but locations like Louisiana, Michigan, the UK, Canada, and New York -- it is imperative to continue marketing efforts and outreach to secure an increasing share of the film business in California.

POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

Description of Program/Equipment:

Mono County Historical Societies - \$6,000. Last year, the Board chose to allocate a small amount of financial support for our local non-profit historical societies in order to assist with the operation and promotion of museums and other historical/cultural programs. The Economic Development department developed the Historical Societies Grant Fund and issued a total of \$6,000 among five local historical societies. The program allowed new websites to be built, software to be purchased, and fundraising projects and events to take place. The assistance allows our county to share our roots and our culture with visitors from around the world. Museums are also the landmarks that visibly display the identity, pride, and narrative of each of our communities, honoring the lives of the original people who were part of their beginnings.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> \$6,000.00 </u>	
Total On-Going Cost:	<u> \$6,000.00 </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> - </u>	
Total Cost:	<u> \$6,000.00 </u>	

Revenue: Describe any revenue to offset the cost of the policy item

More than ever cultural tourism is an important piece of the industry, as the aging baby boomers increasingly head into retirement and more leisure travel. Assisting our local non-profits to operate and promote the region's museums and historical programs enriches Mono County as a destination with multi-faceted offerings which include the celebration of local history and culture. In the Economic Impact & Visitor Profile Study (2008), 21.5% of guests surveyed said that they would visit a museum while visiting Mono County. This translates to approximately 225,000 people annually. Ensuring that the museum experience in Mono County continues to be a positive, memorable one for guests is important to the well-being and growth of tourism in our region.

POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

Description of Program/Equipment:

Friends of the Inyo Trails Maintenance - \$8,500. Over the past two years, the collaborative arrangement between Mono County and Friends of the Inyo has allowed the provision of significant improvements to many key hiking trails in the region. Please see the proposed trail improvement and maintenance plan for 2016-17, attached.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> \$8,500.00 </u>	
Total On-Going Cost:	<u> \$8,500.00 </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> - </u>	
Total Cost:	<u> \$8,500.00 </u>	

Revenue: Describe any revenue to offset the cost of the policy item

Hiking and fishing are the top two outdoor recreational activities in Mono County in the spring/summer/fall season. According to the Mono County Economic Impact & Visitor Profile Study (2008), 70% of all visitors surveyed indicated that their main reason to visit Mono County was outdoor recreation. Of that group, almost 50% said that they went hiking -- which extrapolates to approximately 428,000 visitors annually who come to Mono County to hike. To support this usage and to grow visitation to the region, the maintenance of our trail system is of paramount importance. Working closely with Community Development, Economic Development, the US Forest Service, volunteers, and their own staff, Friends of the Inyo proposes a trail maintenance program for 2016-17 that focuses on several trail projects throughout the county. Please see proposal attached.

Mono County Trails 2016-2017

Connecting Local Communities, Economies, and Public Lands through Stewardship
July 2016

Concept Background

People live in and visit Mono County because it is truly wild by nature, boasting an abundance of public lands that provide clean air, water, abundant wildlife, and an unparalleled depth and diversity of recreational opportunities.

Each year, millions of people visit Mono County's public lands to hike, camp, fish, hunt, climb, bike, ski and snowboard, explore by 4wd and snowmobile, birdwatch, and photograph the natural wonder of the Eastern Sierra. In turn, these visitors support our local businesses from stores and lodgings to professional guides and restaurants. The resilience and growth of our local economies relies on our ability to ensure safe, enjoyable, and memorable experiences on our public lands.

As federal budgets continue to shrink, the Inyo National Forest, Humboldt-Toiyabe National Forest, and the Bishop Field Office of the Bureau of Land Management, struggle to complete routine maintenance and provide certain visitor services. As a result, the trails and facilities that connect our public lands to our communities and provide the safe, exceptional recreation experiences that draw visitors and residents need additional stewardship and support

Mono County communities have come together to form trail committees and draft trail plans in an effort to support and develop well-maintained and defined recreational access. In partnership with County, local non-profits, and agency staff, community members are forming working groups and committees to ensure that community identified trail alignments and ongoing maintenance are a reality. In June Lake for example, the Gull Lake Trail, built and maintained through a series of volunteer days, exemplifies these efforts as the only new trail in the community in decades. As more communities including Lee Vining and Walker emphasize the importance of local trails and restoration, there is an opportunity to maintain and improve recreation opportunities throughout the County.

With more than 50% of visitors to Mono County in the spring, summer, and fall visiting the area to recreate on our trails, safe, well-maintained, inspiring trails are essential to their enjoyment. Given the richness and beauty of our local landscapes, our trails draw visitors to the area. Great trails encourage them to explore and stay longer when they are here.

Throughout the County, local communities can actively improve and sustain recreational access to their neighboring public lands for all types of users – hikers, equestrians, anglers, cyclists, and off-highway vehicle enthusiasts, among others. To do this requires an investment to provide ongoing maintenance as well as future planning, permitting, design, and construction. Supported community stewardship can achieve much of the necessary work for our trails including maintenance, planning, design, and even

construction while building tangible connections between local communities and the public lands in their backyard.

