

# MONO COUNTY FINAL BUDGET

## FISCAL YEAR 2010-11





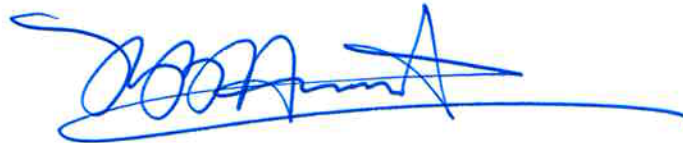
To the Citizens of Mono County:

The Fiscal Year 2010/2011 Adopted Budget is the financial operating plan for departments, agencies, and special districts governed by the Board of Supervisors.

This year's estimated expenditures, including enterprise funds and dependent special districts, are \$72.1 million, of which approximately \$14.3 million is covered by current-year local property taxes.

The Board of Supervisors approved a Fiscal Year 2010/2011 general fund expenditure plan of \$40.7 million with an additional \$31.4 million from other funds, enterprise funds and dependant special districts. Included in the budget are \$3.3 million in approved policy items. A list of the approved policy items is included in this document. The balance in the general reserve is \$2.2 million. The Board of Supervisors is committed to sound and conservative management of Mono County's finances.

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

A handwritten signature in blue ink, appearing to read 'Byng Hunt', with a large, stylized flourish extending to the right.

Byng Hunt  
Chairman, Board of Supervisors





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4                   **RESOLUTION NO. R10-69**  
5                   **BOARD OF SUPERVISORS, COUNTY OF MONO**

6                   **A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS ADOPTING THE**  
7                   **FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2010-2011**

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10                   **WHEREAS**, the final Mono County budget for fiscal year 2010-2011 (the “budget”) has been  
11 prepared under direction of the County Administrative Officer after consultation with the Finance  
12 Director, department heads, officers and certain employees; and

13                   **WHEREAS**, the budget has been prepared in the form and manner required by laws; and

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

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

17                   **NOW, THEREFORE BE IT RESOLVED AND ORDERED** by the Mono County Board of  
18 Supervisors as follows:

- 19                   1.     The budget incorporated by reference meets the requirements of Government Code  
20                   Section 29000 et. Seq.
- 21                   2.     Pursuant to Government Code Section 29091, the several amounts of proposed  
22                   financing uses specified in the budget are hereby appropriated at the object level except  
23                   fixed assets, which are appropriated at the sub-object level pursuant to Government  
24                   Code Section 29008.
- 25                   3.     The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2010-  
26                   2011.

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

**APPROVED AND ADOPTED** this 14th day of September, 2010, by the following vote of said Board:

**AYES:** Supervisors Bauer, Farnetti, Hunt and Peters.

**NOES:** None.

**ABSENT:** Supervisor Hazard.

**ABSTAIN:** None.



BYNG HUNT, CHAIRMAN  
BOARD OF SUPERVISORS  
COUNTY OF MONO

ATTEST:

APPROVED AS TO FORM

LYNDA ROBERTS  
CLERK OF THE BOARD

By: Shannon Kendall  
Shannon Kendall  
Sr. Deputy Clerk



MARSHALL RUDOLPH  
COUNTY COUNSEL



## COUNTY OFFICIALS

### BOARD OF SUPERVISORS

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

TOM FARNETTI  
D. "HAP" HAZARD  
VIKKI MAGEE-BAUER  
BOB PETERS  
BYNG HUNT

### ELECTED COUNTY OFFICIALS

ASSESSOR  
DISTRICT ATTORNEY  
SHERIFF

JODY HENNING  
GEORGE BOOTH  
RICHARD SCHOLL

### APPOINTED COUNTY OFFICIALS

AGRICULTURAL COMMISSIONER  
ANIMAL CONTROL DIRECTOR  
BUILDING OFFICIAL  
CHIEF PROBATION OFFICER  
CHILD SUPPORT DIRECTOR  
CLERK / RECORDER  
COMMUNITY DEVELOPMENT DIRECTOR  
COUNTY ADMINISTRATIVE OFFICER  
COUNTY COUNSEL  
ECONOMIC DEVELOPMENT DIRECTOR  
FINANCE DIRECTOR  
INFORMATION TECHNOLOGY DIRECTOR  
MENTAL HEALTH DIRECTOR  
PUBLIC HEALTH DIRECTOR  
PUBLIC HEALTH OFFICER  
PUBLIC WORKS DIRECTOR  
SOCIAL SERVICES DIRECTOR

GEORGE MILOVICH  
NANCY BOARDMAN  
VACANT  
BEVERLEE BRYANT  
JULIE TIEDE  
LYNDA ROBERTS  
SCOTT BURNS  
DAVID WILBRECHT  
MARSHALL RUDOLPH  
DAN LYSTER  
BRIAN MUIR  
CLAY NEELY  
ANN GIMPEL  
LYNDA SALCIDO, R.N.  
RICHARD JOHNSON, M.D.  
VACANT  
JULIE TIEDE

# INDEX

## A

11	ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT, DETAIL (SCHEDULE 6)
8	ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND, SUMMARY (SCHEDULE 5)
106	AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
167	AIRPORTS ENTERPRISE FUND
1	ALL FUNDS SUMMARY (SCHEDULE 1)
117	ANIMAL CONTROL
48	ASSESSOR

## B

137	BIOTERRORISM
45	BOARD OF SUPERVISORS
103	BUILDING DEPARTMENT

## C

161	CAMPGROUNDS ENTERPRISE FUND
62	CAPITAL IMPROVEMENT PROJECTS (CIP)
163	CEMETERIES ENTERPRISE FUND
76	CENTRAL SERVICES
82	CHILD SUPPORT SERVICES
107	CLERK/RECORDER
141	CLINIC -URGENT CARE, BRIDGEPORT
105	CODE COMPLIANCE
114	COLLABORATIVE PLANNING TEAM
176	COMMUNITY SERVICE AREA # 1
174	COMMUNITY SERVICE AREA # 2
175	COMMUNITY SERVICE AREA # 5
176	COMMUNITY SERVICE AREA COUNTYWIDE
61	CONWAY RANCH
159	COPIER INTERNAL SERVICE FUND
46	COUNTY ADMINISTRATIVE OFFICE
52	COUNTY COUNSEL
58	COUNTY FACILITIES
65	COUNTY PARKS CIP
84	COURTS - COUNTY MOE



# INDEX

## D

- 79 DISTRICT ATTORNEY
- 95 DRUG TASK FORCE

## E

- 66 ECONOMIC DEVELOPMENT
- 53 ELECTIONS
- 139 EMERGENCY MEDICAL SERVICES (PARAMEDICS)
- 116 EMERGENCY SERVICES (OES)
- 150 EMPLOYERS TRAINING RESOURCE

## F

- 154 FARM ADVISOR
- 50 FINANCE
- 32 FINANCING USES BY FUNCTION AND FUND (SCHEDULE 7)
- 36 FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT (SCHEDULE 8)
- 121 FISH & GAME
- 67 FISH ENHANCEMENT
- 149 FOSTER CARE
- 4 FUND BALANCE GOVERNMENTAL FUNDS (SCHEDULE 3)
- 171 FUND BALANCE SPECIAL DISTRICTS AND OTHER AGENCIES (SCHEDULE 13)

## G

- 147 GENERAL RELIEF
- 43 GENERAL FUND REVENUE
- 2 GOVERNMENTAL FUNDS SUMMARY (SCHEDULE 2)
- 85 GRAND JURY

## H

- 132 HEALTH DEPARTMENT
- 135 HEALTH PROMOTIONS
- 152 HOUSING AUTHORITY
- 73 HUMAN SERVICES SICK AND VACATION FUND

# INDEX

## I

- 74 INFORMATION TECHNOLOGY
- 70 INSURANCE & RISK MANAGEMENT

## J

- 97 JAIL
- 101 JUVENILE DETENTION CENTER

## L

- 87 LAW LIBRARY
- 112 LOCAL AGENCY FORMATION COMMISSION (LAFCO)

## M

- 126 MENTAL HEALTH
- 128 MENTAL HEALTH - ALCOHOL AND DRUG PROGRAM
- 130 MENTAL HEALTH SERVICES ACT
- 157 MOTOR POOL INTERNAL SERVICE FUND

## O

- 77 OPERATING TRANSFERS

## P

- 155 PARKS AND FACILITIES
- 177 PERSONNEL ALLOCATION
- 109 PLANNING / LOCAL TRANSPORTATION COMMISSION
- 111 PLANNING COMMISSION
- 41 POLICY ITEMS
- 99 PROBATION
- 86 PUBLIC DEFENDER
- 56 PUBLIC WORKS

## R

- 113 REGIONAL PLANNING ADVISORY COMMITTEES (RPAC)
- 6 RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS (SCHEDULE 4)
- 172 RESERVES/DESIGNATIONS - SPEC DISTRICTS GOVERNED BY BOARD OF SUPERVISORS (SCHEDULE 14)
- 72 RETIREE BENEFITS AND UNEMPLOYMENT INSURANCE
- 123 ROAD DEPARTMENT

# INDEX

## S

115	SEARCH & RESCUE
144	SENIOR SERVICES (IMAAA)
92	SHERIFF - BOAT SAFETY
88	SHERIFF / CORONER
94	SHERIFF - COURT SECURITY
91	SHERIFF - RADIO COMMUNICATIONS
142	SOCIAL SERVICES
146	SOCIAL SERVICES - AID PROGRAM
165	SOLID WASTE ENTERPRISE FUND
55	SOUTH COUNTY ADMINISTRATION - MINARET MALL
54	SOUTH COUNTY ADMINISTRATION - SIERRA CENTER MALL
119	SOUTH COUNTY ANIMAL SHELTER
169	SPECIAL DISTRICT BUDGETS GOVERNED BY BOARD OF SUPERVISORS, SUMMARY (SCHEDULE 12)

## T

122	TERRORISM
68	TOURISM

## V

148	VETERANS' SERVICES
81	VICTIM WITNESS

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> All Funds Summary Fiscal Year 2010-11	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 5,726,590	\$ 2,320,201	\$ 32,696,080	\$ 40,742,871	\$ 40,617,337	\$ 125,534	\$ 40,742,871
Special Revenue Funds	3,566,793	-	\$ 16,361,543	\$ 19,928,336	19,928,336	-	\$ 19,928,336
Capital Projects Funds	1,045,504	-	\$ 1,543,266	\$ 2,588,770	2,588,770	-	\$ 2,588,770
Debt Service Funds	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>	<b>\$ 10,338,887</b>	<b>\$ 2,320,201</b>	<b>\$ 50,600,889</b>	<b>\$ 63,259,977</b>	<b>\$ 63,134,443</b>	<b>\$ 125,534</b>	<b>\$ 63,259,977</b>
<b>Other Funds</b>							
Internal Service Funds	\$	\$ 160,356	\$ 631,201	\$ 791,557	\$ 791,557	\$	\$ 791,557
Enterprise Funds			\$ 5,517,903	\$ 5,517,903	2,531,052	\$ 2,986,851	\$ 5,517,903
Special Districts and Other Agencies	1,538,739	-	\$ 387,356	\$ 1,926,095	1,926,095	-	\$ 1,926,095
<b>Total Other Funds</b>	<b>\$ 1,538,739</b>	<b>\$ 160,356</b>	<b>\$ 6,536,460</b>	<b>\$ 8,235,555</b>	<b>\$ 5,248,704</b>	<b>\$ 2,986,851</b>	<b>\$ 8,235,555</b>
<b>Total All Funds</b>	<b>\$ 11,877,626</b>	<b>\$ 2,480,557</b>	<b>\$ 57,137,349</b>	<b>\$ 71,495,532</b>	<b>\$ 68,383,147</b>	<b>\$ 3,112,385</b>	<b>\$ 71,495,532</b>

Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Governmental Funds summary Fiscal Year 2010-11	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

<b>General Fund</b>							
General Fund	\$ 5,726,590	\$ 2,320,201	\$ 32,696,080	\$ 40,742,871	\$ 40,617,337	\$ 125,534	\$ 40,742,871
<b>Total General Fund</b>	<b>\$ 5,726,590</b>	<b>\$ 2,320,201</b>	<b>\$ 32,696,080</b>	<b>\$ 40,742,871</b>	<b>\$ 40,617,337</b>	<b>\$ 125,534</b>	<b>\$ 40,742,871</b>

<b>Special Revenue Funds</b>							
Road Fund	\$ 1,369,098	\$ -	\$ 4,326,275	\$ 5,695,373	\$ 5,695,373	\$ -	\$ 5,695,373
Fish Enhancement	70,782	-	125,000	195,782	195,782	-	195,782
Tourism	836	-	226,833	227,669	227,669	-	227,669
HHS Sick/Vacation	-	-	-	-	-	-	-
Child Support	185,838	-	486,116	671,954	671,954	-	671,954
Mental Health	(132,079)	-	1,546,069	1,413,990	1,413,990	-	1,413,990
Mental Health Services Act	1,171,466	-	1,206,273	2,377,739	2,377,739	-	2,377,739
Health	136,735	-	3,002,458	3,139,193	3,139,193	-	3,139,193
Health Education	(23,696)	-	181,006	157,310	157,310	-	157,310
Bioterrorism	8,142	-	244,495	252,637	252,637	-	252,637
Social Services	732,346	-	4,586,260	5,318,606	5,318,606	-	5,318,606
Fish & Game	21,370	-	5,400	26,770	26,770	-	26,770
Terrorism	(97,613)	-	224,399	126,786	126,786	-	126,786
Foster Care	29,449	-	35,000	64,449	64,449	-	64,449
Conway Ranch	76,118	-	17,500	93,618	93,618	-	93,618
Employers Training Resource	18,001	-	148,459	166,460	166,460	-	166,460
<b>Total Special Revenue Funds</b>	<b>\$ 3,566,793</b>	<b>\$ -</b>	<b>\$ 16,361,543</b>	<b>\$ 19,928,336</b>	<b>\$ 19,928,336</b>	<b>\$ -</b>	<b>\$ 19,928,336</b>

<b>Capital Project Funds</b>							
Capital Improvement Projects	\$ 1,045,504	\$ -	\$ 1,543,266	\$ 2,588,770	\$ 2,588,770	\$ -	\$ 2,588,770
County Parks CIP	-	-	-	-	-	-	-

Total Capital Project Funds	\$	1,045,504	\$	-	\$	1,543,266	\$	2,588,770	\$	2,588,770	\$	-	\$	2,588,770
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**Debt Service Funds**

Debt Service Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Debt Service Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Governmental Funds	\$	10,338,887	\$	2,320,201	\$	50,600,889	\$	63,259,977	\$	63,134,443	\$	125,534	\$	63,259,977
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Appropriations Limit	<input type="text" value="\$22,984,353"/>													
Appropriations Subject to Limit	<input type="text" value="\$22,753,531"/>													

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

Fund Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 10,132,183		\$ 4,405,593		\$ 5,726,590
<b>Total General Fund</b>	<b>\$ 10,132,183</b>	<b>\$ -</b>	<b>\$ 4,405,593</b>	<b>\$ -</b>	<b>\$ 5,726,590</b>

<b>Special Revenue Funds</b>					
Road Fund	\$ 1,369,098				\$ 1,369,098
Fish Enhancement	70,782				70,782
Tourism	836				836
HHSA Sick/Vacation					-
Child Support	185,838				185,838
Mental Health	(132,079)				(132,079)
Mental Health Services Act	1,171,466				1,171,466
Health	136,735				136,735
Health Education	(23,696)				(23,696)
Bioterrorism	8,142				8,142
Social Services	732,346				732,346
Fish & Game	21,370				21,370
Terrorism	(97,613)				(97,613)
Foster Care	29,449				29,449
Conway Ranch	76,118				76,118

Employers Training Resource

18,001

18,001

<b>Total Special Revenue Funds</b>	\$	3,566,793	\$	-	\$	-	\$	-	\$	3,566,793
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**Capital Project Funds**

Capital Improvement Projects	\$	1,045,504					\$			1,045,504
County Parks CIP										-

<b>Total Capital Project Funds</b>	\$	1,045,504	\$	-	\$	-	\$	-	\$	1,045,504
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**Debt Service Funds**

Debt Service

<b>Total Debt Service Funds</b>	\$	-	\$	-	\$	-	\$	-	\$	-
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<b>Total Governmental Funds</b>	\$	14,744,480	\$	-	\$	4,405,593	\$	-	\$	10,338,887
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Arithmetic Results										COL 2 - 3 - 4 - 5
Totals Transferred From				COL 4 + 5 = SCH 4, COL 2		COL 4 + 5 = SCH 4, COL 2				
Totals Transferred To										SCH 2, COL 2



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Reserves/Designations - By Governmental Funds Fiscal Year 2010-11	<b>Schedule 4</b>
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>General Fund</b>						
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General Reserve	\$ 4,405,593	\$ -	\$ 2,320,201	\$ 125,534	\$ 125,534	\$ 2,210,926
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<b>Total General Fund</b>	<b>\$ 4,405,593</b>	<b>\$ -</b>	<b>\$ 2,320,201</b>	<b>\$ 125,534</b>	<b>\$ 125,534</b>	<b>\$ 2,210,926</b>
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<b>Special Revenue Funds</b>						
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Road Fund	\$ -	\$ -	\$ -	-	\$ -	-
Fish Enhancement		-	-	-	-	-
Tourism		-	-	-	-	-
HHSA Sick/Vacation		-	-	-	-	-
Child Support		-	-	-	-	-
Mental Health		-	-	-	-	-
Mental Health Services Act		-	-	-	-	-
Health		-	-	-	-	-
Health Education		-	-	-	-	-
Bioterrorism		-	-	-	-	-
Social Services		-	-	-	-	-
Fish & Game		-	-	-	-	-
Terrorism		-	-	-	-	-
Foster Care		-	-	-	-	-
Conway Ranch		-	-	-	-	-
Employers Training Resource		-	-	-	-	-

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

Capital Improvement Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
County Parks CIP												

<b>Total Capital Project Funds</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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**Debt Service Funds**

Debt Service												
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<b>Total Debt Service Funds</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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<b>Total Governmental Funds</b>	\$	4,405,593	\$	-	\$	2,320,201	\$	125,534	\$	125,534	\$	2,210,926
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Arithmetic Results												COL 2 - 4 + 6
Total Transferred From								SCH 7, COL 5				
Total Transferred To	SCH 3, COL'S 4 & 5			SCH 2, COL 3				SCH 2, COL 7				

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2010-11	<b>Schedule 5</b>
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Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

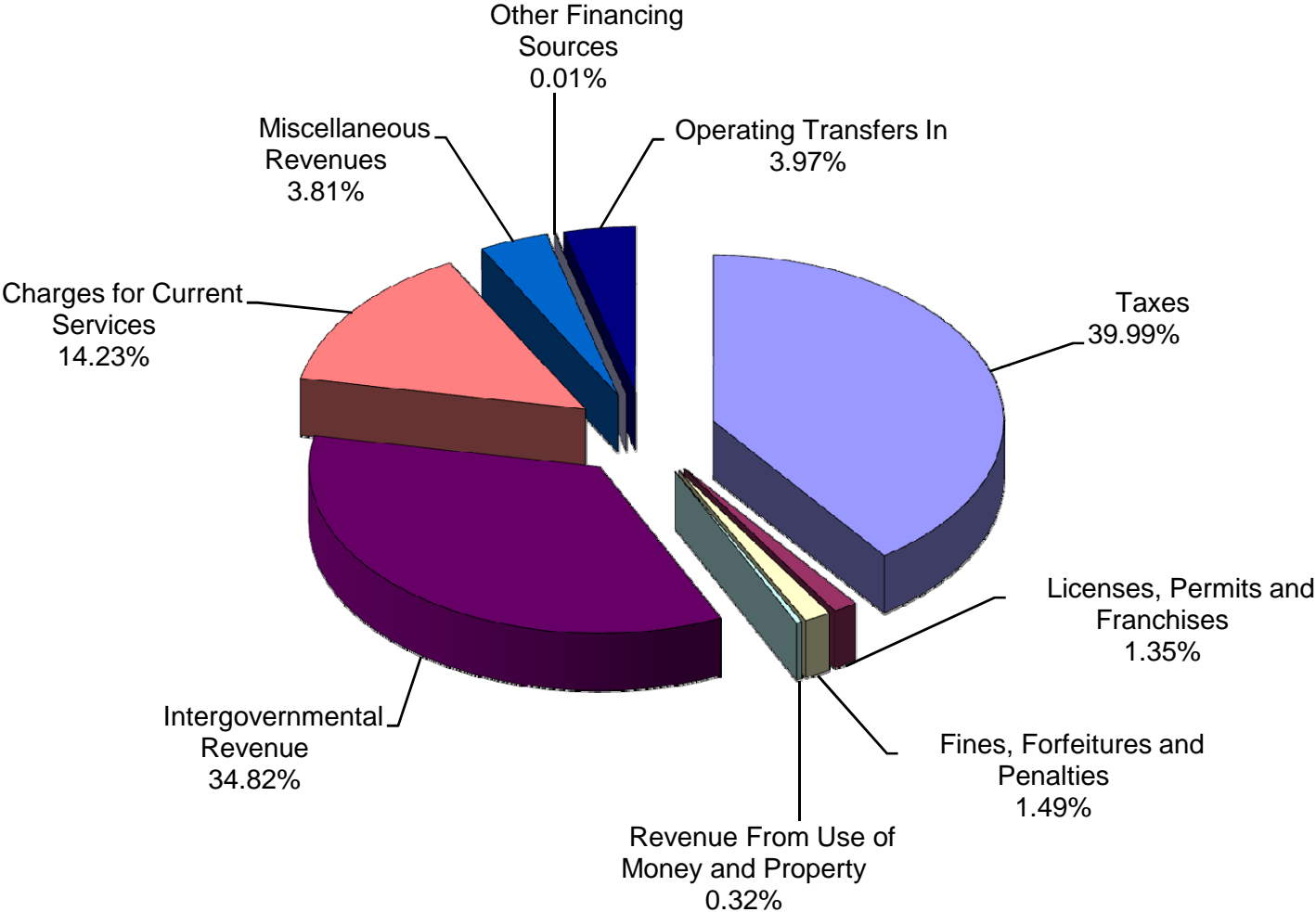
Summarization by Source				
Taxes	\$ 23,123,445	\$ 23,952,730	\$ 20,233,996	\$ 20,233,996
Licenses, Permits and Franchises	719,164	631,762	683,953	683,953
Fines, Forfeitures and Penalties	864,381	795,113	754,086	754,086
Revenue From Use of Money and Property	389,069	278,699	163,000	163,000
Intergovernmental Revenue	20,013,389	20,219,529	17,465,112	17,620,905
Charges for Current Services	4,008,808	5,367,307	7,200,151	7,200,151
Miscellaneous Revenues	1,426,812	2,932,094	1,927,845	1,927,845
Other Financing Sources	4,307	2,825	6,500	6,500
Operating Transfers In	7,087,066	5,585,141	1,768,053	2,010,453
<b>Total Summarization by Source</b>	<b>\$ 57,636,441</b>	<b>\$ 59,765,200</b>	<b>\$ 50,202,696</b>	<b>\$ 50,600,889</b>

Summarization by Fund				
General Fund	\$ 33,160,446	\$ 38,243,973	\$ 32,492,080	\$ 32,696,080
Road Fund	7,526,799	7,057,087	4,326,275	4,326,275
Fish Enhancement	116,807	125,907	125,000	125,000
Tourism	230,523	240,583	226,833	226,833
HHSA Sick/Vacation	41,801	1,104	-	-
Child Support	1,231,846	1,159,064	486,116	486,116
Mental Health	1,823,634	1,447,038	1,546,069	1,546,069
Mental Health Services Act	1,451,837	1,821,513	1,206,273	1,206,273
Health	2,552,524	2,110,468	3,002,458	3,002,458
Health Education	303,691	232,022	181,006	181,006
Bioterrorism	445,283	313,525	244,495	244,495

Social Services	4,940,472	4,343,998	4,489,467	4,586,260
Fish & Game	8,551	4,558	5,400	5,400
Terrorism	54,625	283,751	224,399	224,399
Foster Care	18,734	69,547	35,000	35,000
Conway Ranch	17,825	23,496	17,500	17,500
Employers Training Resource	94,022	101,568	148,459	148,459
Capital Improvement Projects	3,025,573	2,185,998	1,445,866	1,543,266
County Parks CIP	591,448	-	-	-
Debt Service Funds				

<b>Total Summarization by Fund</b>	<b>\$ 57,636,441</b>	<b>\$ 59,765,200</b>	<b>\$ 50,202,696</b>	<b>\$ 50,600,889</b>
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

# BUDGETED REVENUES BY SOURCE



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

Taxes						
	1002	Property - Current Secured	\$ 15,686,186	\$ 13,966,462	\$ 13,160,000	\$ 13,160,000
	1003	Property - Current Unsecured	1,040,059	2,158,373	1,120,000	1,120,000
	1004	Property - Prior Secured	(76,556)	594,739	595,000	595,000
	1005	Property - Prior Unsecured	(3,020)	9,684	5,000	5,000
	1006	Property - Supplemental	352,384	172,315	100,000	100,000
	1007	Property - Prior Supplemental	523,677	-	-	-
	1008	Penalties/Cost - Delinquent Tax	145,777	271,943	272,000	272,000
	1009	Sales & Use Tax	382,605	337,109	337,000	337,000
	1010	Transient Occupancy Tax 9%	1,884,582	1,827,575	1,829,997	1,829,997
	1010.1	Transient Occupancy Tax-Paramedics 2%	418,860	406,210	406,666	406,666
	1010.2	Transient Occupancy Tax-Tourism 1%	209,334	202,982	203,333	203,333
	1011	Property Transfer Tax	89,774	395,629	150,000	150,000
	1012	Williamson Act - Subvention for Open Space	59,893	2	-	-
	1015	Sales & Use Tax In-Lieu	105,027	120,633	120,000	120,000
	1016	VLF In-Lieu	1,651,183	1,673,140	1,650,000	1,650,000
	1017	Unitary Tax	284,508	286,614	285,000	285,000
	1018	Excess ERAF	369,172	-	-	-
	1019	Prop 1A Suspension Securitization	-	1,529,320	-	-

		Total Taxes \$	23,123,445 \$	23,952,730 \$	20,233,996 \$	20,233,996
<b>Licenses, Permits &amp; Franchises</b>						
1201	Animal License	\$	24,422 \$	24,826 \$	32,000 \$	32,000
1202	Business Licenses		12,250	26,638	33,237	33,237
1203	Off-Highway Vehicle License		32,714	18,926	20,000	20,000
1205	Building Permits		95,316	57,864	100,000	100,000
1615	Building Division Fees		53,544	69,071	65,000	65,000
1614	CCW Permits		1,809	1,949	2,000	2,000
1220	Franchise Fees		202,293	152,417	152,000	152,000
		Total Licenses, Permits & Franchises \$	422,348 \$	351,691 \$	404,237 \$	404,237
<b>Fines, Forfeitures &amp; Penalties</b>						
1301	Vehicle Code Fines	\$	145,963 \$	125,998 \$	148,000 \$	148,000
1304	General Fund Fines		638,285	596,127	536,714	536,714
1305	Blood Analysis 1463.14P.C.		4,847	4,037	4,800	4,800
1306	Red Light Fines / Traffic School		82	94	90	90
1307	Small Claims Advice		1,207	698	700	700
1309	Lab H&S 11372.5 (Probation)		823	1,036	1,000	1,000
1310	Drug Prog H&S 11372.7 (Probation)		2,325	2,274	2,000	2,000
1312	Forfeitures & Penalties		318	1,938	2,000	2,000
		Total Fines, Forfeitures & Penalties \$	793,850 \$	732,202 \$	695,304 \$	695,304
<b>Revenue From Use of Money and Property</b>						
1401	Interest	\$	377,901 \$	177,358 \$	80,005 \$	80,005
1405	Rents & Concessions		6,000	6,000	6,000	6,000
1405.1	Mountain Top Repeater Rent		25,881	21,701	21,000	21,000
1410	Housing Rents		7,112	15,825	28,200	28,200
		Total Revenue From Use of Money and Property \$	416,894 \$	220,884 \$	135,205 \$	135,205
<b>Intergovernmental Revenues</b>						
State						

1500.96	State - Cal-SIP Interoperable Grant	\$	-	\$	140,450	\$	-	\$	-
1509	State - Theft/DUI Program VC9250.14		14,082		13,980		14,000		14,000
1516	State - Youthful Offender Block Grant		117,000		87,750		117,000		117,000
1530	State - Agriculture		85,028		121,575		86,700		86,700
1531	State - Sales Tax: Safety (Prop. 172) [Sheriff]		930,611		842,108		772,400		772,400
1531.1	State - Sales Tax: Safety (Prop. 172) [DA]		186,122		168,422		154,400		154,400
1531.2	State - Sales Tax: Safety (Prop. 172) [Probation]		124,081		112,281		102,900		102,900
1533	State - Restitution Reimb (Probation)		5,786		5,802		5,000		5,000
1535	State -Rural Law Enforce. Local Asst.		423,299		700,293		360,000		419,000
1536	State - AOC Court Screener		204,897		224,020		213,965		213,965
1540	State - Homeowners Prop. Tax Exempt.		48,689		46,779		48,000		48,000
1541	State - Off-Highway Vehicle Grant (Sheriff)		-		-		39,043		39,043
1542	State - Boat Safety (Sheriff)		159,361		156,644		131,065		131,065
1543	State - Marijuana Grant		10,000		10,000		10,000		10,000
1546	State-Mandated Cost Reimbursement		12,419		24,017		233,900		233,900
1547	State - Post Reimbursement		19,430		18,120		17,000		17,000
1547.1	State - STC Reimbursement Probation		5,885		5,885		5,885		5,885
1547.2	State - STC Reimbursement Jail		11,245		10,165		11,000		11,000
1550	Ambulance - Health Realignment Trust		216,320		-		-		-
1565	State - Revenue Stabilization		21,000		21,000		21,000		21,000
1580.1	State - Emergency Svc. Reimb.		74,965		163,312		127,332		127,332
1580.11	SCAAP Grant - Jail		34,420		23,042		20,000		20,000
1580.12	State - COPS DA		3,989		3,207		3,000		3,000
1580.13	State - COPS Jail		3,989		3,207		3,000		3,000
1580.14	State - COPS Juv Justice 39.7%		25,107		31,043		22,000		22,000
1580.15	State - Statutory Rape Vertical Prosecution		-		62,680		-		-
1580.2	State - Veterans Services		14,842		17,402		13,461		13,461
1580.3	State - Drug Task Force		94,718		23,370		312,734		312,734
1580.301	Federal - ADA Stimulus		-		-		200,675		200,675
1580.4	State - Victim Witness Grant		48,636		51,937		74,406		74,406



1580.7	State - COPS Grant	100,000	100,000	75,000	75,000
1580.99	State - OES CalMMET	141,306	203,870	196,000	196,000
1582	State - Election Reimbursement	42,889	102	59,500	59,500
1584	Maddy Funds - Paramedics	-	-	10,000	10,000
1585	State - Prior Year Election Reimbursement				
1586	State - Juvenile Probation & Camp Grant	2,135	6,258	6,500	6,500

<b>Total State</b>		<b>\$ 3,182,251</b>	<b>\$ 3,398,721</b>	<b>\$ 3,466,866</b>	<b>\$ 3,525,866</b>
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<b>Federal</b>					
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1501.75	CDBG Grant	\$ 107,751	\$ 453,132	\$ 100,000	\$ 100,000
1529	Grazing Permits	1,671	1,660	-	-
1562	Federal - Probation IV-E & IVEA	-	-	5,000	5,000
1568	Federal Forest Reserve	72,336	74,639	80,056	80,056
1569	Federal - In Lieu Taxes (PILT)	909,446	948,671	1,059,272	1,059,272
1575	Geothermal Royalties	93,113	115,239	115,000	115,000
	Federal - Adult Probation SB678	-	-	46,678	46,678

<b>Total Federal</b>		<b>\$ 1,184,317</b>	<b>\$ 1,593,341</b>	<b>\$ 1,406,006</b>	<b>\$ 1,406,006</b>
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<b>Other Government</b>					
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1580	Other Government Agencies	\$ 1,000	\$ 31,390	\$ -	\$ -
1583	Revenue From Other Governments	21,350	7,900	7,900	7,900

<b>Total Other Government</b>		<b>\$ 22,350</b>	<b>\$ 39,290</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>
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<b>Total Intergovernmental Revenues</b>		<b>\$ 4,388,918</b>	<b>\$ 5,031,352</b>	<b>\$ 4,880,772</b>	<b>\$ 4,939,772</b>
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<b>Charges for Services</b>					
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1601	Tax Administration Fees	\$ 507,505	\$ 640,934	\$ 655,000	\$ 655,000
1602	Filming Permit Fees	-	5,276	2,000	2,000
1603	Code Enforcement	474	258	-	-
1604	Research Fees / Costs - Finance	12,750	17,772	17,000	17,000
1605	Legal Services - Public Defender	3,885	4,765	3,800	3,800
1606	Planning Services	26,048	41,719	50,000	50,000
1607	Probation Fees	1,770	-	-	-

1609	Labor Reimbursement - Public Works	7,864	4,925	-	-
1610	Engineering Services - Public Works	900	1,100	-	-
1612	Civil Process Service	4,373	3,506	4,500	4,500
1613	County Clerk's Fees	6,131	58,437	44,479	44,479
1616	Vital Statistics- Child Welfare	1,750	(1,750)	1,500	1,500
1617	Humane Services	6,655	7,101	6,500	6,500
1618	Tax Bill Changes	1,974	-	-	-
1620	Recording Fees	80,829	85,600	85,000	85,000
1620.1	Index Fees	19,496	19,113	19,000	19,000
1621	South County Animal Shelter Contract	47,744	51,586	85,204	85,204
1622	Transportation Planning	121,776	99,949	180,000	180,000
1623	Law Enforcement Services - Town of Mammoth Lakes	318,673	326,064	373,213	373,213
1623.1	Law Enforcement Services - USFS	31,389	40,511	32,197	32,197
1625	NSF Fees - DA				
1627	Welfare Fraud Revenue - DA	8,829	25,000	25,000	25,000
1628	Discovery Fees - DA	250	210	300	300
1635	Ambulance Fees	856,409	811,898	915,000	915,000
1637	Grant Administration & A-87 Costs	200,633	1,315,539	2,955,089	2,955,089
1637.1	County Consulting Services - Co. Counsel	2,538	1,822	300	300
1639	Juvenile Traffic Hearings	4,503	4,046	7,500	7,500
1640	Probation Correction Fees	17,720	22,320	20,000	20,000
1641	Election Fees	8,863	35,352	10,500	10,500
1642	Adoption Reports	250	700	400	400
1643	Dismissal Fees - Probation	200	200	250	250
1644	Juvenile Detention Reimbursement	1,290	711	1,000	1,000
1645	Map Revenues - Assessor	4,319	5,538	3,000	3,000
1646	Administrative Fees - Finance	475	371	370	370
1647	Accounting Services	13,118	31,107	56,600	56,600
1650	Collection Revenue - Finance	5,620	9,143	9,500	9,500
1655	Miscellaneous Property Tax Fees	855	-	-	-

1657	Supplemental Tax Collection Fees	56,118	84,609	72,000	72,000
1660	Insurance Loss Prevention Subsidies	24,000	34,354	85,333	85,333
1661	Special Event Insurance	122	742	3,000	3,000
1675	Jail Meals	798	1,363	1,500	1,500
1690	Other Charges For Services	6,099	4,591	6,000	6,000
1694	Tax Roll Printouts	2,328	-	-	-
1695	IT Service Contracts	124,770	171,185	150,251	150,251
1696	GIS Fees	2,444	2,111	-	-
1698	Public Defender Court Contract	-	13,443	14,000	14,000
<b>Total Charges for Services</b>		<b>\$ 2,544,537</b>	<b>\$ 3,983,221</b>	<b>\$ 5,896,286</b>	<b>\$ 5,896,286</b>

**Miscellaneous Revenues**

1513	Tobacco Settlement	\$ 156,131	\$ 130,190	\$ 130,000	\$ 130,000
1701	Miscellaneous	110,941	531,410	45,300	45,300
1702	Applicable to Prior Years	34,121	(40,003)	-	-
1703	Credit Card Rebates	31	898	980	980
1706	Donations - Clinic	1,381	395	500	500
1710	Insurance Proceeds	-	754,056	-	-
1711	Employee Wellness Contributions	44,279	49,170	44,000	44,000
1713	Key Deposits	360	-	-	-
1715	Modernization/Micrographics	-	-	-	-
1716	Housing Mitigation	-	5,000	-	-
1720	DA Asset Forfeiture	56,470	1,420	-	-
1725	Judgments, Damages, & Settlements	2,048	198	-	-
1730	Restitution	-	54	-	-
1750	Loan Repayments	100,009	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>\$ 505,771</b>	<b>\$ 1,432,788</b>	<b>\$ 220,780</b>	<b>\$ 220,780</b>

