

*Item available for public inspection in the Clerk's office during regular business hours (Monday - Friday, 9 AM - 5 PM)*

**September 13, 2022**

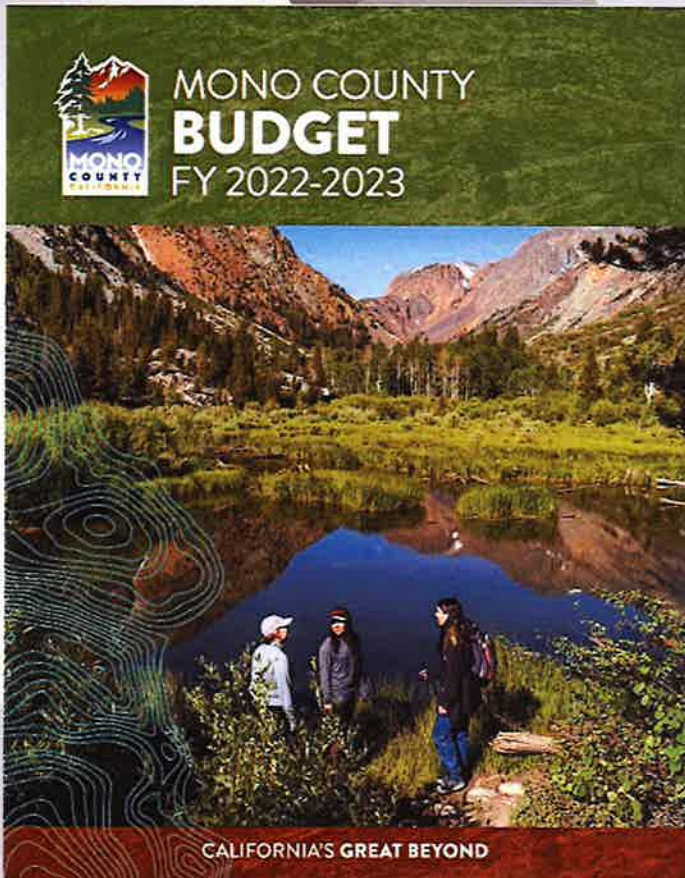
**Regular Meeting**

**Item # 7A**

**(Regular Agenda)**

**CAO**

**PUBLIC HEARING: Mono County FY2022-23 Budget  
Hearing Power Point Presentation  
Presented by CAO Lawton**



Mono County  
FY2022-23  
CAO Recommended  
Budget

For adoption 9/12/22

### Table of Contents

Transmittal Letter.....	1
Animal Services.....	11
Assessor.....	16
Behavioral Health.....	19
Clerk-Recorder.....	26
Community Development.....	32
County Administration.....	39
County Counsel.....	47
District Attorney.....	52
Economic Development.....	58
Emergency Medical Services.....	54
Finance.....	68
Information Technology.....	77
Probation.....	82
Public Health.....	90
Public Works.....	97
Sheriff-Coroner.....	112
Social Services.....	120
<b>APPENDIX</b>	
Appendix I: Allocation List.....	129
Appendix II: Budget Policy.....	134
Appendix III: Budget Glossary.....	145
Appendix IV: Strategic Plan Update.....	150
Appendix V: General Fund Transfers.....	167
Appendix VI: Core Services.....	169

# What is in the budget?

1. Transmittal letter: budget highlights
2. Department sections: narratives, organization charts and requested budgets for providing services July 1, 2022- June 30, 2023
3. Appendix I-VI

2022-23 CAO  
Recommended  
Budget

---

\$140.1 million in of expenditures in all funds, offset by \$126.7 million in revenues

---

\$13.4 million in applied fund balance

---

General Fund expenditures and revenues of \$45.3 million, or 32.3% of all funds in Mono County (low % due to build of jail)