Community Stewardship – Connecting people to achieve results

Community Stewardship leverages the love people share with their local public lands through hands-on activities including volunteer Trail Days, trail planning efforts, and adopt-a-trail programs with trained individuals. For the past seven years, Friends of the Inyo, with funding from Mono County and others, has successfully supported effective community stewardship through our work with the June Lake Trails Committee and our recent work on trails throughout the County from Walker to Convict Lake. In June Lake, we have facilitated seven successful June Lake Trails Days, coordinated trail design and permitting with the Forest Service and County staff, been an active member of the June Lake Trails Committee, and helped raise money for trails projects in the June Lake Loop.

In fiscal year 2017, Friends of the Inyo would like to build on this success with renewed funding from Mono County to increase capacity for community-driven projects to maintain and improve our public lands. With the County's support, Friends of the Inyo will provide maintenance of existing trails and support planning efforts to improve public lands experiences for visitors and residents. This work will be completed through a combination of professional trail maintenance, planning and coordination, and hands-on volunteer stewardship projects.

Anticipated Role and Associated Costs

With more than a decade of experience, Friends of the Inyo can help fill the gaps created by funding shortages within federal agencies with professional trail crews, planning support, and community engagement. In 2016 and 2017, Friends of the Inyo proposes the following work on trails in Mono County:

Trail Design, Construction & Maintenance

Friends of the Inyo will provide one week of a professional trail crew to repair, maintain, and improve established trails and make assessments of potential projects in locations recommended in coordination with local communities and County staff. Work in the coming year will likely focus on trails near Walker, Bridgeport, June Lake, and Tom's Place. Specific projects could include maintenance and wayfinding improvements on popular trails like Fern/ Yost, Robinson Creek, Lower Rock Creek or routes in the Sweetwaters as well as work with community-driven trail projects in Lee Vining. All work will be completed in coordination with US National Forest or BLM staff as required.

At the same time, working in cooperation with Mono County, Inyo National Forest, the Bishop BLM, and local advisory groups, Friends of the Inyo will help identify additional project opportunities and support corresponding planning and research efforts. In 2016-2017, other potential projects could include input and review of the development of community specific trail maps in Walker, Bridgeport, Lee Vining, and June Lake. The maps will help visitors discover the breadth of opportunity in these areas while dispersing use to benefit trail conditions and the visitor experience.

Trail Days

Volunteer trails days are powerful, community-building events. By creating active connections between communities and their public lands, they build a lasting ethic of stewardship for local trails. At the same time, they capitalize on the work of many to complete meaningful projects, such as maintaining and improving existing trails, restoring damaging use trails, and improving recreational infrastructure like wayfinding signs and interpretive kiosks. Friends of the Inyo provides all tools, professional volunteer supervision and leadership, liability insurance, and coordination with the appropriate land management agencies for all Trail Days. Most Trail Days cost between \$3,000 and \$4,000, depending on the extent of work completed. These costs include project planning and coordination, professional staff, tools, supplies, and travel. In 2016-2017, we expect to continue popular Trail Days in June Lake and the Mono Basin and will considering expanding these opportunities in other communities with demonstrated interest.

Local Trails Committee Support & Community Engagement

Enhancing recreational infrastructure on public lands can be a daunting process involving multiple layers of management, maintenance, and often confusing extended federal processes. Given strong community support, time, patience, and dedicated partnerships, these projects can be a successful way to improve local trail opportunities as well as the experience of residents and visitors.

Trails committees and informed volunteers are an essential part of this formula as are coordinated efforts to educate communities about the short and long term costs and benefits of improving and maintaining facilities on public lands. Understanding this, Friends of the Inyo works to identify and leverage opportunities for fundraising from a mix of private individuals, grants, and local businesses. Over the past three years, we have helped the June Lake Trails Committee establish a dedicated fund to support current and future trail projects in the community including interpretive maps of local trails. In the coming fiscal year, we plan to continue to work with this committee and the County to prepare for future development of a Down Canyon Trail.

Conclusion

Friends of the Inyo is extremely grateful for Mono County's ongoing support of our programs and of projects to enhance both trails and access to public lands surrounding our local communities. In the coming year, renewed support from Mono County can expand efforts to maintain and enhance trails throughout the County while ensuring lasting benefits from recent work. At the same time, we will continue to cultivate locally driven stewardship programs to ensure community connections and tangible support for positive opportunities on public lands. With more than a decade of experience caring for public lands in Mono County, we look forward to continuing to sustain and enhance safe, memorable recreation experiences for residents and visitors on our local public lands.

Proposed Budget to Mono County for 2016-17 funding

Item	Rate	Quantity	Total
Project Manager - planning, outreach, events, publications, reporting	50	50	\$2,500
Stewardship Crew - (3 members for five project days throughout Mono County including two community Trail Days)	33	150	\$4,950
Travel	.54/ mile	649	\$350
Tools & Supplies			\$700
		<i>Total</i>	<i>\$8,500</i>

POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

Description of Program/Equipment:

Air Service Subsidy Request. Mammoth Lakes Tourism (MLT) is requesting county support for the 2016 Spring/Summer/Fall Air Service "Minimum Revenue Guarantee" (MRG) in the amount of \$100,000. This is an increase from the last three years' contribution of \$50,000. A letter from MLT Executive Director, John Urdi, explains that the summer 2015 subsidy came in at \$641,192-- the County contributed \$50,000, the TBID contributed \$376,192, and the remainder came from MLT budget and reserve account in the amount of \$215,000. Summer air service continues to show steady enplanements, with almost 8,000 passengers using air service to travel to and from Mono County in the spring, summer, and fall of 2105. The county's support is critical to maintaining access to our region for the destination visitor from domestic and international markets.