**Other Financing Sources**

1638	Tax Sales - Excess Proceeds	\$ 3,107	\$ -	\$ -	\$ -
1800	Financing Proceeds				

1801	Sale of Fixed Assets				
1802	Sale of Surplus Supplies / Equipment	1,200	1,623	1,500	1,500
1803	Sale of Real Property				

Total Other Financing Sources		\$ 4,307	\$ 1,623	\$ 1,500	\$ 1,500
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Operating Transfers In					
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1810	Transfers In	\$ 960,376	\$ 2,537,482	\$ 24,000	\$ 169,000
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Total Operating Transfers In		\$ 960,376	\$ 2,537,482	\$ 24,000	\$ 169,000
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TOTAL General Fund Financing Sources		\$ 33,160,446	\$ 38,243,973	\$ 32,492,080	\$ 32,696,080
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Special Revenue Funds					
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Road Fund					
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Licenses, Permits & Franchises					
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1209	Road Privileges & Permits	\$ 3,300	\$ 5,670	\$ 5,000	\$ 5,000
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Total Licenses, Permits & Franchises		\$ 3,300	\$ 5,670	\$ 5,000	\$ 5,000
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Fines, Forfeitures & Penalties					
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1301	Vehicle Code Fines	\$ 48,654	\$ 41,999	\$ 44,350	\$ 44,350
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Total Fines, Forfeitures & Penalties		\$ 48,654	\$ 41,999	\$ 44,350	\$ 44,350
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Revenue From Use of Money and Property					
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1401	Interest	\$ (11,093)	\$ 25,422	\$ 5,000	\$ 5,000
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Total Revenue From Use of Money and Property		\$ (11,093)	\$ 25,422	\$ 5,000	\$ 5,000
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Intergovernmental Revenues					
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State					
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1502	State - Highway Users Tax	\$ 1,328,931	\$ 1,364,631	\$ 1,285,300	\$ 1,285,300
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1504	State - Prop 1B Road Funds	1,650,260	1,328,729	-	-
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1510	State- Matching Funds	410,452	659,450	329,725	329,725
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1570 State - STIP Aid for Construction	-	253,719	-	-
<b>Total State</b>	<b>\$ 3,389,643</b>	<b>\$ 3,606,529</b>	<b>\$ 1,615,025</b>	<b>\$ 1,615,025</b>
<b>Federal</b>				
1565 Federal - Aid for Construction (GTIP)	\$ 800,474	\$ 864,958	\$ 892,200	\$ 892,200
1568 Federal - Forest Reserve	204,952	211,477	234,700	234,700
<b>Total Federal</b>	<b>\$ 1,005,426</b>	<b>\$ 1,076,435</b>	<b>\$ 1,126,900</b>	<b>\$ 1,126,900</b>
<b>Other Government</b>				
1580 Aid from Other Government Agencies	\$ -	\$ -	\$ -	\$ -
<b>Total Other Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Intergovernmental Revenues</b>	<b>\$ 4,395,069</b>	<b>\$ 4,682,964</b>	<b>\$ 2,741,925</b>	<b>\$ 2,741,925</b>
<b>Charges for Services</b>				
1609 Labor Reimbursement	\$ 1,667	\$ -	\$ -	\$ -
1625 Road and Street Services	143,046	118,848	125,000	125,000
1695 Interfund Charges	1,162,116	775,619	850,000	850,000
<b>Total Charges for Services</b>	<b>\$ 1,306,829</b>	<b>\$ 894,467</b>	<b>\$ 975,000</b>	<b>\$ 975,000</b>
<b>Miscellaneous Revenues</b>				
1701 Miscellaneous	\$ (485)	\$ 6,263	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ (485)</b>	<b>\$ 6,263</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>				
1801 Sale of Fixed Assets	\$ -	\$ 1,202	\$ 5,000	\$ 5,000
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 1,202</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Operating Transfers In</b>				
1801 Transfers In	\$ 1,784,525	\$ 1,399,100	\$ 550,000	\$ 550,000
<b>Total Operating Transfers In</b>	<b>\$ 1,784,525</b>	<b>\$ 1,399,100</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>TOTAL Road Fund Financing Sources</b>	<b>\$ 7,526,799</b>	<b>\$ 7,057,087</b>	<b>\$ 4,326,275</b>	<b>\$ 4,326,275</b>
<b>Fish Enhancement Fund</b>				

Revenue From Use of Money and Property									
1401 Interest	\$	2,757	\$	2,907	\$	2,000	\$	2,000	
Total Revenue From Use of Money and Property		\$	2,757	\$	2,907	\$	2,000	\$	2,000
Miscellaneous Revenues									
1701 Miscellaneous	\$	3,200	\$	-	\$	-	\$	-	
Total Miscellaneous Revenues		\$	3,200	\$	-	\$	-	\$	-
Operating Transfers In									
1810 Transfers In	\$	110,850	\$	123,000	\$	123,000	\$	123,000	
Total Operating Transfers In		\$	110,850	\$	123,000	\$	123,000	\$	123,000
<b>TOTAL Fish Enhancement Fund Financing Sources</b>		\$	<b>116,807</b>	\$	<b>125,907</b>	\$	<b>125,000</b>	\$	<b>125,000</b>

**Tourism Fund**

Revenue From Use of Money and Property									
1401 Interest	\$	5,523	\$	3,733	\$	3,500	\$	3,500	
Total Revenue From Use of Money and Property		\$	5,523	\$	3,733	\$	3,500	\$	3,500
Charges for Services									
1650.1 Fees for Advertising Space	\$	-	\$	20,850	\$	20,000	\$	20,000	
Total Charges for Services		\$	-	\$	20,850	\$	20,000	\$	20,000
Miscellaneous Revenues									
1701 Miscellaneous	\$	-	\$	1,900	\$	-	\$	-	
1705 Contribution and Donations		-		5,000		-		-	
Total Miscellaneous Revenues		\$	-	\$	5,000	\$	-	\$	-
Operating Transfers In									
1810 Transfers In	\$	225,000	\$	211,000	\$	203,333	\$	203,333	
Total Operating Transfers In		\$	225,000	\$	211,000	\$	203,333	\$	203,333

<b>TOTAL Tourism Fund Financing Sources</b>	\$	230,523	\$	240,583	\$	226,833	\$	226,833
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**HHSA Sick & Vacation Fund**

**Revenue From Use of Money and Property**

1401 Interest	\$	2,615	\$	1,104	\$	-	\$	-
<b>Total Revenue From Use of Money and Property</b>	\$	2,615	\$	1,104	\$	-	\$	-

**Operating Transfers In**

1810 Transfers In	\$	39,186	\$	-	\$	-	\$	-
<b>Total Operating Transfers In</b>	\$	39,186	\$	-	\$	-	\$	-

<b>TOTAL HHSA Sick &amp; Vacation Fund Financing Sources</b>	\$	41,801	\$	1,104	\$	-	\$	-
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**Child Support Fund**

**Revenue From Use of Money and Property**

1401 Interest	\$	5,355	\$	4,450	\$	-	\$	-
<b>Total Revenue From Use of Money and Property</b>	\$	5,355	\$	4,450	\$	-	\$	-

**Intergovernmental Revenues**

**State**

1546 State - Child Support	\$	1,226,491	\$	1,154,614	\$	486,116	\$	486,116
<b>Total State</b>	\$	1,226,491	\$	1,154,614	\$	486,116	\$	486,116

<b>Total Intergovernmental Revenues</b>	\$	1,226,491	\$	1,154,614	\$	486,116	\$	486,116
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<b>TOTAL Child Support Fund Financing Sources</b>	\$	1,231,846	\$	1,159,064	\$	486,116	\$	486,116
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**Mental Health Fund**

**Fines, Forfeitures & Penalties**

1306 Special Alcohol Fines	\$	9,668	\$	7,768	\$	7,432	\$	7,432
<b>Total Fines, Forfeitures &amp; Penalties</b>	\$	9,668	\$	7,768	\$	7,432	\$	7,432

Revenue From Use of Money and Property									
1401 Interest	\$	(14,713)	\$	(13,680)	\$	(13,605)	\$	(13,605)	
1405 Rents and Concessions		776		-		-		-	
Total Revenue From Use of Money and Property		\$	(13,937)	\$	(13,680)	\$	(13,605)	\$	(13,605)
Intergovernmental Revenues									
State									
1515 State - Safe & Drug Free Schools Grant	\$	37,378	\$	-	\$	-	\$	-	
1520 MediCal		83,000		(82,911)		137,671		137,671	
1522 State - Mental Health		372,771		383,520		115,604		115,604	
1523 State - Alcohol & Drug Mental Health		100,843		100,753		100,843		100,843	
1525 EPSDT		98,543		13,446		43,000		43,000	
1528 State - Prop 36		186,244		2,980		2,980		2,980	
1529 State - CMSP		1,778		-		1,000		1,000	
1553 Mental Health Realignment		460,712		424,994		425,543		425,543	
Total State		\$	1,341,269	\$	842,782	\$	826,641	\$	826,641
Federal									
1565 Federal Alcohol & Drug Program	\$	353,932	\$	385,882	\$	391,902	\$	391,902	
1570.15 Federal EMA Grant		-		21,000		75,557		75,557	
Total Federal		\$	353,932	\$	406,882	\$	467,459	\$	467,459
Total Intergovernmental Revenues		\$	1,695,201	\$	1,249,664	\$	1,294,100	\$	1,294,100
Charges for Services									
1630 Mental Health Fees	\$	34,560	\$	97,984	\$	23,604	\$	23,604	
1631 Drug and Alcohol Fees		45,522		65,119		51,762		51,762	
1632 ESPL Fees		1,319		-		-		-	
1633 Sober Living Fees		20,003		25,439		22,799		22,799	
Total Charges for Services		\$	101,404	\$	188,542	\$	98,165	\$	98,165
Miscellaneous Revenues									
1701 Miscellaneous	\$	60	\$	3,894	\$	-	\$	-	



Total Miscellaneous Revenues					
	\$	60	\$	3,894	\$ -
Operating Transfers In					
1801 Transfers In	\$	31,238	\$	10,850	\$ 159,977
Total Operating Transfers In					
	\$	31,238	\$	10,850	\$ 159,977

<b>TOTAL Mental Health Fund Financing Sources</b>	<b>\$</b>	<b>1,823,634</b>	<b>\$</b>	<b>1,447,038</b>	<b>\$ 1,546,069</b>
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**Mental Health Services Act Fund**

Revenue From Use of Money and Property					
1401 Interest	\$	28,617	\$	42,205	\$ 34,000
1405 Rents and Concessions		800		5,530	-
Total Revenue From Use of Money and Property					
	\$	29,417	\$	47,735	\$ 34,000

Intergovernmental Revenues					
State					
1523 State - Mental Health Services Act	\$	1,422,420	\$	1,773,678	\$ 1,172,273
Total State					
	\$	1,422,420	\$	1,773,678	\$ 1,172,273
Total Intergovernmental Revenues					
	\$	1,422,420	\$	1,773,678	\$ 1,172,273

Miscellaneous Revenues					
1701 Miscellaneous	\$	-	\$	100	\$ -
Total Miscellaneous Revenues					
	\$	-	\$	100	\$ -

<b>TOTAL Mental Health Services Act Fund Financing Sources</b>	<b>\$</b>	<b>1,451,837</b>	<b>\$</b>	<b>1,821,513</b>	<b>\$ 1,206,273</b>
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**Health Fund**

Licenses, Permits & Franchises					
1202 Business License	\$	-	\$	69	\$ 1,330
1209 Map Fees		4,740		4,224	2,500
1210 Septic Systems		16,774		10,759	10,000

1211 Well Permits	8,090	7,736	7,500	7,500
1212 Food Permits	81,134	81,417	67,095	67,095
1213 Pool Permits	47,888	56,740	58,969	58,969
1214 Underground Tank Permits	56,526	46,280	60,501	60,501
1215 Small Water System - County	44,115	53,566	47,471	47,471
1218 LEA - Solid Waste	34,249	13,610	19,350	19,350
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 293,516</b>	<b>\$ 274,401</b>	<b>\$ 274,716</b>	<b>\$ 274,716</b>
<b>Fines, Forfeitures &amp; Penalties</b>				
1302 Car Seat Safety VC 27360	\$ 3,046	\$ 1,450	\$ 2,000	\$ 2,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 3,046</b>	<b>\$ 1,450</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Revenue From Use of Money and Property</b>				
1401 Interest	\$ (20,981)	\$ (13,118)	\$ (10,000)	\$ (10,000)
<b>Total Revenue From Use of Money and Property</b>	<b>\$ (20,981)</b>	<b>\$ (13,118)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>
<b>Intergovernmental Revenues</b>				
<b>State</b>				
1512 State - LEA Grant	\$ -	\$ 16,703	\$ 16,625	\$ 16,625
State - CUPA Grant	-	-	20,237	20,237
1515 State - Maternal Child Health	142,861	12,660	161,916	161,916
State - WIC	-	-	220,000	220,000
1517 State - CHDP Grant	69,588	58,420	97,261	97,261
1518 State - HIV Testing Grant	7,573	(1,776)	-	-
1519 State - HIV Surveillance	5,656	(1,619)	3,000	3,000
1520 State - Ryan White HIV Grant	9,375	10,435	7,500	7,500
1522 State - Aids Education & Prevention	-	-	-	-
1524 State - Subvention Funds	2,258	-	-	-
1526 State - Foster Care	1,441	3,973	7,972	7,972
1527 State - MTP	50,811	7,699	27,857	27,857
1552 State - Health Realignment	1,480,895	1,197,090	1,677,462	1,677,462

1554 State - CCS Realignment	33,799	-	-	-
1555 State - Immunization Grant	(50)	2,750	20,000	20,000
1558 State - SPWS Augmentation Grant	46,557	-	-	-
1560 State - Prop 10 Home Visit	199,180	225,348	-	-
1565 State - CVIS Grant	4,709	6,904	-	-
1567 State - HMEP Grant	20,000	-	-	-
1638 Administrative CCS	152,385	192,890	240,771	240,771

<b>Total State</b>	<b>\$ 2,227,038</b>	<b>\$ 1,731,477</b>	<b>\$ 2,500,601</b>	<b>\$ 2,500,601</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$ 2,227,038</b>	<b>\$ 1,731,477</b>	<b>\$ 2,500,601</b>	<b>\$ 2,500,601</b>
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<b>Charges for Services</b>				
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1624 Labor Reimbursement	\$ -	\$ 4,409	\$ -	\$ -
1650 Adult IZ Revenue	19,527	16,111	16,000	16,000
1660 Miscellaneous Clinical Services	20,905	15,023	19,400	19,400
1665 Medical Marijuana ID Application	-	2,409	3,272	3,272
1690 CCS Client Fees	-	40	20	20
1695 Home Visiting Client Fees	100	-	-	-

<b>Total Charges for Services</b>	<b>\$ 40,532</b>	<b>\$ 37,992</b>	<b>\$ 38,692</b>	<b>\$ 38,692</b>
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<b>Miscellaneous Revenues</b>				
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1701 Miscellaneous	\$ -	\$ 582	\$ 1,800	\$ 1,800
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<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 582</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
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<b>Operating Transfers In</b>				
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1801 Transfers In	\$ 9,373	\$ 77,684	\$ 194,649	\$ 194,649
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<b>Total Operating Transfers In</b>	<b>\$ 9,373</b>	<b>\$ 77,684</b>	<b>\$ 194,649</b>	<b>\$ 194,649</b>
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<b>TOTAL Health Fund Financing Sources</b>	<b>\$ 2,552,524</b>	<b>\$ 2,110,468</b>	<b>\$ 3,002,458</b>	<b>\$ 3,002,458</b>
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<b>Health Promotions Fund</b>				
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<b>Fines, Forfeitures &amp; Penalties</b>				
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1308 AIDS Education H&S 11377c	\$	1,584	\$	7,799	\$	-	\$	-
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>1,584</b>	<b>\$</b>	<b>7,799</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Revenue From Use of Money and Property</b>								
1401 Interest	\$	(5,587)	\$	(764)	\$	(2,000)	\$	(2,000)
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>(5,587)</b>	<b>\$</b>	<b>(764)</b>	<b>\$</b>	<b>(2,000)</b>	<b>\$</b>	<b>(2,000)</b>
<b>Intergovernmental Revenues</b>								
<b>State</b>								
1525 State - Health Education Tobacco	\$	150,000	\$	154,150	\$	150,000	\$	150,000
1530 State - HIV Prevention and Education	\$	-	\$	5,757	\$	-	\$	-
<b>Total State</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>159,907</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>159,907</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>
<b>Miscellaneous Revenues</b>								
1701 Miscellaneous	\$	40	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>40</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Transfers In</b>								
1801 Transfers In	\$	157,654	\$	65,080	\$	33,006	\$	33,006
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>157,654</b>	<b>\$</b>	<b>65,080</b>	<b>\$</b>	<b>33,006</b>	<b>\$</b>	<b>33,006</b>
<b>TOTAL Health Promotions Fund Financing Sources</b>	<b>\$</b>	<b>303,691</b>	<b>\$</b>	<b>232,022</b>	<b>\$</b>	<b>181,006</b>	<b>\$</b>	<b>181,006</b>
<b>Bioterrorism Fund</b>								
<b>Revenue From Use of Money and Property</b>								
1401 Interest	\$	(16,291)	\$	(8,813)	\$	(10,000)	\$	(10,000)
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>(16,291)</b>	<b>\$</b>	<b>(8,813)</b>	<b>\$</b>	<b>(10,000)</b>	<b>\$</b>	<b>(10,000)</b>
<b>Intergovernmental Revenues</b>								
<b>State</b>								

1550 HRSA Revenue	\$	189,955	\$	(9,069)	\$	135,197	\$	135,197	
1551 Homeland Security Grant		-		26,550		-		-	
1555 Pandemic Flu Revenue		99,016		15,349		-		-	
<b>Total State</b>		<b>\$</b>	<b>288,971</b>	<b>\$</b>	<b>32,830</b>	<b>\$</b>	<b>135,197</b>	<b>\$</b>	<b>135,197</b>

**Federal**

1556.45 Federal - HPP H1N1	\$	-	\$	27,163	\$	-	\$	-	
1557.46 Federal - CDC H1N1		-		264,911		-		-	
1560 Federal - Bioterrorism		167,603		(2,566)		109,298		109,298	
<b>Total Federal</b>		<b>\$</b>	<b>167,603</b>	<b>\$</b>	<b>289,508</b>	<b>\$</b>	<b>109,298</b>	<b>\$</b>	<b>109,298</b>

<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>456,574</b>	<b>\$</b>	<b>322,338</b>	<b>\$</b>	<b>244,495</b>	<b>\$</b>	<b>244,495</b>
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**Miscellaneous Revenues**

1701 Miscellaneous	\$	5,000	\$	-	\$	-	\$	-	
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Operating Transfers In**

1801 Transfers In	\$	-	\$	-	\$	10,000	\$	10,000	
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>10,000</b>

<b>TOTAL Bioterrorism Fund Financing Sources</b>	<b>\$</b>	<b>445,283</b>	<b>\$</b>	<b>313,525</b>	<b>\$</b>	<b>244,495</b>	<b>\$</b>	<b>244,495</b>
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**Social Services Fund**

**Revenue From Use of Money and Property**

1401 Interest	\$	(25,620)	\$	(2,420)	\$	-	\$	-	
1405 Rents and Concessions		1,220		1,013		1,000		1,000	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(24,400)</b>	<b>\$</b>	<b>(1,407)</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

**Intergovernmental Revenues**

**State**

1511 State - Public Assistance Admin	\$	1,190,377	\$	1,173,988	\$	1,191,193	\$	1,287,986
1512 State - Public Assistance Programs		275,335		250,080		309,405		309,405

1551 Welfare Realignment		477,814	491,606	522,869	522,869
<b>Total State</b>		<b>\$ 1,943,526</b>	<b>\$ 1,915,674</b>	<b>\$ 2,023,467</b>	<b>\$ 2,120,260</b>
<b>Federal</b>					
1560 Federal - Public Assistance Admin	\$	1,759,643	\$ 1,556,891	\$ 1,648,126	\$ 1,648,126
1561 Federal - Public Assistance Programs		116,816	327,396	174,778	174,778
1561.1 Federal - Aid Recoupment		41,659	36,266	-	-
1585.05 Federal - ARRA					
<b>Total Federal</b>		<b>\$ 1,918,118</b>	<b>\$ 1,920,553</b>	<b>\$ 1,822,904</b>	<b>\$ 1,822,904</b>
<b>Total Intergovernmental Revenues</b>		<b>\$ 3,861,644</b>	<b>\$ 3,836,227</b>	<b>\$ 3,846,371</b>	<b>\$ 3,943,164</b>
<b>Charges for Services</b>					
1601 General Assistance Repayments	\$	10,651	\$ 1,131	\$ 5,000	\$ 5,000
1616 Vital Statistics- Child Welfare		-	1,530	-	-
1650 IMAAA Contract revenue		-	230,595	157,008	157,008
1660 Customer Service Fees		4,855	8,979	10,000	10,000
<b>Total Charges for Services</b>		<b>\$ 15,506</b>	<b>\$ 242,235</b>	<b>\$ 172,008</b>	<b>\$ 172,008</b>
<b>Miscellaneous Revenues</b>					
1702 Prior Year Revenue	\$	597	\$ -	\$ -	\$ -
1715 CMSP Incentive Payments		400	400	-	-
1725 Judgments, Damages & Settlements		1,084	200	-	-
<b>Total Miscellaneous Revenues</b>		<b>\$ 2,081</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Transfers In</b>					
1801 Transfers In	\$	1,085,641	\$ 266,343	\$ 470,088	\$ 470,088
<b>Total Operating Transfers In</b>		<b>\$ 1,085,641</b>	<b>\$ 266,343</b>	<b>\$ 470,088</b>	<b>\$ 470,088</b>
<b>TOTAL Social Services Fund Financing Sources</b>		<b>\$ 4,940,472</b>	<b>\$ 4,343,998</b>	<b>\$ 4,489,467</b>	<b>\$ 4,586,260</b>
<b>Fish &amp; Game Fund</b>					
<b>Fines, Forfeitures &amp; Penalties</b>					

1303 Fish & Game Fines	\$	5,829	\$	3,895	\$	5,000	\$	5,000
1305 Fish & Game Restitution		1,750		-		-		-

<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>7,579</b>	<b>\$</b>	<b>3,895</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>
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**Revenue From Use of Money and Property**

1401 Interest	\$	972	\$	663	\$	400	\$	400
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<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>972</b>	<b>\$</b>	<b>663</b>	<b>\$</b>	<b>400</b>	<b>\$</b>	<b>400</b>
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<b>TOTAL Fish &amp; Game Fund Financing Sources</b>	<b>\$</b>	<b>8,551</b>	<b>\$</b>	<b>4,558</b>	<b>\$</b>	<b>5,400</b>	<b>\$</b>	<b>5,400</b>
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**Terrorism Fund**

**Miscellaneous Revenues**

1701 Miscellaneous	\$	54,625	\$	283,751	\$	224,399	\$	224,399
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<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>54,625</b>	<b>\$</b>	<b>283,751</b>	<b>\$</b>	<b>224,399</b>	<b>\$</b>	<b>224,399</b>
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<b>TOTAL Terrorism Fund Financing Sources</b>	<b>\$</b>	<b>54,625</b>	<b>\$</b>	<b>283,751</b>	<b>\$</b>	<b>224,399</b>	<b>\$</b>	<b>224,399</b>
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**Foster Care Fund**

**Miscellaneous Revenues**

1701 Miscellaneous	\$	16,452	\$	69,547	\$	35,000	\$	35,000
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<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>16,452</b>	<b>\$</b>	<b>69,547</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>35,000</b>
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**Operating Transfers In**

1810 Transfers In	\$	2,282	\$	-	\$	-	\$	-
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<b>Total Operating Transfers In</b>	<b>\$</b>	<b>2,282</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL Foster Care Fund Financing Sources</b>	<b>\$</b>	<b>18,734</b>	<b>\$</b>	<b>69,547</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>35,000</b>
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**Conway Ranch Fund**

**Revenue From Use of Money and Property**

1401 Interest	\$	2,527	\$	1,821	\$	1,500	\$	1,500
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1405 Grazing Leases		15,298		7,762		16,000		16,000
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Total Revenue From Use of Money and Property		\$ 17,825	\$ 9,583	\$ 17,500	\$ 17,500
<b>Intergovernmental Revenues</b>					
Other Government					
1580 Other Government Agencies	\$	-	\$ 13,913	\$ -	-
Total Other Government		\$ -	\$ 13,913	\$ -	-
Total Intergovernmental Revenues		\$ -	\$ 13,913	\$ -	-
<b>TOTAL Conway Ranch Fund Financing Sources</b>		<b>\$ 17,825</b>	<b>\$ 23,496</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>Employers Training Resource Fund</b>					
<b>Intergovernmental Revenues</b>					
Other Government					
1580 Other Government Agencies	\$	94,022	\$ 101,568	\$ 148,459	148,459
Total Other Government		\$ 94,022	\$ 101,568	\$ 148,459	148,459
Total Intergovernmental Revenues		\$ 94,022	\$ 101,568	\$ 148,459	148,459
<b>Miscellaneous Revenues</b>					
1701 Miscellaneous	\$	-	\$ -	\$ -	-
Total Miscellaneous Revenues		\$ -	\$ -	\$ -	-
<b>TOTAL Employers Training Resource Fund Financing Sources</b>		<b>\$ 94,022</b>	<b>\$ 101,568</b>	<b>\$ 148,459</b>	<b>148,459</b>
<b>TOTAL Special Revenue Funds Financing Sources</b>		<b>\$ 20,858,974</b>	<b>\$ 19,335,229</b>	<b>\$ 16,264,750</b>	<b>16,361,543</b>
<b>Capital Project Funds</b>					
<b>Capital Improvement Project Fund</b>					
<b>Intergovernmental Revenues</b>					
Other Government					



1580 Other Government Agencies	\$	96,012	\$	161,827	\$	-	\$	-
<b>Total Other Government</b>	<b>\$</b>	<b>96,012</b>	<b>\$</b>	<b>161,827</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>96,012</b>	<b>\$</b>	<b>161,827</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Miscellaneous Revenues</b>								
1701 Miscellaneous	\$	840,068	\$	1,129,569	\$	1,445,866	\$	1,445,866
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>840,068</b>	<b>\$</b>	<b>1,129,569</b>	<b>\$</b>	<b>1,445,866</b>	<b>\$</b>	<b>1,445,866</b>
<b>Operating Transfers In</b>								
1801 Transfers In	\$	2,089,493	\$	894,602	\$	-	\$	97,400
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>2,089,493</b>	<b>\$</b>	<b>894,602</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>97,400</b>
<b>TOTAL Capital Improvement Project Fund Financing Sources</b>	<b>\$</b>	<b>3,025,573</b>	<b>\$</b>	<b>2,185,998</b>	<b>\$</b>	<b>1,445,866</b>	<b>\$</b>	<b>1,543,266</b>
<b>County Parks CIP Fund</b>								
<b>Operating Transfers In</b>								
1801 Transfers In	\$	591,448	\$	-	\$	-	\$	-
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>591,448</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL County Parks CIP Fund Financing Sources</b>	<b>\$</b>	<b>591,448</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL Capital Project Funds Financing Sources</b>	<b>\$</b>	<b>3,617,021</b>	<b>\$</b>	<b>2,185,998</b>	<b>\$</b>	<b>1,445,866</b>	<b>\$</b>	<b>1,543,266</b>
<b>Debt Service Funds</b>								
<b>Debt Service Fund</b>								
<b>Revenue From Use of Money and Property</b>								
Interest								
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL Debt Service Fund Financing Sources</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

TOTAL Debt Service Funds Financing Sources					\$	-	\$	-	\$	-	\$	-
TOTAL ALL FUNDS					\$	57,636,441	\$	59,765,200	\$	50,202,696	\$	50,600,889
Total All Funds Transferred To					SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5				

State Controller Schedules		County of Mono			Schedule 7	
County Budget Act January 2010		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11				
Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Function</b>						
General	\$ 23,070,752	\$ 13,509,056	\$ 12,955,085	\$ 14,437,013		
Public Protection	16,366,981	22,467,010	22,616,225	22,563,470		
Public Ways & Facilities	5,544,745	7,356,184	4,493,450	5,075,461		
Health & Sanitation	10,204,111	10,448,371	10,409,057	10,422,376		
Public Assistance	4,399,071	5,099,737	4,904,475	5,018,782		
Education	36,363	48,485	37,102	37,102		
Recreation and Cultural Services	1,161,193	-	-	-		
Debt Service	-	-	-	-		
<b>Total Financing Uses by Function</b>	<b>\$ 60,783,216</b>	<b>\$ 58,928,843</b>	<b>\$ 55,415,394</b>	<b>\$ 57,554,204</b>		
<b>Appropriations for Contingencies</b>						
General Fund			\$ 203,212	\$ 1,364,397		
Road Fund			1,201,923	619,912		
Fish Enhancement			66,951	66,951		
Tourism			819	819		
HHSA Sick/Vacation						
Child Support			185,838	185,838		
Mental Health				6,136		
Mental Health Services Act			1,211,720	1,217,265		
Health			136,735	136,735		
Health Education						
Bioterrorism			8,142	8,142		

Social Services			707,346		686,686
Fish & Game			16,770		16,770
Terrorism					
Capital Improvement Projects			1,173,022		1,173,022
County Parks CIP					
Foster Care			3,915		3,915
Conway Ranch			74,118		74,118
Employers Training Resource			18,001		19,533
Debt Service Fund					
<b>Total Appropriations for Contingencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>
			5,008,512		5,580,239
<b>Subtotal Financing Uses</b>	<b>\$</b>	<b>60,783,216</b>	<b>\$</b>	<b>58,928,843</b>	<b>\$</b>
			60,423,906		63,134,443
<b>Provisions for Reserves and Designations</b>					
General Fund					
Road Fund					
Fish Enhancement					
Tourism					
Child Support					
Mental Health					
Mental Health Services Act					
Health					
Health Education					
Bioterrorism					
Social Services					
Fish & Game					
Terrorism					
Capital Improvement Projects					
Foster Care					
Conway Ranch					
Employers Training Resource					
Debt Service Fund					

<b>Total Reserves and Designations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>Total Financing Uses</b>	<b>\$</b>	<b>60,783,216</b>	<b>\$</b>	<b>58,928,843</b>	<b>\$</b>	<b>60,423,906</b>	<b>\$</b>	<b>63,134,443</b>
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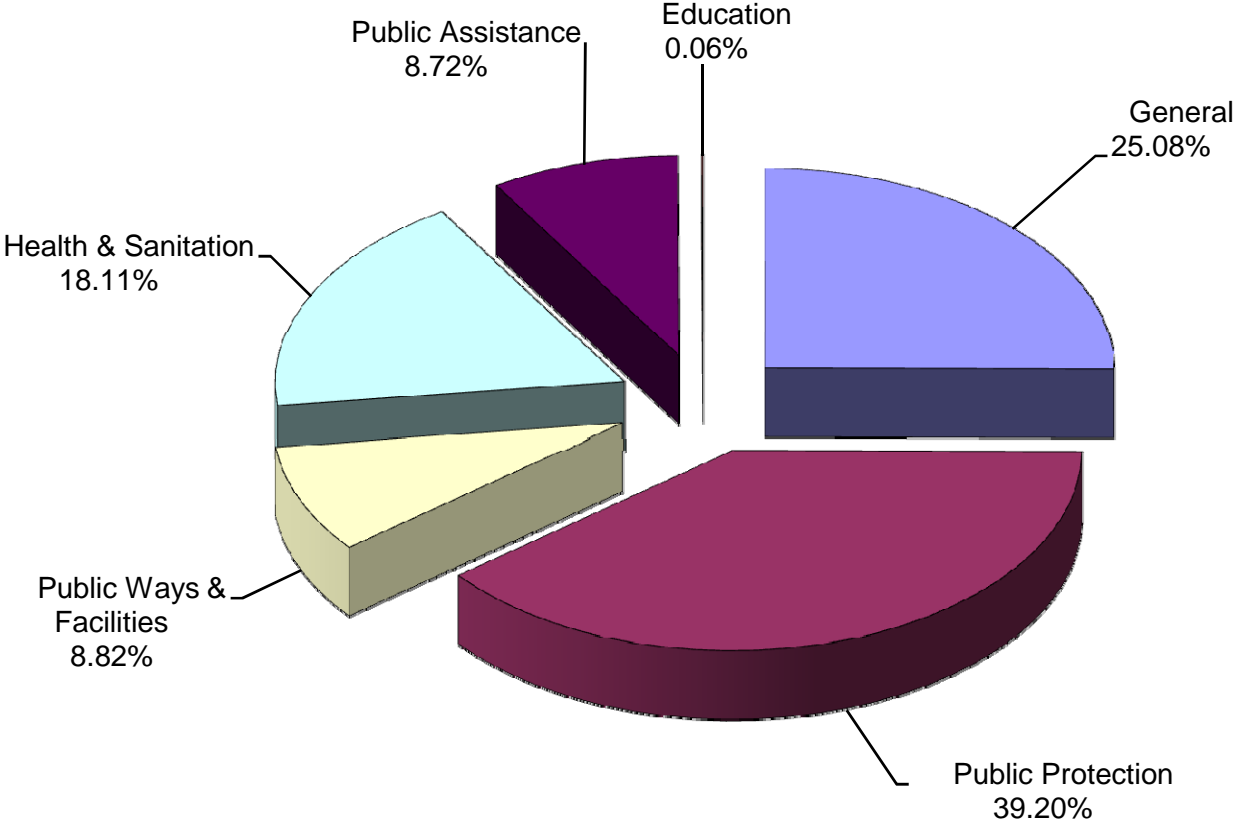
<b>Summarization by Fund</b>								
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General Fund	\$	39,075,785	\$	37,922,281	\$	38,100,993	\$	40,617,337
Road Fund		5,544,745		7,356,184		5,695,373		5,695,373
Fish Enhancement		145,851		90,853		195,782		195,782
Tourism		272,343		257,454		227,669		227,669
HHSVA Sick/Vacation		80,709		52,145		-		-
Child Support		1,221,069		1,108,408		671,954		671,954
Mental Health		1,978,289		1,591,007		1,413,990		1,413,990
Mental Health Services Act		815,023		1,477,927		2,377,739		2,377,739
Health		2,964,959		1,957,224		3,139,193		3,139,193
Health Education		330,313		234,571		157,310		157,310
Bioterrorism		427,903		822,198		252,637		252,637
Social Services		4,075,997		4,419,378		5,221,813		5,318,606
Fish & Game		2,940		19,512		26,770		26,770
Terrorism		90,504		152,444		126,786		126,786
Capital Improvement Projects		3,196,927		1,292,815		2,491,370		2,588,770
County Parks CIP		453,868		-		-		-
Foster Care		-		61,466		64,449		64,449
Conway Ranch		17,871		13,336		93,618		93,618
Employers Training Resource		88,120		99,640		166,460		166,460
Debt Service Fund								

<b>Total Financing Uses</b>	<b>\$</b>	<b>60,783,216</b>	<b>\$</b>	<b>58,928,843</b>	<b>\$</b>	<b>60,423,906</b>	<b>\$</b>	<b>63,134,443</b>
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<b>Total Financing Uses by Function Transferred From</b>	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
<b>Total Financing Uses Transferred To</b>				SCH 2, COL 8
<b>Subtotal Financing Uses Ties To</b>				SCH 2, COL 6
<b>Total Reserves and Designations Transferred To</b>				SCH 2, COL 7 SCH 4, COL 6
<b>Summarization Totals Must Equal</b>				TOTAL FIN USES = TOTAL FIN USES

# BUDGETED EXPENDITURES BY FUNCTION



State Controller Schedules		County of Mono			Schedule 8	
County Budget Act January 2010		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 435,500	\$ 532,665	\$ 728,060	\$ 712,147		
County Administrative Office	\$ 1,390,933	\$ 805,789	\$ 478,935	\$ 478,995		
<b>Total Legislative &amp; Administrative</b>	<b>\$ 1,826,433</b>	<b>\$ 1,338,454</b>	<b>\$ 1,206,995</b>	<b>\$ 1,191,142</b>		
<b>Finance</b>						
Assessor	\$ 1,606,026	\$ 1,810,752	\$ 2,147,604	\$ 2,128,271		
Finance	\$ 2,117,295	\$ 886,462	\$ 765,636	\$ 742,730		
<b>Total Finance</b>	<b>\$ 3,723,321</b>	<b>\$ 2,697,214</b>	<b>\$ 2,913,240</b>	<b>\$ 2,871,001</b>		
<b>Counsel</b>						
County Counsel	\$ 661,724	\$ 279,588	\$ 836,915	\$ 835,072		
<b>Total Counsel</b>	<b>\$ 661,724</b>	<b>\$ 279,588</b>	<b>\$ 836,915</b>	<b>\$ 835,072</b>		
<b>Elections</b>						
Elections	\$ 109,525	\$ 222,205	\$ 143,334	\$ 142,793		
<b>Total Elections</b>	<b>\$ 109,525</b>	<b>\$ 222,205</b>	<b>\$ 143,334</b>	<b>\$ 142,793</b>		
<b>Property Management</b>						
So. County Administration - Sierra Center Mall	\$ 141,038	\$ -	\$ -	\$ -		
So. County Administration - Minaret Mall	\$ 166,161	\$ 174,065	\$ -	\$ -		
Public Works	\$ 935,370	\$ 1,532,097	\$ 1,575,439	\$ 1,575,439		
County Facilities	\$ 676,758	\$ 1,819,487	\$ 2,056,154	\$ 2,075,050		
Conway Ranch	\$ 17,871	\$ 13,336	\$ 19,500	\$ 19,500		
<b>Total Property Management</b>	<b>\$ 1,937,198</b>	<b>\$ 3,538,985</b>	<b>\$ 3,651,093</b>	<b>\$ 3,669,989</b>		