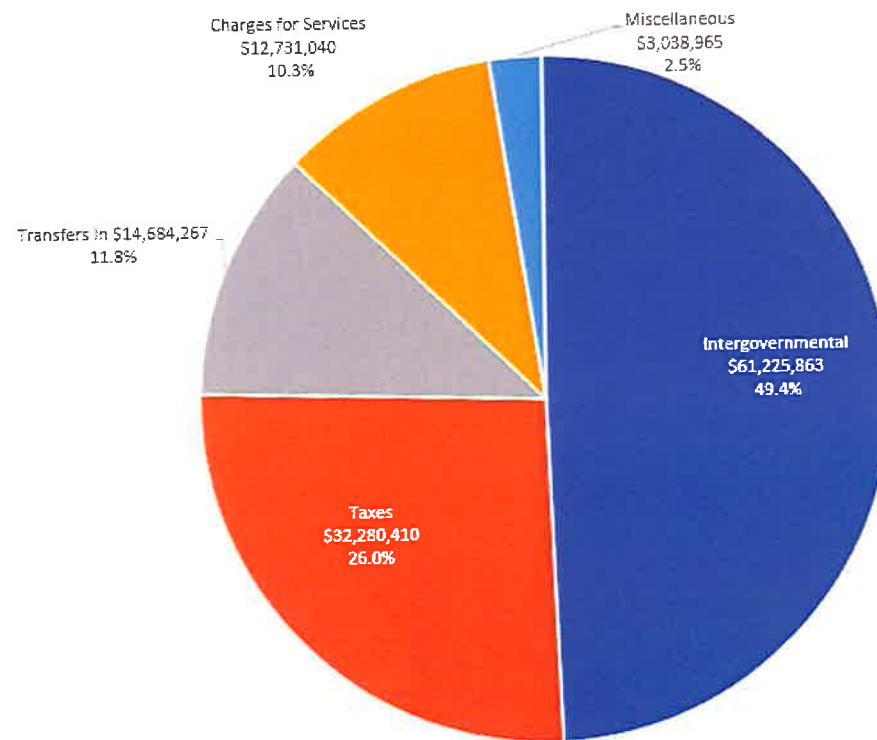
The General Fund is structurally balanced for FY2022-23

There will be no use of carryover Fund Balance for expenditures in FY2022-23

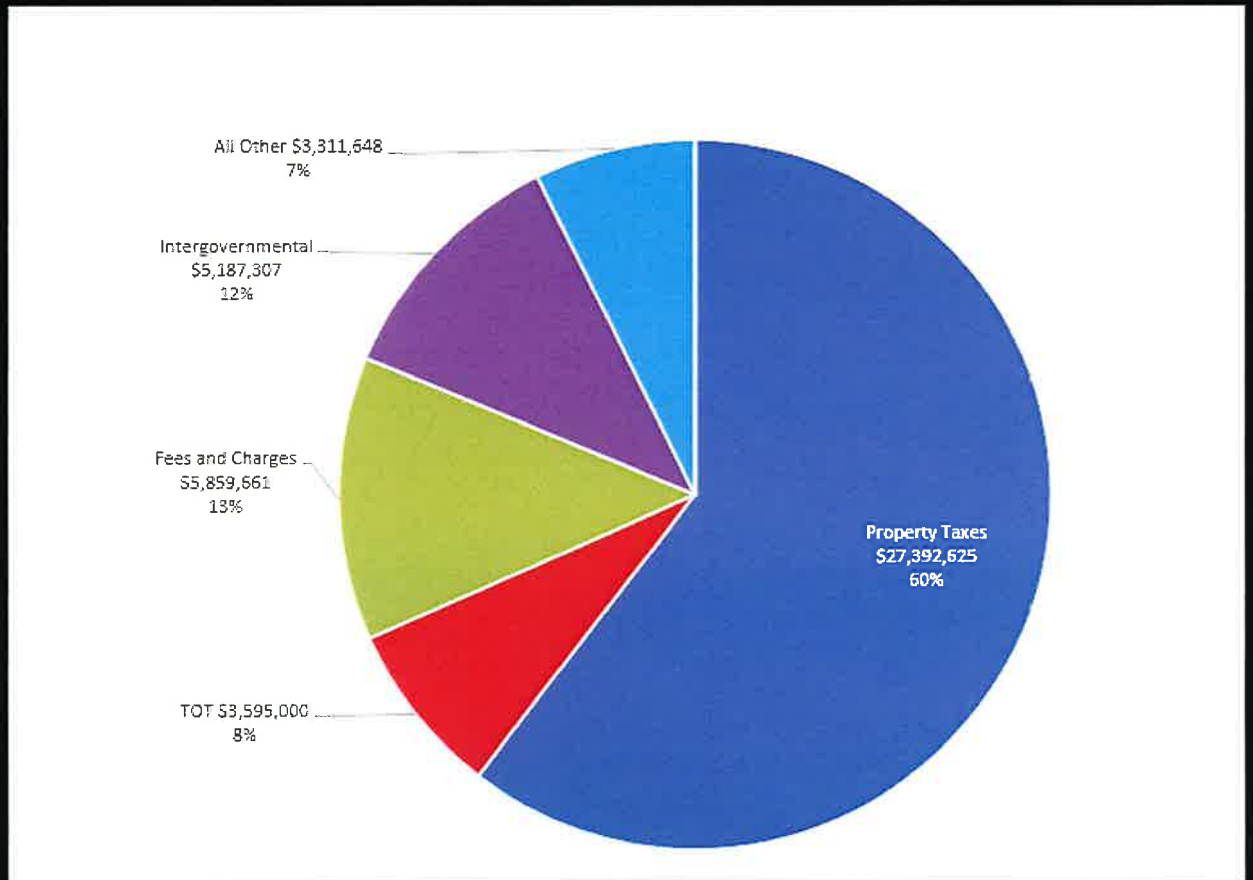
Mono County will use current year revenues to pay for current year expenditures in the General Fund