Cost Components

Supplies: _____ (includes vehicle, fuel)
Materials: _____ (cell phones, IT, phones)
Communications: _____
Computer: _____
Other: \$100,000.00
Total On-Going Cost: \$100,000.00

Vehicle: _____
Equipment: _____
Work Space: _____
Other: _____
Total One-Time Cost: -

Total Cost: \$100,000.00

Revenue: Describe any revenue to offset the cost of the policy item

Mr. Urdi shares that an economic impact study (Fall, 2014) indicates total direct spending by air travelers in Mono County, including Mammoth Lakes, during the April – November time frame is \$16,081,832. Air travelers overall spend 63% more than those driving to Mono County; 11% of those surveyed said they would not visit without air service, which equates to \$11.18M in potential loss of revenue. Air service is an important economic driver that provides access for visitors, business owners, second homeowners and local residents. On the economic development side, it is often a cornerstone factor in terms of decisions to work remotely, relocate or open a small business. Please see Mr. Urdi's letter or request, and the economic impact study from the fall, 2014.



June 29, 2016

Leslie Chapman
County Administrative Officer
Mono County
PO Box 696
Bridgeport, CA 93517

Dear Leslie,

As you know, air service continues to be a major economic driver for Mono County providing access not only for our visitors to come enjoy all that the Eastern Sierra has to offer, but also for our residents of Mono County to access the world.

For the past seven years, Alaska Airlines has provided summer air service to Mammoth Yosemite Airport from Los Angeles between April and November as part of a guaranteed subsidy program. The Subsidy, or Minimum Revenue Guarantee (MRG), is the only way we can provide this air service to both visitors and residents alike. This program continues to be a major reason we have real estate developers interested in future projects here in Mammoth Lakes. These developments will be key to growth in property tax in Mono County.

Mono County has been a partner in summer air subsidy for the past six years starting in 2010 by providing \$40,000 to ensure uninterrupted service through the fall season for our visitors. In 2011 and again in 2012, Mono County increased the support to \$85,000 and just last three years, it has been \$50,000. This past summer's (2015) subsidy came in at \$641,192 and while the County contributed \$50,000, the TBID contributed \$376,192 (September-November) and the remainder came from Mammoth Lakes Tourism budget in the amount of \$215,000.

Based on our economic impact research conducted in fall 2014 – the total direct spending by air travelers in Mono County during that April – November time frame is \$16,081,832 calculated below:

- 6,214 total inbound visitors @ average of \$2588 per visit (7,768 total inbound passengers; and we removed roughly 20% of passengers that were local Mono County residents)
- Annual summer subsidy commitment is approximately \$650k
- Return on investment = \$24.74 for every dollar spent on subsidy

Some other interesting statistics about air service's impact on the Mono County economy:

- 11% of air travelers said they would NOT visit without air service, and 16% said without air service they would visit less – this equate to an \$11.18M potential loss in revenue
- Air Travelers spend on average 63% more than drive visitors (\$2,588 per trip vs. \$1,575)
 - 43% more in lodging
 - 42% more on shopping

- 58% more on attractions and activities
- 91% more on dining and nightlife
- Length of stay by air visitors is more much longer than drive (3.0 to 9.3 vs. 2.5 to 5.5)
- 93% indicated having a very good, to excellent experience
- Among the top 5 attractions noted:
 - Mammoth Mountain, Mammoth Lakes Basin, June Lake, Convict Lake and Bishop
- Roughly 20% of total flying traffic are local Mono County residents (9,800+ annually)
Locals use service for work trips, doctors' visits, family trips and vacations
- 27% of air visitors to Mono County are here visiting friends and family

For the 2016-17 budget cycle, Mammoth Lakes Tourism is looking for a continued partnership with Mono County and would once again request the County participates in this program at a level of \$100,000 for summer 2016 air service.

I welcome the opportunity to discuss this further with the Board of Supervisors and can be reached at any time at jurdi@visitmammoth.com or 760-934-2712 ext. 1259. As always, thank you for your consideration for this very successful air service program.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Urdi', with a long, sweeping horizontal line extending to the right.

John Urdi
Executive Director
Mammoth Lakes Tourism

POLICY ITEM REQUEST FORM

Department: 855

Budget Unit: Paramedics

Description of Program/Equipment:

(2) Cardiac monitors to replace existing, aging equipment.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> \$75,000.00 </u>	(cardiac monitors)
Total On-Going Cost:	<u> 75,000 </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> - </u>	
Total Cost:	<u> 75,000 </u>	

Revenue: Describe any revenue to offset the cost of the policy item

Cost of new units will be offset by any trade in value of existing monitors. (appx \$7,500.00)

POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

Description of Program/Equipment:

Software for electronic filing and automated processing of Form 700 Statements. This software will also assist the County Counsel's Office in maintaining and updating Conflict of Interest Codes for the county and special districts.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	30,119
Total One-Time Cost:	<u> </u>	30,119
Total Cost:	<u> </u>	30,119

Revenue: Describe any revenue to offset the cost of the policy item
N/A

POLICY ITEM REQUEST FORM

Department: Elections

Budget Unit: 181

Description of Program/Equipment:

Replacement of Elections Processing hardware and software. The current system was acquired prior to the 2004 elections, and was scheduled to be replaced in 2014. Total cost to purchase outright a new system would be \$321,748. This proposal is for an eight year lease at \$66,393 per year, for a total cost over eight years of \$531,144. Included in the lease agreement are costs that would not have been captured in an outright purchase, including: Annual license fees; Annual hardware warranty fees; Election setup and support for one election per year for eight years.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u>66,393</u>	Inclusive lease fee for all hardware, software
Total On-Going Cost:	<u><u>66,393</u></u>	and related services
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u><u> </u></u>	-
Total Cost:	<u><u>66,393</u></u>	

Revenue: Describe any revenue to offset the cost of the policy item

We have \$41,198 remaining from the original 2004 grant which was used to purchase the existing equipment, and it is anticipated that these funds will be released for use later this year. There are also proposals for at least partial funding by the State of California, but nothing concrete at this point.

POLICY ITEM | Phone System

Department: Information Technology

Budget Unit: General Fund

Description of Program/Equipment:

Last year Mono County IT was notified that our existing Adtran VoIP phone system would not be supported after 2018. Additionally, our existing Avaya phone system is 16 years old and is beginning to show signs of age and be difficult to support. The overall cost to replace both of these systems is going to be well beyond \$25,000, however our intention is to make incremental investments toward replacement over the next several years to ensure that we at least have a system that is under maintenance and within warranty.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> </u>	
Equipment:	<u> </u>	25,000
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> </u>	25,000
Total Cost:	<u> </u>	25,000

Revenue: Describe any revenue to offset the cost of the policy item
No revenue offset exists for this item.

POLICY ITEM REQUEST FORM

Department: Public Works/Facilities

Budget Unit: 100-17-729-31400

Description of Program/Equipment:

Make improvements at Mono Lake Park to parking, path of travel, and restroom interiors includes materials for the project.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> 20,000</u>	(Construction materials)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> </u>	-
Total Cost:	<u> </u>	<u> 20,000</u>

Revenue: Describe any revenue to offset the cost of the policy item

**NON-GENERAL FUND POLICY ITEMS
FOR THE 2016-17 BUDGET YEAR**

	Amt Requested	Comments	Approved
Clerk-Recorder			
Digital imaging of historic recorded documents	14,000	<i>Funded by Micrographics Fund</i>	
Preservation of historic recorded documents	127,000	<i>Funded by Modernization Fund</i>	
Electronic recording of documents	22,638	<i>Initial costs funded by Modernization; proposed \$1 document recroding fee to cover on-going costs</i>	
Public Works - CIP			-
Jail Architectural Services	203,000	<i>Funded by Criminal Justice Facilities Fund</i>	
Public Works - Motor Pool			
Replace 5 Vehicles	256,000	<i>Road - 1-Ford pickup truck (\$35,000) Facilities - 1-Ford pickup truck (\$35,000) Sheriff - 2-Chevy Tahoe Police Pursuits (\$152,000) Probation - 1-Ford Explorer (34,000)</i>	-
Oil/Water separator system for Crowley Road Shop	20,000		-
Sheriff - Court Security			
Replace 1 patrol vehicle	76,000	<i>Funded by Court Security Realignment</i>	-
TOTAL NON GENERAL FUND POLICY ITEMS	\$ 718,638	TOTAL	-

POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

Description of Program/Equipment:

Digital imaging of historic recorded documents. This policy item goes hand in hand with the policy item dealing with records preservation, and covers digitally scanning the same 57 volumes as will be preserved under the other request.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	14,000
Total One-Time Cost:	<u> </u>	14,000
Total Cost:	<u> </u>	14,000

Revenue: Describe any revenue to offset the cost of the policy item

No impact to the General Fund. This project will be funded entirely out of the Recorder's Micrographics Fund. A portion of the fee for recording each document goes into this fund. An additional policy item request will cover preserving these documents.

POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

Description of Program/Equipment:

Preservation of historic recorded documents. Includes removing records from bindings, de-acidifying records, and encapsulating in plastic sheets. This is a long term project which will involve almost 300 volumes, and cost in excess of \$567,000. The current proposal covers 57 volumes, at a cost of \$127,000.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> </u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> 127,000</u>	
Total One-Time Cost:	<u> 127,000</u>	
Total Cost:	<u> 127,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item
No impact to the General Fund. This project will be funded entirely out of the Recorder's Modernization Fund. A portion of the fee for recording each document goes into this fund, and it can only be used "to support, maintain, improve, and provide for the full operation for modernized creation, retention, and retrieval of information in each county's system of recorded documents". An additional policy item request will cover digitally scanning these documents.

POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

Description of Program/Equipment:

Electronic Recording of Documents. Will provide an interface for title companies, law firms, government agencies and other interested parties to file documents electronically for recordation. This will reduce processing time for Recorder's staff, and also save time and document delivery costs for consumers.

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u>2,038</u>	
Other:	<u>2,500</u>	
Total On-Going Cost:	<u>4,538</u>	
Vehicle:	<u> </u>	
Equipment:	<u>14,600</u>	
Work Space:	<u>1,000</u>	
Other:	<u>2,500</u>	
Total One-Time Cost:	<u>18,100</u>	
Total Cost:	<u>22,638</u>	

Revenue: Describe any revenue to offset the cost of the policy item
Initial Costs will be funded using the Clerk-Recorder's Modernization Fund. On-going costs of \$4,538 will be offset by a proposed \$1.00 increase in the document recordation fee. Using calendar year 2015 recordings as a baseline, 5,868 recordings X \$1.00 = \$5,868 in revenue. Revenues in excess of expenses will be used for training.