Plant Acquisition						
Capital Improvement Projects	\$	3,196,927	\$	1,292,815	\$ 1,318,348	\$ 1,415,748
County Parks - Capital Improvement Projects	\$	453,868	\$	-	\$ -	-
<b>Total Plant Acquisition</b>	<b>\$</b>	<b>3,650,795</b>	<b>\$</b>	<b>1,292,815</b>	<b>\$ 1,318,348</b>	<b>\$ 1,415,748</b>
Promotion						
Economic Development	\$	383,415	\$	532,864	\$ 608,385	\$ 628,108
Fish Enhancement	\$	145,851	\$	90,853	\$ 128,831	\$ 128,831
Tourism	\$	272,343	\$	257,454	\$ 226,850	\$ 226,850
<b>Total Promotion</b>	<b>\$</b>	<b>801,609</b>	<b>\$</b>	<b>881,171</b>	<b>\$ 964,066</b>	<b>\$ 983,789</b>
Other General						
Insurance & Risk Management	\$	1,344,642	\$	(182,635)	\$ (190,804)	\$ (190,804)
Retiree Benefits / Unemployment Insurance	\$	1,236,183	\$	-	\$ -	-
Human Services - Sick & Vacation	\$	80,709	\$	52,145	\$ -	-
Information Technology	\$	1,113,490	\$	732,284	\$ 731,366	\$ 723,351
Central Services	\$	306,143	\$	79,979	\$ (44,409)	\$ (44,409)
Operating Transfers and Contributions	\$	6,278,980	\$	2,576,851	\$ 1,424,941	\$ 2,839,341
<b>Total Other General</b>	<b>\$</b>	<b>10,360,147</b>	<b>\$</b>	<b>3,258,624</b>	<b>\$ 1,921,094</b>	<b>\$ 3,327,479</b>
<b>Total General</b>	<b>\$</b>	<b>23,070,752</b>	<b>\$</b>	<b>13,509,056</b>	<b>\$ 12,955,085</b>	<b>\$ 14,437,013</b>
Public Protection						
Judicial						
District Attorney	\$	1,537,832	\$	1,903,380	\$ 2,193,444	\$ 2,190,367
Victim Witness	\$	66,074	\$	98,132	\$ 84,387	\$ 80,995
Child Support	\$	1,221,069	\$	1,108,408	\$ 486,116	\$ 486,116
Courts/County MOE	\$	731,210	\$	767,100	\$ 783,782	\$ 783,782
Grand Jury	\$	12,121	\$	8,309	\$ 9,000	\$ 9,000
Public Defender	\$	605,725	\$	992,751	\$ 736,040	\$ 736,040
Law Library	\$	5,000	\$	-	\$ 9,000	\$ 9,000
<b>Total Judicial</b>	<b>\$</b>	<b>4,179,031</b>	<b>\$</b>	<b>4,878,080</b>	<b>\$ 4,301,769</b>	<b>\$ 4,295,300</b>
Police Protection						



Sheriff	\$	5,344,331	\$	8,397,806	\$	8,366,149	\$	8,366,149
Radio Communications	\$	151,753	\$	153,651	\$	189,126	\$	189,126
Boat Safety	\$	408,730	\$	279,360	\$	157,218	\$	156,218
Court Security	\$	-	\$	198,968	\$	230,421	\$	230,421
Drug Task Force	\$	116,742	\$	161,754	\$	357,042	\$	334,748
<b>Total Police Protection</b>	<b>\$</b>	<b>6,021,556</b>	<b>\$</b>	<b>9,191,539</b>	<b>\$</b>	<b>9,299,956</b>	<b>\$</b>	<b>9,276,662</b>
<b>Detention &amp; Correction</b>								
Jail	\$	2,100,634	\$	2,791,379	\$	2,772,830	\$	2,772,442
Probation	\$	1,017,279	\$	1,311,465	\$	1,736,469	\$	1,721,438
Juvenile Detention center	\$	31,850	\$	52,752	\$	60,895	\$	54,346
<b>Total Detention &amp; Correction</b>	<b>\$</b>	<b>3,149,763</b>	<b>\$</b>	<b>4,155,596</b>	<b>\$</b>	<b>4,570,194</b>	<b>\$</b>	<b>4,548,226</b>
<b>Protective Inspection</b>								
Building Department	\$	583,356	\$	688,368	\$	456,756	\$	448,873
Code Compliance	\$	83,653	\$	149,658	\$	122,002	\$	120,502
Agricultural Commissioner/ Sealer	\$	96,298	\$	157,356	\$	176,751	\$	176,751
<b>Total Protective Inspection</b>	<b>\$</b>	<b>763,307</b>	<b>\$</b>	<b>995,382</b>	<b>\$</b>	<b>755,509</b>	<b>\$</b>	<b>746,126</b>
<b>Other Protection</b>								
Clerk/Recorder	\$	488,552	\$	742,466	\$	891,427	\$	897,309
Planning Department/ LTC	\$	783,328	\$	1,360,617	\$	1,457,255	\$	1,450,767
Planning Commission	\$	5,987	\$	24,339	\$	30,697	\$	30,697
Local Agency Formation Commission	\$	26,074	\$	14,562	\$	15,657	\$	15,438
Regional Planning Advisory Committees	\$	56,806	\$	-	\$	-	\$	-
Collaborative Planning Team	\$	29,308	\$	-	\$	-	\$	-
Search and Rescue	\$	22,759	\$	23,029	\$	34,577	\$	34,577
Emergency Services (OES)	\$	185,772	\$	216,485	\$	261,278	\$	257,758
Animal Control	\$	486,718	\$	584,610	\$	692,835	\$	707,927
South County Animal Shelter	\$	74,576	\$	108,349	\$	168,285	\$	165,897
Fish & Game	\$	2,940	\$	19,512	\$	10,000	\$	10,000
Terrorism	\$	90,504	\$	152,444	\$	126,786	\$	126,786
<b>Total Other Protection</b>	<b>\$</b>	<b>2,253,324</b>	<b>\$</b>	<b>3,246,413</b>	<b>\$</b>	<b>3,688,797</b>	<b>\$</b>	<b>3,697,156</b>

<b>Total Public Protection</b>	<b>\$</b>	<b>16,366,981</b>	<b>\$</b>	<b>22,467,010</b>	<b>\$</b>	<b>22,616,225</b>	<b>\$</b>	<b>22,563,470</b>
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**Public Ways & Facilities**

**Public Ways**

Road Department	\$	5,544,745	\$	7,356,184	\$	4,493,450	\$	5,075,461
<b>Total Public Ways</b>	<b>\$</b>	<b>5,544,745</b>	<b>\$</b>	<b>7,356,184</b>	<b>\$</b>	<b>4,493,450</b>	<b>\$</b>	<b>5,075,461</b>
<b>Total Public Ways &amp; Facilities</b>	<b>\$</b>	<b>5,544,745</b>	<b>\$</b>	<b>7,356,184</b>	<b>\$</b>	<b>4,493,450</b>	<b>\$</b>	<b>5,075,461</b>

**Health & Sanitation**

**Health**

Mental Health	\$	1,177,838	\$	994,053	\$	785,809	\$	779,673
Alcohol and Drug Program	\$	800,451	\$	596,954	\$	628,181	\$	628,181
Mental Health Services Act	\$	815,023	\$	1,477,927	\$	1,166,019	\$	1,160,474
Health Department	\$	2,964,959	\$	1,957,224	\$	3,002,458	\$	3,002,458
Health Promotions	\$	330,313	\$	234,571	\$	157,310	\$	157,310
Bioterrorism	\$	427,903	\$	822,198	\$	244,495	\$	244,495
<b>Total Health</b>	<b>\$</b>	<b>6,516,487</b>	<b>\$</b>	<b>6,082,927</b>	<b>\$</b>	<b>5,984,272</b>	<b>\$</b>	<b>5,972,591</b>
<b>Hospital Care</b>								
Emergency Medical Services	\$	3,465,174	\$	3,986,600	\$	4,165,667	\$	4,190,667
Bridgeport Urgent Care Clinic	\$	222,450	\$	378,844	\$	259,118	\$	259,118
<b>Total Hospital Care</b>	<b>\$</b>	<b>3,687,624</b>	<b>\$</b>	<b>4,365,444</b>	<b>\$</b>	<b>4,424,785</b>	<b>\$</b>	<b>4,449,785</b>
<b>Total Health &amp; Sanitation</b>	<b>\$</b>	<b>10,204,111</b>	<b>\$</b>	<b>10,448,371</b>	<b>\$</b>	<b>10,409,057</b>	<b>\$</b>	<b>10,422,376</b>

**Public Assistance**

**Administration**

Social Services	\$	3,270,369	\$	3,595,191	\$	3,527,016	\$	3,644,469
Senior Services	\$	91,090	\$	221,322	\$	271,628	\$	271,628
<b>Total Administration</b>	<b>\$</b>	<b>3,361,459</b>	<b>\$</b>	<b>3,816,513</b>	<b>\$</b>	<b>3,798,644</b>	<b>\$</b>	<b>3,916,097</b>

**Aid Programs**

Social Services Aid Program	\$	656,579	\$	580,657	\$	685,823	\$	685,823
General Relief	\$	57,959	\$	22,208	\$	30,000	\$	30,000

<b>Total Aid Programs</b>	\$	<b>714,538</b>	\$	<b>602,865</b>	\$	<b>715,823</b>	\$	<b>715,823</b>
<b>Veterans Services</b>								
Veterans Services	\$	37,124	\$	39,004	\$	39,004	\$	39,004
<b>Total Veterans Services</b>	\$	<b>37,124</b>	\$	<b>39,004</b>	\$	<b>39,004</b>	\$	<b>39,004</b>
<b>Other Assistance</b>								
Foster Care	\$	-	\$	61,466	\$	60,534	\$	60,534
Employers Training Resource	\$	88,120	\$	99,640	\$	148,459	\$	146,927
Housing Authority	\$	197,830	\$	480,249	\$	142,011	\$	140,397
<b>Total Other Assistance</b>	\$	<b>285,950</b>	\$	<b>641,355</b>	\$	<b>351,004</b>	\$	<b>347,858</b>
<b>Total Public Assistance</b>	\$	<b>4,399,071</b>	\$	<b>5,099,737</b>	\$	<b>4,904,475</b>	\$	<b>5,018,782</b>

<b>Education</b>								
<b>Agricultural Education</b>								
Farm Advisor	\$	36,363	\$	48,485	\$	37,102	\$	37,102
<b>Total Agricultural Education</b>	\$	<b>36,363</b>	\$	<b>48,485</b>	\$	<b>37,102</b>	\$	<b>37,102</b>
<b>Total Education</b>	\$	<b>36,363</b>	\$	<b>48,485</b>	\$	<b>37,102</b>	\$	<b>37,102</b>

<b>Recreation and Cultural Services</b>								
<b>Recreation Facilities</b>								
Parks and Facilities	\$	1,161,193	\$	-	\$	-	\$	-
<b>Total Recreation Facilities</b>	\$	<b>1,161,193</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Total Recreation and Cultural Facilities</b>	\$	<b>1,161,193</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>

<b>Grand Total Financing Uses by Function</b>	\$	<b>60,783,216</b>	\$	<b>58,928,843</b>	\$	<b>55,415,394</b>	\$	<b>57,554,204</b>
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

**POLICY ITEMS**

<b>Total Available Revenue</b>	<b>\$ 2,698,494</b>		<b>Remaining</b>	<b>\$ -</b>
<i>Fund Balance</i>	\$ 378,293	<i>(Travel Adjusted)</i>	<b>\$ 4,531,127</b>	
<i>From General Reserves</i>	\$ 2,320,201		<i>Reserve Remaining</i>	<b>\$ 2,210,926</b>

	<u>Item Amount</u>	<u>Comments</u>	<u>Total Approved</u>
<b>Board of Supervisors</b>			
General Fund Reserve (Bring to 15% of Current Expenditures)	\$ -		
General Fund Contingency (1% Current Expenditures - Minimum)	\$ 380,000	<i>\$400,000 for SW/\$582,011 Road</i>	\$ 1,362,011
<b>Operating Transfers</b>			
Additional Support for 1st Responders	\$ 25,000		\$ 25,000
Mono County RCD Contribution	\$ 7,500	<i>Currently has funds available</i>	\$ -
Support for Non-County Agencies and Organizations (FY9/10-\$92,000)	\$ 92,000		\$ 92,000
<b>Capital Improvement Plan</b>			
Community Center Lighting Requirements	\$ 25,000	<i>lighting study/defer until later</i>	\$ -
Old Substation Demolition	\$ 82,000	<i>board up/review at mid-year</i>	\$ -
Engineering for EMS Station in Chalfant	\$ 40,400		\$ 40,400
Remodel Health Department WIC Offices	\$ 20,000		\$ 20,000
Social Services Civil Rights Compliance Upgrades	\$ 30,000	ADA	\$ 30,000
Sheriff's Offices Restroom ADA	\$ 7,000	<i>Rural Cops (Note 25K prior year)</i>	\$ 7,000
<b>County Administrative Officer - HR</b>			
Reclassify FTS I/II to Animal Control Program Coordinator	\$ 26,500		\$ 26,500
Child Welfare Division Assistant for SIP Plan	\$ 60,288	<i>Social Services Fund</i>	\$ 60,288
Amend Management Comp Policy for Assistant Clerk/Recorder	\$ 5,767		\$ 5,767
<b>Economic Development</b>			
Add Integrated Recreation Access Points to County Website	\$ 23,816		\$ 23,816
County-wide Economic Development Analysis	\$ 100,000	<i>SBC present add'l info/grant</i>	\$ -
<b>Public Works/Road/Solid Waste/Motor Pool</b>			
Public Works - Commercial Ride-On Lawnmower	\$ 22,000	<i>Defer to Mid-year</i>	\$ -
Public Works - Crowley Lake Entry Water Line	\$ 50,000		\$ -
Public Works - Chalfant Radio Control Racetrack	\$ 2,000	<i>handle fix w/in facilities</i>	\$ -
Public Works - Jail Computer Room Fire Suppression	\$ 27,000	<i>Rural cops</i>	\$ 27,000
Road - Additional General Fund Alternative # 1	\$ 582,011	<i>held in Contingency</i>	
Road - Additional General Fund Alternative # 2 <i>(not included in total)</i>	\$ 217,624		\$ -
Solid Waste - Short-Term Loan	\$ 1,200,000		\$ 1,080,000

## POLICY ITEMS

Motor Pool - (Paramedics) Ambulance Replacement	\$ 85,000	<i>Motor Pool (Budgeted)</i>	\$ 85,000
Motor Pool - (Sheriff) Seven Ford Expeditions	\$ 205,000	<i>Motor Pool (Budgeted)</i>	\$ 205,000
Motor Pool - (PW Facilities) 4x4 Pickup	\$ 45,000	<i>Motor Pool (Budgeted)</i>	\$ 45,000
Motor Pool - (Road) 4x4 Pickup	\$ 42,000	<i>Motor Pool (Budgeted)</i>	\$ 42,000
Motor Pool - (Road) Mechanic's Truck	\$ 46,000	<i>Motor Pool (Budgeted)</i>	\$ 46,000
<b>Social Services</b>			
Rental space for increased staffing and visitation / children's area	\$ 36,505	<i>Social Services Fund/mid-year review</i>	\$ 36,505
<b>TOTAL PROPOSED POLICY ITEMS</b>			
	<b>\$ 3,267,787</b>		<b>\$ 3,259,287</b>
<b>SCHEDULED IN BUDGET</b>			
	<b>\$ 423,000</b>		<b>\$ 423,000</b>
<b>NON-GENERAL FUND REQUESTS</b>			
	<b>\$ 96,793</b>		<b>\$ 103,793</b>
<b>TOTAL REQUESTED GENERAL FUND INCREASE</b>			
	<b>\$ 2,747,994</b>		<b>\$ 2,698,494</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **General**  
Function **General**  
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

1002 Property - Current Secured	15,686,186	13,966,462	13,160,000	13,160,000
1003 Property - Current Unsecured	1,040,059	2,158,373	1,120,000	1,120,000
1004 Property - Prior Secured	(76,556)	594,739	595,000	595,000
1005 Property - Prior Unsecured	(3,020)	9,684	5,000	5,000
1006 Property - Supplemental	352,384	172,315	100,000	100,000
1007 Property - Prior Supplemental	523,677			
1008 Penalties/Cost - Delinquent Tax	145,777	271,943	272,000	272,000
1009 Sales & Use Tax	382,605	337,109	337,000	337,000
1010 Transient Occupancy Tax	1,884,582	1,827,575	1,829,997	1,829,997
1011 Property Transfer Tax	89,774	395,629	150,000	150,000
1012 Williamson Act - Subvention Open Space	59,893	2		
1015 Sales & Use Tax In-Lieu	105,027	120,633	120,000	120,000
1016 VLF In-Lieu	1,651,183	1,673,140	1,650,000	1,650,000
1017 Unitary Tax	284,508	286,614	285,000	285,000
1018 Excess ERAF	369,172			
1019 Prop 1A Suspension Securitization		1,529,320		
Taxes	<b>\$ 22,495,251</b>	<b>\$ 23,343,538</b>	<b>\$ 19,623,997</b>	<b>\$ 19,623,997</b>

Licenses Permits & Franchises

1203 Off-Highway Vehicle License	32,714	18,926	20,000	20,000
1220 Franchise Fees	202,293	152,417	152,000	152,000
Licenses Permits & Franchises	<b>\$ 235,007</b>	<b>\$ 171,343</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>

Fines, Forfeitures & Penalties

1301 Vehicle Code Fines	145,963	125,998	148,000	148,000
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1304 General Fund Fines	638,285	596,127	536,714	536,714
1305 Blood Analysis PC 1463.14	4,847	4,037	4,800	4,800
1306 Red Light/Traffic School	82	94	90	90
1312 Forfeits and Penalties	298		200	200
Fines, Forfeitures & Penalties	\$ 789,475	\$ 726,256	\$ 689,804	\$ 689,804
Use of Money and Property				
1401 Interest	377,888	177,357	80,000	80,000
1405 Rents & Concessions	6,000	6,000	6,000	6,000
Use of Money and Property	\$ 383,888	\$ 183,357	\$ 86,000	\$ 86,000
Intergovernmental Revenue				
1540 State - Homeowners Prop. Tax Exempt.	48,689	46,779	48,000	48,000
1546 State-Mandated Cost Reimbursement	12,419	24,017	233,900	233,900
1565 State - Revenue Stabilization	21,000	21,000	21,000	21,000
1568 Federal Forest Reserve	72,336	74,639	80,056	80,056
1569 Federal - In Lieu Taxes (PILT)	909,446	948,671	1,059,272	1,059,272
1575 Federal - Geothermal Royalties	93,113	115,239	115,000	115,000
Intergovernmental Revenue	\$ 1,157,003	\$ 1,230,345	\$ 1,557,228	\$ 1,557,228
Charges For Current Services				
1637 Grant Administration & A-87 Costs	200,633	1,315,539	2,955,089	2,955,089
1655 Miscellaneous Property Tax Fees	855			
1657 Supplemental Tax Collection Fees	56,117			
1690 Other Charges For Services	6,099	4,591	6,000	6,000
1694 Tax Roll Printouts	2,328			
Charges For Current Services	\$ 266,032	\$ 1,320,130	\$ 2,961,089	\$ 2,961,089
Miscellaneous Revenues				
1513 Tobacco Settlement	156,131	130,190	130,000	130,000
1701 Miscellaneous Revenue	4,680	183,399	5,000	5,000
1702 Applicable to Prior Years	34,121	(40,003)		
1725 Judgments, Damages & Settlements	57	198		
1750 Loan Repayment Proceeds	100,009			
Miscellaneous Revenues	\$ 294,998	\$ 273,784	\$ 135,000	\$ 135,000
Other Financing Sources				
1802 Sale of Surplus Supplies/Equipment	1,200	1,623	1,500	1,500
Other Financing Sources	\$ 1,200	\$ 1,623	\$ 1,500	\$ 1,500
<b>Total Revenue</b>	<b>\$ 25,622,854</b>	<b>\$ 27,250,376</b>	<b>\$ 25,226,618</b>	<b>\$ 25,226,618</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (25,622,854)</b>	<b>\$ (27,250,376)</b>	<b>\$ (25,226,618)</b>	<b>\$ (25,226,618)</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Board of Supervisors**  
Function **General**  
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	241,246	224,638	250,776	250,776
2210 Employee Benefits	88,211	98,855	141,092	141,092
Salaries & Benefits	\$ 329,457	\$ 323,493	\$ 391,868	\$ 391,868
Services & Supplies				
3028 Telephone	1,950	2,043	2,220	2,220
3170 Memberships	25,768	3,915	15,500	15,500
3200 Office Expense	7,016	12,326	13,300	13,300
3250 Professional & Specialized Services	4,786	962	10,000	10,000
3280 Publications & Legal Notices	1,318	4,454	5,000	5,000
3295 Rents & Leases Structure		1,453	10,253	10,253
3296 A-87 Cost Plan Charges		114,669	193,919	193,919
3312 Special Departmental Expense	2,759	5,263	5,000	5,000
3335 Travel & Training	62,186	64,087	80,000	64,087
3335.1 Fuel/Vehicle Expense	260		1,000	1,000
Services & Supplies	\$ 106,043	\$ 209,172	\$ 336,192	\$ 320,279
Total Expenditures/Appropriations	\$ 435,500	\$ 532,665	\$ 728,060	\$ 712,147
<b>Net Cost</b>	<b>\$ 435,500</b>	<b>\$ 532,665</b>	<b>\$ 728,060</b>	<b>\$ 712,147</b>



State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit County Administrative Office  
Function General  
Activity Legislative & Administrative

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers In

1811 Transfer In	105,780			
Operating Transfers In	\$ 105,780	\$ -	\$ -	\$ -
Total Revenue	\$ 105,780	\$ -	\$ -	\$ -

Salaries & Benefits

2110 Salaries & Wages	677,035	667,956	707,848	707,848
2112 Overtime		891	3,500	3,500
2210 Employee Benefits	193,807	295,566	319,167	319,167
Salaries & Benefits	\$ 870,842	\$ 964,413	\$ 1,030,515	\$ 1,030,515

Services & Supplies

3028 Telephone	1,952	2,763	2,250	2,250
3120 Equipment Maintenance		2,080	15,000	15,000
3170 Memberships	3,337	1,987	3,000	3,000
3200 Office Expense	21,981	31,387	25,000	25,000
3236 Consulting Services	12,785	20,246	25,000	25,000
3245 Contract Services	213,275	47,143	65,000	65,000
3250 Professional & Specialized Services	15,243	19,534	20,000	20,000
3295 Rents & Leases Structure	302,394	125,522	35,375	35,375
3296 A-87 Cost Plan Charges	(130,494)	(478,847)	(811,889)	(811,889)
3312 Special Departmental Expense	20,880	8,577	10,000	10,000
3312.1 Recruitment	19,493	23,199	20,000	20,000
3335 Travel & Training	39,245	37,744	37,684	37,744
3335.1 Vehicle/Fuel Expense			1,000	1,000
3336 Motor Pool		41	1,000	1,000

Services & Supplies	\$	520,091	\$	(158,624)	\$	(551,580)	\$	(551,520)
Capital Assets / Equipment								
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	1,390,933	\$	805,789	\$	478,935	\$	478,995
Net Cost	\$	1,285,153	\$	805,789	\$	478,935	\$	478,995

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Assessor**  
Function **General**  
Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1601 Tax Administration Fees	431,370	551,203	560,000	560,000
1645 Map Fees	4,319	5,538	3,000	3,000
Charges For Current Services	\$ 435,689	\$ 556,741	\$ 563,000	\$ 563,000
<b>Total Revenue</b>	<b>\$ 435,689</b>	<b>\$ 556,741</b>	<b>\$ 563,000</b>	<b>\$ 563,000</b>
Salaries & Benefits				
2110 Salaries & Wages	971,000	887,590	923,073	923,073
2112 Overtime	1,537	360	5,000	5,000
2210 Employee Benefits	386,042	464,401	522,972	522,972
Salaries & Benefits	\$ 1,358,579	\$ 1,352,351	\$ 1,451,045	\$ 1,451,045
Services & Supplies				
3028 Telephone	2,352	2,789		
3120 Equipment Maintenance	9,515	18,703	41,280	41,280
3170 Memberships	845	1,053	2,040	2,040
3200 Office Expense	43,340	41,102	50,784	50,784
3236 Consulting Services				
3239 Legal Services	21,857	56,352	70,000	70,000
3245 Professional & Specialized Services	106,755	56,680	130,000	130,000
3280 Publications & Legal Notices	7,271	7,272	8,366	8,366
3295 Rents & Leases - Structure	4,683	11,765	16,376	16,376
3296 A-87 Cost Plan Charges		221,438	304,670	304,670
3335 Travel & Training	35,027	30,667	50,000	30,667
3335.1 Fuel/Vehicle Expense	5,609	2,716	7,000	7,000
3336 Motor Pool	10,193	7,864	16,043	16,043

Services & Supplies	\$	247,447	\$	458,401	\$	696,559	\$	677,226
Capital Assets / Equipment								
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	1,606,026	\$	1,810,752	\$	2,147,604	\$	2,128,271
Net Cost	\$	1,170,337	\$	1,254,011	\$	1,584,604	\$	1,565,271

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Finance (001-01-02-070)**  
Function **General**  
Activity **Finance**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1202 Business Licenses	12,250	22,329	22,500	22,500
Licenses Permits & Franchises	\$ 12,250	\$ 22,329	\$ 22,500	\$ 22,500
Charges For Current Services				
1601 Tax Administration Fees	76,135	89,731	95,000	95,000
1604 Research Fees/Costs - Finance	12,750	17,772	17,000	17,000
1618 Tax Bill Change Fees	1,974			
1646 Administrative Fees - Finance	475	371	370	370
1647 Accounting Services	13,118	31,107	56,600	56,600
1650 Collection Revenue	5,620	9,143	9,500	9,500
1655 Miscellaneous Property Tax Fees	855			
1657 Supplemental Tax Collection Fee	56,118	84,609	72,000	72,000
Charges For Current Services	\$ 167,045	\$ 232,733	\$ 250,470	\$ 250,470
Miscellaneous Revenues				
1701 Miscellaneous Income	31	898	980	980
1703 Credit Card Rebates	5,231	4,284	5,000	5,000
1750 Loan Repayments	100,009	348,000	40,000	40,000
Miscellaneous Revenues	\$ 105,271	\$ 353,182	\$ 45,980	\$ 45,980
Other Financing Sources				
1638 Tax Sale Excess Proceeds	3,107			
Other Financing Sources	\$ 3,107	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 287,673</b>	<b>\$ 608,244</b>	<b>\$ 318,950</b>	<b>\$ 318,950</b>
Salaries & Benefits				
2110 Salaries & Wages	889,376	937,815	985,390	985,390

2112 Overtime	2,576	2,335	5,000	5,000
2210 Employee Benefits	359,017	477,126	520,000	520,000
Salaries & Benefits	\$ 1,250,969	\$ 1,417,276	\$ 1,510,390	\$ 1,510,390
Services & Supplies				
3028 Telephone	237	487	1,100	1,100
3120 Equipment Maintenance	13,772	35,505	40,000	40,000
3170 Memberships	2,065	1,999	2,500	2,500
3200 Office Expense	43,902	53,801	62,000	62,000
3235 Annual Audit	48,500	65,000	65,000	65,000
3236 Consulting Services	14,091	14,958	15,500	15,500
3250 Professional & Specialized Services	30,374	34,242	35,000	35,000
3280 Publications & Legal Notices	310	849	2,500	2,500
3296 Indirect Costs	(509,624)	(907,941)	(1,139,354)	(1,139,354)
3312 Special Departmental Expense	378,020	51,687	52,000	52,000
3335 Travel & Training	51,198	32,094	55,000	32,094
3335.1 Fuel/Vehicle Expense	610	486	1,500	1,500
3336 Motor Pool	1,662	1,236	1,500	1,500
Services & Supplies	\$ 75,117	\$ (615,597)	\$ (805,754)	\$ (828,660)
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	791,209	84,783	61,000	61,000
Capital Assets / Equipment	\$ 791,209	\$ 84,783	\$ 61,000	\$ 61,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,117,295</b>	<b>\$ 886,462</b>	<b>\$ 765,636</b>	<b>\$ 742,730</b>
<b>Net Cost</b>	<b>\$ 1,829,622</b>	<b>\$ 278,218</b>	<b>\$ 446,686</b>	<b>\$ 423,780</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **County Counsel**  
Function **General**  
Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1637.1 Consulting Service/Legal Fees	2,538	1,822	300	300
Charges For Current Services	\$ 2,538	\$ 1,822	\$ 300	\$ 300
Total Revenue	\$ 2,538	\$ 1,822	\$ 300	\$ 300
Salaries & Benefits				
2110 Salaries & Wages	475,839	496,021	526,748	526,748
2112 Overtime				
2210 Employee Benefits	169,994	240,130	329,146	329,146
Salaries & Benefits	\$ 645,833	\$ 736,151	\$ 855,894	\$ 855,894
Services & Supplies				
3028 Telephone	329	633	900	900
3170 Memberships	4,504	2,195	5,500	5,500
3200 Office Expense	4,293	7,645	9,500	9,500
3239 Legal Services	2,391	893	10,000	10,000
3245 Contract Services		23,152		
3250 Professional & Specialized Services	8,029	1,328		
3295 Rents & Leases - Structure	(4,525)	58,792	78,234	78,234
3296 Indirect Costs	(58,632)	(613,167)	(185,113)	(185,113)
3312 Special Departmental Expense	13,547	17,809	16,000	16,000
3335 Travel & Training	45,955	44,157	46,000	44,157
Services & Supplies	\$ 15,891	\$ (456,563)	\$ (18,979)	\$ (20,822)
Total Expenditures/Appropriations	\$ 661,724	\$ 279,588	\$ 836,915	\$ 835,072
Net Cost	\$ 659,186	\$ 277,766	\$ 836,615	\$ 834,772

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Elections**  
Function **General**  
Activity **Elections**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1582 State Election Reimbursement	42,889	102	59,500	59,500
Intergovernmental Revenues	\$ 42,889	\$ 102	\$ 59,500	\$ 59,500
Charges For Current Services				
1641 Election Fees	8,863	35,352	10,500	10,500
Charges For Current Services	\$ 8,863	\$ 35,352	\$ 10,500	\$ 10,500
<b>Total Revenue</b>	<b>\$ 51,752</b>	<b>\$ 35,454</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
Services & Supplies				
3120 Equipment Maintenance		3,509	9,000	9,000
3170 Memberships		660	800	800
3200 Office Expense		4,295	1,000	1,000
3296 A-87 Cost Plan Charges		113,279	7,034	7,034
3312 Special Departmental Expense	47,210	56,111	60,000	60,000
3312.1 Poll Worker Expense	8,836	4,840	7,000	7,000
3312.2 Precinct Supplies	2,074	1,432	2,500	2,500
3312.3 Publishing	3,172	1,284	4,000	4,000
3312.4 Ballot Expense	34,423	31,336	46,000	46,000
3335 Travel & Training	204	5,459	6,000	5,459
Services & Supplies	\$ 95,919	\$ 222,205	\$ 143,334	\$ 142,793
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	13,606			
Capital Assets / Equipment	\$ 13,606	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 109,525</b>	<b>\$ 222,205</b>	<b>\$ 143,334</b>	<b>\$ 142,793</b>
<b>Net Cost</b>	<b>\$ 57,773</b>	<b>\$ 186,751</b>	<b>\$ 73,334</b>	<b>\$ 72,793</b>



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit **County South County Administration - Sierra Center mall**  
Function **General**  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	52,423			
2210 Employee Benefits	17,029			
Salaries & Benefits	\$ 69,452	\$ -	\$ -	\$ -
Services & Supplies				
3200 Office Expense	4,221			
3245 Contract Services	640			
3295 Rents & Leases - Structure	64,078			
3335 Travel & Training	2,647			
Services & Supplies	\$ 71,586	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 141,038	\$ -	\$ -	\$ -
Net Cost	\$ 141,038	\$ -	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit **South County Administration - Minaret Mall**  
Function **General**  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	77,623	83,051		
2112 Overtime		1,078		
2210 Employee Benefits	27,526	22,991		
Salaries & Benefits	\$ 105,149	\$ 107,120	\$ -	\$ -
Services & Supplies				
3120 Equipment Maintenance	861			
3140 Structure Maintenance	2,201			
3200 Office Expense	5,564	8,643		
3245 Contract Services				
3280 Publications & Legal Notices	4,984	36		
3295 Rents & Leases - Structure	46,053	57,817		
3335 Travel & Training	1,349	449		
Services & Supplies	\$ 61,012	\$ 66,945	\$ -	\$ -
Total Expenditures/Appropriations	\$ 166,161	\$ 174,065	\$ -	\$ -
Net Cost	\$ 166,161	\$ 174,065	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Public Works**  
Function **General**  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
1609 Labor Reimbursement				
1610 Engineering Services	900	1,100		
Charges For Current Services	\$ 900	\$ 1,100	\$ -	\$ -
Miscellaneous Revenues				
1730 Restitution		54		
Miscellaneous Revenues	\$ -	\$ 54	\$ -	\$ -
Other Financing Sources				
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue \$ 900 \$ 1,154 \$ - \$ -</b>				

Salaries & Benefits				
2110 Salaries & Wages	403,121	544,738	496,481	496,481
2112 Overtime		86	1,000	1,000
2210 Employee Benefits	144,955	247,225	243,874	243,874
Salaries & Benefits	\$ 548,076	\$ 792,049	\$ 741,355	\$ 741,355

Services & Supplies				
3012 Uniform Expense				
3028 Telephone	1,038	1,193	1,200	1,200
3120 Equipment Maintenance	(9,063)		3,000	3,000
3170 Memberships	2,037	1,647	2,400	2,400
3200 Office Expense	15,842	20,244	20,500	20,500
3236 Consulting Services	37,423	11,170	15,000	15,000
3245 Contract Services	567	6,158	2,000	2,000

3250 Professional & Specialized Services	49,779	55,191	55,000	55,000
3280 Publications & Legal Notices	4,012	4,405	3,500	3,500
3285 Rents & Leases - Equipment	(261)			
3295 Rents & Leases - Structure		3,142	4,600	4,600
3296 A-87 Cost Plan Charges		557,787	678,684	678,684
3301 Small Tools				
3312 Special Departmental Expense	169,322	(2,013)	2,000	2,000
3335 Travel & Training	33,135	33,147	32,700	32,700
3335.1 Fuel & Vehicle Expense	3,993	2,518	2,500	2,500
3336 Motor Pool	13,472	3,089	3,000	3,000
3360 Utilities	33,921	35,515		
		6,855		
Services & Supplies	\$ 355,217	\$ 740,048	\$ 826,084	\$ 826,084
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	32,077		8,000	8,000
Capital Assets / Equipment	\$ 32,077	\$ -	\$ 8,000	\$ 8,000
Expenditure Transfer & Reimbursement				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 935,370</b>	<b>\$ 1,532,097</b>	<b>\$ 1,575,439</b>	<b>\$ 1,575,439</b>
<b>Net Cost</b>	<b>\$ 934,470</b>	<b>\$ 1,530,943</b>	<b>\$ 1,575,439</b>	<b>\$ 1,575,439</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **County Facilities**  
Function **General**  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

1609 Labor Reimbursement		3,825		
Charges For Current Services	\$ -	\$ 3,825	\$ -	\$ -
Total Revenue	\$ -	\$ 3,825	\$ -	\$ -

Salaries & Benefits

2110 Salaries & Wages	98,034	911,880	890,564	890,564
2112 Overtime	2,064	9,684	10,000	10,000
2210 Employee Benefits	55,188	509,210	560,337	560,337
Salaries & Benefits	\$ 155,286	\$ 1,430,774	\$ 1,460,901	\$ 1,460,901

