

2012-13

FINAL BUDGET

MONO COUNTY, CALIFORNIA



Pictures Greg Newbry

To the Citizens of Mono County:

The Fiscal Year 2012/2013 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 \$71.1 million, of which approximately \$15.0 million is covered by current-year local property taxes.

The Board of Supervisors is committed to sound and conservative management of Mono County's finances. The Board approved a Fiscal Year 2012-2013 general fund expenditure plan of \$36.2 million with an additional \$34.9 million from other funds, enterprise funds and dependant special districts. Included in the budget is \$1.5 million in approved policy items, a General Fund contingency of \$360 thousand and a transfer to the General Reserve of an additional \$110 thousand. A list of the approved policy items is included in this document. The final balance in the general reserve is \$1.7 million.

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

A handwritten signature in black ink, appearing to read "Vikki Magee Bauer". The signature is fluid and cursive, with the first name "Vikki" being the most prominent.

Vikki Magee Bauer  
Chair, Board of Supervisors



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**RESOLUTION NO. R12-59**  
**BOARD OF SUPERVISORS, COUNTY OF MONO**

**A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS ADOPTING THE  
FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2012-2013**

**WHEREAS**, the final Mono County budget for fiscal year 2012-2013 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain employees; and

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

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

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

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

1. The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.
2. Pursuant to Government Code Section 29091, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section 29008.
3. The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2012-2013.

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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 4th day of September, 2012, by the following vote of said Board:

**AYES:** Supervisors Bauer, Hansen, Hazard, Hunt and Johnston.

**NOES:** None.

**ABSENT:** None.

**ABSTAIN:** None.



**VIKKI MAGEE/BAUER, CHAIR  
BOARD OF SUPERVISORS  
COUNTY OF MONO**

**ATTEST:**  
**SHANNON KENDALL, SR. DEPUTY  
CLERK OF THE BOARD**



**APPROVED AS TO FORM**



**MARSHALL RUDOLPH  
COUNTY COUNSEL**



## COUNTY OFFICIALS

### BOARD OF SUPERVISORS

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

LARRY JOHNSTON  
D. "HAP" HAZARD  
VIKKI MAGEE-BAUER  
TIM HANSEN  
BYNG HUNT

### ELECTED COUNTY OFFICIALS

ASSESSOR  
DISTRICT ATTORNEY  
SHERIFF

*VACANT*  
TIM KENDALL  
RICHARD SCHOLL

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  
ROAD OPERATIONS DIRECTOR  
SOCIAL SERVICES DIRECTOR

### APPOINTED COUNTY OFFICIALS

GEORGE MILOVICH  
NANCY BOARDMAN  
TOM PERRY  
*VACANT*  
JULIE TIEDE  
LYNDA ROBERTS  
SCOTT BURNS  
JIM ARKENS  
MARSHALL RUDOLPH  
DAN LYSTER  
BRIAN MUIR  
CLAY NEELY  
ROBIN ROBERTS  
LYNDA SALCIDO, R.N.  
RICHARD JOHNSON, M.D.  
JEFF WALTERS  
JULIE TIEDE