POLICY ITEM REQUEST FORM

Department: Public Works - Motor Pool

Budget Unit: _____

Description of Program/Equipment:

Several Motor Pool vehicles have reached or exceeded their useful mileage. As a result Motor Pool is requesting the following replacements:

Specialty Vehicles

1. Replace one ROAD 2009 Ford diesel F-250 4x4 pickup truck with over 166,000 miles with a new Ford gasoline powered F250 4x4 pick up truck for \$35,000;
2. Replace one FACILITIES 2009 Ford diesel F250 4x4 pickup truck with over 161,000 miles with a new Ford gasoline powered F250 4x4 pickup truck for \$35,000;
3. Replace two SHERIFF Ford Expeditions all with mileages that will exceed their useful mileage with five new Chevy Tahoe Police Pursuit Vehicles for approximately \$152,000;
4. Replace one PROBATION 2002 Dodge 4x4 Durango with over 132,000 miles with a new Ford 4x4 Explorer for \$34,000.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicles:	<u>256,000</u>	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	<u>256,000</u>	
Total Cost:	<u>256,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item
This will be a Motor Pool impact. Revenue is generated by mileage charges; sufficient funds are available in Motor Pool to cover this expense.

POLICY ITEM REQUEST FORM

Department: Public Works - Motor Pool

Budget Unit: _____

Description of Program/Equipment:

Last year Public Works installed an oil/water separator at the Bridgeport shop to prevent oil from infiltrating groundwater when vehicles, equipment and parts are washed in preparation for maintenance work. This year Public Works is requesting a system be installed at the Crowley shop where south county Motor Pool vehicles are maintained. Engineering, materials and construction are required.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicle:	_____	
Equipment:	_____	20,000
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	_____	20,000
Total Cost:	_____	20,000

Revenue: Describe any revenue to offset the cost of the policy item
This will be a Motor Pool impact. There are sufficient funds in Motor Pool to cover these costs.

POLICY ITEM REQUEST FORM

Department: Sheriff Court

Budget Unit: 455

Description of Program/Equipment:
One (1) Patrol Vehicle

Cost Components

Supplies:	<u> </u>	(includes vehicle, fuel)
Materials:	<u> </u>	(cell phones, IT, phones)
Communications:	<u> </u>	
Computer:	<u> </u>	
Other:	<u> </u>	
Total On-Going Cost:	<u> </u>	-
Vehicle:	<u> \$76,000</u>	
Equipment:	<u> </u>	
Work Space:	<u> </u>	
Other:	<u> </u>	
Total One-Time Cost:	<u> </u>	76,000
Total Cost:	<u> </u>	76,000

Revenue: Describe any revenue to offset the cost of the policy item
Offset by existing monies in Court Security fund

County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50: \$2,837 - 3,448	2		1 Full	F
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORD	MCPEA	63: \$3,910 - 4,753	1		1 Full	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	MCPEA	45: \$2,507 - 3,047	2		1 Full	F
ASSESSOR	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
ASSESSOR	APPRAISER AIDE	MCPEA	64: \$4,008 - 4,871	1		1 Full	F
ASSESSOR	APPRAISER II	MCPEA	71: \$4,764 - 5,791	1		1 Full	F
ASSESSOR	APPRAISER III	MCPEA	75: \$5,258 - 6,391	1		1 Full	F
ASSESSOR	ASSESSOR	MGMT	\$9,000.00	1		1 Full	F
ASSESSOR	ASSISTANT ASSESSOR	MGMT	\$8,129.00	1		1 Full	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR II	MCPEA	58: \$3,456 - 4,201	1		1 Full	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR III	MCPEA	62: \$3,815 - 4,637	1		1 Full	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH DIRECTOR	MGMT	\$9,158.00	1		1 Full	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICE COORDINATOR	MCPEA	62: \$3,815 - 4,637	1		1 Full	F
BEHAVIORAL HEALTH	CASE MANAGER III-BILINGUAL	MCPEA	60: \$3,631 - 4,414	1		1 Full	F
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	MCPEA	79: \$5,804 - 7,055	1		1 Full	F
BEHAVIORAL HEALTH	FISCAL & ADMIN SERVICE OFFICER	MCPEA	77: \$5,524 - 6,715	1		1 Full	F
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
BEHAVIORAL HEALTH	OFFICE ASSISTANT II	MCPEA	43: \$2,396 - 2,900	1		1 Full	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67: \$4,316 - 5,247	2		1 Full	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,258 - 6,391	1		0.8 Part Time	F
BEHAVIORAL HEALTH	QUALITY ASSURANCE COORDINATOR	MCPEA	67: \$4,316 - 5,247	1		1 Full	F
BEHAVIORAL HEALTH	REHABILITATION SPECIALIST I	NON	\$18/hr	1		1 Part Time	F
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	ELECT	\$4,462.00	1		1 Full	F
BOARD OF SUPERVISORS	BOARD MEMBER	ELECT	\$4,109.00	4		1 Full	F
BUILDING	BUILDING INSPECTOR/PLAN CHECKE	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
CLERK/RECORDER	ASST COUNTY CLERK/RECORDER	MGMT	\$6,800.00	1		1 Full	F
CLERK/RECORDER	COUNTY CLERK/RECORDER/REGISTRAR	MGMT	\$8,100.00	1		1 Full	F
CLERK/RECORDER	ELECTIONS ADMIN ADVISOR	NON	\$35/hr	1		0.25 Part Time	F
CLERK/RECORDER	ELECTIONS ASSISTANT	NON	\$20.44/hr	1		0.25 Part Time	F
CLERK/RECORDER	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
CLERK/RECORDER	FISCAL TECHNICAL SPEC III/IV	MCPEA	63: \$3,910 - 4,753	1		1 Full	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
COMMUNITY DEVELOPMENT	ADMIN SECRETARY PLAN COMMISS	MCPEA	63: \$3,910 - 4,753	1		1 Full	F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA	68: \$4,424 - 5,377	2		1 Full	F
COMMUNITY DEVELOPMENT	COMM DEV ANALYST III	MCPEA	72: \$4,883 - 5,935	2		1 Full	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR	MGMT	\$9,816.00	1		1 Full	F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	MCPEA	76: \$5,389 - 6,550	1		1 Full	F
COUNTY ADMINISTRATION	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	MGMT	\$13,333-15,000	1		1 Full	F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1		1 Full	F
COUNTY ADMINISTRATION	HUMAN RESOURCES DIRECTOR	MGMT	\$7,500-9,583	1		1 Full	F
COUNTY ADMINISTRATION	RISK MANAGER	MGMT	\$5,100.00	1		1 Full	F