Services & Supplies

3012 Uniforms	3,325	20,337	18,000	18,000
3028 Telephone	9,145	14,553	13,000	13,000
3035 Household Expense	52,312	45,384	42,500	42,500
3120 Equipment Maintenance		1,544	1,000	1,000
3140 Building Maintenance	176,799	256,015	198,000	198,000
3170 Memberships			1,500	1,500
3200 Office Expense	295	4,351	8,500	8,500
3245 Contract Services	159,752	420,028	270,000	297,000
3250 Professional & Specialized Services	490	9,684	14,000	14,000
3285 Rents & Leases - Equipment	2,851	2,031	2,200	2,200
3295 Rents & Leases - Structure		5,592	6,000	6,000
3296 Indirect Costs	(177,038)	(902,941)	(550,647)	(550,647)
3301 Small Tools & Instruments	1,205	8,401	9,000	9,000
3312 Special Departmental Expense		3,451	4,000	4,000

3335 Travel & Training		6,096		14,200		6,096
3335.1 Fuel & Vehicle Expense		48,976		50,000		50,000
3336 Motor Pool		58,234		64,000		64,000
3360 Utilities	292,336	381,368		430,000		430,000
Services & Supplies	\$ 521,472	\$ 383,104	\$ 595,253	\$ 614,149		
Capital Assets / Equipment						
5303 Fixed Assets - Equipment		5,609				
Capital Assets / Equipment	\$ -	\$ 5,609	\$ -	\$ -		
Expenditure Transfer & Reimbursement						
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenditures/Appropriations</b>	<b>\$ 676,758</b>	<b>\$ 1,819,487</b>	<b>\$ 2,056,154</b>	<b>\$ 2,075,050</b>		
<b>Net Cost</b>	<b>\$ 676,758</b>	<b>\$ 1,815,662</b>	<b>\$ 2,056,154</b>	<b>\$ 2,075,050</b>		

## PROJECTS INCLUDED IN FACILITIES BUDGET

<b>Location</b>	<b>Description</b>
Bridgeport Memorial Hall	Replace rear stairs
Bridgeport Park	Treat playground surface material
Crowley Lake Community Center	Install emergency backup generator
June Lake Community Center	Roof overhang extension
Lee Vining Community Center	Repaint exterior
Throughout County	Wood chip replace/adhesive for playgrounds
Walker Paramedics	Reroof garage
Bridgeport Memorial Hall	Replace concrete landing at exercise room
Benton Crossing	Paint the exterior of Whitmore Animal Shelter
Conway Summit	Install prefab communications building
Chalfant	Chalfant Comm. Center paint exterior
Bridgeport Memorial Hall	Strip and refinish cabinets in kitchen
	Facilities is also doing several capital projects in-house as well as approximately 1300 work orders

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Conway Ranch Fund</b>
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Budget Unit **Conway Ranch**  
Function **General**  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	2,527	1,821	1,500	1,500
1405 Grazing Leases	15,298	7,762	16,000	16,000
Use of Money & Property	\$ 17,825	\$ 9,583	\$ 17,500	\$ 17,500
Intergovernmental Revenue				
1580 Grant Revenue		13,913		
Intergovernmental Revenue	\$ -	\$ 13,913	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 17,825</b>	<b>\$ 23,496</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
Salaries & Benefits				
2110 Salaries & Wages	3,000	6,500		
2210 Employee Benefits	263	569		
Salaries & Benefits	\$ 3,263	\$ 7,069	\$ -	\$ -
Services & Supplies				
3120 Equipment Maintenance			1,000	1,000
3140 Property Maintenance	4,299	726	2,500	2,500
3245 Contract Services	8,750	5,000	16,000	16,000
3250 Professional Services	1,000			
3312 Special Departmental Expense	559	541		
Services & Supplies	\$ 14,608	\$ 6,267	\$ 19,500	\$ 19,500
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,871</b>	<b>\$ 13,336</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>
<b>Net Cost</b>	<b>\$ 46</b>	<b>\$ (10,160)</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Capital Improvement Projects Fund</b>
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Budget Unit **Capital Improvement Projects**  
 Function **General**  
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
1580 Grant Revenue	96,012	161,827		
Intergovernmental Revenue	\$ 96,012	\$ 161,827	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous	840,068	1,129,569	1,445,866	1,445,866
Miscellaneous Revenues	\$ 840,068	\$ 1,129,569	\$ 1,445,866	\$ 1,445,866
Operating Transfers				
1810 Transfers In	2,089,493	894,602		97,400
Operating Transfers	\$ 2,089,493	\$ 894,602	\$ -	\$ 97,400
Total Revenue	\$ 3,025,573	\$ 2,185,998	\$ 1,445,866	\$ 1,543,266
Services & Supplies				
3140 Building Maintenance	34,167	27,621	20,000	20,000
Services & Supplies	\$ 34,167	\$ 27,621	\$ 20,000	\$ 20,000
Capital Assets / Equipment				
5201 Misc Capital Improvements	1,822,363	645,513	1,298,348	1,395,748
5301 Fixed Assets - Land	4,800	360,553		
5302 Fixed Assets - Buildings				
Capital Assets / Equipment	\$ 1,827,163	\$ 1,006,066	\$ 1,298,348	\$ 1,395,748
Expenditure Transfer & Reimbursement				
6010 Transfers Out	1,335,597	259,128		
Expenditure Transfer & Reimbursement	\$ 1,335,597	\$ 259,128	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,196,927	\$ 1,292,815	\$ 1,318,348	\$ 1,415,748
Net Cost	\$ 171,354	\$ (893,183)	\$ (127,518)	\$ (127,518)

**CAPITAL IMPROVEMENT PROGRAM, FY 10-11 BUDGET DETAIL**

<u>Project</u>	<u>Community</u>	<u>Estimated Cost</u>	<u>Current Balance</u>	<u>FY10-11 Expenditure</u>	<u>General Fund</u>	<u>Outside Funding</u>	<u>Comment</u>
Community Center Lighting Requirements	Countywide	\$25,000	\$-	\$-	\$-	\$-	Scheduled for FY10-11 on 5-Yr CIP (mid-year)
Old Substation Demolition	Mammoth	\$82,000	\$-	\$-	\$-	\$-	Board Direction (mid-year)
Health Department WIC Offices Remodel	Mammoth	\$20,000	\$-	\$20,000	\$20,000	\$-	Construct offices for new WIC program at South Wing
Social Services Civil Rights Compliance	Mammoth/Bpt	\$30,000	\$-	\$30,000	\$30,000	\$-	Deficiencies revealed during recent inspection
Sheriff's Office Restroom ADA Rehabilitation	Bridgeport	\$7,000	see below	\$7,000	\$7,000	\$-	Additional funding necessary to complete remodel
Hammil Valley EMS A&E	Tri-Valley	\$40,400		\$40,400	\$40,400	\$-	Conceptual Planning
Jail Computer Room Fire Supression	Bridgeport	\$27,000		\$27,000	\$27,000	\$-	Facilities Policy Item
	Totals		\$-	\$124,400	\$124,400	\$-	
<b>FUNDED PROJECTS (PRIOR-YEAR)</b>							
Auchoberry Pit Restoration	Antelope Valley	\$15,000	\$11,258	\$2,000	\$-	\$-	Finishing grading, initiate SMARA plan
Benton Houses Septic System	Benton	\$20,000	\$20,000	\$20,000	\$-	\$-	
Bridgeport Skateboard Park	Bridgeport	\$89,000	\$17,497	\$17,497	\$-	\$-	Completed July 2010
Courthouse Proposition 40 Upgrades	Bridgeport	\$575,000	(\$101,034)	\$30,212	\$-	\$131,246	Complete lighting and displays
Energy Upgrades for Annex 1 and Annex 2	Bridgeport	\$50,000	\$-	\$50,000	\$-	\$50,000	ECEBG grant (ARRA)
Memorial Hall ADA	Bridgeport	\$17,500	\$17,500	\$17,500	\$-	\$-	FY09-10 Mid Year
Sheriff's Office Imp. (signs, roof tread, facia)	Bridgeport	\$20,000	\$20,000	\$20,000	\$-	\$-	Under construction
Sheriff's Office Restroom ADA Rehabilitation	Bridgeport	\$25,000	\$25,000	\$25,000	\$-	\$-	Total Project Cost \$32k - see policy items
Chalfant Community Center Ramp Construction	Chalfant	\$17,500	\$17,500	\$17,500	\$-	\$-	Under construction
Crowley Lake Road Shop D1 Roof	Crowley	\$50,000	\$45,018	\$45,018	\$-	\$-	Under construction
Hilton Creek Playground Equipment	Crowley	\$34,000	\$2,290	\$11,290	\$-	\$9,000	Installation August 2010
Lee Vining Community Center Site Improvements	Lee Vining	\$185,000	(\$112,334)	\$14,000	\$-	\$176,000	Payment received July 2010
Lee Vining Road Shop Fence	Lee Vining	\$22,000	\$19,295	\$19,295	\$-	\$-	Installation August 2010
Davison House	Mammoth Lks	\$500,000	\$500,000	\$-	\$-	\$-	MHSA funding on hold
Mountain Gate - Fishing Access - Phase 2	Walker	\$473,000	(\$17,578)	\$490,578	\$-	\$473,000	Prop 50 grant
Mountain Gate - Property Acquisition	Walker	\$727,620	(\$67,174)	\$489,446	\$-	\$556,620	Prop 50 grant
Walker Campus Plan	Walker	\$70,000	\$-	\$50,000	\$-	\$50,000	CDBG Technical Assistance Grant; reimbursement
Walker Wellness Center - Driveway	Walker	\$21,000	\$21,000	\$-	\$-	\$-	MHSA funding on hold
Walker Wellness Center - Furnace	Walker	\$1,800	\$1,829	\$-	\$-	\$-	MHSA funding on hold
	Totals		\$420,068	\$1,319,337	\$-	\$1,445,866	
<b>CIP SET-ASIDES</b>							
Bridgeport Memorial Hall	Bridgeport	n/a	\$73,464	\$-	\$-	\$-	Use for ADA restrooms?
June Lake Visitors Center	June Lake	n/a	\$23,946	\$-	\$-	\$-	FY08-09 Mid-Year Budget; no project specified
Chalfant Park	Chalfant	n/a	\$24,046	\$-	\$-	\$24,046	Development in-lieu fees; specific project not identified
Crowley Lake Mailboxes	Crowley Lake	n/a	\$10,500	\$-	\$-	\$10,500	Development in-lieu fees; awaiting dedicated site
Tri-Valley EMS Station	Hammil	n/a	\$50,000	\$-	\$-	\$-	FY08-09 Policy Item \$200k; FY09-10 Policy Item \$25,488
Paramedic Garage	Walker	n/a	\$23,000	\$-	\$-	\$-	Set-aside for Walker; awaiting outcome of FD negotiations
Agricultural Building	Inyo	n/a	\$54,875	\$-	\$-	\$-	
Walker Community Center	Walker	n/a	\$100,000	\$-	\$-	\$-	FY08-09 Policy Item
	Totals		\$359,831	\$-	\$-	\$34,546	
<b>CIP BALANCES FOR FY10-11</b>			<b>\$779,899</b>	<b>\$1,443,737</b>	<b>\$124,400</b>	<b>\$1,480,412</b>	

NOTE: A total of \$208,045 was transferred back to the General Fund which closed out the following projects: Benton Community Center Flooring, Sierra Center Mall Improvements, Mammoth Land Acquisition, Bridgeport Visitor Center, Courthouse ADA Parking, Chalfant Water Tank, Courthouse Chimes, Sheriff's Office Roof Replacement, June Lake Library Expansion, June Lake Facilities Rehab, June Lake Ballfield, Jail Needs Assessment, Mountain Gate Phase 1 CDBG, Crowley lake Community Center Site Improvements, Walker Ballfield, Bridgeport Museum Prop 40.

**MONO COUNTY FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (2011-2015)**

UNFUNDED PROJECTS	AREA	ESTIMATED COST	OTHER FUNDING	GENERAL FUND - FISCAL YEAR					
				FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	
<b>Planning Projects</b>									
1	Detailed Master Plan for 2015-2020 Projects	Countywide	\$75,000					\$75,000	
2	Evaluate & Design Lighting Reqmts for Community Center Parking Lots	Countywide	\$25,000						
3	Countywide Parks Master Plan	Countywide	\$50,000			\$50,000			
4	Community Campus Plan <sup>1</sup>	Walker	\$70,000	\$70,000	√				
5	EMS Station Engineering <sup>6</sup>	Tri-Valley	\$40,400		\$40,400				
6	A/E Analysis of Walker Community Center	Walker	\$10,000			\$10,000			
<b>Jail Facilities</b>									
7	Demolish Old Mammoth Substation	Mammoth	\$82,000						
8	Sheriff's Office Restroom ADA Project	Bridgeport	\$32,000	\$25,000	\$7,000				
9	Write AB 900 Grant Application to Build New Jail	Bridgeport	\$10,000			\$10,000			
10	Design County Jail Facility <sup>2</sup>	Bridgeport	\$1,000,000	\$700,000			\$300,000		
11	Construct County Jail Facility <sup>2</sup>	Bridgeport	\$17,000,000	\$16,150,000				\$850,000	
12	Historic Jail Roof Replacement and Seismic Upgrade <sup>3</sup>	Bridgeport	\$50,000			\$50,000			
<b>County Offices</b>									
13	Install Temperature Control Systems for Annex I and Annex II <sup>4</sup> (Aircon audit)	Bridgeport	\$50,000	\$50,000	√				
14	Civil Right Compliance corrections for Social Services	Bridgeport & Mammoth	\$30,000	\$30,000	\$30,000				
15	Remodel of Health Department South Wing for WIC Offices	Mammoth	\$20,000		\$20,000				
<b>Mono General Hospital Site</b>									
16	Construct Animal Shelter Improvements & Bldg. for Animal Control Admin.	Bridgeport	\$150,000			\$150,000			
17	Install Demountable Bldg. for Clinic, Public Health, and Social Services	Bridgeport	\$950,000			\$950,000			
18	Demolish Old Hospital Building (MGH)	Bridgeport	\$200,000			\$200,000			
<b>Community Centers / County Parks</b>									
19	Memorial Hall ADA Upgrades (Elevator and Downstairs Restrooms) <sup>1</sup>	Bridgeport	\$200,000				\$200,000		
20	Memorial Hall Exterior (Roof and Windows)	Bridgeport	\$100,000					\$100,000	
21	Design New Community Center	Chalfant	\$100,000			\$100,000			
22	Demolish and Replace Community Center	Chalfant	\$1,000,000			\$1,000,000			
23	Crowley Lake Community Center Parking Lot Stairs	Crowley	\$20,000			\$20,000			
24	Tennis Court Upgrades at County Parks <sup>5</sup>	Countywide	\$400,000			\$50,000	\$50,000	\$50,000	
<b>Road Shops</b>									
24	Siting and Design for New Road Shop	Lee Vining	\$100,000			\$100,000			
25	Purchase Land for New Road Shop	Lee Vining	\$250,000			\$250,000			
26	Construct New Road Shop	Lee Vining	\$750,000				\$750,000		
			<b>\$22,764,400</b>	<b>\$17,025,000</b>	<b>\$97,400</b>	<b>\$1,440,000</b>	<b>\$1,550,000</b>	<b>\$1,300,000</b>	<b>\$1,075,000</b>

Notes: <sup>1</sup> Potential CSA funding contribution    <sup>2</sup> Assumes State funding    <sup>3</sup> See TRG Report for 2015-2020    <sup>4</sup> Eligible for Energy ARRA Funds    <sup>5</sup> \$200,000 future  
<sup>6</sup> Construction of the Tri-Valley EMS scheduled after the year 2030 per the TRG Needs Assessment

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>County Parks CIP Fund</b>
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Budget Unit **County Parks CIP**  
Function **General**  
Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
1810 Transfers In	591,448			
Operating Transfers	\$ 591,448	\$ -	\$ -	\$ -
Total Revenue	\$ 591,448	\$ -	\$ -	\$ -
Services & Supplies				
3140 Building Maintenance	7,409			
Services & Supplies	\$ 7,409	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5201 Miscellaneous Capital Expenditures	446,459			
Capital Assets / Equipment	\$ 446,459	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 453,868	\$ -	\$ -	\$ -
Net Cost	\$ (137,580)	\$ -	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Economic Development**  
Function **General**  
Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
1010.2 Transient Occupancy Tax - Tourism	209,334	202,982	203,333	203,333
Taxes	\$ 209,334	\$ 202,982	\$ 203,333	\$ 203,333
<b>Total Revenue</b>	<b>\$ 209,334</b>	<b>\$ 202,982</b>	<b>\$ 203,333</b>	<b>\$ 203,333</b>
Salaries & Benefits				
2110 Salaries & Wages	266,154	287,063	284,424	284,424
2112 Overtime				
2210 Employee Benefits	90,623	125,540	135,772	135,772
Salaries & Benefits	\$ 356,777	\$ 412,603	\$ 420,196	\$ 420,196
Services & Supplies				
3028 Telephone	600	600	600	600
3200 Office Expense	3,996	1,246	2,500	2,500
3245 Contract Services			45,000	68,816
3295 Rents & Leases Structure		12,400	17,833	17,833
3296 A-87 Cost Plan Charges		87,108	99,256	99,256
3335 Travel & Training	21,680	18,907	23,000	18,907
Services & Supplies	\$ 26,276	\$ 120,261	\$ 188,189	\$ 207,912
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	362			
Capital Assets / Equipment	\$ 362	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 383,415</b>	<b>\$ 532,864</b>	<b>\$ 608,385</b>	<b>\$ 628,108</b>
<b>Net Cost</b>	<b>\$ 174,081</b>	<b>\$ 329,882</b>	<b>\$ 405,052</b>	<b>\$ 424,775</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Fish Enhancement Fund</b>
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Budget Unit **Fish Enhancement**  
Function **General**  
Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	2,757	2,907	2,000	2,000
Use of Money & Property	\$ 2,757	\$ 2,907	\$ 2,000	\$ 2,000
Miscellaneous Revenues				
1701 Miscellaneous	3,200			
Miscellaneous Revenues	\$ 3,200	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	110,850	123,000	123,000	123,000
Operating Transfers	\$ 110,850	\$ 123,000	\$ 123,000	\$ 123,000
<b>Total Revenue</b>	<b>\$ 116,807</b>	<b>\$ 125,907</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
Services & Supplies				
3200 Office Supplies	78		100	100
3245 Contract Services	125,425	74,362	100,850	100,850
3250 Other Professional Services	13,610			
3296 Indirect Costs			2,881	2,881
3312 Special Department Expense	6,738	16,491	25,000	25,000
Services & Supplies	\$ 145,851	\$ 90,853	\$ 128,831	\$ 128,831
<b>Total Expenditures/Appropriations</b>	<b>\$ 145,851</b>	<b>\$ 90,853</b>	<b>\$ 128,831</b>	<b>\$ 128,831</b>
<b>Net Cost</b>	<b>\$ 29,044</b>	<b>\$ (35,054)</b>	<b>\$ 3,831</b>	<b>\$ 3,831</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Tourism Fund</b>
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Budget Unit **Tourism**  
Function **General**  
Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	5,523	3,733	3,500	3,500
Use of Money & Property	\$ 5,523	\$ 3,733	\$ 3,500	\$ 3,500
Charges For Current Services				
1650.1 Fees for Advertising Space		20,850	20,000	20,000
Charges For Current Services	\$ -	\$ 20,850	\$ 20,000	\$ 20,000
Miscellaneous Revenues				
1701 Miscellaneous		1,900		
1705 Contribution and Donations		5,000		
Miscellaneous Revenues	\$ -	\$ 6,900	\$ -	\$ -
Operating Transfers				
1810 Transfers In	225,000	211,000	203,333	203,333
Operating Transfers	\$ 225,000	\$ 211,000	\$ 203,333	\$ 203,333
<b>Total Revenue</b>	<b>\$ 230,523</b>	<b>\$ 242,483</b>	<b>\$ 226,833</b>	<b>\$ 226,833</b>
Services & Supplies				
3028.1 Communications	916	904	1,000	1,000
3170 Memberships	990	1,090	1,450	1,450
3200 Office Expense	1,645	3,499	3,000	3,000
3245 Contract Services	70,752	72,435	74,100	74,100
3250 Professional & Specialized Services	104,137	84,455	56,000	56,000
3301 Small Tools & Instruments	839			
3312 Special Department Expense	74,077	75,977	73,300	73,300
3335 Travel & Training	13,987	14,094	13,000	13,000
Services & Supplies	\$ 267,343	\$ 252,454	\$ 221,850	\$ 221,850

Other Charges

4701 Contribution to Other Govt Agencies		5,000		5,000		5,000		5,000
Other Charges	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Total Expenditures/Appropriations	\$	272,343	\$	257,454	\$	226,850	\$	226,850
Net Cost	\$	41,820	\$	14,971	\$	17	\$	17



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Insurance**  
Function **General**  
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1602 Film Permit Fees		2,526	2,000	2,000
Licenses Permits & Franchises	\$ -	\$ 2,526	\$ 2,000	\$ 2,000
Charges For Current Services				
1660 Loss Prevention Subsidies	24,000	34,354	85,333	85,333
1661 Special Event Insurance Reimbursement	122	742	3,000	3,000
Charges For Current Services	\$ 24,122	\$ 35,096	\$ 88,333	\$ 88,333
Miscellaneous Revenues				
1710 Insurance Proceeds		477,370		
1711 Employee Wellness Contributions	44,279	49,170	44,000	44,000
1713 Key Deposits	360			
1725.28 Judgments, Damages & Settlements	1,991			
Miscellaneous Revenues	\$ 46,630	\$ 526,540	\$ 44,000	\$ 44,000
<b>Total Revenue</b>	<b>\$ 70,752</b>	<b>\$ 564,162</b>	<b>\$ 134,333</b>	<b>\$ 134,333</b>
Salaries & Benefits				
2110 Salaries & Wages		16,228	102,948	102,948
2112 Overtime			1,000	1,000
2210 Employee Benefits		8,256	47,877	47,877
Salaries & Benefits	\$ -	\$ 24,484	\$ 151,825	\$ 151,825
Services & Supplies				
3028 Communications		38	450	450
3050 Insurance Workers Compensation	876,149	731,307	650,000	650,000
3051 Insurance Liability/Property	670,330	664,303	710,000	710,000
3170 Memberships			1,000	1,000

3200 Office Expense			5,000	5,000
3245 Wellness	70,675	76,916	70,000	70,000
3250 Professional & Specialized Services	1,058		28,000	28,000
3296 Indirect Costs	(285,616)	(1,682,955)	(1,837,479)	(1,837,479)
3310 Training			20,000	20,000
3312 Special Department Expense			3,000	3,000
3312 Key Refunds	80	60		
3314 Liability Claims Paid	3,757	245		
3315 Special Event Insurance		495	3,000	3,000
3335 Travel & Training	8,209	2,472	2,400	2,400
3335.1 Fuel Expense			1,000	1,000
3336 Motor Pool			1,000	1,000
Services & Supplies	\$ 1,344,642	\$ (207,119)	\$ (342,629)	\$ (342,629)

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,344,642	\$ (182,635)	\$ (190,804)	\$ (190,804)
Net Cost	\$ 1,273,890	\$ (746,797)	\$ (325,137)	\$ (325,137)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Retiree Benefit & Unemployment Insurance**  
Function **General**  
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
2230 Retiree Health Insurance	1,079,168			
2231 Retiree Vision Insurance	20,502			
2250 Unemployment Insurance	45,670			
2260 Retiree Dental/Life Insurance	90,843			
Services & Supplies	\$ 1,236,183	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,236,183	\$ -	\$ -	\$ -
Net Cost	\$ 1,236,183	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  HHSA Sick Fund
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Budget Unit HHSA Sick & Vacation  
Function General  
Activity Other General

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	2,615	1,104		
Use of Money & Property	\$ 2,615	\$ 1,104	\$ -	\$ -
Operating Transfers				
1810 Transfers In	39,186			
Operating Transfers	\$ 39,186	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 41,801</b>	<b>\$ 1,104</b>	<b>\$ -</b>	<b>\$ -</b>
Expenditure Transfer & Reimbursement				
6010 Transfer Out	80,709	52,145		
Expenditure Transfer & Reimbursement	\$ 80,709	\$ 52,145	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 80,709</b>	<b>\$ 52,145</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 38,908</b>	<b>\$ 51,041</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Information Technology  
Function General  
Activity Other General

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1580 Miscellaneous Grants	1,000			
Intergovernmental Revenues	\$ 1,000	\$ -	\$ -	\$ -
Charges For Current Services				
1695 IT Service Contracts	124,770	171,185	150,251	150,251
1696 GIS Fees	2,444	2,111		
Charges For Current Services	\$ 127,214	\$ 173,296	\$ 150,251	\$ 150,251
<b>Total Revenue</b>	<b>\$ 128,214</b>	<b>\$ 173,296</b>	<b>\$ 150,251</b>	<b>\$ 150,251</b>
Salaries & Benefits				
2110 Salaries & Wages	686,094	730,003	765,069	765,069
2112 Overtime	5,632	3,193	10,000	10,000
2210 Employee Benefits	266,312	374,486	440,390	440,390
Salaries & Benefits	\$ 958,038	\$ 1,107,682	\$ 1,215,459	\$ 1,215,459
Services & Supplies				
3028 Telephone	1,950	2,575	2,800	2,800
3120 Equipment Maintenance	14,862	10,724	13,200	13,200
3200 Office Expense	28,882	17,402	10,500	10,500
3205 Basic Stock Equipment	22,788	4,465	25,000	25,000
3236 Consulting Services	1,600	2,971	5,000	5,000
3286 Rents & Leases	20,213	700		
3286.1 Rents & Leases - SW License	15,329	54,756	85,100	85,100
3295 Rents & Leases Structure	2,836	29,969	43,400	43,400
3296 Indirect Costs	(218,489)	(588,220)	(738,165)	(738,165)
3301 Small Tools & Instruments	1,028	322	2,000	2,000

3312 Special Departmental Expense			2,000	2,000
3335 Travel & Training	26,477	19,957	27,972	19,957
3335.1 Fuel /Vehicle Expense	890	1,871		
3360 Motor Pool	2,495	3,111	6,100	6,100
Services & Supplies	\$ (79,139)	\$ (439,397)	\$ (515,093)	\$ (523,108)
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	209,591	63,999	31,000	31,000
Capital Assets / Equipment	\$ 209,591	\$ 63,999	\$ 31,000	\$ 31,000
Expenditure Transfer & Reimbursement				
6010 Transfer Out	25,000			
Expenditure Transfer & Reimbursement	\$ 25,000	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,113,490</b>	<b>\$ 732,284</b>	<b>\$ 731,366</b>	<b>\$ 723,351</b>
<b>Net Cost</b>	<b>\$ 985,276</b>	<b>\$ 558,988</b>	<b>\$ 581,115</b>	<b>\$ 573,100</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Central Services  
Function General  
Activity Other General

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
3028 Telephone	281,223	295,213	190,000	190,000
3120 Equipment Maintenance	40,038	243		
3200 Office Expense	1,116	1,238		
3205 Postage	58,623	282		
3206 Copier Supplies	21,962	4,661		
3245 Contract Services	4,800	6,200	9,600	9,600
3296 Indirect Costs	(101,619)	(227,858)	(244,009)	(244,009)
Services & Supplies	\$ 306,143	\$ 79,979	\$ (44,409)	\$ (44,409)
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 306,143	\$ 79,979	\$ (44,409)	\$ (44,409)
Net Cost	\$ 306,143	\$ 79,979	\$ (44,409)	\$ (44,409)

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit General Fund Operating Transfers and Contributions to Other Agencies  
Function General  
Activity Other General

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
1810 Transfers In	814,150	2,405,305		145,000
Operating Transfers	\$ 814,150	\$ 2,405,305	\$ -	\$ 145,000
Total Revenue	\$ 814,150	\$ 2,405,305	\$ -	\$ 145,000

Other Charges

4701 Contribution to Other Agencies				92,000
4701 Chamber Music Unbound	10,000	10,000		
4701 Forest Service (E. S. Avalanche Center)	7,500			
4701 Eastern Sierra Stewardship Corps	10,000	10,000		
4701 IIMAAA	86,100			
4701 Interagency Visitors Center	5,000	5,000		
4701 Jazz Jubilee Festival	15,000	15,000		
4701 Mammoth AYSO	3,000			
4701 ML Sierra Summer Festival	10,000	10,000		
4701 ML Swim Team	3,000			
4701 ML Trails and Public Access	12,500	15,000		
4701 Mono Basin Historical Society	5,000	5,000		
4701 Mono Council for the Arts	20,000	20,000		
4701 Mono County Little League	3,600			
4701 Ombudsman Advocacy Services	1,000	2,000		
4701 Southern Mono Historical Society	5,000			
Other Charges	\$ 196,700	\$ 92,000	\$ -	\$ 92,000

Expenditure Transfer & Reimbursement

6010 Transfer Out General Reserve	600,000
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6010 Transfer Out Fish Enhancement	110,850	123,000	123,000	123,000
6010 Transfer Out Health Education			23,696	23,696
6010 Transfer Out Tourism	225,000	211,000	203,333	203,333
6010 Transfer Out Road Fund	1,784,525	1,395,100	550,000	550,000
6010 Transfer Out Capital Improvement	2,354,756	523,602		122,400
6010 Transfer Out Mental Health	7,149	7,149	99,443	99,443
6010 Transfer Out Solid Waste				1,200,000
6010 Transfer Out Social Services	1,000,000	225,000	425,469	425,469
<b>Expenditure Transfer &amp; Reimbursement</b>	<b>\$ 6,082,280</b>	<b>\$ 2,484,851</b>	<b>\$ 1,424,941</b>	<b>\$ 2,747,341</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,278,980</b>	<b>\$ 2,576,851</b>	<b>\$ 1,424,941</b>	<b>\$ 2,839,341</b>
<b>Net Cost</b>	<b>\$ 5,464,830</b>	<b>\$ 171,546</b>	<b>\$ 1,424,941</b>	<b>\$ 2,694,341</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit **District Attorney**  
Function **Public Protection**  
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1509 State-Motor Vehicle Theft Prevention/DUI	14,082	13,980	14,000	14,000
1531.1 State-Public Safety Sales Tax DA	186,122	168,422	154,400	154,400
1580.12 COPS - DA	3,989	3,207	3,000	3,000
1580.15 State - Statutory Rape Vert Prosecution		62,680		
Intergovernmental Revenues	\$ 204,193	\$ 248,289	\$ 171,400	\$ 171,400
Charges For Current Services				
1627 DA Welfare Fraud Investigation Revenue	8,829	25,000	25,000	25,000
1628 DA Discovery Fees	250	210	300	300
Charges For Current Services	\$ 9,079	\$ 25,210	\$ 25,300	\$ 25,300
Miscellaneous Revenues				
1701 Miscellaneous	130		300	300
1720 DA Asset Forfeiture	56,470	1,420		
Miscellaneous Revenues	\$ 56,600	\$ 1,420	\$ 300	\$ 300
<b>Total Revenue</b>	<b>\$ 269,872</b>	<b>\$ 274,919</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>
Salaries & Benefits				
2110 Salaries & Wages	798,203	831,795	835,809	835,809
2112 Overtime	2,192	6,772	2,000	2,000
2210 Employee Benefits	466,562	543,406	630,431	630,431
Salaries & Benefits	\$ 1,266,957	\$ 1,381,973	\$ 1,468,240	\$ 1,468,240
Services & Supplies				
3028 Telephone	18,639	13,446	15,000	15,000
3101 Jury & Witness	8,511	80,212	80,000	80,000
3120 Equipment Maintenance			3,000	3,000

3170 Memberships	6,200	2,735	5,000	5,000
3200 Office Expense	67,283	28,289	22,000	22,000
3245 Contract Services	3,772	6,649	12,000	12,000
3250 Professional & Specialized Services	947	183	1,500	1,500
3280 Publications & Legal Notices	13,361	17,281	20,000	20,000
3295 Rents & Leases - Structure	37,847	84,295	116,671	116,671
3296 A-87 Cost Plan Charges		200,503	362,157	362,157
3312 Special Departmental Expense	10,851	11,048	12,000	12,000
3312.1 Public Relations	1,121			
3335 Travel & Training	80,774	72,599	75,676	72,599
3335.1 Fuel & Vehicle Expense	29	609	200	200
3336 Motor Pool Expense		3,558		
Services & Supplies	\$ 249,335	\$ 521,407	\$ 725,204	\$ 722,127
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	21,540			
Capital Assets / Equipment	\$ 21,540	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,537,832</b>	<b>\$ 1,903,380</b>	<b>\$ 2,193,444</b>	<b>\$ 2,190,367</b>
<b>Net Cost</b>	<b>\$ 1,267,960</b>	<b>\$ 1,628,461</b>	<b>\$ 1,996,444</b>	<b>\$ 1,993,367</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit District Attorney - Victim Witness  
Function Public Protection  
Activity Judicial

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1580.4 Victim Witness Grant	48,636	\$ 51,937	\$ 74,406	\$ 74,406
Intergovernmental Revenues	\$ 48,636	\$ 51,937	\$ 74,406	\$ 74,406
<b>Total Revenue</b>	<b>\$ 48,636</b>	<b>\$ 51,937</b>	<b>\$ 74,406</b>	<b>\$ 74,406</b>
Salaries & Benefits				
2110 Salaries & Wages	38,527	46,304	49,534	49,534
2112 Overtime		266		
2210 Employee Benefits	24,373	31,842	19,686	19,686
Salaries & Benefits	\$ 62,900	\$ 78,412	\$ 69,220	\$ 69,220
Services & Supplies				
3028 Telephone		50		
3120 Equipment Maintenance	51			
3200 Office Expense	1,192	686	237	237
3296 A-87 Cost Plan Charges		15,574	9,981	9,981
3335 Travel & Training	1,269	1,557	4,949	1,557
3335.1 Fuel & Vehicle Expense	662	1,853		
Services & Supplies	\$ 3,174	\$ 19,720	\$ 15,167	\$ 11,775
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 66,074</b>	<b>\$ 98,132</b>	<b>\$ 84,387</b>	<b>\$ 80,995</b>
<b>Net Cost</b>	<b>\$ 17,438</b>	<b>\$ 46,195</b>	<b>\$ 9,981</b>	<b>\$ 6,589</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Child Support Fund</b>
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Budget Unit **Child Support**  
Function **Public Protection**  
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	5,355	\$ 4,450		
Use of Money & Property	\$ 5,355	\$ 4,450	-	-
Intergovernmental Revenues				
1546 State - Child Support	1,226,491	1,154,614	486,116	486,116
Intergovernmental Revenues	\$ 1,226,491	\$ 1,154,614	\$ 486,116	\$ 486,116
<b>Total Revenue</b>	<b>\$ 1,231,846</b>	<b>\$ 1,159,064</b>	<b>\$ 486,116</b>	<b>\$ 486,116</b>
Salaries & Benefits				
2110 Salaries & Wages	233,233	202,214	223,016	223,016
2112 Overtime				
2210 Employee Benefits	107,633	111,792	131,131	131,131
Salaries & Benefits	\$ 340,866	\$ 314,006	\$ 354,147	\$ 354,147
Services & Supplies				
3170 Memberships	2,290	2,274		
3200 Office Expense	3,831	3,496	4,000	4,000
3250 Professional & Specialized Services	3,763	2,947	4,000	4,000
3286 Rents & Leases - Equipment				
3295 Rents & Leases - Structure	35,173	35,903	46,766	46,766
3296 A-87 Cost Plan Charges	62,988	52,296	76,703	76,703
3312 Special Departmental Expense				
3335 Travel & Training	14,018	8,576	500	500
Services & Supplies	\$ 122,063	\$ 105,492	\$ 131,969	\$ 131,969
Other Charges				
4701 Contribution to Other Agencies	758,140	688,910		

Other Charges	\$	758,140	\$	688,910	\$	-	\$	-
Total Expenditures/Appropriations	\$	1,221,069	\$	1,108,408	\$	486,116	\$	486,116
Net Cost	\$	(10,777)	\$	(50,656)	\$	-	\$	-

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Courts - County MOE**  
Function **Public Protection**  
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
3296 Indirect Costs		7,228	14,650	14,650
3312 Special Departmental Expense	522,078	550,740	560,000	560,000
3312.1 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	\$ 731,210	\$ 767,100	\$ 783,782	\$ 783,782
Total Expenditures/Appropriations	\$ 731,210	\$ 767,100	\$ 783,782	\$ 783,782
Net Cost	\$ 731,210	\$ 767,100	\$ 783,782	\$ 783,782