No use of carry over Balance for General Fund

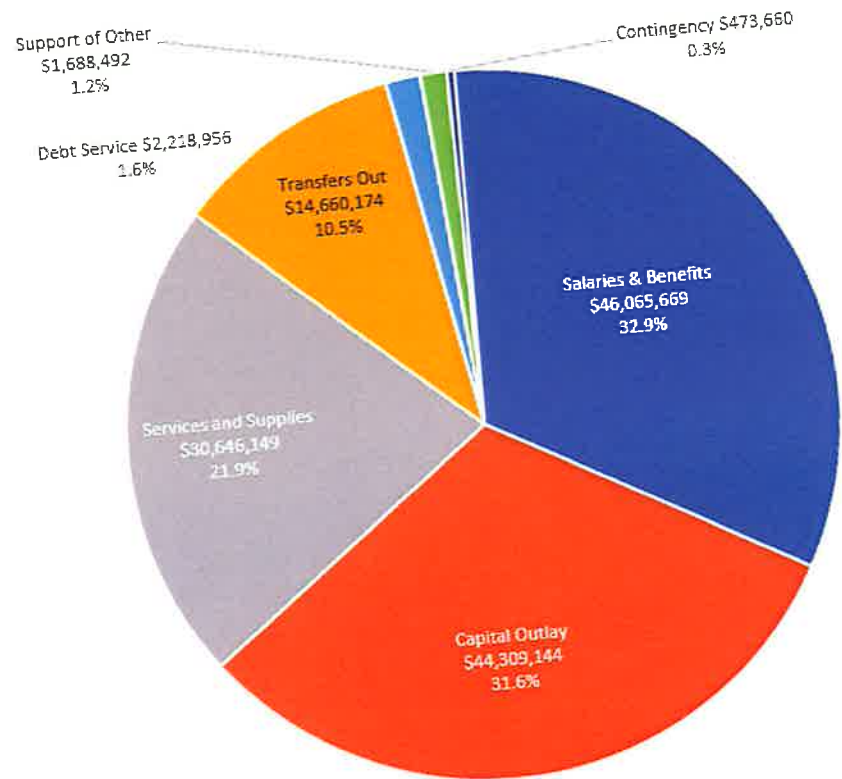
**FY2022–23 Governmental Funds Revenues by Source (\$126.7 million):**