County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	MGMT	\$9,221.00	1	1	Full	F
COUNTY COUNSEL	COUNTY COUNSEL	MGMT	\$14,029.00	1	1	Full	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II	MGMT	\$9,057.00	1	1	Full	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II	MGMT	\$9,057.00	1	1	Full	F
COUNTY COUNSEL	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	Full	F
DEPARTMENT OF FINANCE	ACCOUNTANT II	MCPEA	79: \$5,804 - 7,055	2	1	Full	F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$8,500.00	1	1	Full	F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$7,500.00	1	1	Full	F
DEPARTMENT OF FINANCE	DIRECTOR OF FINANCE	MGMT	\$11,614.00	1	1	Full	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	1	Full	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	6	1	Full	F
DEPARTMENT OF FINANCE	PAYROLL & BENEFITS MANAGER	MGMT	\$7,925.00	1	1	Full	F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	2	1	Full	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	MGMT	\$9,527.00	1	1	Full	F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR - DA	MGMT	\$10,246.00	1	1	Full	F
DISTRICT ATTORNEY	DA INVESTIGATOR I	MGMT	\$7,300.00	1	1	Full	F
DISTRICT ATTORNEY	DA INVESTIGATOR II	MGMT	\$8,344.00	1	1	Full	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	2	1	Full	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY	MGMT	\$11,968.00	1	1	Full	F
ECONOMIC DEVELOPMENT	ECONOMIC DEV/TOURISM ASSISTANT	MCPEA	63: \$3,910 - 4,753	1	1	Full	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR	MGMT	\$8,368.00	1	1	Full	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	MGMT	\$5,649.00	1	1	Full	F
ENGINEERING AND PROJECTS	ASSISTANT PW DIRECTOR	MGMT	\$8,907.00	1	1	Full	F
ENGINEERING AND PROJECTS	ASSOCIATE ENGINEER III	MGMT	\$7,000.00	1	1	Full	F
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74: \$5,130 - 6,236	1	1	Full	F
ENGINEERING AND PROJECTS	PUBLIC WORKS PROJECT MANAGER	MGMT	\$6,400.00	1	1	Full	F
FACILITIES	CUSTODIAN III	MCPEA	47: \$2,634 - 3,201	2	1	Full	F
FACILITIES	LEAD CUSTODIAN	MCPEA	51: \$2,908 - 3,534	1	1	Full	F
FACILITIES	MAINTENANCE CRAFTSWORKER	MCPEA	61: \$3,722 - 4,523	1	1	Full	F
FACILITIES	MAINTENANCE LEADWORKER	MCPEA	61: \$3,722 - 4,523	2	1	Full	F
FACILITIES	MAINTENANCE WORK ORDER TECH	MCPEA	59: \$3,542 - \$4,305	1	1	Full	F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1	1	Full	F
FACILITIES	MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	4	1	Full	F
FACILITIES	PARKS & FACILITIES SUPERINTEND	MGMT	\$7,881.00	1	1	Full	F
FACILITIES	PARKS & FACILITIES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	Full	F
INFORMATION TECHNOLOGY	CADASTRAL MAPPER/GIS TECH	MCPEA	65: \$4,108 - 4,993	1	1	Full	F
INFORMATION TECHNOLOGY	GIS SPECIALIST I	MCPEA	75: \$5,258 - 6,391	1	1	Full	F
INFORMATION TECHNOLOGY	GIS TECHNICIAN III	MCPEA	65: \$4,108 - 4,993	1	1	Full	F
INFORMATION TECHNOLOGY	IT DIRECTOR	MGMT	\$9,145.00	1	1	Full	F
INFORMATION TECHNOLOGY	IT SPECIALIST I	MCPEA	75: \$5,258 - 6,391	1	1	Full	F
INFORMATION TECHNOLOGY	IT SPECIALIST II	MCPEA	77: \$5,524 - 6,715	2	1	Full	F
INFORMATION TECHNOLOGY	IT SPECIALIST III	MCPEA	79: \$5,804 - 7,055	3	1	Full	F