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Grand Jury**  
Function **Public Protection**  
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
3101 Jury & Witness	12,033	8,083	7,500	7,500
3200 Office Expense	88	226	1,000	1,000
3250 Professional & Specialized Services			500	500
Services & Supplies	\$ 12,121	\$ 8,309	\$ 9,000	\$ 9,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,121</b>	<b>\$ 8,309</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Net Cost</b>	<b>\$ 12,121</b>	<b>\$ 8,309</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Public Defender**  
Function **Public Protection**  
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1307 Small Claims Advice	1,207	698	700	700
Fines, Forfeitures & Penalties	\$ 1,207	\$ 698	\$ 700	\$ 700
Charges For Current Services				
1605 Legal Services - Public Defender	3,885	4,765	3,800	3,800
1638 Legal Services Courts		13,443	14,000	14,000
Charges For Current Services	\$ 3,885	\$ 18,208	\$ 17,800	\$ 17,800
<b>Total Revenue</b>	<b>\$ 5,092</b>	<b>\$ 18,906</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>
Services & Supplies				
3239 Legal Services	37,754	42,248	35,000	35,000
3245 Contract Services	508,544	531,103	531,000	531,000
3250 Professional / Expert Services	59,427	409,695	150,000	150,000
3296 Indirect Costs		9,705	20,040	20,040
Services & Supplies	\$ 605,725	\$ 992,751	\$ 736,040	\$ 736,040
<b>Total Expenditures/Appropriations</b>	<b>\$ 605,725</b>	<b>\$ 992,751</b>	<b>\$ 736,040</b>	<b>\$ 736,040</b>
<b>Net Cost</b>	<b>\$ 600,633</b>	<b>\$ 973,845</b>	<b>\$ 717,540</b>	<b>\$ 717,540</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Law Library**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure Transfer & Reimbursement				
6010 Transfer Out	5,000		9,000	9,000
Expenditure Transfer & Reimbursement	\$ 5,000	\$ -	\$ 9,000	\$ 9,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Net Cost</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Coroner**  
Function **Public Protection**  
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises				
1614 CCW Permits	1,809	1,949	2,000	2,000
Licenses, Permits & Franchises	\$ 1,809	\$ 1,949	\$ 2,000	\$ 2,000
Use of Money & Property				
1401 Interest	13	1	5	5
1405 Mountain Top Repeater Rent	25,881	21,701	21,000	21,000
Use of Money & Property	\$ 25,894	\$ 21,702	\$ 21,005	\$ 21,005
Intergovernmental Revenues				
1500.96 Cal-SIP Interoperable Grant	\$	140,450		
1531 Public Safety Sales Tax - Sheriff	930,611	842,108	772,400	772,400
1535.95 Rural Law Enforcement Assistance	423,299	700,293	360,000	419,000
1541 State - Off-Highway Vehicle Grant (Sheriff)			39,043	39,043
1543 OES Marijuana Grant	10,000	10,000	10,000	10,000
1547 State Post Reimbursement	19,430	18,120	17,000	17,000
1580.7 COPS - Sheriff	100,000	100,000	75,000	75,000
1580.99 OES CalMMET Grant	141,306	203,870	196,000	196,000
Intergovernmental Revenues	\$ 1,624,646	\$ 2,014,841	\$ 1,469,443	\$ 1,528,443
Charges For Current Services				
1612 Civil Process Service	4,373	3,506	4,500	4,500
1623 Law Enforcement Services Town	318,673	326,064	373,213	373,213
1623.1 Law Enforcement Services USFS	31,389	40,511	32,197	32,197
Charges For Current Services	\$ 354,435	\$ 370,081	\$ 409,910	\$ 409,910
Miscellaneous Revenues				
1701 Miscellaneous	213	11		

1710 Insurance Proceeds		276,686				
Miscellaneous Revenues	\$	213	\$	276,697	\$	-
Operating Transfers						
1810 Transfers In				4,644		
Operating Transfers	\$	-	\$	4,644	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>2,006,997</b>	<b>\$</b>	<b>2,689,914</b>	<b>\$</b>	<b>1,902,358</b>
<b>Total Revenue</b>	<b>\$</b>	<b>2,006,997</b>	<b>\$</b>	<b>2,689,914</b>	<b>\$</b>	<b>1,961,358</b>
<b>Salaries &amp; Benefits</b>						
2110 Salaries & Wages		2,244,635		2,461,106		2,565,714
2112 Overtime		215,321		234,812		283,414
2141 Holiday Pay		151,807		174,060		191,168
2210 Employee Benefits		1,155,813		1,440,278		1,597,603
Salaries & Benefits	\$	3,767,576	\$	4,310,256	\$	4,637,899
<b>Services &amp; Supplies</b>						
3012 Uniforms		23,450		24,625		26,000
3012.1 Safety Equipment MOU		17,707		30,815		20,000
3028 Telephone		109,614		93,495		105,000
3120 Equipment Maintenance		20,774		3,330		5,000
3120.1 Vehicle Maintenance		2,065		1,132		2,000
3170 Memberships		4,050		4,159		5,000
3200 Office Expense		59,478		52,716		40,000
3245 Contract Services		24,188				
3250 Professional & Specialized Services		14,634		21,801		25,000
3250.1 Coroner		31,456		39,284		30,000
3250.2 Coroner Supplies		4,866		388		3,000
3250.99 Professional Services CalMMET		1,500		2,652		1,500
3280 Publications & Legal Notices		5,982		3,831		6,000
3285 Rents & Leases - Structure				4,330		10,667
3296 A-87 Cost Plan Charges				2,213,342		2,450,921
3296.99 Admin Services CalMMET						2,000
3301 Small Tools & Instruments				259		
3310 Education & Training		54,879		69,435		71,000
3310.1 Training Supplies				1,010		2,000
3310.2 MONET Team Training		2,288		4,930		6,000
3310.99 CalMMET Training		120		2,195		
3312 Special Departmental Expense		11,311		50,171		169,140
3312.1 Spec Dept Exp Ammunition		38,611		55,819		54,979
3312.2 Spec Dept Exp Reserve Unit		2,891				1,000

3312.3 Spec Dept Exp Identification Unit	4,255	7,261	5,000	5,000
3312.4 Spec Dept Exp Search & Rescue				
3312.5 Spec Dept Exp Building Maintenance	2,788	488		
3312.6 Spec Dept Exp DARE	5,357	3,211	4,000	4,000
3312.9 Spec Dept Exp OHV	3,061	26,265	59,043	59,043
3312.99 Spec Dept Exp CalMMET		33,229		
3335 Travel & Training	10,545	23,091	20,000	20,000
3335.1 Fuel Expense	229,638	215,344	225,000	225,000
3335.27 Motor Pool	240,511	291,685	289,000	289,000
3335.9 Travel / Fuel OHV				
3360 Utilities	86,019	104,905	90,000	90,000
Services & Supplies	\$ 1,012,038	\$ 3,385,198	\$ 3,728,250	\$ 3,728,250
Other Charges				
4701-099 Contributions to CalMMET Agencies	150,840	196,971		
Other Charges	\$ 150,840	\$ 196,971	\$ -	\$ -
Capital Assets / Equipment				
5303-000 Fixed Assets - Equipment	27,789			
5303-095 Fixed Assets - Equipment Rural Law	87,894	338,915		
5303-097 Fixed Assets - Equipment Monet	6,815	50,476		
Capital Assets / Equipment	\$ 122,498	\$ 389,391	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	291,379	115,990		
Expenditure Transfer & Reimbursement	\$ 291,379	\$ 115,990	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,344,331</b>	<b>\$ 8,397,806</b>	<b>\$ 8,366,149</b>	<b>\$ 8,366,149</b>
<b>Net Cost</b>	<b>\$ 3,337,334</b>	<b>\$ 5,707,892</b>	<b>\$ 6,463,791</b>	<b>\$ 6,404,791</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff Department - Radio Communications**  
Function **Public Protection**  
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
1810 Transfers In		26,000		
Operating Transfers	\$ -	\$ 26,000	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>

Services & Supplies				
3120 Equipment Maintenance	86,400	105,000	110,400	110,400
3120.2 Equipment Maint Non-Contract	5,572	5,333	32,825	32,825
3245 Contract Services	2,937	4,479	5,000	5,000
3295 Rents & Leases - Structure	18,451	16,325	20,000	20,000
3296 A-87 Cost Plan Charges		(4,750)	5,901	5,901
3312 Special Departmental Expense	38,393	22,653	15,000	15,000
Services & Supplies	\$ 151,753	\$ 149,040	\$ 189,126	\$ 189,126
Capital Assets / Equipment				
5303 Fixed Assets - Equipment		4,611		
Capital Assets / Equipment	\$ -	\$ 4,611	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 151,753</b>	<b>\$ 153,651</b>	<b>\$ 189,126</b>	<b>\$ 189,126</b>
<b>Net Cost</b>	<b>\$ 151,753</b>	<b>\$ 127,651</b>	<b>\$ 189,126</b>	<b>\$ 189,126</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Boat Safety**  
Function **Public Protection**  
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1536 State - AOC Court Screener	204,897			
1542 State - Boat Safety	159,361	156,644	131,065	131,065
Intergovernmental Revenues	\$ 364,258	\$ 156,644	\$ 131,065	\$ 131,065
Total Revenue	\$ 364,258	\$ 156,644	\$ 131,065	\$ 131,065
Salaries & Benefits				
2110 Salaries & Wages	253,990	112,424	37,547	37,547
2112 Overtime	460	26	300	300
2141 Holiday Pay	16,987	9,471	3,230	3,230
2210 Employee Benefits	109,534	55,494	21,360	21,360
Salaries & Benefits	\$ 380,971	\$ 177,415	\$ 62,437	\$ 62,437
Services & Supplies				
3012 Uniforms	3,000	2,250	1,000	1,000
3051 Insurance Liability/Property	1,012	1,012	427	427
3120 Equipment Maintenance	3,650	1,987	5,500	5,500
3250 Professional & Specialized Services	1,160	2,794		
3296 A-87 Cost Plan Charges		72,840	74,894	74,894
3312 Special Departmental Expense	3,630	14,845	1,000	1,000
3312.1 Spec Dept Expense Boat Storage	3,960	3,960	3,960	3,960
3335 Travel & Training			1,000	-
3335.1 Fuel			3,000	3,000
3335.2 Fuel (Boat)	3,575	2,257	4,000	4,000
Services & Supplies	\$ 19,987	\$ 101,945	\$ 94,781	\$ 93,781
Capital Assets / Equipment				

5303 Fixed Assets - Equipment		7,772				
Capital Assets / Equipment	\$	7,772	\$	-	\$	-
Total Expenditures/Appropriations	\$	408,730	\$	279,360	\$	157,218
Net Cost	\$	44,472	\$	122,716	\$	26,153



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Court Security**  
Function **Public Protection**  
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1536 State - AOC Court Screener		\$ 224,020	\$ 213,965	\$ 213,965
Intergovernmental Revenues	\$ -	\$ 224,020	\$ 213,965	\$ 213,965
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 224,020</b>	<b>\$ 213,965</b>	<b>\$ 213,965</b>
Salaries & Benefits				
2110 Salaries & Wages		145,138	122,298	122,298
2112 Overtime		182	500	500
2141 Holiday Pay		6,379	3,230	3,230
2210 Employee Benefits		46,769	27,500	27,500
Salaries & Benefits	\$ -	\$ 198,468	\$ 153,528	\$ 153,528
Services & Supplies				
3012 Uniform Allowance		500	1,000	1,000
3296 Indirect Costs			75,893	75,893
Services & Supplies	\$ -	\$ 500	\$ 76,893	\$ 76,893
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 198,968</b>	<b>\$ 230,421</b>	<b>\$ 230,421</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (25,052)</b>	<b>\$ 16,456</b>	<b>\$ 16,456</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **District Attorney - Drug Task Force**  
Function **Public Protection**  
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1580.3 State - Drug Task Force	94,718	23,370	312,734	312,734
1580.301 Federal - ADA Stimulus			200,675	200,675
Intergovernmental Revenues	\$ 94,718	\$ 23,370	\$ 513,409	\$ 513,409
Total Revenue	\$ 94,718	\$ 23,370	\$ 513,409	\$ 513,409
Salaries & Benefits				
2110 Salaries & Wages		15,000	15,000	15,000
2112 Overtime	49,391	39,439	42,000	42,000
2210 Employee Benefits				
Salaries & Benefits	\$ 49,391	\$ 54,439	\$ 57,000	\$ 57,000
Services & Supplies				
3028 Telephone	5,324	6,339	8,000	8,000
3120 Equipment Maintenance				
3200 Office Expense	12,620	17,308	22,211	22,211
3295 Rents & Leases - Structure		3,156	1,156	1,156
3296 A-87 Cost Plan Charges		3,205		
3301 Small Tools		7,938	8,431	8,431
3312 Special Departmental Expense	11,221	20,943	8,000	8,000
3314 Confidential Funds	6,712	17,101	69,557	69,557
3335 Travel & Training	15,235	13,056	35,350	13,056
3335.1 Fuel & Vehicle Expense	16,239	10,254	56,000	56,000
Services & Supplies	\$ 67,351	\$ 99,300	\$ 208,705	\$ 186,411
Capital Assets / Equipment				
5303 Fixed Assets - Equipment		8,015	91,337	91,337

Capital Assets / Equipment	\$	-	\$	8,015	\$	91,337	\$	91,337
Total Expenditures/Appropriations	\$	116,742	\$	161,754	\$	357,042	\$	334,748
Net Cost	\$	22,024	\$	138,384	\$	(156,367)	\$	(178,661)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Jail**  
Function **Public Protection**  
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1547.2 State - STC Reimbursement Jail	11,245	10,165	11,000	11,000
1580.11 State Criminal Alien Grant (SCAAP)	34,420	23,042	20,000	20,000
1580.13 COPS - Jail	3,989	3,207	3,000	3,000
Intergovernmental Revenues	\$ 49,654	\$ 36,414	\$ 34,000	\$ 34,000
Charges For Current Services				
1675 Jail Meals	798	1,363	1,500	1,500
Charges For Current Services	\$ 798	\$ 1,363	\$ 1,500	\$ 1,500
Operating Transfers				
1810.89 Transfer In	40,446	101,533		
Operating Transfers	\$ 40,446	\$ 101,533	-	-
<b>Total Revenue</b>	<b>\$ 90,898</b>	<b>\$ 139,310</b>	<b>\$ 35,500</b>	<b>\$ 35,500</b>
Salaries & Benefits				
2110 Salaries & Wages	968,993	1,047,965	1,060,988	1,060,988
2112 Overtime	72,197	72,967	85,000	85,000
2141 Holiday Pay	86,572	96,440	106,099	106,099
2210 Employee Benefits	576,666	665,721	683,147	683,147
Salaries & Benefits	\$ 1,704,428	\$ 1,883,093	\$ 1,935,234	\$ 1,935,234
Services & Supplies				
3011 Clothing	3,706	4,043	6,800	6,800
3012 Uniforms	14,245	20,615	21,500	21,500
3012.1 Safety Equipment MOU	4,766	4,674	5,000	5,000
3028 Telephone	547	759	300	300
3030 Food	129,060	112,466	140,000	140,000

3035 Household Expense	8,427	11,038	10,000	10,000
3120 Equipment Maintenance		8,458	4,000	4,000
3140 Building Maintenance	453	1,850	8,000	8,000
3153 Medical & Dental Services	75,616	109,923	115,000	115,000
3200 Office Expense	22,307	23,353	30,000	30,000
3250 Professional & Specialized Services	12,584	10,094	12,000	12,000
3250.1 Prof & Spec Services Inmate Trans	3,064	1,591	10,500	10,500
3296 A-87 Cost Plan Charges		121,587	363,696	363,696
3301 Small Tools & Instruments	726		2,000	2,000
3310 Education & Training	48,330	23,877	61,300	61,300
3312 Special Departmental Expense	6,768	4,369	6,000	6,000
3335 Travel & Training	392	112	500	112
3900 Insurance Repairs		449,477		
Services & Supplies	\$ 330,991	\$ 908,286	\$ 796,596	\$ 796,208
Capital Assets / Equipment				
5303-089 Fixed Assets - Equipment	39,700		41,000	41,000
Capital Assets / Equipment	\$ 39,700	\$ -	\$ 41,000	\$ 41,000
Expenditure Transfer & Reimbursement				
6010 Transfers Out	25,515			
Expenditure Transfer & Reimbursement	\$ 25,515	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,100,634</b>	<b>\$ 2,791,379</b>	<b>\$ 2,772,830</b>	<b>\$ 2,772,442</b>
<b>Net Cost</b>	<b>\$ 2,009,736</b>	<b>\$ 2,652,069</b>	<b>\$ 2,737,330</b>	<b>\$ 2,736,942</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Probation**  
Function **Public Protection**  
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1309 Lab (H&S 11372.7)	823	1,036	1,000	1,000
1310 Drug Program (H&S 11372.7)	2,325	2,274	2,000	2,000
1312 Forfeitures & Penalties	20	1,938	1,800	1,800
Fines, Forfeitures & Penalties	\$ 3,168	\$ 5,248	\$ 4,800	\$ 4,800
Intergovernmental Revenues				
1516.101 State - Youthful Offender Block Grant	117,000	87,750	117,000	117,000
1531.2 State - Public Safety Sales Tax	124,081	112,281	102,900	102,900
1533 State - Restitution Rebate	5,786	5,802	5,000	5,000
1547.1 State - STC Training Reimbursement	5,885	5,885	5,885	5,885
1562 Federal - IV-E			5,000	5,000
1580.14 COPS - Juvenile Justice	25,107	31,043	22,000	22,000
1586 State - Juvenile Probation & Camp Grant	2,135	6,258	6,500	6,500
0 Federal - Adult Probation SB678			46,678	46,678
Intergovernmental Revenues	\$ 279,994	\$ 249,019	\$ 310,963	\$ 310,963
Charges For Current Services				
1607 Probation Services	1,770			
1639 Juvenile Traffic Hearing	4,503	4,046	7,500	7,500
1640 Correction Fees	17,720	22,320	20,000	20,000
1642 Adoption Reports	250	700	400	400
1643 Dismissal Fees	200	200	250	250
Charges For Current Services	\$ 24,443	\$ 27,266	\$ 28,150	\$ 28,150
Operating Transfers				
1810 Transfers in			24,000	24,000

Operating Transfers	\$	-	\$	-	\$	24,000	\$	24,000
<b>Total Revenue</b>	<b>\$</b>	<b>307,605</b>	<b>\$</b>	<b>281,533</b>	<b>\$</b>	<b>367,913</b>	<b>\$</b>	<b>367,913</b>
<b>Salaries &amp; Benefits</b>								
2110 Salaries & Wages		443,590		477,643		515,460		515,460
2112 Overtime		2,965				3,000		3,000
2210 Employee Benefits		494,495		549,502		649,004		649,004
Salaries & Benefits	<b>\$</b>	<b>941,050</b>	<b>\$</b>	<b>1,027,145</b>	<b>\$</b>	<b>1,167,464</b>	<b>\$</b>	<b>1,167,464</b>
<b>Services &amp; Supplies</b>								
3028 Telephone		8,095		8,826		10,000		10,000
3120 Equipment Maintenance		852						
3170 Memberships		693		828		900		900
3200 Office Expense		2,573		3,192		4,942		4,942
3245 Contract Services						7,000		7,000
3250 Professional & Specialized Services		4,017		1,590		5,000		5,000
3295 Rents & Leases - Structure		19,815		59,269		78,695		78,695
3296 A-87 Cost Plan Charges				112,009		326,638		326,638
3301 Small Tools & Instruments		87		57		1,000		1,000
3312 Special Department Expense		25,092		9,295		87,830		87,830
3335 Travel & Training		10,529		8,969		24,000		8,969
3335.1 Fuel / Vehicle Expense		6,002		6,040				
3336 Motor Pool Charges		(7,848)		14,095		23,000		23,000
Services & Supplies	<b>\$</b>	<b>69,907</b>	<b>\$</b>	<b>224,170</b>	<b>\$</b>	<b>569,005</b>	<b>\$</b>	<b>553,974</b>
<b>Other Charges</b>								
4110 Support & Care of Persons		6,322		25,150				
Other Charges	<b>\$</b>	<b>6,322</b>	<b>\$</b>	<b>25,150</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Capital Assets / Equipment</b>								
5303 Fixed Assets - Equipment				35,000				
Capital Assets / Equipment	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,017,279</b>	<b>\$</b>	<b>1,311,465</b>	<b>\$</b>	<b>1,736,469</b>	<b>\$</b>	<b>1,721,438</b>
<b>Net Cost</b>	<b>\$</b>	<b>709,674</b>	<b>\$</b>	<b>1,029,932</b>	<b>\$</b>	<b>1,368,556</b>	<b>\$</b>	<b>1,353,525</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Juvenile Detention center**  
Function **Public Protection**  
Activity **Detention & correction**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1644 Juvenile Detention Reimbursement	1,290	711	1,000	1,000
Charges For Current Services	\$ 1,290	\$ 711	\$ 1,000	\$ 1,000
Total Revenue	\$ 1,290	\$ 711	\$ 1,000	\$ 1,000
Salaries & Benefits				
2110 Salaries & Wages	1,774		11,475	11,475
2112 Overtime				
2210 Employee Benefits	199		712	712
Salaries & Benefits	\$ 1,973	\$ -	\$ 12,187	\$ 12,187
Services & Supplies				
3011 Clothing		50	100	100
3028 Telephone	50		300	300
3030 Food	325	322	500	500
3035 Household		250	250	250
3226 Medical & Dental Services	4,029	4,076	5,000	5,000
3296 A-87 Cost Plan Charges		41,440	(6,442)	(6,442)
3335 Travel & Training	4,573	2,451	9,000	2,451
3335.1 Fuel & Vehicle Expense		2,896		
Services & Supplies	\$ 8,977	\$ 51,485	\$ 8,708	\$ 2,159
Other Charges				
4110 Support & Care of Persons	20,900	1,267	40,000	40,000
Other Charges	\$ 20,900	\$ 1,267	\$ 40,000	\$ 40,000
Capital Assets / Equipment				



Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	31,850	\$	52,752	\$	60,895	\$	54,346
Net Cost	\$	30,560	\$	52,041	\$	59,895	\$	53,346

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Building Department**  
Function **Public Protection**  
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1205 Building Permits	95,316	57,864	100,000	100,000
1615 Building Fees	53,544	69,071	65,000	65,000
Licenses Permits & Franchises	\$ 148,860	\$ 126,935	\$ 165,000	\$ 165,000
<b>Total Revenue</b>	<b>\$ 148,860</b>	<b>\$ 126,935</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
Salaries & Benefits				
2110 Salaries & Wages	271,470	291,212	258,407	258,407
2112 Overtime	8,317	11,569	15,000	15,000
2210 Employee Benefits	114,896	149,529	149,013	149,013
Salaries & Benefits	\$ 394,683	\$ 452,310	\$ 422,420	\$ 422,420
Services & Supplies				
3028 Telephone	11,153	5,693	7,000	7,000
3120 Equipment Maintenance	530		500	500
3140 Structure Maintenance	75	798	500	500
3170 Memberships	905	975	1,500	1,500
3200 Office Expense	30,527	12,905	25,000	25,000
3245 Contract Services	3,268	61,542	105,000	105,000
3296 A-87 Cost Plan Charges		107,861	(157,064)	(157,064)
3301 Small Tools & Instruments	1,215	1,535	1,200	1,200
3312 Special Departmental Expense	597	721	700	700
3335 Travel & Training	21,021	11,117	19,000	11,117
3335.1 Fuel & Vehicle Expense	6,739	9,852	9,000	9,000
3336 Motor Pool Expense	14,768	21,135	22,000	22,000
Services & Supplies	\$ 90,798	\$ 234,134	\$ 34,336	\$ 26,453

Capital Assets / Equipment							
5303 Fixed Assets - Equipment		72,875		1,924			
Capital Assets / Equipment	\$	72,875	\$	1,924	\$	-	\$ -
Expenditure Transfer & Reimbursement							
6010 Transfer Out		25,000					
Expenditure Transfer & Reimbursement	\$	25,000					
Total Expenditures/Appropriations	\$	583,356	\$	688,368	\$	456,756	\$ 448,873
Net Cost	\$	434,496	\$	561,433	\$	291,756	\$ 283,873

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Code Compliance**  
Function **Public Protection**  
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1202.1 Business Licenses		4,309	10,737	10,737
Licenses Permits & Franchises	\$ -	\$ 4,309	\$ 10,737	\$ 10,737
Charges For Current Services				
1603 Code Enforcement Fees	474	258		
Charges For Current Services	\$ 474	\$ 258	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 474</b>	<b>\$ 4,567</b>	<b>\$ 10,737</b>	<b>\$ 10,737</b>
Salaries & Benefits				
2110 Salaries & Wages	48,032	58,898	79,004	79,004
2112 Overtime				
2210 Employee Benefits	20,058	27,419	40,805	40,805
Salaries & Benefits	\$ 68,090	\$ 86,317	\$ 119,809	\$ 119,809
Services & Supplies				
3028 Telephone	300	300	300	300
3170 Memberships	75	75	75	75
3200 Office Expense	944	1,863	1,000	1,000
3296 A-87 Cost Plan Charges		54,816	(6,682)	(6,682)
3335 Travel & Training	1,315		1,500	-
3335.1 Fuel & Vehicle Expense	2,448	2,388	2,000	2,000
3336 Motor Pool Expense	10,481	3,899	4,000	4,000
Services & Supplies	\$ 15,563	\$ 63,341	\$ 2,193	\$ 693
<b>Total Expenditures/Appropriations</b>	<b>\$ 83,653</b>	<b>\$ 149,658</b>	<b>\$ 122,002</b>	<b>\$ 120,502</b>
<b>Net Cost</b>	<b>\$ 83,179</b>	<b>\$ 145,091</b>	<b>\$ 111,265</b>	<b>\$ 109,765</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**  
Function **Public Protection**  
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1530 State - Agriculture	85,028	\$ 121,575	\$ 86,700	\$ 86,700
Intergovernmental Revenues	\$ 85,028	\$ 121,575	\$ 86,700	\$ 86,700
<b>Total Revenue</b>	<b>\$ 85,028</b>	<b>\$ 121,575</b>	<b>\$ 86,700</b>	<b>\$ 86,700</b>
Services & Supplies				
3250 Professional Services	96,298	\$ 158,631	\$ 176,751	\$ 176,751
3296 Indirect Costs	\$	(1,275)		
Services & Supplies	\$ 96,298	\$ 157,356	\$ 176,751	\$ 176,751
<b>Total Expenditures/Appropriations</b>	<b>\$ 96,298</b>	<b>\$ 157,356</b>	<b>\$ 176,751</b>	<b>\$ 176,751</b>
<b>Net Cost</b>	<b>\$ 11,270</b>	<b>\$ 35,781</b>	<b>\$ 90,051</b>	<b>\$ 90,051</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit Clerk - Recorder  
Function Public Protection  
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1613 County Clerk Fees	6,131	58,437	44,479	44,479
1616 Vital Statistics	1,750	(1,750)	1,500	1,500
1620 Recording Fees	80,829	85,600	85,000	85,000
1620.1 Index Fees	19,496	19,113	19,000	19,000
Charges For Current Services	\$ 108,206	\$ 161,400	\$ 149,979	\$ 149,979
Miscellaneous Revenues				
1715 Modernization/Micrographics				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 108,206</b>	<b>\$ 161,400</b>	<b>\$ 149,979</b>	<b>\$ 149,979</b>
Salaries & Benefits				
2110 Salaries & Wages	319,670	365,491	390,250	394,455
2112 Overtime	877	3,118	3,500	3,500
2210 Employee Benefits	121,267	181,970	206,142	207,704
Salaries & Benefits	\$ 441,814	\$ 550,579	\$ 599,892	\$ 605,659
Services & Supplies				
3120 Equipment Maintenance	11,071	7,725	11,000	11,000
3170 Memberships	1,050	650	1,050	1,050
3200 Office Expense	17,161	11,470	12,000	12,000
3245 Contract Services		38,949	38,359	38,359
3250 Professional & Specialized Services		5,203	5,500	5,500
3286 Rents & Leases - Vault	4,504	3,938	4,500	4,500
3296 A-87 Cost Plan Charges		110,232	204,726	204,726
3335 Travel & Training	12,952	13,215	13,100	13,215

3335.1 Fuel Expense			72			300		300
3336 Motor Pool Expense			433			1,000		1,000
Services & Supplies								
	\$	46,738	\$	191,887	\$	291,535	\$	291,650
Capital Assets / Equipment								
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	488,552	\$	742,466	\$	891,427	\$	897,309
Net Cost	\$	380,346	\$	581,066	\$	741,448	\$	747,330

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Planning & Transportation**  
Function **Public Protection**  
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1590 Other Government Agencies		31,390		
Intergovernmental Revenues	\$ -	\$ 31,390	\$ -	\$ -
Charges For Current Services				
1602 Filming Permit Fees		2,750		
1606 Planning/Engineering Services	26,048	41,719	50,000	50,000
1622 Transportation Planning Services	121,776	99,949	180,000	180,000
Charges For Current Services	\$ 147,824	\$ 144,418	\$ 230,000	\$ 230,000
<b>Total Revenue</b>	<b>\$ 147,824</b>	<b>\$ 175,808</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
Salaries & Benefits				
2110 Salaries & Wages	485,646	614,311	574,597	574,597
2112 Overtime	814	7,467	8,000	8,000
2210 Employee Benefits	199,778	298,906	309,208	309,208
Salaries & Benefits	\$ 686,238	\$ 920,684	\$ 891,805	\$ 891,805
Services & Supplies				
3028 Telephone	195	367	500	500
3120 Equipment Maintenance	342		300	300
3170 Memberships	240	50	600	600
3200 Office Expense	4,196	18,523	16,500	16,500
3245 Contract Services	34,428	93,340	50,000	50,000
3280 Publications & Legal Notices	714	2,191	1,000	1,000
3295 Rents & Leases - Structure		(11,929)		
3296 A-87 Cost Plan Charges		307,940	462,150	462,150
3312 Special Department Expense	72			



3335 Travel & Training	21,871	17,912	24,400	17,912
3335.1 Fuel & Vehicle Expense	3,308	5,016	5,000	5,000
3336 Motor Pool Expense	6,724	6,523	5,000	5,000
Services & Supplies	\$ 72,090	\$ 439,933	\$ 565,450	\$ 558,962
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	25,000			
Capital Assets / Equipment	\$ 25,000	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 783,328</b>	<b>\$ 1,360,617</b>	<b>\$ 1,457,255</b>	<b>\$ 1,450,767</b>
<b>Net Cost</b>	<b>\$ 635,504</b>	<b>\$ 1,184,809</b>	<b>\$ 1,227,255</b>	<b>\$ 1,220,767</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Planning Commission**  
Function **Public Protection**  
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	2,950	3,750	2,900	2,900
2112 Overtime				
2210 Employee Benefits	425	663	1,000	1,000
Salaries & Benefits	\$ 3,375	\$ 4,413	\$ 3,900	\$ 3,900
Services & Supplies				
3170 Memberships		52	50	50
3200 Office Expense	435	291	300	300
3280 Publications & Legal Notices	245	290	300	300
3296 A-87 Cost Plan Charges		17,038	24,147	24,147
3335 Travel & Training	1,932	2,255	2,000	2,000
Services & Supplies	\$ 2,612	\$ 19,926	\$ 26,797	\$ 26,797
Total Expenditures/Appropriations	\$ 5,987	\$ 24,339	\$ 30,697	\$ 30,697
<b>Net Cost</b>	<b>\$ 5,987</b>	<b>\$ 24,339</b>	<b>\$ 30,697</b>	<b>\$ 30,697</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Local Agency Formation Commission (LAFCO)  
Function Public Protection  
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	Comm Dev -	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1583 Revenue From Other Governments	21,350	7,900	7,900	7,900
Intergovernmental Revenues	\$ 21,350	\$ 7,900	\$ 7,900	\$ 7,900
Charges For Current Services				
1619 LAFCO Fees				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 21,350</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>	<b>\$ 7,900</b>
Salaries & Benefits				
2110 Salaries & Wages	9,538	7,801	7,162	7,162
2112 Overtime				
2210 Employee Benefits	3,416	3,691	4,800	4,800
Salaries & Benefits	\$ 12,954	\$ 11,492	\$ 11,962	\$ 11,962
Services & Supplies				
3028 Telephone	16			
3170 Memberships	725	725	800	800
3200 Office Expense	259	128	300	300
3236 Consulting Services	11,340			
3280 Publications & Legal Notices	108	152	200	200
3296 A-87 Cost Plan Charges		784	895	895
3335 Travel & Training	672	1,281	1,500	1,281
Services & Supplies	\$ 13,120	\$ 3,070	\$ 3,695	\$ 3,476
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,074</b>	<b>\$ 14,562</b>	<b>\$ 15,657</b>	<b>\$ 15,438</b>
<b>Net Cost</b>	<b>\$ 4,724</b>	<b>\$ 6,662</b>	<b>\$ 7,757</b>	<b>\$ 7,538</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Community Development - Regional Advisory Planning Committees  
Function Public Protection  
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	44,353			
2210 Employee Benefits	11,052			
Salaries & Benefits	\$ 55,405	\$ -	\$ -	\$ -
Services & Supplies				
3200 Office Expense	445			
3280 Publications & Legal Notices	197			
3335 Travel & Training	759			
Services & Supplies	\$ 1,401	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 56,806	\$ -	\$ -	\$ -
Net Cost	\$ 56,806	\$ -	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit **Community Development - Collaborative Planning Team**  
Function **Public Protection**  
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	22,403			
2210 Employee Benefits	6,433			
Salaries & Benefits	\$ 28,836	\$ -	\$ -	\$ -
Services & Supplies				
3028 Telephone	11			
3200 Office Expense	461			
Services & Supplies	\$ 472	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 29,308	\$ -	\$ -	\$ -
Net Cost	\$ 29,308	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Search and Rescue  
Function Public Protection  
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

Charges For Current Services	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -

Services & Supplies

3028 Telephone			1,260	1,260
3030 Food	2,472	3,142	4,000	4,000
3120 Equipment Maintenance	3,933	3,860	4,000	4,000
3140 Maintenance of Structures	2,166	2,553	3,000	3,000
3296 A-87 Cost Plan Charges		267	2,977	2,977
3312 Special Departmental Expense	8,685	5,616	10,340	10,340
3335 Travel & Training	976	43		
3335.1 Fuel	4,527	7,548	9,000	9,000
Services & Supplies	\$ 22,759	\$ 23,029	\$ 34,577	\$ 34,577

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 22,759	\$ 23,029	\$ 34,577	\$ 34,577
Net Cost	\$ 22,759	\$ 23,029	\$ 34,577	\$ 34,577

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Emergency Services (OES)**  
Function **Public Protection**  
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
1580.1 State - Emergency Services	74,965	163,312	127,332	127,332
Intergovernmental Revenues	\$ 74,965	\$ 163,312	\$ 127,332	\$ 127,332
<b>Total Revenue</b>	<b>\$ 74,965</b>	<b>\$ 163,312</b>	<b>\$ 127,332</b>	<b>\$ 127,332</b>
Salaries & Benefits				
2110 Salaries & Wages	75,892	90,597	89,856	89,856
2112 Overtime	35,217	29,404	22,500	22,500
2141 Holiday Pay	7,438	8,997	8,986	8,986
2210 Employee Benefits	36,788	49,011	48,936	48,936
Salaries & Benefits	\$ 155,335	\$ 178,009	\$ 170,278	\$ 170,278
Services & Supplies				
3012 Uniforms	1,000	1,000	1,000	1,000
3028 Telephone	525	1,260	1,260	1,260
3120 Equipment Maintenance		44		
3200 Office Expense	5,900	2,893	4,000	4,000
3250 Professional & Specialized Services	344		17,500	17,500
3296 A-87 Cost Plan Charges		12,244	15,240	15,240
3312 Special Departmental Expense	15,400	12,555	40,000	40,000
3335 Travel & Training	7,268	8,480	12,000	8,480
Services & Supplies	\$ 30,437	\$ 38,476	\$ 91,000	\$ 87,480
<b>Total Expenditures/Appropriations</b>	<b>\$ 185,772</b>	<b>\$ 216,485</b>	<b>\$ 261,278</b>	<b>\$ 257,758</b>
<b>Net Cost</b>	<b>\$ 110,807</b>	<b>\$ 53,173</b>	<b>\$ 133,946</b>	<b>\$ 130,426</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Animal Control**  
Function **Public Protection**  
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1201 Animal Licenses	24,422	24,826	32,000	32,000
Licenses Permits & Franchises	\$ 24,422	\$ 24,826	\$ 32,000	\$ 32,000
Charges For Current Services				
1617 Humane Services	6,655	7,101	6,500	6,500
Charges For Current Services	\$ 6,655	\$ 7,101	\$ 6,500	\$ 6,500
<b>Total Revenue</b>	<b>\$ 31,077</b>	<b>\$ 31,927</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>
Salaries & Benefits				
2110 Salaries & Wages	257,483	267,712	305,191	324,511
2112 Overtime	1,224	1,421	1,500	1,500
2210 Employee Benefits	113,594	152,620	185,043	192,223
Salaries & Benefits	\$ 372,301	\$ 421,753	\$ 491,734	\$ 518,234
Services & Supplies				
3012 Uniform Allowance	268	1,600	1,600	1,600
3028 Telephone	2,058	1,776	2,000	2,000
3120 Equipment Maintenance			300	300
3170 Memberships	369	389	450	450
3200 Office Expense	1,171	5,190	3,000	3,000
3296 A-87 Cost Plan Charges		86,311	104,821	104,821
3312 Special Departmental Expense	17,287	17,041	20,000	20,000
3335 Travel & Training	2,269	92	11,500	92
3335.1 Vehicle/Fuel Expense	26,467	20,276	25,000	25,000
3336 Motor Pool	30,528	30,182	32,430	32,430
Services & Supplies	\$ 80,417	\$ 162,857	\$ 201,101	\$ 189,693