**FY2022–23 General Fund Revenues by Source (\$45.3 million):**

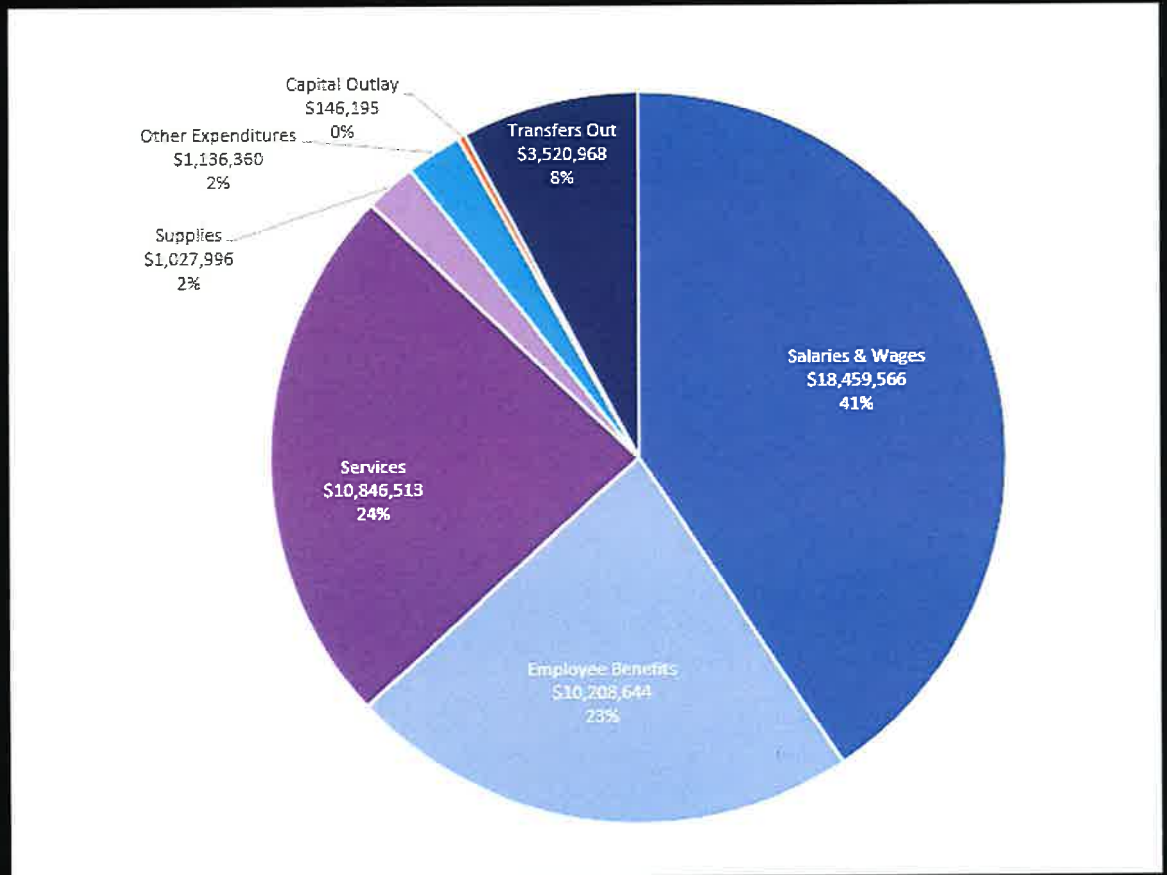


# FY2022-23 Governmental Fund Expenses by Category (\$140.1 million):





**FY2022–23 General Fund only Expenses by Category (\$45.3 million):**



Budget  
Development &  
Management =  
CAO's office  
responsibility

---

Departments will engage throughout the year  
on budget performance

---

Mono County will be able to better predict  
service outcomes within resource constraints

---

Third Quarter Budget review/forecast will  
allow Board to understand spending patterns  
and projected ending Fund Balance on June  
30<sup>th</sup> every year

Concluding comments & Questions