County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
INFORMATION TECHNOLOGY	SECURITY OFFICER	NON	\$38.40/hr	1		0.5 Temp	F
JAIL	COOK (CORRECTIONAL)	MCPEA	45: \$2,507 - 3,047	1		1 Full	F
JAIL	FOOD SERVICE MANAGER	MCPEA	51: \$2,908 - 3,534	1		1 Full	F
JAIL	PUBLIC SAFETY LIEUTENANT	MCP SOA	63: \$5,557 - 6,755	1		1 Full	F
JAIL	PUBLIC SAFETY OFFICER I/II	MCP SOA	49: \$3,619 - 4,400	1		1 Full	F
JAIL	PUBLIC SAFETY OFFICER II	MCP SOA	49: \$3,619 - 4,400	11		1 Full	F
JAIL	PUBLIC SAFETY SERGEANT	MCP SOA	58: \$4,831 - 5,873	2		1 Full	F
PARAMEDICS	EMS CHIEF	NON	\$55/hr	1		0.5 Part Time	F
PARAMEDICS	EMS MANAGER	MGMT	\$45/hr	1		0.5 Part Time	F
PARAMEDICS	EMT	MCPRA	40: \$2,910 - 3,536	8		1 Full	F
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	11		0.1 Part Time	F
PARAMEDICS	PARAMEDIC II	MCPRA	54: \$4,111 - 4,997	11		1 Full	F
PARAMEDICS	PARAMEDIC STATION CAPTAIN	MCPRA	58: \$4,727 - 5,744	4		1 Full	F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	MCPRA	56: \$4,521 - 5,496	1		1 Full	F
PROBATION	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
PROBATION	CHIEF PROBATION OFFICER	MGMT	\$9,206.00	1		1 Full	F
PROBATION	DEPUTY PROBATION OFFICER I/II/III	DPOU	55: \$3,575 - 4,680	4		1 Full	F
PROBATION	DEPUTY PROBATION OFFICER IV	DPOU	63: \$4691 - 5703	1		1 Full	F
PROBATION	DEPUTY PROBATION OFFICER V	DPOU	67: \$5,177 - 6,293	1		1 Full	F
PROBATION	JUVENILE PROB ASST	DPOU	69: \$4,535 - 5,513	1		1 Full	F
PROBATION	PROBATION AIDE I/II	DPOU	47: \$3,044 - 4,240	1		1 Full	F
PUBLIC HEALTH	CNTRT ENVIRONMENTAL HEALTH SPEC	NON	\$44/hr	1		0.35 Part Time	F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPEC	MCPEA	63: \$3,910 - 4,753	1		0.9 Part Time	F
PUBLIC HEALTH	DIR PUBLIC HEALTH/EMS DIRECTOR	MGMT	\$10,717.00	1		1 Full	F
PUBLIC HEALTH	DIRECTOR OF NURSING	MCPEA	86: \$6,898 - 8,384	1		0.8 Part Time	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	MGMT	\$8,204.00	1		1 Full	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	3		1 Full	F
PUBLIC HEALTH	FISCAL & ADMIN OFFICER	MCPEA	77: \$5,524 - 6,715	1		1 Full	F
PUBLIC HEALTH	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	3		1 Full	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	3		1 Full	F
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44/hr	2		0.1 Part Time	F
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	MGMT	\$112/hr	1		0.75 Part Time	F
PUBLIC HEALTH	WIC NUTRITION ASSIST-FTS III	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
PUBLIC HEALTH	WIC NUTRITION ASSIST-HP COORD	MCPEA	60: \$3,631 - 4,414	1		1 Full	F
PUBLIC HEALTH	WIC PROGRAM MGR/REG DIETICIAN	MCPEA	70: \$4,648 - 5,649	1		1 Part Time	F
ROAD DEPARTMENT	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	2		1 Full	F
ROAD DEPARTMENT	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	2		1 Full	F
ROAD DEPARTMENT	FLEET SERVICES SUPERINTENDENT	MCPEA	75: \$5,258 - 6,391	1		1 Full	F
ROAD DEPARTMENT	LEAD EQUIPMENT MECHANIC	MCPEA	66: \$4,211 - 5,119	1		1 Full	F
ROAD DEPARTMENT	PUBLIC WORKS/ROAD OP/FLEET DIR	MGMT	\$10,625.00	1		1 Full	F
ROAD DEPARTMENT	PW MAINTENANCE SUPERVISOR	MCPEA	63: \$3,910 - 4,753	4		1 Full	F