Capital Assets / Equipment

Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
6010 Transfer Out		34,000						
Expenditure Transfer & Reimbursement	\$	34,000	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>486,718</b>	<b>\$</b>	<b>584,610</b>	<b>\$</b>	<b>692,835</b>	<b>\$</b>	<b>707,927</b>
<b>Net Cost</b>	<b>\$</b>	<b>455,641</b>	<b>\$</b>	<b>552,683</b>	<b>\$</b>	<b>654,335</b>	<b>\$</b>	<b>669,427</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **South County Animal Shelter**  
Function **Public Protection**  
Activity **Other protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1621 South County Shelter Contract	47,744	51,586	85,204	85,204
Charges For Current Services	\$ 47,744	\$ 51,586	\$ 85,204	\$ 85,204
Total Revenue	\$ 47,744	\$ 51,586	\$ 85,204	\$ 85,204
Salaries & Benefits				
2110 Salaries & Wages	26,144	40,856	45,965	45,965
2112 Overtime	853	517	600	600
2210 Employee Benefits	15,062	30,192	44,922	44,922
Salaries & Benefits	\$ 42,059	\$ 71,565	\$ 91,487	\$ 91,487
Services & Supplies				
3012 Uniform Allowance		181	200	200
3028 Telephone	1,920	2,103	2,000	2,000
3140 Building Maintenance	2,017	5,181	10,000	10,000
3200 Office Expense	599	703	800	800
3296 Indirect Costs		961	20,298	20,298
3312 Special Departmental Expense	11,251	8,583	13,000	13,000
3335 Travel & Training	539	112	2,500	112
3335.1 Vehicle/Fuel Expense		1,792	2,000	2,000
3336 Motor Pool	3,579	3,527	4,000	4,000
3360 Utilities	12,612	13,641	22,000	22,000
Services & Supplies	\$ 32,517	\$ 36,784	\$ 76,798	\$ 74,410
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 74,576	\$ 108,349	\$ 168,285	\$ 165,897
Net Cost	\$ 26,832	\$ 56,763	\$ 83,081	\$ 80,693

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Fish &amp; Game Fund</b>
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Budget Unit **Fish & Game**  
Function **Public Protection**  
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	5,829	3,895	5,000	5,000
1305 Fish & Game Restitution	1,750			
Fines, Forfeitures & Penalties	\$ 7,579	\$ 3,895	\$ 5,000	\$ 5,000
Use of Money & Property				
1401 Interest	972	663	400	400
Use of Money & Property	\$ 972	\$ 663	\$ 400	\$ 400
<b>Total Revenue</b>	<b>\$ 8,551</b>	<b>\$ 4,558</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
Services & Supplies				
3312 Special Department Expense	2,940	19,512	10,000	10,000
Services & Supplies	\$ 2,940	\$ 19,512	\$ 10,000	\$ 10,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,940</b>	<b>\$ 19,512</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Net Cost</b>	<b>\$ (5,611)</b>	<b>\$ 14,954</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  Terrorism Fund
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Budget Unit Terrorism  
Function Public Protection  
Activity Other Protection

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1701.5 Miscellaneous	54,625	283,751	224,399	224,399
Miscellaneous Revenues	\$ 54,625	\$ 283,751	\$ 224,399	\$ 224,399
Total Revenue	\$ 54,625	\$ 283,751	\$ 224,399	\$ 224,399
Services & Supplies				
3312 Special Departmental Expense	90,504	152,444	126,786	126,786
Services & Supplies	\$ 90,504	\$ 152,444	\$ 126,786	\$ 126,786
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 90,504	\$ 152,444	\$ 126,786	\$ 126,786
Net Cost	\$ 35,879	\$ (131,307)	\$ (97,613)	\$ (97,613)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Road Fund</b>
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Budget Unit **Road Department**  
Function **Public Ways and Facilities**  
Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1209 Road Privileges & Permits	3,300	5,670	5,000	5,000
Licenses Permits & Franchises	\$ 3,300	\$ 5,670	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties				
1301 Vehicle Code Fines	48,654	41,999	44,350	44,350
Fines, Forfeitures & Penalties	\$ 48,654	\$ 41,999	\$ 44,350	\$ 44,350
Use of Money & Property				
1401 Interest	(11,093)	25,422	5,000	5,000
Use of Money & Property	\$ (11,093)	\$ 25,422	\$ 5,000	\$ 5,000
Intergovernmental Revenues				
1502 State - Highway Users Tax	1,328,931	1,364,631	1,285,300	1,285,300
1504 State - Prop 1B Road Funds	1,650,260	1,328,729		
1510 State- Matching Funds	410,452	659,450	329,725	329,725
1565 Federal - Aid for Construction (GTIP)	800,474	864,958	892,200	892,200
1568 Federal - Forest Reserve	204,952	211,477	234,700	234,700
1570 State - STIP Aid for Construction		253,719		
1580 Aid from Other Government Agencies				
Intergovernmental Revenues	\$ 4,395,069	\$ 4,682,964	\$ 2,741,925	\$ 2,741,925
Charges for Current Services				
1609 Labor Reimbursement	1,667			
1625 Road and Street Services	143,046	118,848	125,000	125,000
1695 Interfund Revenue	1,162,116	775,619	850,000	850,000
Charges for Current Services	\$ 1,306,829	\$ 894,467	\$ 975,000	\$ 975,000
Miscellaneous Revenues				

1701 Miscellaneous	(485)	6,263			
Miscellaneous Revenues	\$ (485)	\$ 6,263	\$ -	\$ -	
Other Financing Sources					
1801 Sale of Fixed Assets		1,202	5,000	5,000	
Other Financing Sources	\$ -	\$ 1,202	\$ 5,000	\$ 5,000	
Operating Transfers					
1810 Transfers In	1,784,525	1,399,100	550,000	550,000	
Operating Transfers	\$ 1,784,525	\$ 1,399,100	\$ 550,000	\$ 550,000	
<b>Total Revenue</b>	<b>\$ 7,526,799</b>	<b>\$ 7,057,087</b>	<b>\$ 4,326,275</b>	<b>\$ 4,326,275</b>	
Salaries & Benefits					
2110 Salaries & Wages	1,727,419	1,512,193	1,366,925	1,674,602	
2112 Overtime	35,944	60,892	53,000	53,000	
2210 Employee Benefits	1,030,236	846,308	835,325	1,049,659	
Salaries & Benefits	\$ 2,793,599	\$ 2,419,393	\$ 2,255,250	\$ 2,777,261	
Services & Supplies					
3012 Uniforms	39,598	42,072	40,000	40,000	
3012.1 Meals	2,271	345	1,000	1,000	
3028 Telephone	19,514	17,240	18,100	18,100	
3035 Household Expense	2,537	5,818	3,600	3,600	
3051 Insurance Pollution Liability	9,315	9,724			
3120 Equipment Maintenance	226,911	216,744	231,000	231,000	
3140 Building Maintenance	5				
3170 Memberships	40	120	300	300	
3200 Office Expense	10,529	10,235	10,500	10,500	
3245 Contract Services	512,909	62,971	95,700	155,700	
3250 Professional & Specialized Services	1,616	2,960	5,000	5,000	
3280 Publications & Legal Notices	395	125	500	500	
3285 Rents & Leases - Equipment	5,543	4,335	1,500	1,500	
3296 A-87 Cost Plan Charges	69,610	434,962	615,600	615,600	
3301 Small Tools & Instruments	8,125	5,510	5,000	5,000	
3312 Special Departmental Expense	105,622	114,505	60,800	60,800	
3335 Travel & Training	644,649	279,609	20,500	20,500	
3335.1 Fuel & Vehicle Expense	3,289	389,120	650,000	650,000	
3336 Motor Pool	53,103	68,048	80,000	80,000	
3360 Utilities	147,342	166,925	160,000	160,000	
Services & Supplies	\$ 1,862,923	\$ 1,831,368	\$ 1,999,100	\$ 2,059,100	
Capital Assets / Equipment					

5201 Land & Improvements	3,367	2,511,492	78,000	78,000
5302 Fixed Assets -Construction Equipment	721,856	587,691	161,100	161,100
5303 Fixed Assets - Equipment		6,240		
Capital Assets / Equipment	\$ 725,223	\$ 3,105,423	\$ 239,100	\$ 239,100
Expenditure Transfer & Reimbursement				
6010 Transfers Out	163,000			
Expenditure Transfer & Reimbursement	\$ 163,000	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,544,745</b>	<b>\$ 7,356,184</b>	<b>\$ 4,493,450</b>	<b>\$ 5,075,461</b>
<b>Net Cost</b>	<b>\$ (1,982,054)</b>	<b>\$ 299,097</b>	<b>\$ 167,175</b>	<b>\$ 749,186</b>



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health**  
Function **Health and Sanitation**  
Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1306 Special Alcohol Fines	9,668	7,768	7,432	7,432
Fines, Forfeitures & Penalties	\$ 9,668	\$ 7,768	\$ 7,432	\$ 7,432
Use of Money and Property				
1401 Interest	(14,713)	(13,680)	(13,605)	(13,605)
1405 Rents and Concessions	776			
Use of Money and Property	\$ (13,937)	\$ (13,680)	\$ (13,605)	\$ (13,605)
Intergovernmental Revenue				
1520 MediCal	83,000	(82,911)	137,671	137,671
1522 State - Mental Health	372,771	383,520	115,604	115,604
1525 EPSDT	98,543	13,446	43,000	43,000
1529 State - CMSP	1,778		1,000	1,000
1553 Mental Health Realignment	460,712	424,994	425,543	425,543
Intergovernmental Revenue	\$ 1,016,804	\$ 739,049	\$ 722,818	\$ 722,818
Charges For Current Services				
1630 Mental Health Fees	34,560	97,984	23,604	23,604
1632 ESPL Fees	1,319			
Charges For Current Services	\$ 35,879	\$ 97,984	\$ 23,604	\$ 23,604
Miscellaneous Revenues				
1701 Miscellaneous	60	3,894		
Miscellaneous Revenues	\$ 60	\$ 3,894	-	-
Operating Transfers				
1810 Transfer In	28,092	10,850	159,977	159,977
Operating Transfers	\$ 28,092	\$ 10,850	\$ 159,977	\$ 159,977

	Total Revenue	\$	1,076,566	\$	845,865	\$	900,226	\$	900,226
Salaries & Benefits									
2110 Salaries & Wages			472,189		368,055		295,879		295,879
2112 Overtime			1,141		383				
2210 Employee Benefits			183,506		171,261		107,010		107,010
Salaries & Benefits		\$	656,836	\$	539,699	\$	402,889	\$	402,889
Services & Supplies									
3028 Telephone			2,376		4,205		3,000		3,000
3035 Household Expense			113		168		1,500		1,500
3051 Insurance			3,642		3,149				
3120 Equipment Maintenance			4,011		741		500		500
3140 Building Maintenance			455		110				
3170 Memberships			4,326		7,008		5,000		5,000
3200 Office Expense			13,029		11,663		20,000		20,000
3245 Contract Services			156,355		124,293		120,154		120,154
3295 Rents & Leases - Structure			95,230		91,886		93,450		93,450
3296 A-87 Cost Plan Charges			154,579		129,783		101,316		101,316
3310 Education			2,334		5,552		10,000		10,000
3312 Special Departmental Expense			64,921		13,027		5,000		5,000
3335 Travel & Training			12,300		8,864		15,000		8,864
3335.1 Fuel & Vehicle Expense			2,630		1,999		5,000		5,000
3336 Motor Pool Expense					58				
3360 Utilities			1,284		(152)		3,000		3,000
Services & Supplies		\$	517,585	\$	402,354	\$	382,920	\$	376,784
Other Charges									
4110 Support & Care			1,889						
Other Charges		\$	1,889	\$	-	\$	-	\$	-
Capital Assets / Equipment									
5303 Fixed Assets - Equipment			1,528						
Capital Assets / Equipment		\$	1,528	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement									
6010 Transfer Out					52,000				
Expenditure Transfer & Reimbursement		\$	-	\$	52,000	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>									
		\$	1,177,838	\$	994,053	\$	785,809	\$	779,673
<b>Net Cost</b>									
		\$	101,272	\$	148,188	\$	(114,417)	\$	(120,553)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health - Alcohol and Drug Program**  
Function **Health and Sanitation**  
Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
1515 State - Safe & Drug Free Schools Grant	37,378			
1523 State - Alcohol & Drug NNA	100,843	100,753	100,843	100,843
1528 State - Prop 36	186,244	2,980	2,980	2,980
1565 Federal Alcohol & Drug Program	353,932	385,882	391,902	391,902
1570.15 Federal EMA Grant		21,000	75,557	75,557
Intergovernmental Revenue	\$ 678,397	\$ 510,615	\$ 571,282	\$ 571,282
Charges For Current Services				
1631 Drug and Alcohol Fees	45,522	65,119	51,762	51,762
1633 Sober Living Fees	20,003	25,439	22,799	22,799
Charges For Current Services	\$ 65,525	\$ 90,558	\$ 74,561	\$ 74,561
Miscellaneous Revenues				
1701 Miscellaneous Revenues			1,000	1,000
Miscellaneous Revenues	\$ -	\$ -	\$ 1,000	\$ 1,000
Operating Transfers				
1811 Transfer In	3,146			
Operating Transfers	\$ 3,146	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 747,068</b>	<b>\$ 601,173</b>	<b>\$ 646,843</b>	<b>\$ 646,843</b>
Salaries & Benefits				
2110 Salaries & Wages	277,771	264,307	245,993	245,993
2112 Overtime	1,235	464		
2210 Employee Benefits	129,878	148,626	107,750	107,750
Salaries & Benefits	\$ 408,884	\$ 413,397	\$ 353,743	\$ 353,743
Services & Supplies				

3028.1 Communications	1,049	1,366	1,032	1,032
3035 Household Expense	4,157	4,030	3,200	3,200
3120 Equipment Maintenance	1,616	141	200	200
3170 Memberships	2,823	110	3,000	3,000
3200 Office Expense	11,681	309	2,975	2,975
3245 Contract Services	69,762	49,406	25,723	25,723
3295 Rents & Leases - Structure	88,255	1,273	93,450	93,450
3296 A-87 Cost Plan Charges	116,877	105,119	136,488	136,488
3310 Education	2,159	531	3,000	3,000
3312 Special Departmental Expense	1,302	540	1,200	1,200
3335 Travel & Training	7,371	5,244	2,020	2,020
3335.1 Fuel & Vehicle Expense	301	240		
3360 Utilities	9,883	14,389	500	500
Services & Supplies	\$ 317,236	\$ 182,698	\$ 272,788	\$ 272,788
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	1,677	859	1,650	1,650
Capital Assets / Equipment	\$ 1,677	\$ 859	\$ 1,650	\$ 1,650
Expenditure Transfer & Reimbursement				
6010 Transfer Out	72,654			
Expenditure Transfer & Reimbursement	\$ 72,654	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 800,451</b>	<b>\$ 596,954</b>	<b>\$ 628,181</b>	<b>\$ 628,181</b>
<b>Net Cost</b>	<b>\$ 53,383</b>	<b>\$ (4,219)</b>	<b>\$ (18,662)</b>	<b>\$ (18,662)</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Mental Health Services Act Fund</b>
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Budget Unit **Mental Health Services Act**  
Function **Health and Sanitation**  
Activity **Health and Sanitation**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest	28,617	42,205	34,000	34,000
1405 Rents and Concessions	800	5,530		
Use of Money and Property	\$ 29,417	\$ 47,735	\$ 34,000	\$ 34,000
Intergovernmental Revenue				
1523 State - Mental Health Services Act	1,422,420	1,773,678	1,172,273	1,172,273
Intergovernmental Revenue	\$ 1,422,420	\$ 1,773,678	\$ 1,172,273	\$ 1,172,273
Miscellaneous Revenues				
1701 Miscellaneous		100		
Miscellaneous Revenues	\$ -	\$ 100	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,451,837</b>	<b>\$ 1,821,513</b>	<b>\$ 1,206,273</b>	<b>\$ 1,206,273</b>
Salaries & Benefits				
2110 Salaries & Wages	330,184	427,787	505,449	505,449
2112 Overtime	138	45		
2210 Employee Benefits	145,543	236,452	210,534	210,534
Salaries & Benefits	\$ 475,865	\$ 664,284	\$ 715,983	\$ 715,983
Services & Supplies				
3028 Telephone	3,452	4,170	3,441	3,441
3035 Household Expense	6,337	2,290	6,630	6,630
3120 Equipment Maintenance	2,537	485	3,000	3,000
3140 Building Maintenance	2,654	110	3,000	3,000
3170 Memberships		80		
3200 Office Expense	28,754	6,401	27,800	27,800
3245 Contract Services	41,121	49,996	30,000	30,000

3295 Rents & Leases - Structure	29,339	142,451	63,440	63,440
3296 A-87 Cost Plan Charges	105,566	31,002	68,892	68,892
3310 Education	2,500	127	2,000	2,000
3312 Special Departmental Expense	9,208	2,696	4,000	4,000
3313 Special Dept Loan Reimbursement	10,000	27,500	22,500	22,500
3315 Interest Expense	9,063	1,971		
3335 Travel & Training	7,921	1,649	7,194	1,649
3335.1 Fuel & Vehicle Expense	1,761	164		
3360 Utilities	11,828	10,535	14,745	14,745
Services & Supplies	\$ 272,041	\$ 281,627	\$ 256,642	\$ 251,097
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	5,117	7,016		
Capital Assets / Equipment	\$ 5,117	\$ 7,016	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	62,000	525,000	193,394	193,394
Expenditure Transfer & Reimbursement	\$ 62,000	\$ 525,000	\$ 193,394	\$ 193,394
<b>Total Expenditures/Appropriations</b>	<b>\$ 815,023</b>	<b>\$ 1,477,927</b>	<b>\$ 1,166,019</b>	<b>\$ 1,160,474</b>
<b>Net Cost</b>	<b>\$ (636,814)</b>	<b>\$ (343,586)</b>	<b>\$ (40,254)</b>	<b>\$ (45,799)</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Health Fund</b>
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Budget Unit **Public Health**  
Function **Health & Sanitation**  
Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
1202 Business Licenses		69	1,330	1,330
1209 Map Fees	4,740	4,224	2,500	2,500
1210 Septic Systems	16,774	10,759	10,000	10,000
1211 Well Permits	8,090	7,736	7,500	7,500
1212 Food Permits	81,134	81,417	67,095	67,095
1213 Pool Permits	47,888	56,740	58,969	58,969
1214 Underground Tank Permits	56,526	46,280	60,501	60,501
1215 Small Water System - County	44,115	53,566	47,471	47,471
1218 LEA - Solid Waste	34,249	13,610	19,350	19,350
Licenses Permits & Franchises	\$ 293,516	\$ 274,401	\$ 274,716	\$ 274,716
Fines, Forfeitures & Penalties				
1302 Car Seat Safety VC 27360	3,046	1,450	2,000	2,000
Fines, Forfeitures & Penalties	\$ 3,046	\$ 1,450	\$ 2,000	\$ 2,000
Use of Money and Property				
1401 Interest	(20,981)	(13,118)	(10,000)	(10,000)
	\$ (20,981)	\$ (13,118)	\$ (10,000)	\$ (10,000)
Intergovernmental Revenue				
1512 State - LEA Grant		16,703	16,625	16,625
State - CUPA Grant			20,237	20,237
1515 State - Maternal Child Health	142,861	12,660	161,916	161,916
State - WIC			220,000	220,000
1517 State - CHDP Grant	69,588	58,420	97,261	97,261
1518 State - HIV Testing Grant	7,573	(1,776)		

1519	State - HIV Surveillance	5,656	(1,619)	3,000	3,000
1520	State - Ryan White HIV Grant	9,375	10,435	7,500	7,500
1522	State - Aids Education & Prevention				
1524	State - Subvention Funds	2,258			
1526	State - Foster Care	1,441	3,973	7,972	7,972
1527	State - MTP	50,811	7,699	27,857	27,857
1552	State - Health Realignment	1,480,895	1,197,090	1,677,462	1,677,462
1554	State - CCS Realignment	33,799			
1555	State - Immunization Grant	(50)	2,750	20,000	20,000
1558	State - SPWS Augmentation Grant	46,557			
1560	State - Prop 10 Home Visit	199,180	225,348		
1565	State - CVIIS Grant	4,709	6,904		
1567	State - HMEP Grant	20,000			
1638	State - Administrative CCS	152,385	192,890	240,771	240,771
	Intergovernmental Revenue	\$ 2,227,038	\$ 1,731,477	\$ 2,500,601	\$ 2,500,601
Charges For Current Services					
1624	Labor Reimbursement		4,409		
1650	Adult Immunizations Revenue	19,527	16,111	16,000	16,000
1660	Miscellaneous Clinical Services	20,905	15,023	19,400	19,400
1665	Medical Marijuana ID Application		2,409	3,272	3,272
1690	CCS Client Fees		40	20	20
1695	Home Visiting Client Fees	100			
	Charges For Current Services	\$ 40,532	\$ 37,992	\$ 38,692	\$ 38,692
Miscellaneous Revenues					
1701	Miscellaneous		582	1,800	1,800
	Miscellaneous Revenues	\$ -	\$ 582	\$ 1,800	\$ 1,800
Operating Transfers					
1810	Transfers In	9,373	77,684	194,649	194,649
	Operating Transfers	\$ 9,373	\$ 77,684	\$ 194,649	\$ 194,649
Total Revenue		\$ 2,552,524	\$ 2,110,468	\$ 3,002,458	\$ 3,002,458
Salaries & Benefits					
2110	Salaries & Wages	1,131,904	976,005	1,150,709	1,150,709
2112	Overtime	2,605	6,445		
2210	Employee Benefits	510,819	497,159	626,021	626,021
	Salaries & Benefits	\$ 1,645,328	\$ 1,479,609	\$ 1,776,730	\$ 1,776,730
Services & Supplies					
3028	Telephone	12,436	12,114	12,700	12,700



3051 Medical Malpractice Insurance	3,642	3,148	3,150	3,150
3120 Equipment Maintenance	13,344	10,820	12,527	12,527
3153 Medical & Dental Supplies	25,901	18,549	15,000	15,000
3170 Memberships	6,397	6,669	6,300	6,300
3200 Office Expense	40,077	47,781	54,495	54,495
3226 Professional Services	1,469	531	28,705	28,705
3245 Contract Services	574,893	25,591	394,809	394,809
3251 CCS Treatment Services	27,420	22,503	50,000	50,000
3295 Rents & Leases - Structure	56,651	58,395	84,441	84,441
3296 Indirect Costs	390,788	175,201	457,718	457,718
3301 Small Tools & Instruments	6,405	1,309	1,900	1,900
3310 Education	2,469	285	300	300
3312 Special Departmental Expense	12,346	25,271	69,084	69,084
3335 Travel & Training	22,776	23,484	9,040	9,040
3335.1 Fuel/Vehicle Expense	10,594	7,017	6,249	6,249
Services & Supplies	\$ 1,207,608	\$ 438,668	\$ 1,206,418	\$ 1,206,418
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	27,023	25,867		
Capital Assets / Equipment	\$ 27,023	\$ 25,867	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	85,000	13,080	19,310	19,310
Expenditure Transfer & Reimbursement	\$ 85,000	\$ 13,080	\$ 19,310	\$ 19,310
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,964,959</b>	<b>\$ 1,957,224</b>	<b>\$ 3,002,458</b>	<b>\$ 3,002,458</b>
<b>Net Cost</b>	<b>\$ 412,435</b>	<b>\$ (153,244)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Health Education Fund</b>
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Budget Unit **Health Education**  
Function **Health and Sanitation**  
Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1308 AIDS Education H&S 11377c	1,584	7,799		
Fines, Forfeitures & Penalties	\$ 1,584	\$ 7,799	\$ -	\$ -
Use of Money and Property				
1401 Interest	(5,587)	(764)	(2,000)	(2,000)
Use of Money and Property	\$ (5,587)	\$ (764)	\$ (2,000)	\$ (2,000)
Intergovernmental Revenue				
1525 State - Health Education Tobacco	150,000	154,150	150,000	150,000
1530 State - HIV Education and Prevention		5,757		
Intergovernmental Revenue	\$ 150,000	\$ 159,907	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
1701 Miscellaneous	40			
Miscellaneous Revenues	\$ 40	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	157,654	65,080	33,006	33,006
Operating Transfers	\$ 157,654	\$ 65,080	\$ 33,006	\$ 33,006
<b>Total Revenue</b>	<b>\$ 303,691</b>	<b>\$ 232,022</b>	<b>\$ 181,006</b>	<b>\$ 181,006</b>
Salaries & Benefits				
2110 Salaries & Wages	146,700	106,051	72,044	72,044
2112 Overtime				
2210 Employee Benefits	78,757	45,158	33,740	33,740
Salaries & Benefits	\$ 225,457	\$ 151,209	\$ 105,784	\$ 105,784
Services & Supplies				
3028 Telephone	16	225	292	292

3120 Equipment Maintenance	268	277	300	300
3200 Office Expense	2,163	823	400	400
3226 Professional Services			500	500
3245 Contract Services		15,000	13,307	13,307
3295 Rents & Leases - Structure	14,040	15,969	9,851	9,851
3296 A-87 Cost Plan Charges	42,891	17,558	23,176	23,176
3310 Education				
3312 Special Departmental Expense	38,005	30,924	1,900	1,900
3335 Travel & Training	7,473	2,479	1,800	1,800
3335.1 Fuel/Vehicle Expense		107		
Services & Supplies	\$ 104,856	\$ 83,362	\$ 51,526	\$ 51,526
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 330,313</b>	<b>\$ 234,571</b>	<b>\$ 157,310</b>	<b>\$ 157,310</b>
<b>Net Cost</b>	<b>\$ 26,622</b>	<b>\$ 2,549</b>	<b>\$ (23,696)</b>	<b>\$ (23,696)</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  Bioterrorism Fund
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Budget Unit **Bioterrorism**  
Function **Health and Sanitation**  
Activity **Health**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest	(16,291)	(8,813)	(10,000)	(10,000)
Use of Money and Property	\$ (16,291)	\$ (8,813)	\$ (10,000)	\$ (10,000)
Intergovernmental Revenue				
1550 HRSA Revenue	189,955	(9,069)	135,197	135,197
1551 Homeland Security Grant		26,550		
1555 Pandemic Flu Revenue	99,016	15,349		
1556.45 Federal - HPP H1N1		27,163		
1557.46 Federal - CDC H1N1		264,911		
1560 Federal - Bioterrorism	167,603	(2,566)	109,298	109,298
Intergovernmental Revenue	\$ 456,574	\$ 322,338	\$ 244,495	\$ 244,495
Miscellaneous Revenues				
1701 Miscellaneous	5,000			
Miscellaneous Revenues	\$ 5,000	\$ -	\$ -	\$ -
Operating Transfers				
1801 Transfers In			10,000	10,000
Operating Transfers	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>Total Revenue</b>	<b>\$ 445,283</b>	<b>\$ 313,525</b>	<b>\$ 244,495</b>	<b>\$ 244,495</b>
Salaries & Benefits				
2110 Salaries & Wages	195,383	352,709	101,057	101,057
2112 Overtime		1,416		
2210 Employee Benefits	63,064	163,346	45,096	45,096
Salaries & Benefits	\$ 258,447	\$ 517,471	\$ 146,153	\$ 146,153
Services & Supplies				

3028 Telephone	5,697	14,089	4,800	4,800
3120 Equipment Maintenance	125	483	500	500
3153 Medical/Lab Supplies		11,002		
3200 Office Expense	2,321	12,678	1,000	1,000
3245 Contract Services	68,200	127,735	36,605	36,605
3250 Professional Services		16,822		
3295 Rents & Leases - Structure	17,604	20,058	17,758	17,758
3296 A-87 Cost Plan Charges	42,891	40,145	36,674	36,674
3312 Special Departmental Expense	20,590	47,571		
3335 Travel & Training	12,028	14,144	1,005	1,005
Services & Supplies	\$ 169,456	\$ 304,727	\$ 98,342	\$ 98,342

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 427,903	\$ 822,198	\$ 244,495	\$ 244,495
<b>Net Cost</b>	<b>\$ (17,380)</b>	<b>\$ 508,673</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit **Emergency Medical Services**  
Function **Health and Sanitation**  
Activity **Hospital Care**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
1010.1 Transient Occupancy Tax	418,860	406,210	406,666	406,666
Taxes	\$ 418,860	\$ 406,210	\$ 406,666	\$ 406,666
Intergovernmental Revenue				
1550 Realignment - Health	216,320			
1584 Maddy Funds - Paramedics			10,000	10,000
Intergovernmental Revenue	\$ 216,320	\$ -	\$ 10,000	\$ 10,000
Charges For Current Services				
1635 Ambulance Fees	856,409	811,898	915,000	915,000
Charges For Current Services	\$ 856,409	\$ 811,898	\$ 915,000	\$ 915,000
Miscellaneous Revenues				
1701 Miscellaneous	5,909			
Miscellaneous Revenues	\$ 5,909	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,497,498</b>	<b>\$ 1,218,108</b>	<b>\$ 1,331,666</b>	<b>\$ 1,331,666</b>
Salaries & Benefits				
2110 Salaries & Wages	1,606,566	1,704,088	1,770,730	1,770,730
2112 Overtime	371,835	370,880	327,526	327,526
2141 Holiday Pay	118,682	124,778	131,010	131,010
2210 Employee Benefits	712,967	1,069,625	1,017,899	1,017,899
Salaries & Benefits	\$ 2,810,050	\$ 3,269,371	\$ 3,247,165	\$ 3,247,165
Services & Supplies				
3012 Uniform Allowance	22,417	21,518	28,950	28,950
3012.1 Safety Gear	6,130			
3028 Telephone	9,939	15,950	17,000	17,000

3028.1 Communications	2,656				
3035 Household	7,325	4,482	7,000	7,000	
3051 Med/Mal Insurance	3,642	3,159	4,000	4,000	
3120 Equipment Maintenance	18,771	14,242	19,000	19,000	
3120.1 Building Maintenance	1,908				
3153 Medical Dental & Lab Supplies	42,566	40,530	42,000	42,000	
3200 Office Expense	6,602	8,998	7,000	7,000	
3245 Contract Services	2,200	6,134	8,000	8,000	
3250 Professional & Specialized Services	11,926	52,098	67,475	67,475	
3250.1 Billing Services	47,244				
3295 Rents & Leases - Structure	2,664	9,145	12,042	12,042	
3296 A-87 Cost Plan Charges		186,405	339,717	339,717	
3310 Education & Tuition	14,960	16,211	15,000	15,000	
3312 Special Department Expense	100,000	101,000	100,000	125,000	
3335 Travel & Training	982	629	500	500	
3335.1 Vehicle Expense - Fuel	37,153	31,372	45,000	45,000	
3336 Motor Pool	162,140	136,103	155,818	155,818	
3360 Utilities	23,823	25,883	30,000	30,000	
Services & Supplies	\$ 525,048	\$ 673,859	\$ 898,502	\$ 923,502	
Capital Assets / Equipment					
5303 Fixed Assets - Equipment	10,873	43,370	20,000	20,000	
Capital Assets / Equipment	\$ 10,873	\$ 43,370	\$ 20,000	\$ 20,000	
Expenditure Transfer & Reimbursement					
6010 Transfer Out	119,203				
Expenditure Transfer & Reimbursement	\$ 119,203	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,465,174</b>	<b>\$ 3,986,600</b>	<b>\$ 4,165,667</b>	<b>\$ 4,190,667</b>	
<b>Net Cost</b>	<b>\$ 1,967,676</b>	<b>\$ 2,768,492</b>	<b>\$ 2,834,001</b>	<b>\$ 2,859,001</b>	

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Urgent Care Clinic - Bridgeport  
Function Health and Sanitation  
Activity Hospital Care

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1706 Donations - Clinic	1,381	395	500	500
Miscellaneous Revenues	\$ 1,381	\$ 395	\$ 500	\$ 500
Total Revenue	\$ 1,381	\$ 395	\$ 500	\$ 500
Services & Supplies				
3028.1 Communications	4,640	4,891	4,800	4,800
3245 Contract Services	123,165	123,962	130,000	130,000
3296 Indirect Costs		153,075	26,318	26,318
3360 Utilities	94,645	96,916	98,000	98,000
Services & Supplies	\$ 222,450	\$ 378,844	\$ 259,118	\$ 259,118
Total Expenditures/Appropriations	\$ 222,450	\$ 378,844	\$ 259,118	\$ 259,118
Net Cost	\$ 221,069	\$ 378,449	\$ 258,618	\$ 258,618



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services**  
Function **Public Assistance**  
Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest	(25,620)	(2,420)		
1405 Rents and Concessions	1,220	1,013	1,000	1,000
Use of Money and Property	\$ (24,400)	\$ (1,407)	\$ 1,000	\$ 1,000
Intergovernmental Revenue				
1511 State - Public Assistance Admin	1,190,377	1,173,988	1,191,193	1,287,986
1512 State - Public Assistance Programs	275,335	250,080	309,405	309,405
1551 Welfare Realignment	477,814	491,606	522,869	522,869
1560 Federal - Public Assistance Admin	1,759,643	1,556,891	1,648,126	1,648,126
1561 Federal - Public Assistance Programs	116,816	327,396	174,778	174,778
1561.1 Federal - Aid Recoupment	41,659	36,266		
1585.05 Federal - ARRA		18,788		
Intergovernmental Revenue	\$ 3,861,644	\$ 3,855,015	\$ 3,846,371	\$ 3,943,164
Charges For Current Services				
1616 Vital Statistics- Child Welfare		1,530		
Charges For Current Services	\$ -	\$ 1,530	\$ -	\$ -
Miscellaneous Revenues				
1702 Prior Year Revenue	597			
1715 CMSP Incentive Payments	400	400		
1725 Judgments, Damages & Settlements	1,084	200		
Miscellaneous Revenues	\$ 2,081	\$ 600	\$ -	\$ -
Operating Transfers				
1810 Transfers In	999,541	266,343	365,469	365,469
Operating Transfers	999,541	266,343	365,469	365,469

	Total Revenue	\$	4,838,866	\$	4,122,081	\$	4,212,840	\$	4,309,633
<b>Salaries &amp; Benefits</b>									
2110 Salaries & Wages			1,204,744		1,281,038		1,301,868		1,336,764
2112 Overtime			56,574		134,769		85,000		85,000
2210 Employee Benefits			521,557		632,895		551,012		576,404
Salaries & Benefits		\$	1,782,875	\$	2,048,702	\$	1,937,880	\$	1,998,168
<b>Services &amp; Supplies</b>									
3028 Telephone			17,433		17,030		18,000		18,000
3120 Equipment Maintenance			144		15		1,000		1,000
3140 Building Maintenance					910				
3170 Memberships			781		561		1,000		1,000
3170.1 Memberships - CWDA Dues			12,408		12,180		12,667		12,667
3200 Office Expense			63,733		73,556		42,000		42,000
3245 Contract Services			250,413		236,528		288,414		288,414
3250 Professional & Specialized Services			8,829		25,000				
3260.1 ISAWS/C-IV			6,402		19,436		4,000		4,000
3295 Rents & Leases - Structure			192,754		181,654		238,346		274,851
3296 A-87 Cost Plan Charges			615,871		659,485		656,304		656,304
3310 Training			57,913		57,204		57,420		57,420
3312 Special Departmental Expense			42,768		41,570		50,000		50,000
3335 Travel & Training			32,729		19,155		35,000		19,155
3335.1 Fuel/Vehicle Expense			22,777		17,634		20,000		20,000
3336 Motor Pool			28						
3360 Utilities			4,603		3,617		5,000		5,000
Services & Supplies		\$	1,329,586	\$	1,365,535	\$	1,429,151	\$	1,449,811
<b>Other Charges</b>									
4110 Support & Care			34,603		26,406		32,500		32,500
4113 APS Program			3,591		4,418		4,000		4,000
Other Charges		\$	38,194	\$	30,824	\$	36,500	\$	36,500
<b>Capital Assets / Equipment</b>									
5303 Fixed Assets - Equipment			9,358						
Capital Assets / Equipment		\$	9,358	\$	-	\$	-	\$	-
<b>Expenditure Transfer &amp; Reimbursement</b>									
6010 Transfers Out			110,356		150,130		123,485		159,990
Expenditure Transfer & Reimbursement		\$	110,356	\$	150,130	\$	123,485	\$	159,990
<b>Total Expenditures/Appropriations</b>									
		\$	3,270,369	\$	3,595,191	\$	3,527,016	\$	3,644,469
<b>Net Cost</b>									
		\$	(1,568,497)	\$	(526,890)	\$	(685,824)	\$	(665,164)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Senior Services**  
 Function **Public Assistance**  
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue

Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
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Charges For Current Services

1650 IMAAA Contract revenue		230,595	157,008	157,008
1660 Customer Service Fees	4,855	8,979	10,000	10,000
Charges For Current Services	\$ 4,855	\$ 239,574	\$ 167,008	\$ 167,008

Miscellaneous Revenues

Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
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Operating Transfers

1812 Transfers In		86,100	104,619	104,619
Operating Transfers	\$ 86,100	\$ -	\$ 104,619	\$ 104,619

<b>Total Revenue</b>	<b>\$ 90,955</b>	<b>\$ 239,574</b>	<b>\$ 271,627</b>	<b>\$ 271,627</b>
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Salaries & Benefits

2110 Salaries & Wages		30,793	78,097	111,251
2112 Overtime			125	
2210 Employee Benefits	25,127	50,867	50,065	50,065
Salaries & Benefits	\$ 55,920	\$ 129,089	\$ 161,316	\$ 161,316

Services & Supplies

3028 Telephone		775	3,145	2,726
3030 Food	23,208	40,199	40,497	40,497
3035 Household	1,545	4,890	3,468	3,468
3120 Equipment Maintenance		2,920	2,000	2,000

3170 Memberships			500	500
3200 Office Expense	2,157	9,653	6,681	6,681
3245 Contract Services	233	15,141	892	892
3250 Professional Services			5,000	5,000
3296 Indirect Costs			36,537	36,537
3312 Special Department			4,392	4,392
3335 Travel & Training	1,368	10,320	3,202	3,202
3335.1 Fuel/Vehicle Expense	710	2,904	3,417	3,417
3336 Motor Pool			1,000	1,000
3360 Utilities				
Services & Supplies	\$ 29,996	\$ 89,172	\$ 110,312	\$ 110,312
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment	5,174	3,061		
Capital Assets / Equipment	\$ 5,174	\$ 3,061	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 91,090</b>	<b>\$ 221,322</b>	<b>\$ 271,628</b>	<b>\$ 271,628</b>
<b>Net Cost</b>	<b>\$ 135</b>	<b>\$ (18,252)</b>	<b>\$ 1</b>	<b>\$ 1</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  Social Services Fund
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Budget Unit Social Services - Aid Programs  
Function Public Assistance  
Activity Aid Programs

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
3296 Indirect Costs	5,782			
Services & Supplies	\$ 5,782	\$ -	\$ -	\$ -
Other Charges				
4110 Support and Care of Persons	560,572	522,206	615,823	615,823
4110.1 IHSS Services	90,225	58,451	70,000	70,000
Other Charges	\$ 650,797	\$ 580,657	\$ 685,823	\$ 685,823
Total Expenditures/Appropriations	\$ 656,579	\$ 580,657	\$ 685,823	\$ 685,823
<b>Net Cost</b>	<b>\$ 656,579</b>	<b>\$ 580,657</b>	<b>\$ 685,823</b>	<b>\$ 685,823</b>

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services - General Relief**  
Function **Public Assistance**  
Activity **General Relief**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1601 General Assistance Repayments	10,651	1,131	5,000	5,000
Charges For Current Services	\$ 10,651	\$ 1,131	\$ 5,000	\$ 5,000
Operating Transfers				
1810 Transfer In			25,000	25,000
Operating Transfers	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Revenue</b>	<b>\$ 10,651</b>	<b>\$ 1,131</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Services & Supplies				
3296 Indirect Costs	1,708	2,484	6,948	6,948
Services & Supplies	\$ 1,708	\$ 2,484	\$ 6,948	\$ 6,948
Other Charges				
4110 Support and Care of Persons	36,935	18,992	18,052	18,052
4112 Shelter Supplies	19,316	732	5,000	5,000
Other Charges	\$ 56,251	\$ 19,724	\$ 23,052	\$ 23,052
<b>Total Expenditures/Appropriations</b>	<b>\$ 57,959</b>	<b>\$ 22,208</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Net Cost</b>	<b>\$ 47,308</b>	<b>\$ 21,077</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Veterans Services  
Function Public Assistance  
Activity Veterans Services

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
1580.2 Office of Veterans Affairs	14,842	17,402	13,461	13,461
Intergovernmental Revenue	\$ 14,842	\$ 17,402	\$ 13,461	\$ 13,461
Total Revenue	\$ 14,842	\$ 17,402	\$ 13,461	\$ 13,461
Other Charges				
4701 Contribution to Non-County Agency	37,124	39,004	39,004	39,004
Other Charges	\$ 37,124	\$ 39,004	\$ 39,004	\$ 39,004
Total Expenditures/Appropriations	\$ 37,124	\$ 39,004	\$ 39,004	\$ 39,004
Net Cost	\$ 22,282	\$ 21,602	\$ 25,543	\$ 25,543

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  Foster Care Fund
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Budget Unit Foster Care  
Function Public Assistance  
Activity Aid Programs

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous	16,452	69,547	35,000	35,000
Miscellaneous Revenues	\$ 16,452	\$ 69,547	\$ 35,000	\$ 35,000
Operating Transfers				
1810 Transfer In	2,282			
Operating Transfers	\$ 2,282	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 18,734</b>	<b>\$ 69,547</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
Expenditure Transfer & Reimbursement				
6010 Transfers Out		61,466	60,534	60,534
Expenditure Transfer & Reimbursement	\$ -	\$ 61,466	\$ 60,534	\$ 60,534
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 61,466</b>	<b>\$ 60,534</b>	<b>\$ 60,534</b>
<b>Net Cost</b>	<b>\$ (18,734)</b>	<b>\$ (8,081)</b>	<b>\$ 25,534</b>	<b>\$ 25,534</b>



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>Employers Training Resource Fund</b>
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Budget Unit **Employers Training Resource**  
Function **Public Assistance**  
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property

Use of Money and Property	\$	-	\$	-	\$	-	\$	-
Intergovernmental Revenue								
1580 Other Government Agencies	94,022	101,568	148,459	148,459				148,459
Intergovernmental Revenue	\$ 94,022	\$ 101,568	\$ 148,459	\$ 148,459				\$ 148,459
Miscellaneous Revenues								
1701 Miscellaneous								
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -				-
Total Revenue	\$ 94,022	\$ 101,568	\$ 148,459	\$ 148,459				\$ 148,459

Salaries & Benefits

2110 Salaries & Wages	27,450	36,632	27,556	27,556				27,556
2112 Overtime	-							
2210 Employee Benefits	29,162	16,912	15,029	15,029				15,029
Salaries & Benefits	\$ 56,612	\$ 53,544	\$ 42,585	\$ 42,585				\$ 42,585

Services & Supplies

3028 Telephone	3,327	3,326	4,000	4,000				4,000
3120 Equipment Maintenance	845	(178)	1,000	1,000				1,000
3200 Office Expense	11,478	4,020	10,000	10,000				10,000
3295 Rents & Leases - Structure	4,770	4,669	5,000	5,000				5,000
3296 Indirect Costs	4,413		23,322	23,322				23,322
3310 Training	900		1,200	1,200				1,200
3312 Special Departmental Expense	755	30,949	36,437	36,437				36,437
3335 Travel & Training	2,038	468	2,000	468				468

3335.1 Vehicle/Fuel Expense	1,843	1,746	2,620	2,620
3336 Motor Pool			19,045	19,045
3360 Utilities	1,139	1,096	1,250	1,250
Services & Supplies	\$ 31,508	\$ 46,096	\$ 105,874	\$ 104,342
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 88,120	\$ 99,640	\$ 148,459	\$ 146,927
Net Cost	\$ (5,902)	\$ (1,928)	\$ -	\$ (1,532)

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Housing Authority**  
Function **Public Assistance**  
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1410 Rents and Concessions	1,786			
1411.1 Rent - 36 Christie	1,500	3,375	9,000	9,000
1412.15 Rent - 40 Christie	100	8,250	9,000	9,000
1413.2 Rent - Birch Creek	3,726	4,200	10,200	10,200
Use of Money and Property	\$ 7,112	\$ 15,825	\$ 28,200	\$ 28,200
Intergovernmental Revenue				
1501 CDBG Housing Grant	107,751	453,132	100,000	100,000
Intergovernmental Revenue	\$ 107,751	\$ 453,132	\$ 100,000	\$ 100,000
Operating Transfers				
1716 Housing Mitigation		5,000		
Operating Transfers	\$ -	\$ 5,000	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 114,863</b>	<b>\$ 473,957</b>	<b>\$ 128,200</b>	<b>\$ 128,200</b>
Salaries & Benefits				
2110 Salaries & Wages	40,066	(1,064)		
2112 Overtime				
2210 Employee Benefits	9,893	(423)		
Salaries & Benefits	\$ 49,959	\$ (1,487)	\$ -	\$ -
Services & Supplies				
3028 Telephone	111			
3140 Maintenance of Structures	17,915	11,551	8,000	8,000
3200 Office Expense	299		300	300
3245 Contract Services	16,732	14,804	28,300	28,300
3280 Publications & Legal Notices	41			

3296 Indirect Costs		220		2,411		2,411
3335 Travel & Training	2,419	386		2,000		386
3336 Utilities	2,603	1,643		1,000		1,000
Services & Supplies	\$ 40,120	\$ 28,604	\$ 42,011	\$ 40,397		
Other Charges						
4701 Contribution to Other Agencies	107,751	453,132	100,000	100,000		
Other Charges	\$ 107,751	\$ 453,132	\$ 100,000	\$ 100,000		
Capital Assets / Equipment						
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenditures/Appropriations</b>	<b>\$ 197,830</b>	<b>\$ 480,249</b>	<b>\$ 142,011</b>	<b>\$ 140,397</b>		
<b>Net Cost</b>	<b>\$ 82,967</b>	<b>\$ 6,292</b>	<b>\$ 13,811</b>	<b>\$ 12,197</b>		

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Farm Advisor  
Function Education  
Activity Agricultural Education

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	1,671	1,660		
Charges For Current Services	\$ 1,671	\$ 1,660	\$ -	\$ -
Total Revenue	\$ 1,671	\$ 1,660	\$ -	\$ -
Services & Supplies				
3245 Contract Services	36,363	35,145	37,102	37,102
3296 Indirect Costs		13,340		
Services & Supplies	\$ 36,363	\$ 48,485	\$ 37,102	\$ 37,102
Total Expenditures/Appropriations	\$ 36,363	\$ 48,485	\$ 37,102	\$ 37,102
Net Cost	\$ 34,692	\$ 46,825	\$ 37,102	\$ 37,102

State Controller Schedules County Budget Act January 2010	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2010-11	Schedule 9  General Fund
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Budget Unit Parks and Facilities  
Function Recreation and Cultural Services  
Activity Recreation Facilities

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

1609 Labor Reimbursement	6,964			
Charges For Current Services	\$ 6,964	\$ -	\$ -	\$ -
Total Revenue	\$ 6,964	\$ -	\$ -	\$ -

Salaries & Benefits

2110 Salaries & Wages	544,642			
2112 Overtime	6,033			
2210 Employee Benefits	241,495			
Salaries & Benefits	\$ 792,170	\$ -	\$ -	\$ -

Services & Supplies

3012 Uniforms	12,801
3028 Telephone	4,263
3035 Household Expense	988
3140 Building Maintenance	31,123
3200 Office Expense	16,257
3245 Contract Services	111,701
3250 Professional & Specialized Services	396
3295 Rents & Leases - Structure	5,073
3301 Small Tools & Instruments	5,766
3312 Special Departmental Expense	16,160
3335 Travel & Training	874
3335.1 Fuel & Vehicle Expense	51,489
3336 Motor Pool Expense	54,074
3360 Utilities	25,594

Services & Supplies	\$	336,559	\$	-	\$	-	\$	-
Capital Assets / Equipment								
5301 Fixed Assets - Vehicles		464						
5303 Fixed Assets - Equipment		32,000						
Capital Assets / Equipment	\$	32,464	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>1,161,193</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>1,154,229</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

State Controller Schedules	County of Mono			Schedule 10	
County Budget Act January 2010	Operation of Internal Service Fund Fiscal Year 2010-11			Fund Title Service Activity	Motor Pool Motor Pool
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 597,477	\$ 1,006,083	\$ 905,000	\$	905,000
Miscellaneous Revenue		21,960			
Other					
<b>Total Operating Revenues</b>	<b>\$ 597,477</b>	<b>\$ 1,028,043</b>	<b>\$ 905,000</b>	<b>\$</b>	<b>905,000</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	304,752	265,508	313,057		313,057
Other Charges					
Depreciation	360,000	376,052	380,000		380,000
<b>Total Operating Expenses</b>	<b>\$ 664,752</b>	<b>\$ 641,560</b>	<b>\$ 693,057</b>	<b>\$</b>	<b>693,057</b>
<b>Operating Income (Loss)</b>	<b>\$ (67,275)</b>	<b>\$ 386,483</b>	<b>\$ 211,943</b>	<b>\$</b>	<b>211,943</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 18,381	\$ 16,474	\$ 12,000	\$	12,000
Interest/Investment (Expense) and/or (Loss)					
Capital Assets		(515,942)	(401,000)		(401,000)
Gain or Loss on Sale of Capital Assets		10,818			
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 18,381</b>	<b>\$ (488,650)</b>	<b>\$ (389,000)</b>	<b>\$</b>	<b>(389,000)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (48,894)</b>	<b>\$ (102,167)</b>	<b>\$ (177,057)</b>	<b>\$</b>	<b>(177,057)</b>



Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		761,511		-		-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>712,617</b>	<b>\$</b>	<b>(102,167)</b>	<b>\$</b>	<b>(177,057)</b>	<b>\$</b>	<b>(177,057)</b>
Net Assets - Beginning Balance		-		712,617		610,450		610,450
Net Assets - Ending Balance	\$	712,617	\$	610,450	\$	433,393	\$	433,393

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

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Internal Service Fund Fiscal Year 2010-11			Schedule 10	
			Fund Title Service Activity	Copier Working Capital Copier	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services		\$ 72,327	\$ 117,201	\$	117,201
Miscellaneous Sales					
Other					
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 72,327</b>	<b>\$ 117,201</b>	<b>\$</b>	<b>117,201</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies		84,428	93,500		93,500
Other Charges					
Depreciation		3,000	5,000		5,000
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 87,428</b>	<b>\$ 98,500</b>	<b>\$</b>	<b>98,500</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (15,101)</b>	<b>\$ 18,701</b>	<b>\$</b>	<b>18,701</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)		(434)	(2,000)		(2,000)
Capital Assets		(7,976)			
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ (8,410)</b>	<b>\$ (2,000)</b>	<b>\$</b>	<b>(2,000)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ (23,511)</b>	<b>\$ 16,701</b>	<b>\$</b>	<b>16,701</b>

Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-
Transfers-In/(Out)						
<b>Change in Net Assets</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(23,511)</b>	<b>\$</b>	<b>16,701</b>
Net Assets - Beginning Balance		-		-	(20,350)	(20,350)
Net Assets - Ending Balance	\$	-	\$	(20,350)	\$	(3,649)

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

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
			Fund Title Service Activity	Campgrounds Recreation Facilities	
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	26,875	25,930	26,000		26,000
Miscellaneous Sales					
<b>Total Operating Revenues</b>	<b>\$ 26,875</b>	<b>\$ 25,930</b>	<b>\$ 26,000</b>	<b>\$</b>	<b>26,000</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	19,120	20,510	27,287		27,287
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 19,120</b>	<b>\$ 20,510</b>	<b>\$ 27,287</b>	<b>\$</b>	<b>27,287</b>
<b>Operating Income (Loss)</b>	<b>\$ 7,755</b>	<b>\$ 5,420</b>	<b>\$ (1,287)</b>	<b>\$</b>	<b>(1,287)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 841	\$ 831	\$ 500	\$	500
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 841</b>	<b>\$ 831</b>	<b>\$ 500</b>	<b>\$</b>	<b>500</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>8,596</b>	<b>\$</b>	<b>6,251</b>	<b>\$</b>	<b>(787)</b>	<b>\$</b>	<b>(787)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>8,596</b>	<b>\$</b>	<b>6,251</b>	<b>\$</b>	<b>(787)</b>	<b>\$</b>	<b>(787)</b>
Net Assets - Beginning Balance		12,579		21,175		27,426		27,426
Net Assets - Ending Balance	\$	21,175	\$	27,426	\$	26,639	\$	26,639
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Cemeteries Other Protection
	Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	1,818	3,192	3,000	3,000	
Miscellaneous Sales					
<b>Total Operating Revenues</b>	<b>\$ 1,818</b>	<b>\$ 3,192</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	6,184	3,579	5,100	5,100	
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 6,184</b>	<b>\$ 3,579</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	
<b>Operating Income (Loss)</b>	<b>\$ (4,366)</b>	<b>\$ (387)</b>	<b>\$ (2,100)</b>	<b>\$ (2,100)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 2,951	\$ 1,938	\$ 1,500	\$ 1,500	
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,951</b>	<b>\$ 1,938</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(1,415)</b>	<b>\$</b>	<b>1,551</b>	<b>\$</b>	<b>(600)</b>	<b>\$</b>	<b>(600)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>(1,415)</b>	<b>\$</b>	<b>1,551</b>	<b>\$</b>	<b>(600)</b>	<b>\$</b>	<b>(600)</b>
Net Assets - Beginning Balance				(1,415)		136		136
Net Assets - Ending Balance	\$	(1,415)	\$	136	\$	(464)		
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Solid Waste Sanitation
Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Revenue From Use of Money and Property					
Intergovernmental Revenue	12,020	11,000	20,000	20,000	20,000
Charges for Services	2,016,108	3,205,193	2,032,803	2,142,803	2,142,803
Miscellaneous		51,651	40,000	40,000	40,000
<b>Total Operating Revenues</b>	<b>\$ 2,028,128</b>	<b>\$ 3,267,844</b>	<b>\$ 2,092,803</b>	<b>\$ 2,202,803</b>	<b>\$ 2,202,803</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 757,525	\$ 1,019,054	\$ 746,603	\$ 858,133	\$ 858,133
Services and Supplies	1,497,517	1,333,607	1,350,932	1,336,932	1,336,932
Other Charges					
Depreciation	230,112	250,000	250,000	250,000	250,000
<b>Total Operating Expenses</b>	<b>\$ 2,485,154</b>	<b>\$ 2,602,661</b>	<b>\$ 2,347,535</b>	<b>\$ 2,445,065</b>	<b>\$ 2,445,065</b>
<b>Operating Income (Loss)</b>	<b>\$ (457,026)</b>	<b>\$ 665,183</b>	<b>\$ (254,732)</b>	<b>\$ (242,262)</b>	<b>\$ (242,262)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(226,113)	(242,796)	(250,567)	(250,567)	(250,567)
Capital Expenditures	(1,407,756)	(750,554)	(100,000)	(100,000)	(100,000)
Bond Principal Payment	(183,333)	(188,333)	(188,333)	(188,333)	(188,333)



Gain or Loss on Sale of Capital Assets

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(1,817,202)</b>	<b>\$</b>	<b>(1,181,683)</b>	<b>\$</b>	<b>(538,900)</b>	<b>\$</b>	<b>(538,900)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(2,274,228)</b>	<b>\$</b>	<b>(516,500)</b>	<b>\$</b>	<b>(793,632)</b>	<b>\$</b>	<b>(781,162)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	(514,566)	\$	-	\$	-	\$	-
Transfers-In/(Out)						-		1,080,000
<b>Change in Net Assets</b>	<b>\$</b>	<b>(2,788,794)</b>	<b>\$</b>	<b>(516,500)</b>	<b>\$</b>	<b>(793,632)</b>	<b>\$</b>	<b>298,838</b>
Net Assets - Beginning Balance		1,848,700		(940,094)		(1,456,594)		(1,456,594)
Net Assets - Ending Balance	\$	(940,094)	\$	(1,456,594)	\$	(2,250,226)	\$	(1,157,756)
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

State Controller Schedules County Budget Act January 2010	County of Mono Operation of Enterprise Fund Fiscal Year 2010-11			Schedule 11	
				Fund Title Service Activity	Airports Transportation Terminals
	Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Intergovernmental Revenue	25,296	667,078	3,276,100	3,276,100	
Charges for Services	8,824	9,320	10,000	10,000	
<b>Total Operating Revenues</b>	<b>\$ 34,120</b>	<b>\$ 676,398</b>	<b>\$ 3,286,100</b>	<b>\$ 3,286,100</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	37,251	41,535	52,300	52,300	
Other Charges					
Depreciation	1,300	1,300	1,300	1,300	
<b>Total Operating Expenses</b>	<b>\$ 38,551</b>	<b>\$ 42,835</b>	<b>\$ 53,600</b>	<b>\$ 53,600</b>	
<b>Operating Income (Loss)</b>	<b>\$ (4,431)</b>	<b>\$ 633,563</b>	<b>\$ 3,232,500</b>	<b>\$ 3,232,500</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain		\$ 6,521			
Interest/Investment (Expense) and/or (Loss)	(2,251)				
Capital Assets		(928,416)	(3,230,000)	(3,230,000)	
Gain or Loss on Sale of Capital Assets					

<b>Total Non-Operating Revenues (Expenses)</b>	\$	(2,251)	\$	(921,895)	\$	(3,230,000)	\$	(3,230,000)
<b>Income Before Capital Contributions and Transfers</b>	\$	(6,682)	\$	(288,332)	\$	2,500	\$	2,500
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-		160,000		-		-
<b>Change in Net Assets</b>	\$	(6,682)	\$	(128,332)	\$	2,500	\$	2,500
Net Assets - Beginning Balance		52,412		45,730		(82,602)		(82,602)
Net Assets - Ending Balance	\$	45,730	\$	(82,602)	\$	(80,102)	\$	(80,102)
Revenues Tie To								SCH 1, COL 5
Expenses Tie To								SCH 1, COL 7

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County Name</b> Special Districts and Other Agencies Summary Fiscal Year 2010-11	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Community Service Areas</b>
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Community Service Area # 1	\$ 439,623	\$ -	\$ 179,800	\$ 619,423	\$ 619,423	\$ -	\$ 619,423
Community Service Area # 2	106,239	-	44,000	150,239	150,239	-	150,239
Community Service Area # 5	744,991	-	63,481	808,472	808,472	-	808,472
Countywide Community Service Area	247,886	-	100,075	347,961	347,961	-	347,961

<b>Total Community Service Areas</b>	<b>\$ 1,538,739</b>	<b>\$ -</b>	<b>\$ 387,356</b>	<b>\$ 1,926,095</b>	<b>\$ 1,926,095</b>	<b>\$ -</b>	<b>\$ 1,926,095</b>
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<b>Total Special Districts and Other Agencies</b>	<b>\$ 1,538,739</b>	<b>\$ -</b>	<b>\$ 387,356</b>	<b>\$ 1,926,095</b>	<b>\$ 1,926,095</b>	<b>\$ -</b>	<b>\$ 1,926,095</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County Name</b> Fund Balance - Special Districts and Other Agencies Fiscal Year 2010-11	<b>Schedule 13</b>  Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

<b>Community Service Areas</b>					
Community Service Area # 1	\$ 439,623				\$ 439,623
Community Service Area # 2	106,239				106,239
Community Service Area # 5	744,991				744,991
Countywide Community Service Area	247,886				247,886
<b>Total Community Service Areas</b>	<b>\$ 1,538,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,538,739</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ 1,538,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,538,739</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County Name</b> Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

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

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

State Controller Schedules	County of Mono			Schedule 15	
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11				
Community Service Area # 1					
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 96,434	\$ 140,986	\$ 128,600	\$ 128,600	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	22,625	12,338	1,200	1,200	
Intergovernmental - State	4,000				
Intergovernmental - Federal			50,000	50,000	
Charges For Current Services					
Miscellaneous Revenues	50,128	6,561			
<b>Total Revenue</b>	<b>\$ 173,187</b>	<b>\$ 159,885</b>	<b>\$ 179,800</b>	<b>\$ 179,800</b>	
Salaries & Benefits					
Services & Supplies	294,178	112,053	48,750	48,750	
Capital Assets Equipment		21,539	150,000	150,000	
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies			420,673	420,673	
<b>Total Expenditures/Appropriations</b>	<b>\$ 294,178</b>	<b>\$ 133,592</b>	<b>\$ 619,423</b>	<b>\$ 619,423</b>	
<b>Net Cost</b>	<b>\$ 120,991</b>	<b>\$ (26,293)</b>	<b>\$ 439,623</b>	<b>\$ 439,623</b>	



<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11	<b>Schedule 15</b>
<b>Community Service Area # 2</b>		

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	4,349	3,009	5,000	5,000
Intergovernmental - State				
Intergovernmental - Federal			20,000	20,000
Charges For Current Services	18,769	18,164	19,000	19,000
Miscellaneous Revenues	565			

<b>Total Revenue \$</b>	<b>23,683 \$</b>	<b>21,173 \$</b>	<b>44,000 \$</b>	<b>44,000</b>
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Salaries & Benefits				
Services & Supplies	10,612	7,831	11,500	11,500
Capital Assets Equipment	4,349	21,102	38,988	38,988
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			99,751	99,751

<b>Total Expenditures/Appropriations \$</b>	<b>14,961 \$</b>	<b>28,933 \$</b>	<b>150,239 \$</b>	<b>150,239</b>
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<b>Net Cost \$</b>	<b>(8,722) \$</b>	<b>7,760 \$</b>	<b>106,239 \$</b>	<b>106,239</b>
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State Controller Schedules County Budget Act January 2010	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11				Schedule 15
Community Service Area # 5					
Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 28,357	\$ 41,056	\$ 40,000	\$ 40,000	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	25,747	19,050	23,481	23,481	
Intergovernmental - State					
Intergovernmental - Federal					
Charges For Current Services					
Miscellaneous Revenues	24,122	123			
<b>Total Revenue</b>	<b>\$ 78,226</b>	<b>\$ 60,229</b>	<b>\$ 63,481</b>	<b>\$ 63,481</b>	
Salaries & Benefits					
Services & Supplies	6,965	6,666	10,700	10,700	
Capital Assets Equipment					
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies			797,772	797,772	
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,965</b>	<b>\$ 6,666</b>	<b>\$ 808,472</b>	<b>\$ 808,472</b>	
<b>Net Cost</b>	<b>\$ (71,261)</b>	<b>\$ (53,563)</b>	<b>\$ 744,991</b>	<b>\$ 744,991</b>	

<b>State Controller Schedules</b> County Budget Act January 2010	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2010-11	<b>Schedule 15</b>
<b>Countywide Community Service Area</b>		

Detail by Revenue Category and Expenditure Object	2008-09 Actuals	2009-10 Actuals	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	11,636	7,606	9,125	9,125
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	98,385	91,384	90,950	90,950
<b>Total Revenue \$</b>	<b>110,021 \$</b>	<b>98,990 \$</b>	<b>100,075 \$</b>	<b>100,075</b>
Salaries & Benefits				
Services & Supplies	32,988	41,819	33,500	33,500
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			314,461	314,461
<b>Total Expenditures/Appropriations \$</b>	<b>32,988 \$</b>	<b>41,819 \$</b>	<b>347,961 \$</b>	<b>347,961</b>
<b>Net Cost \$</b>	<b>(77,033) \$</b>	<b>(57,171) \$</b>	<b>247,886 \$</b>	<b>247,886</b>

**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
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<b><i>BOARD OF SUPERVISORS : 5 POSITIONS</i></b>			
Board Chairperson	Elected	BOS 02	1
Board Members	Elected	BOS 01	4

<b><i>COUNTY ADMINISTRATIVE OFFICE : 11.5 POSITIONS</i></b>			
County Administrative Officer	Exec Mgt	EXECM 01	1
Deputy County Administrative Officer - Human Resources	At-Will	At-Will 20	1
Deputy County Administrative Officer - Risk Mgt. & Train.	At-Will	At-Will 21	1
County Administrative Office - Financial Analyst	At-Will	At-Will 18	1
Administrative Services Specialist	MCPE	MCPE 69	1
Loss Prevention Specialist I/II	MCPE	MCPE 55/59	1
Fiscal and Technical Specialist I/II	MCPE	MCPE 51/55	1.5
Part time positions as needed	Varies		2
County Interns (10 pos. Not To Exceed 2 Full-Time Equiv.)	PT/Temp	\$12.00 - \$20.00/hr	2

<b><i>FINANCE: 13 POSITIONS</i></b>			
Director of Finance	At-Will	At-Will 27	1
Assistant Director of Finance/Auditor Controller	At-Will	At-Will 08	1
Assistant Director of Finance/Treasurer-Tax Collector	At-Will	At-Will 09	1
Payroll & Benefits Manager	At-Will	At-Will 37	1
Accountant I/II	MCPE	MCPE 73/79	1
Fiscal & Technical Specialist I/II/III/IV	MCPE	MCPE 51/55/59/63	8

<b><i>ASSESSOR : 12 POSITIONS</i></b>			
Assessor	Elected	ELECTED 01	1
Appraisal Operations Manager	At-Will	At-Will 02	1
Administrative Operations Manager (Assessors Office)	MCPE	MCPE 81	1
Administrative Services Specialist	MCPE	MCPE 69	1
Auditor-Appraiser I/II/III	MCPE	MCPE 70/74/78	1
Appraiser I/II/III	MCPE	MCPE 67/71/75/79	5
Appraiser Aide	MCPE	MCPE 64	1
Fiscal and Technical Specialist I/II/III	MCPE	MCP 51/55/59	1

**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
<b><i>COUNTY CLERK/RECORDER/REGISTRAR/CLERK TO THE BOARD : 5.25 POSITIONS</i></b>			
County Clerk/Recorder/Registrar/Chief Board Clerk	At-Will	At-Will 19	1
Asst. County Clk/Recorder/Registrar/Chief Board Board	At-Will	At-Will 04	1
Senior Deputy Board Clerk/Elections Assistant	MCPE	MCPE 69	1
Fiscal and Technical Specialist I/II/III	MCPE	MCPE 51/55/59	2
Fiscal and Technical Specialist I/II/III (elections asst)	PT Help	MCPE 51/55/59	0.25
<b><i>INFORMATION TECHNOLOGY : 9 POSITIONS</i></b>			
Information Technology Director/Programmer	At-Will	At-Will 33	1
Information Technology Specialist I/II/III	MCPE	MCPE 75/77/79	5
Information System Technician I/II/III	MCPE	MCPE 57/61/65	1
GIS Coordinator/WEB Technician I/II/III	MCPE	MCPE 75/77/79	1
GIS Technician I/II/III	MCPE	MCPE 57/61/65	1
<b><i>COUNTY COUNSEL : 4.2 POSITIONS</i></b>			
County Counsel	At-Will	EM 02	1
Deputy County Counsel I/II/Assistant	At-Will	At-Will 05/22/23	2.8
FTS I/II/III/IV	At-Will	MCPE 51/55/59/63	0.6
<b><i>ECONOMIC DEVELOPMENT &amp; SPECIAL PROJECTS : 4.5 POSITIONS</i></b>			
Economic Development & Special Projects Director	At-Will	At-Will 30	1
Economic Development Manager	At-Will	At-Will 29	1
Economic Development Coordinator	MCPE	MCPE 70	1
Ranch Maintenance Worker	At-Will	At-Will	0.5
Tourism/Special Projects Assistant	PT/Temp	\$15.00/hr	0.5
<b><i>PUBLIC WORKS - ADMINISTRATION &amp; ENGINEERING: 13 POSITIONS</i></b>			
Public Works Director	At-Will	At-Will 43	1
Assistant Public Works Director	At-Will	At-Will 11	2
Associate Engineer III/Senior Engineer	At-Will	At-Will 12/44	1
Project Manager	At-Will	At-Will 39	1
Engineer Technician I/II/III	MCPE	MCPE 66/70/74	2
Administrative Services Specialist	MCPE	MCPE 69	1
Fiscal and Technical Specialist I/II/III	MCPE	MCPE 51/55/59	4

**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
Inventory and Purchasing Technician	MCPE	MCPE 61	1

<b><i>PUBLIC WORKS - ROAD OPERATIONS: 18 POSITIONS</i></b>			
Road Operations Supervisor	MCPE	MCPE 73	1
Public Works Maintenance Supervisor	MCPE	MCPE 63	4
Public Works Maintenance Worker I/II/III	MCPE	MCPE 49/53/57	13

<b><i>PUBLIC WORKS - SOLID WASTE: 8 POSITIONS</i></b>			
Solid Waste Supervisor	MCPE	MCPE 73	1
Solid Waste Superintendent	At-Will	At-Will 46	1
Solid Waste Equipment Operator	MCPE	MCPE 61	3
Solid Waste Maintenance Worker	MCPE	MCPE 59	2
Fiscal & Technical Specialist I/II/III	MCPE	MCPE 51/55/59	1

<b><i>PUBLIC WORKS - FLEET OPERATIONS: 6 POSITIONS</i></b>			
Fleet Services Supervisor	MCPE	MCPE 73	1
Lead Equipment Mechanic	MCPE	MCPE 66	1
Equipment Mechanic I/II/III	MCPE	MCPE 54/58/62	4

<b><i>PUBLIC WORKS - BUILDING &amp; PARKS MAINTENANCE: 16 POSITIONS</i></b>			
Parks & Facilities Superintendent	At-Will	At-Will 36	1
Parks & Facilities Supervisor	MCPE	MCPE 73	1
Maintenance Worker I/II/III	MCPE	MCPE 49/53/57	8
Maintenance Craftworker	MCPE	MCPE 61	1
Maintenance Leadworker	MCPE	MCPE 61	1
Senior Maintenance Worker	MCPE	MCPE 61	1
Lead Custodian	MCPE	MCPE 51	1
Custodian I/II/III	MCPE	MCPE 39/43/47	2

<b><i>COMMUNITY DEVELOPMENT / PLANNING / TRANSPORTATION: 11 POSITIONS</i></b>			
Community Development Director	Mgt Couns	MGT 01	1
Assistant Director of Community Development	Mgmt	At-Will 07	1
Principal Planner	MCPE	MCPE 76	1
Assistant/Associate/Senior Planner	MCPE	MCPE 64/68/72	4

**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
Transportation Analyst I/II/III	MCPE	MCPE 64/68/72	0
Community Development Analyst	MCPE	MCPE 64	1.8
Code Compliance Officer I/II/III	MCPE	MCPE 59/63/67	1
Administrative Secretary to the Planning Commission	MCPE	MCPE 63	1
Community Development Permit Technician	MCPE	MCPE 62	0

<b>COMMUNITY DEVELOPMENT - BUILDING: 4 POSITIONS</b>			
Building Official	At-Will	At-Will 14	1
Building Inspector/Plan Checker	MCPE	MCPE 69	2
Fiscal and Technical Specialist I/II/III/IV	MCPE	MCPE 51/55/59/63	1

<b>CHILD SUPPORT SERVICES - 4.2 POSITIONS</b>			
Child Support Services Director	At-Will	At-Will 17	0.2
Child Support Specialist I/II/III	MCPE	MCPE 51/55/59	2
Child Support Specialist Assistant	MCPE	MCPE 51	1
Fiscal & Technical Specialist IV	MCPE	MCPE 63	1

<b>PROBATION - 11 POSITIONS</b>			
Chief Probation Officer	At-Will	At-Will 16	1
Assistant Chief Probation Officer	At-Will	At-Will 03	1
Deputy Probation Officer I/II/III	PROBATION	PROB 51/55/59	4
Fiscal and Technical Specialist IV	MCPE	MCPE 63	1
Probation Aide	MCPE	PROB 47	1
Juvenile Detention Worker	PT/Temp	\$8/hr	3

<b>DISTRICT ATTORNEY - 12 POSITIONS</b>			
District Attorney	Elected	ELC 02	1
Assistant District Attorney	At-Will	At-Will 10	1
Chief Investigator -District Attorney	At-Will	At-Will 15	1
District Attorney Investigator	At-Will	At-Will 28	1
Deputy District Attorney I/II	At-Will	At-Will 24/25	2
Administrative Services Specialist/Victim Witness Coord	MCPE	MCPE 69	1
Administrative Services Specialist	MCPE	MCPE 69	1
Fiscal and Technical Specialist I/II/III	MCPE	MCPE 51/55/59	1