County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
ROAD DEPARTMENT	PW MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1		1 Full	F
ROAD DEPARTMENT	PW MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	12		1 Full	F
ROAD DEPARTMENT	ROAD OPERATIONS SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1		1 Full	F
SHERIFF	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
SHERIFF	COURT SCREENER I	NON	\$25/hr	7		0.46 Part Time	F
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	14		1 Full	F
SHERIFF	LIEUTENANT II	SOMGT	\$10,210.00	1		1 Full	F
SHERIFF	PUBLIC INFORMATION OFFICER	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
SHERIFF	SERGEANT	DSA	60: \$6,157 - 7,483	4		1 Full	F
SHERIFF	SHERIFF SAFETY OFFICER	BOAT	53: \$4,213 - 5,121	1		1 Full	F
SHERIFF	SHERIFF-CORONER	ELECT	\$11,968.00	1		1 Full	F
SHERIFF	UNDERSHERIFF	MGMT	\$10,881.00	1		1 Full	F
SOCIAL SERVICES	ELIGIBILITY WORK III BILINGUAL	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
SOCIAL SERVICES	ELIGIBILITY WORKER I/II	MCPEA	55: \$3,210 - 3,903	3		1 Full	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	2		1 Full	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1		1 Full	F
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	MCPEA	60: \$3,631 - 4,414	2		1 Full	F
SOCIAL SERVICES	OFFICE ASSISTANT II	MCPEA	43: \$2,396 - 2,900	1		1 Full	F
SOCIAL SERVICES	PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	2		1 Full	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43: \$2,396 - 2,900	1		0.88 Part Time	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	NON	\$15.95/hr	1		0.2 Part Time	F
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINAT	MCPEA	49: \$2,768 - 3,364	1		1 Full	F
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1		1 Full	F
SOCIAL SERVICES	SOCIAL WORKER I/II/III - IVA/APS/CPS	MCPEA	61: \$3,722 - 4,523	4		1 Full	F
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR II	MCPEA	79: \$5,804 - 7,055	1		1 Full	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II	MCPEA	70: \$4,648 - 5,649	1		1 Full	F
SOCIAL SERVICES	STAFF SERVICES ANALYST III	MCPEA	74: \$5,130 - 6,236	1		1 Full	F
SOCIAL SERVICES	STAFF SERVICES MANAGER	MCPEA	82: \$6,250 - 7,598	1		1 Full	F
SOCIAL SERVICES	SUPERVISING INTEGRATED CASE WORKER	MCPEA	65: \$4,108 - 4,993	1		1 Full	F
SOCIAL SERVICES	VOCATIONAL ASSISTANT	MCPEA	47: \$2,634 - 3,201	1		1 Full	F
SOCIAL SERVICES	VOCATIONAL TRAINEE	MCPEA	47: \$2,634 - 3,201	1		1 Full	F
SOLID WASTE	FISCAL TECHNICAL SPEC II	MCPEA	\$18.52/HR	1		0.46 Part Time	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	2		1 Full	F
SOLID WASTE	SOLID WASTE GATE ATTENDANT	MCPEA	52: \$2,981 - 3,624	1		1 Full	F
SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	MCPEA	59: \$3,542 - 4,305	2		1 Full	F
SOLID WASTE	SOLID WASTE SUPERINTENDENT	MGMT	\$5,726.00	1		0.8 Part Time	F
SOLID WASTE	SOLID WASTE SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1		1 Full	F
ASSESSOR	AUDITOR-APPRAISER II	MCPEA	74: \$5,130 - 6,236	1		1 Full	V
ASSESSOR	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	1		1 Full	V
BEHAVIORAL HEALTH	CASE MANAGER I	MCPEA	50: \$2,837 - \$3,448	2		1 Full	V
BEHAVIORAL HEALTH	MENTAL HEALTH ACT SERVICE COORDINATOR	MCPEA	72: \$3,906.40 - 4,748	1		0.8 Part Time	V

County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
BEHAVIORAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	MCPEA	82: \$6,250 - 7,598	1		1 Full	V
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1		0.5 Part Time	V
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,258 - 6,391	1		1 Full	V
BUILDING	BUILDING OFFICIAL	MGMT	\$7,000.00	1		1 Full	V
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	68: \$4,424 - 5,377	1		1 Full	V
COMMUNITY DEVELOPMENT	INTERN	NON	\$14.45/hr	1		0.25 Temp	V
COMMUNITY DEVELOPMENT	PERMIT TECH	MCPEA	62: \$3,815 - 4,637	1		1 Full	V
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74: \$5,130 - 6,236	1		1 Full	V
JAIL	PUBLIC SAFETY OFFICER I/II	MCPSOA	49: \$3,619 - 4,400	1		1 Full	V
JAIL	PUBLIC SAFETY OFFICER II	MCPSOA	49: \$3,619 - 4,400	4		1 Full	V
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	9		0.1 Part Time	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	1		1 Full	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH TECH	NON	\$20/hr	1		0.5 Part Time	V
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1		0.65 Part Time	V
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44/hr	1		0.1 Part Time	V
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	2		1 Full	V
ROAD DEPARTMENT	INVENTORY AND PURCHASING TECHN	MCPEA	61: \$3,722 - 4,523	1		1 Full	V
SHERIFF	COURT SCREENER I	NON	\$25/hr	2		0.46 Part Time	V
SHERIFF	COURT SCREENER II/ANNUITANT	NON	\$35/hr	3		0.46 Part Time	V
SHERIFF	DEPUTY SHERIFF I/II	DSA	54: \$5,056 - 6,146	1		1 Full	V
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	6		1 Full	V
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	MCPEA	60: \$3,631 - 4,414	1		1 Full	V
SOCIAL SERVICES	SENIOR SERVICES HOMEMAKER/DRIV	MCPEA	43: \$2,396 - 2,900	1		1 Full	V
SOCIAL SERVICES	SOCIAL WORKER I/II/III/IV	MCPEA	71: \$4,764 - 5,791	1		1 Full	V
	SUBTOTAL FILLED FTE's:		266.26				
	SUBTOTAL VACANT FTE's:		45				