**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
<b>Fiscal and Technical Specialist I</b>	<b>PT/Temp</b>	<b>MCPE 51</b>	<b>3</b>
<b><i>SHERIFF - OPERATIONS DIVISION: 29.8 POSITIONS</i></b>			
<b>Sheriff - Coroner</b>	<b>Elected</b>	<b>ELC 03</b>	<b>1</b>
<b>Undersheriff</b>	<b>At-Will</b>	<b>At-Will 46</b>	<b>1</b>
<b>Lieutenant I/II</b>	<b>Shf Mgt</b>	<b>SHFM 01/02</b>	<b>2</b>
<b>Sergeant</b>	<b>DSA</b>	<b>DSA 60</b>	<b>3</b>
<b>Investigator</b>	<b>DSA</b>	<b>DSA 56</b>	<b>3</b>
<b>Deputy Sheriff I/II</b>	<b>DSA</b>	<b>DSA 50/54</b>	<b>16</b>
<b>Court Screener</b>	<b>DSA</b>	<b>BOAT 53</b>	<b>2.8</b>
<b><i>SHERIFF - JAIL DIVISION: 21 POSITIONS</i></b>			
<b>Public Safety Sergeant</b>	<b>PSO</b>	<b>PSO 58</b>	<b>1</b>
<b>Supervising Public Safety Officer</b>	<b>PSO</b>	<b>PSO 55</b>	<b>2</b>
<b>Public Safety Officer I/II</b>	<b>PSO</b>	<b>PSO 47/49</b>	<b>16</b>
<b>Food Service Manager</b>	<b>MCPE</b>	<b>MCPE 51</b>	<b>1</b>
<b>Cook (Correctional)</b>	<b>MCPE</b>	<b>MCPE 42</b>	<b>1</b>
<b><i>SHERIFF - OFFICE OF EMERGENCY SERVICES: 1 POSITION</i></b>			
<b>Sergeant</b>	<b>DSA</b>	<b>DSA 60</b>	<b>1</b>
<b><i>SHERIFF - BOATING PROGRAM/COURT SECURITY: 4 POSITIONS</i></b>			
<b>Sheriff Safety Officer</b>	<b>BOAT</b>	<b>BOAT 53</b>	<b>4</b>
<b><i>SHERIFF - ADMINISTRATION: 2 POSITIONS</i></b>			
<b>Administrative Services Specialist/Financial Officer</b>	<b>MCPE</b>	<b>MCPE 69</b>	<b>1</b>
<b>Administrative Services Specialist/Public Information Officer</b>	<b>MCPE</b>	<b>MCPE 69</b>	<b>1</b>
<b><i>HEALTH &amp; HUMAN SERVICES AGENCY - PUBLIC HEALTH : 11.45 POSITIONS</i></b>			
<b>Public Health Director</b>	<b>At-Will</b>	<b>At-Will 41</b>	<b>1</b>
<b>Public Health Officer</b>	<b>At-Will</b>	<b>At-Will 42</b>	<b>0.6</b>
<b>Health Program Manager</b>	<b>MCPE</b>	<b>MCPE 82</b>	<b>2.6</b>
<b>Administrative Services Specialist</b>	<b>MCPE</b>	<b>MCPE 69</b>	<b>1</b>
<b>Community Health Outreach Specialist - Bilingual</b>	<b>MCPE</b>	<b>MCPE 63</b>	<b>1</b>
<b>Nurse Practitioner</b>	<b>MCPE</b>	<b>MCPE 80</b>	<b>0.75</b>



**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
Public Health Nurse I/II/III	MCPE	MCPE 68/72/76	1
Contract PHN Services		At-Will	0.5
WIC Program Coordinator/Registered Dietician	MCPE	MCPE 70	0.6
WIC Nutrition Assistant-Bilingual	MCPE	MCPE 50	1
Fiscal & Technical Specialist I/II/III	MCPE	MCPE 51/55/59	2
Fiscal & Technical Specialist IV	MCPE	MCPE 51/55/59	1
<b>HEALTH &amp; HUMAN SERVICES AGENCY - ENVIRONMENTAL HEALTH : 6 POSITIONS</b>			
Environmental Health Manager	At-Will	At-Will 31	1
Environmental Health Specialist I/II/III	MCPE	MCPE 62/68/74	4
<b>HEALTH &amp; HUMAN SERVICES AGENCY - MENTAL HEALTH : 17.6 POSITIONS</b>			
Mental Health Director	At-Will	At-Will 34	1
Psychiatrist	At-Will	At-Will 40	0.6
Mental Health Fiscal & Administrative Services Officer	At-Will	At-Will 35	1
Alcohol and Drug Program Supervisor (Higher Range:License)	MCPE	MCPE 67/75	1
Clinical Supervisor (Higher Range - Licensed Psychologist)	MCPE	MCPE 79/83	1
Psychiatric Specialist III	MCPE	MCPE 75	1
Psychiatric Specialist I/II	MCPE	MCPE 67/71	4
Psychiatric Nurse I/II	MCPE	MCPE 71/74	1
Alcohol and Drug Counselor I/II/III	MCPE	MCPE 54/58/62	2
Rehabilitation Specialist I/II	MCPE	MCPE 50/54	2
Fiscal & Technical Specialist IV	MCPE	MCPE 69	1
Fiscal & Technical Specialist I/II/III	MCPE	MCPE 51/55/59	2
<b>HEALTH &amp; HUMAN SERVICES AGENCY - SOCIAL SERVICES : 23 POSITIONS</b>			
Social Services Director	At-Will	At-Will 45	1
Program Assistant (WIA)	MCPE	MCPE 71	1
Program Manager - APS/CPS	MCPE	MCPE 82	1
Staff Services Manager	MCPE	MCPE 82	1
Staff Services Analyst I/II/Senior	MCPE	MCPE 66/70/74	2
Social Worker IVB	MCPE	MCPE 78	1
CWS Program Assisntnt	MCPE	TBD	1
Social Worker I/II/III/IVA - APS/CPS	MCPE	MCPE 53/57/61/65	4

**EXHIBIT A  
COUNTY OF MONO  
FY 2010 - 2011 ALLOCATED POSITIONS  
BY SERVICE AREA & DEPARTMENT**

Job Classification or Job Title	Bargaining Unit or Designation	Pay Range January 1, 2009	No. of Allocated Positions
Eligibility Supervisor - Bilingual	MCPE	MCPE 63	1
Eligibility Worker I/II/III - Bilingual	MCPE	MCPE 51/55/59	1
Eligibility Worker I/II/III	MCPE	MCPE 51/55/59	3
Employment & Training Worker I/II/III	MCPE	MCPE 53/57/61	1
Fiscal and Technical Spec. IV (MSS-Acct Supv I)	MCPE	MCPE 63	1
Fiscal and Technical Spec. I/II/III (MSS-Acct Clk I/II/III)	MCPE	MCPE 51/55/59	5

<b>SENIOR SERVICES: 2.8 POSITIONS</b>			
Senior Services Site Coordinator	MCPE	MCPE 49	1
Senior Services Site Attendant	MCPE	MCPE 45	0.5
Homemaker/Driver (Senior Services)	MCPE	MCPE 43	0.5
Cook/Driver (Senior Services)	MCPE	MCPE 43	1.6
Driver (Senior Services)	MCPE	MCPE 41	0

<b>PARAMEDIC SERVICES : 31 POSITIONS</b>			
Fire & Rescue Department Chief	At-Will	At-Will 32	1
Fire & Rescue Station Captain	PAR	PAR 58	4
Fire & Rescue Training Coordinator	PAR	PAR 56	1
Fire & Rescue Paramedic I/II	PAR	PAR 50/54	19
Fire & Rescue Emergency Medical Technician - Part-Time	PAR	PAR 40	6

<b>ANIMAL CONTROL: 8 POSITIONS</b>			
Animal Control Director	At-Will	At-Will 01	1
Animal Shelter Attendant	MCPE	MCPE 45	2
Animal Control Officer I/II	MCPE	MCPE 48/50	4
Animal Control Program Coordinator	MCPE	MCPE 69	1

COUNTY OF MONO  
 January 2010 - December 2010 PAY RANGES & RATES  
 Management & "At-Will" Employees

JOB TITLE or JOB CLASSIFICATION	PAY RANGES/RATES		
	Bargaining Unit/Range		Maximum Rate
Animal Control Director	At-Will	<i>Flat Rate</i>	\$6,930
Appraisal Operations Manager	At-Will	<i>Flat Rate</i>	\$8,129
Assessor	Elected	<i>Flat Rate</i>	\$9,564
Assistant Chief Probation Officer	At-Will	<i>Flat Rate</i>	\$7,365
Assistant Clerk/Recorder/Registrar/Clerk of the Board	At-Will	<i>Flat Rate</i>	\$6,946
Assistant Community Development Director	At-Will	<i>Flat Rate</i>	\$7,853
Assistant County Administrative Officer	At-Will	<i>Flat Rate</i>	\$12,000
Assistant County Counsel	At-Will	<i>Flat Rate</i>	\$9,527
Assistant Director of Finance	At-Will	<i>Flat Rate</i>	\$8,710
Assistant District Attorney	At-Will	<i>Flat Rate</i>	\$9,527
Assistant Public Works Director	At-Will	<i>Flat Rate</i>	\$8,855
Associate Engineer III	At-Will	<i>Flat Rate</i>	\$7,813
Building Official	At-Will	<i>Flat Rate</i>	\$7,853
Chief District Attorney Investigator	At-Will	<i>Flat Rate</i>	\$9,527
Chief Probation Officer	At-Will	<i>Flat Rate</i>	\$9,206
Child Support Director	At-Will	<i>Flat Rate</i>	\$8,981
Community Development Director	At-Will	<i>Flat Rate</i>	\$9,816
County Administrative Office - Financial Analyst	At-Will	<i>Flat Rate</i>	\$8,129
County Administrative Office	Mgmt	<i>Flat Rate</i>	\$14,193
County Clerk/Recorder/Registrar/Chief Board Clerk	At-Will	<i>Flat Rate</i>	\$8,682
County Counsel	Mgmt	<i>Flat Rate</i>	\$13,201
Deputy County Administrative Officer	At-Will	<i>Flat Rate</i>	\$9,677
Deputy County Counsel I	At-Will	<i>Flat Rate</i>	\$7,740
Deputy County Counsel II	At-Will	<i>Flat Rate</i>	\$8,336
Deputy District Attorney I	At-Will	<i>Flat Rate</i>	\$7,740
Deputy District Attorney II	At-Will	<i>Flat Rate</i>	\$8,336
Deputy District Attorney III	At-Will	<i>Flat Rate</i>	\$8,955
Director of Finance	At-Will	<i>Flat Rate</i>	\$11,613
District Attorney Investigator	At-Will	<i>Flat Rate</i>	\$7,621
Economic Development & Special Projects Director	At-Will	<i>Flat Rate</i>	\$9,032

COUNTY OF MONO  
**January 2010 - December 2010 PAY RANGES & RATES**  
**Management & "At-Will" Employees**

<b>Economic Development/Special Projects Manager**</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$7,677</b>
<b>Environmental Health Manager**</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$7,784</b>
<b>Fire and Rescue Department Chief</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$8,976</b>
<b>Information Technology Director</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$9,147</b>
<b>Mental Health Director</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$9,158</b>
<b>Mental Fiscal &amp; Administrative Services Officer</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$7,677</b>
<b>Parks &amp; Facilities Superintendent**</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$6,875</b>
<b>Payroll &amp; Benefits Manager</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$7,548</b>
<b>Project Coordinator</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$5,313</b>
<b>Project Manager</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$6,251</b>
<b>Psychiatrist (Full-Time Equivalent Rate)</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$18,315</b>
<b>Public Health Director</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$9,158</b>
<b>Public Health Officer (Full-Time Equivalent Rate)</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$16,698</b>
<b>Public Works Director</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$10,417</b>
<b>Senior Engineer</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$8,334</b>
<b>Sheriff</b>	<b>Elected</b>	<b>Flat Rate</b>	<b>\$11,968</b>
<b>Social Services Director</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$9,158</b>
<b>Solid Waste Superintendent**</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$6,875</b>
<b>Undersheriff</b>	<b>At-Will</b>	<b>Flat Rate</b>	<b>\$10,881</b>

\*\* incumbent is y-rated

MATRIX W/ HOURLY RATES 2010

<b>MCPEA MATRIX--2010</b>																	
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>E1</b>	<b>E2</b>	<b>E3</b>	<b>E4</b>	<b>E5</b>	<b>E6</b>	<b>12 YR -F</b>	<b>12 YR A</b>	<b>12YR B</b>	<b>12YR C</b>	<b>12YRD</b>	
<b>38</b>	2109.00	2214.00	2325.00	2441.00	2563.00	2627.00	2693.00	2760.00	2829.00	2900.00	2973.00	2755.00	2267.00	2380.00	2499.00	2624.00	
	12.17	12.77	13.41	14.08	14.79	15.16	15.54	15.92	16.32	16.73	17.15	15.89	13.08	13.73	14.42	15.14	
<b>39</b>	2162.00	2270.00	2384.00	2503.00	2628.00	2694.00	2761.00	2830.00	2901.00	2974.00	3048.00	2825.00	2324.00	2440.00	2563.00	2691.00	
	12.47	13.10	13.75	14.44	15.16	15.54	15.93	16.33	16.74	17.16	17.58	16.30					
<b>40</b>	2216.00	2327.00	2443.00	2565.00	2693.00	2760.00	2829.00	2900.00	2973.00	3047.00	3123.00	2895.00	2382.00	2502.00	2626.00	2757.00	
	12.78	13.43	14.09	14.80	15.54	15.92	16.32	16.73	17.15	17.58	18.02	16.70					
<b>41</b>	2271.00	2385.00	2504.00	2629.00	2760.00	2829.00	2900.00	2973.00	3047.00	3123.00	3201.00	2967.00	2441.00	2564.00	2692.00	2826.00	
	13.10	13.76	14.45	15.17	15.92	16.32	16.73	17.15	17.58	18.02	18.47	17.12					
<b>42</b>	2328.00	2444.00	2566.00	2694.00	2829.00	2900.00	2973.00	3047.00	3123.00	3201.00	3281.00	3041.00	2503.00	2627.00	2758.00	2896.00	
	13.43	14.10	14.80	15.54	16.32	16.73	17.15	17.58	18.02	18.47	18.93	17.54					
<b>43</b>	2386.00	2505.00	2630.00	2762.00	2900.00	2973.00	3047.00	3123.00	3201.00	3281.00	3363.00	3118.00	2565.00	2693.00	2827.00	2969.00	
	13.77	14.45	15.17	15.93	16.73	17.15	17.58	18.02	18.47	18.93	19.40	17.99					
<b>44</b>	2446.00	2568.00	2696.00	2831.00	2973.00	3047.00	3123.00	3201.00	3281.00	3363.00	3447.00	3196.00	2629.00	2761.00	2898.00	3043.00	
	14.11	14.82	15.55	16.33	17.15	17.58	18.02	18.47	18.93	19.40	19.89	18.44					
<b>45</b>	2507.00	2632.00	2764.00	2902.00	3047.00	3123.00	3201.00	3281.00	3363.00	3447.00	3533.00	3276.00	2695.00	2829.00	2971.00	3120.00	
	14.46	15.18	15.95	16.74	17.58	18.02	18.47	18.93	19.40	19.89	20.38	18.90					
<b>46</b>	2570.00	2699.00	2834.00	2976.00	3125.00	3203.00	3283.00	3365.00	3449.00	3535.00	3623.00	3359.00	2763.00	2901.00	3047.00	3199.00	
	14.83	15.57	16.35	17.17	18.03	18.48	18.94	19.41	19.90	20.39	20.90	19.38					
<b>47</b>	2634.00	2766.00	2904.00	3049.00	3201.00	3281.00	3363.00	3447.00	3533.00	3621.00	3712.00	3441.00	2832.00	2973.00	3122.00	3278.00	
	15.20	15.96	16.75	17.59	18.47	18.93	19.40	19.89	20.38	20.89	21.42	19.85					
<b>48</b>	2700.00	2835.00	2977.00	3126.00	3282.00	3364.00	3448.00	3534.00	3622.00	3713.00	3806.00	3528.00	2903.00	3048.00	3200.00	3360.00	
	15.58	16.36	17.18	18.03	18.93	19.41	19.89	20.39	20.90	21.42	21.96	20.35					
<b>49</b>	2768.00	2906.00	3051.00	3204.00	3364.00	3448.00	3534.00	3622.00	3713.00	3806.00	3901.00	3616.00	2976.00	3124.00	3280.00	3444.00	
	15.97	16.77	17.60	18.48	19.41	19.89	20.39	20.90	21.42	21.96	22.51	20.86					
<b>50</b>	2837.00	2979.00	3128.00	3284.00	3448.00	3534.00	3622.00	3713.00	3806.00	3901.00	3999.00	3707.00	3050.00	3202.00	3363.00	3530.00	
	16.37	17.19	18.05	18.95	19.89	20.39	20.90	21.42	21.96	22.51	23.07	21.39					
<b>51</b>	2908.00	3053.00	3206.00	3366.00	3534.00	3622.00	3713.00	3806.00	3901.00	3999.00	4099.00	3799.00	3126.00	3282.00	3446.00	3618.00	
	16.78	17.61	18.50	19.42	20.39	20.90	21.42	21.96	22.51	23.07	23.65	21.92					
<b>52</b>	2981.00	3130.00	3287.00	3451.00	3624.00	3715.00	3808.00	3903.00	4001.00	4101.00	4204.00	3896.00	3205.00	3365.00	3534.00	3710.00	
	17.20	18.06	18.96	19.91	20.91	21.43	21.97	22.52	23.08	23.66	24.25	22.48					
<b>53</b>	3056.00	3209.00	3369.00	3537.00	3714.00	3807.00	3902.00	4000.00	4100.00	4203.00	4308.00	3993.00	3285.00	3450.00	3622.00	3802.00	
	17.63	18.51	19.44	20.41	21.43	21.96	22.51	23.08	23.65	24.25	24.85	23.04					
<b>54</b>	3132.00	3289.00	3453.00	3626.00	3807.00	3902.00	4000.00	4100.00	4203.00	4308.00	4416.00	4093.00	3367.00	3536.00	3712.00	3898.00	
	18.07	18.98	19.92	20.92	21.96	22.51	23.08	23.65	24.25	24.85	25.48	23.61					
<b>55</b>	3210.00	3371.00	3540.00	3717.00	3903.00	4001.00	4101.00	4204.00	4309.00	4417.00	4527.00	4196.00	3451.00	3624.00	3806.00	3996.00	
	18.52	19.45	20.42	21.44	22.52	23.08	23.66	24.25	24.86	25.48	26.12	24.21					
<b>56</b>	3290.00	3455.00	3628.00	3809.00	3999.00	4099.00	4201.00	4306.00	4414.00	4524.00	4637.00	4299.00	3537.00	3714.00	3900.00	4095.00	
	18.98	19.93	20.93	21.98	23.07	23.65	24.24	24.84	25.47	26.10	26.75	24.80					
<b>57</b>	3372.00	3541.00	3718.00	3904.00	4099.00	4201.00	4306.00	4414.00	4524.00	4637.00	4753.00	4406.00	3625.00	3807.00	3997.00	4197.00	
	19.45	20.43	21.45	22.52	23.65	24.24	24.84	25.47	26.10	26.75	27.42	25.42					
<b>58</b>	3456.00	3629.00	3810.00	4001.00	4201.00	4306.00	4414.00	4524.00	4637.00	4753.00	4872.00	4516.00	3715.00	3901.00	4096.00	4301.00	

MCPEA MATRIX--2010																
	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
	19.94	20.94	21.98	23.08	24.24	24.84	25.47	26.10	26.75	27.42	28.11	26.05				
59	3542.00	3719.00	3905.00	4100.00	4305.00	4413.00	4523.00	4636.00	4752.00	4871.00	4993.00	4628.00	3808.00	3998.00	4198.00	4408.00
	20.44	21.46	22.53	23.65	24.84	25.46	26.09	26.75	27.42	28.10	28.81	26.70				
60	3631.00	3813.00	4004.00	4204.00	4414.00	4524.00	4637.00	4753.00	4872.00	4994.00	5119.00	4745.00	3903.00	4099.00	4304.00	4519.00
	20.95	22.00	23.10	24.25	25.47	26.10	26.75	27.42	28.11	28.81	29.53	27.38				
61	3722.00	3908.00	4103.00	4308.00	4523.00	4636.00	4752.00	4871.00	4993.00	5118.00	5246.00	4862.00	4001.00	4201.00	4411.00	4631.00
	21.47	22.55	23.67	24.85	26.09	26.75	27.42	28.10	28.81	29.53	30.27	28.05				
62	3815.00	4006.00	4206.00	4416.00	4637.00	4753.00	4872.00	4994.00	5119.00	5247.00	5378.00	4985.00	4101.00	4306.00	4521.00	4747.00
	22.01	23.11	24.27	25.48	26.75	27.42	28.11	28.81	29.53	30.27	31.03	28.76				
63	3910.00	4106.00	4311.00	4527.00	4753.00	4872.00	4994.00	5119.00	5247.00	5378.00	5512.00	5109.00	4203.00	4414.00	4634.00	4867.00
	22.56	23.69	24.87	26.12	27.42	28.11	28.81	29.53	30.27	31.03	31.80	29.48				
64	4008.00	4208.00	4418.00	4639.00	4871.00	4993.00	5118.00	5246.00	5377.00	5511.00	5649.00	5236.00	4309.00	4524.00	4749.00	4987.00
	23.12	24.28	25.49	26.76	28.10	28.81	29.53	30.27	31.02	31.79	32.59	30.21				
65	4108.00	4313.00	4529.00	4755.00	4993.00	5118.00	5246.00	5377.00	5511.00	5649.00	5790.00	5367.00	4416.00	4636.00	4869.00	5112.00
	23.70	24.88	26.13	27.43	28.81	29.53	30.27	31.02	31.79	32.59	33.40	30.96				
66	4211.00	4422.00	4643.00	4875.00	5119.00	5247.00	5378.00	5512.00	5650.00	5791.00	5936.00	5503.00	4527.00	4754.00	4991.00	5241.00
	24.29	25.51	26.79	28.13	29.53	30.27	31.03	31.80	32.60	33.41	34.25	31.75				
67	4316.00	4532.00	4759.00	4997.00	5247.00	5378.00	5512.00	5650.00	5791.00	5936.00	6084.00	5641.00	4640.00	4872.00	5116.00	5372.00
	24.90	26.15	27.46	28.83	30.27	31.03	31.80	32.60	33.41	34.25	35.10	32.54				
68	4424.00	4645.00	4877.00	5121.00	5377.00	5511.00	5649.00	5790.00	5935.00	6083.00	6235.00	5780.00	4756.00	4993.00	5243.00	5505.00
	25.52	26.80	28.14	29.54	31.02	31.79	32.59	33.40	34.24	35.09	35.97	33.35				
69	4535.00	4762.00	5000.00	5250.00	5513.00	5651.00	5792.00	5937.00	6085.00	6237.00	6393.00	5926.00	4875.00	5119.00	5375.00	5644.00
	26.16	27.47	28.85	30.29	31.81	32.60	33.42	34.25	35.11	35.98	36.88	34.19				
70	4648.00	4880.00	5124.00	5380.00	5649.00	5790.00	5935.00	6083.00	6235.00	6391.00	6551.00	6073.00	4997.00	5246.00	5508.00	5784.00
	26.82	28.15	29.56	31.04	32.59	33.40	34.24	35.09	35.97	36.87	37.79	35.04				
71	4764.00	5002.00	5252.00	5515.00	5791.00	5936.00	6084.00	6236.00	6392.00	6552.00	6716.00	6225.00	5121.00	5377.00	5646.00	5929.00
	27.49	28.86	30.30	31.82	33.41	34.25	35.10	35.98	36.88	37.80	38.75	35.91				
72	4883.00	5127.00	5383.00	5652.00	5935.00	6083.00	6235.00	6391.00	6551.00	6715.00	6883.00	6380.00	5249.00	5512.00	5787.00	6076.00
	28.17	29.58	31.06	32.61	34.24	35.09	35.97	36.87	37.79	38.74	39.71	36.81				
73	5005.00	5255.00	5518.00	5794.00	6084.00	6236.00	6392.00	6552.00	6716.00	6884.00	7056.00	6540.00	5380.00	5649.00	5932.00	6229.00
	28.88	30.32	31.84	33.43	35.10	35.98	36.88	37.80	38.75	39.72	40.71	37.73				
74	5130.00	5387.00	5656.00	5939.00	6236.00	6392.00	6552.00	6716.00	6884.00	7056.00	7232.00	6704.00	5515.00	5791.00	6080.00	6384.00
	29.60	31.08	32.63	34.26	35.98	36.88	37.80	38.75	39.72	40.71	41.72	38.68				
75	5258.00	5521.00	5797.00	6087.00	6391.00	6551.00	6715.00	6883.00	7055.00	7231.00	7412.00	6870.00	5652.00	5935.00	6232.00	6544.00
	30.34	31.85	33.44	35.12	36.87	37.79	38.74	39.71	40.70	41.72	42.76	39.64				
76	5389.00	5658.00	5941.00	6238.00	6550.00	6714.00	6882.00	7054.00	7230.00	7411.00	7596.00	7041.00	5793.00	6082.00	6387.00	6706.00
	31.09	32.64	34.28	35.99	37.79	38.74	39.70	40.70	41.71	42.76	43.82	40.62				
77	5524.00	5800.00	6090.00	6395.00	6715.00	6883.00	7055.00	7231.00	7412.00	7597.00	7787.00	7219.00	5938.00	6235.00	6547.00	6875.00
	31.87	33.46	35.14	36.89	38.74	39.71	40.70	41.72	42.76	43.83	44.93	41.65				
78	5662.00	5945.00	6242.00	6554.00	6882.00	7054.00	7230.00	7411.00	7596.00	7786.00	7981.00	7398.00	6087.00	6391.00	6710.00	7046.00
	32.67	34.30	36.01	37.81	39.70	40.70	41.71	42.76	43.82	44.92	46.05	42.68				







**SHERIFF MANAGEMENT-LIEUTENANT I & II-2010**

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

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

***DONE FOR 2010--2% COLA***

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

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

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

2010 AMOUNTS

***SHERIFF LIEUTENANT I--\$9920***

***SHERIFF LIEUTENANT II--\$10,684***



<b>DSA 2010</b>											
	<b>D4</b>	<b>D5</b>	<b>D6</b>	<b>E</b>	<b>E1</b>	<b>E2</b>	<b>E3</b>	<b>E4</b>	<b>E5</b>	<b>E6</b>	<b>E7</b>
<b><u>50</u></b>	5855	6001	6151	<b>5569</b>	5708	5851	5997	6147	6301	6459	6620
<b><u>51</u></b>	6001	6151	6305	<b>5709</b>	5852	5998	6148	6302	6460	6622	6788
<b><u>52</u></b>	6150	6304	6462	<b>5851</b>	5997	6147	6301	6459	6620	6786	6956
<b><u>53</u></b>	6304	6462	6624	<b>5997</b>	6147	6301	6459	6620	6786	6956	7130
<b><u>54</u></b>	6461	6623	6789	<b>6146</b>	6300	6458	6619	6784	6954	7128	7306
<b><u>55</u></b>	6623	6789	6959	<b>6299</b>	6456	6617	6782	6952	7126	7304	7487
<b><u>56</u></b>	6790	6960	7134	<b>6458</b>	6619	6784	6954	7128	7306	7489	7676
<b><u>57</u></b>	6959	7133	7311	<b>6618</b>	6783	6953	7127	7305	7488	7675	7867
<b><u>58</u></b>	7133	7311	7494	<b>6784</b>	6954	7128	7306	7489	7676	7868	8065
<b><u>59</u></b>	7310	7493	7680	<b>6953</b>	7127	7305	7488	7675	7867	8064	8266
<b><u>60</u></b>	7493	7680	7872	<b>7127</b>	7305	7488	7675	7867	8064	8266	8473
<b><u>61</u></b>	7681	7873	8070	<b>7307</b>	7490	7677	7869	8066	8268	8475	8687
<b><u>62</u></b>	7872	8069	8271	<b>7489</b>	7676	7868	8065	8267	8474	8686	8903
<b><u>63</u></b>	8070	8272	8479	<b>7677</b>	7869	8066	8268	8475	8687	8904	9127
<b><u>64</u></b>	8272	8479	8691	<b>7869</b>	8066	8268	8475	8687	8904	9127	9355
<b><u>65</u></b>	8479	8691	8908	<b>8065</b>	8267	8474	8686	8903	9126	9354	9588
<b><u>66</u></b>	8691	8908	9131	<b>8267</b>	8474	8686	8903	9126	9354	9588	9828
<b><u>67</u></b>	8908	9131	9359	<b>8474</b>	8686	8903	9126	9354	9588	9828	10074
<b><u>68</u></b>	9130	9358	9592	<b>8685</b>	8902	9125	9353	9587	9827	10073	10325
<b><u>69</u></b>	9359	9593	9833	<b>8903</b>	9126	9354	9588	9828	10074	10326	10584
<b><u>70</u></b>	9592	9832	10078	<b>9125</b>	9353	9587	9827	10073	10325	10583	10848
<b><u>71</u></b>	9833	10079	10331	<b>9353</b>	9587	9827	10073	10325	10583	10848	11119
<b><u>72</u></b>	10078	10330	10588	<b>9587</b>	9827	10073	10325	10583	10848	11119	11397
<b><u>DONE</u></b>											

PUBLIC SAFETY OFFICERS

<b>PSO MATRIX--2010</b>																	
	<b>A</b>	<b>B</b>	<b>C</b>	<b>C1</b>	<b>C2</b>	<b>C3</b>	<b>D</b>	<b>D1</b>	<b>D2</b>	<b>D3</b>	<b>E</b>	<b>E1</b>	<b>E2</b>	<b>E3</b>	<b>E4</b>	<b>E5</b>	<b>E6</b>
<b>47</b>	3445	3617	3798				3988				4187	4292					
<b>49</b>	3619	3800	3990				4190				4400	4510	4623	4739			
<b>55</b>	4200	4410	4631	4747	4866	4988	4863	4985	5110	5238	5106	5234	5365	5499	5636	5777	5921
<b>58</b>	4831	5073	5327	5460	5597	5737	5593	5733	5876	6023	5873	6020	6171	6325	6483	6645	6811
<b>95</b>																	
<b>Salary Survey for 2010--2%</b>																	
<b>DONE FOR 2010</b>																	
<b>58 is 15% HIGHER THAN 55</b>																	



2010 PARAMEDICS REVISED W/PERS

		<b>HOURLY RATE</b>	<b>1/2 time RATE</b>	<b>OVERTIME RATE</b>	<b>MONTHLY RATE</b>	<b>OVERTIME PER MO</b>	<b>HOLIDAY PAY-PER MO</b>	<b>TOTAL MO PAY</b>
	<b><u>40</u></b>							
<b>EMT</b>	A STEP	11.75	5.88	17.63	2,851.00	408.00	260.72	3,519.72
	A + 2.5% LONG	12.04	6.02	18.06	2,922.00	417.00	267.12	3,606.12
<b>EMT</b>	B STEP	12.34	6.17	18.51	2,995.00	428.00	273.84	3,696.84
	B + 2.5% LONG	12.65	6.33	18.98	3,070.00	439.00	280.72	3,789.72
<b>EMT</b>	C STEP	12.96	6.48	19.44	3,145.00	449.00	287.52	3,881.52
	C + 2.5% LONG	13.28	6.64	19.92	3,223.00	460.00	294.64	3,977.64
<b>EMT</b>	D STEP	13.61	6.81	20.42	3,303.00	472.00	302.00	4,077.00
	D + 2.5% LONG	13.95	6.98	20.93	3,385.00	484.00	309.52	4,178.52
<b>EMT</b>	E STEP	14.29	7.15	21.44	3,468.00	496.00	317.12	4,281.12
<b>EMT</b>	E + 2.5% LONG	14.65	7.33	21.98	3,555.00	508.00	325.04	4,388.04
<b>EMT</b>	E + 5% LONG	15.02	7.51	22.53	3,645.00	521.00	333.28	4,499.28
<b>EMT</b>	E + 7.5% LONG	15.40	7.70	23.10	3,737.00	534.00	341.68	4,612.68
		<b>HOURLY RATE</b>	<b>1/2 TIME RATE</b>	<b>OVERTIME RATE</b>	<b>MONTHLY RATE</b>	<b>OVERTIME PER MO</b>	<b>HOLIDAY PAY-PER MO</b>	<b>TOTAL MO PAY</b>
	<b><u>50</u></b>							
<b>PARA I</b>	A STEP	15.05	7.53	22.58	3,653.00	522.00	334.00	4,509.00
	A + 2.5% LONG	15.43	7.72	23.15	3,745.00	535.00	342.40	4,622.40
<b>PARA I</b>	B STEP	15.80	7.90	23.70	3,834.00	548.00	350.56	4,732.56
	B + 2.5% LONG	16.20	8.10	24.30	3,931.00	562.00	359.44	4,852.44
<b>PARA I</b>	C STEP	16.59	8.30	24.89	4,026.00	576.00	368.16	4,970.16
	C + 2.5% LONG	17.00	8.50	25.50	4,125.00	589.00	377.12	5,091.12
<b>PARA I</b>	D STEP	17.42	8.71	26.13	4,227.00	604.00	386.48	5,217.48
	D + 2.5% LONG	17.86	8.93	26.79	4,334.00	619.00	396.24	5,349.24
<b>PARA I</b>	E STEP	18.29	9.15	27.44	4,439.00	634.00	405.84	5,478.84
<b>PARA I</b>	E + 2.5% LONG	18.75	9.38	28.13	4,550.00	650.00	416.00	5,616.00
<b>PARA I</b>	E + 5% LONG	19.22	9.61	28.83	4,664.00	666.00	426.40	5,756.40
<b>PARA I</b>	E + 7.5% LONG	19.70	9.85	29.55	4,781.00	683.00	437.12	5,901.12

2010 PARAMEDICS REVISED W/PERS

		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOLIDAY	<i>TOTAL</i>	
<i>54</i>		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	<i>MO PAY</i>	
<b>PARA II</b>	A STEP	16.61	8.31	24.92	4,031.00	576.00	368.56		4,975.56
	A + 2.5% LONG	17.03	8.52	25.55	4,133.00	590.00	377.84		5,100.84
<b>PARA II</b>	B STEP	17.44	8.72	26.16	4,232.00	605.00	386.96		5,223.96
	B + 2.5% LONG	17.88	8.94	26.82	4,339.00	620.00	396.72		5,355.72
<b>PARA II</b>	C STEP	18.31	9.16	27.47	4,444.00	635.00	406.32		5,485.32
	C + 2.5% LONG	18.77	9.39	28.16	4,554.00	651.01	416.40		5,621.41
<b>PARA II</b>	D STEP	19.23	9.62	28.85	4,667.00	667.00	426.72		5,760.72
	D + 2.5% LONG	19.71	9.86	29.57	4,783.00	684.00	437.36		5,904.36
<b>PARA II</b>	E STEP	20.19	10.10	30.29	4,900.00	700.00	448.00		6,048.00
<b>PARA II</b>	E + 2.5% LONG	20.69	10.35	31.04	5,021.00	718.00	459.12		6,198.12
<b>PARA II</b>	E + 5% LONG	21.21	10.61	31.82	5,147.00	736.00	470.64		6,353.64
<b>PARA II</b>	E + 7.5% LONG	21.74	10.87	32.61	5,276.00	754.00	482.40		6,512.40
<i>56</i>		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOLIDAY	<i>TOTAL</i>	
		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	<i>MO PAY</i>	
<b>PII- TRAIN</b>	A STEP	18.27	9.14	27.41	4,434.00	633.00	405.36		5,472.36
	A + 2.5% LONG	18.73	9.37	28.10	4,545.00	649.00	415.52		5,609.52
<b>PII- TRAIN</b>	B STEP	19.18	9.59	28.77	4,654.00	665.00	425.52		5,744.52
	B + 2.5% LONG	19.66	9.83	29.49	4,771.00	682.00	436.24		5,889.24
<b>PII- TRAIN</b>	C STEP	20.14	10.07	30.21	4,887.00	698.00	446.80		6,031.80
	C + 2.5% LONG	20.64	10.32	30.96	5,009.00	715.00	457.92		6,181.92
<b>PII- TRAIN</b>	D STEP	21.15	10.58	31.73	5,132.00	733.00	469.20		6,334.20
	D + 2.5% LONG	21.68	10.84	32.52	5,261.00	752.00	481.04		6,494.04
<b>PII- TRAIN</b>	E STEP	22.21	11.11	33.32	5,390.00	770.00	492.80		6,652.80
<b>PII- TRAIN</b>	E + 2.5% LONG	22.77	11.39	34.16	5,526.00	789.00	505.20		6,820.20
<b>PII- TRAIN</b>	E + 5% LONG	23.34	11.67	35.01	5,664.00	809.00	517.84		6,990.84
<b>PII- TRAIN</b>	E + 7.5% LONG	23.92	11.96	35.88	5,805.00	829.00	530.72		7,164.72