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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> All Funds Summary Fiscal Year 2012-13	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 5,674,611	\$ -	\$ 30,518,540	\$ 36,193,151	\$ 36,064,185	\$ 128,966	\$ 36,193,151
Special Revenue Funds	3,685,762	-	20,735,635	24,421,397	24,421,397	-	24,421,397
Capital Projects Funds	401,869	-	180,000	581,869	581,869	-	581,869
Debt Service Funds	49,022	-	636,000	685,022	685,022	-	685,022
<b>Total Governmental Funds</b>	<b>\$ 9,811,264</b>	<b>\$ -</b>	<b>\$ 52,070,175</b>	<b>\$ 61,881,439</b>	<b>\$ 61,752,473</b>	<b>\$ 128,966</b>	<b>\$ 61,881,439</b>
<b>Other Funds</b>							
Internal Service Funds		\$ 953,717	\$ 419,168	\$ 1,372,885	\$ 1,372,885		\$ 1,372,885
Enterprise Funds		289,955	5,338,650	5,628,605	5,628,605		5,628,605
Special Districts and Other Agencies	1,906,744	-	359,143	2,265,887	2,265,887	-	2,265,887
<b>Total Other Funds</b>	<b>\$ 1,906,744</b>	<b>\$ 1,243,672</b>	<b>\$ 6,116,961</b>	<b>\$ 9,267,377</b>	<b>\$ 9,267,377</b>	<b>\$ -</b>	<b>\$ 9,267,377</b>
<b>Total All Funds</b>	<b>\$ 11,718,008</b>	<b>\$ 1,243,672</b>	<b>\$ 58,187,136</b>	<b>\$ 71,148,816</b>	<b>\$ 71,019,850</b>	<b>\$ 128,966</b>	<b>\$ 71,148,816</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets (Decrease)	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets (Decrease)	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Governmental Funds summary Fiscal Year 2012-13	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2012	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>General Fund</b>							
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General Fund	\$ 5,674,611	\$ -	\$ 30,518,540	\$ 36,193,151	\$ 36,064,185	\$ 128,966	\$ 36,193,151
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<b>Total General Fund</b>	<b>\$ 5,674,611</b>	<b>\$ -</b>	<b>\$ 30,518,540</b>	<b>\$ 36,193,151</b>	<b>\$ 36,064,185</b>	<b>\$ 128,966</b>	<b>\$ 36,193,151</b>
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<b>Special Revenue Funds</b>							
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Road Fund	\$ 782,628	\$ -	\$ 9,163,142	\$ 9,945,770	\$ 9,945,770	\$ -	\$ 9,945,770
Fish Enhancement	92,997	-	123,800	216,797	216,797	-	216,797
Tourism	54,777	-	340,287	395,064	395,064	-	395,064
Child Support	12,855	-	128,901	141,756	141,756	-	141,756
Mental Health	515,324	-	1,322,078	1,837,402	1,837,402	-	1,837,402
Mental Health Services Act	2,444,909	-	1,024,800	3,469,709	3,469,709	-	3,469,709
Health	-	-	2,781,173	2,781,173	2,781,173	-	2,781,173
Health Education	(20,000)	-	170,200	150,200	150,200	-	150,200
Bioterrorism	(147,755)	-	473,150	325,395	325,395	-	325,395
Social Services	9,133	-	4,592,025	4,601,158	4,601,158	-	4,601,158
Fish & Game	14,265	-	5,200	19,465	19,465	-	19,465
Terrorism	(185,109)	-	245,982	60,873	60,873	-	60,873
Foster Care	37,530	-	174,312	211,842	211,842	-	211,842
Conway Ranch	63,812	-	46,200	110,012	110,012	-	110,012
Employers Training Resource	10,396	-	144,385	154,781	154,781	-	154,781

<b>Total Special Revenue Funds</b>	<b>\$ 3,685,762</b>	<b>\$ -</b>	<b>\$ 20,735,635</b>	<b>\$ 24,421,397</b>	<b>\$ 24,421,397</b>	<b>\$ -</b>	<b>\$ 24,421,397</b>
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<b>Capital Project Funds</b>							
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Capital Improvement Projects	\$ 401,869	\$ -	\$ 180,000	\$ 581,869	\$ 581,869	\$ -	\$ 581,869
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<b>Total Capital Project Funds</b>	<b>\$ 401,869</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 581,869</b>	<b>\$ 581,869</b>	<b>\$ -</b>	<b>\$ 581,869</b>
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**Debt Service Funds**

Debt Service Funds                    \$                    49,022   \$                    -   \$                    636,000   \$                    685,022   \$                    685,022   \$                    -   \$                    685,022

**Total Debt Service Funds                    \$                    49,022   \$                    -   \$                    636,000   \$                    685,022   \$                    685,022   \$                    -   \$                    685,022**

**Total Governmental Funds                    \$                    9,811,264   \$                    -   \$                    52,070,175   \$                    61,881,439   \$                    61,752,473   \$                    128,966   \$                    61,881,439**

Appropriations Limit                   

Appropriations Subject to Limit                   

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

Fund Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2012
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 7,289,925		\$ 1,615,314		\$ 5,674,611
<b>Total General Fund</b>	<b>\$ 7,289,925</b>	<b>\$ -</b>	<b>\$ 1,615,314</b>	<b>\$ -</b>	<b>\$ 5,674,611</b>

<b>Special Revenue Funds</b>					
Road Fund	\$ 782,628				\$ 782,628
Fish Enhancement	92,997				92,997
Tourism	54,777				54,777
Child Support	12,855				12,855
Mental Health	515,324				515,324
Mental Health Services Act	2,444,909				2,444,909
Health	-				-
Health Education	(20,000)				(20,000)
Bioterrorism	(147,755)				(147,755)
Social Services	9,133				9,133
Fish & Game	14,265				14,265
Terrorism	(185,109)				(185,109)
Foster Care	37,530				37,530
Conway Ranch	63,812				63,812
Employers Training Resource	10,396				10,396

<b>Total Special Revenue Funds</b>	\$	3,685,762	\$	-	\$	-	\$	-	\$	3,685,762
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**Capital Project Funds**

Capital Improvement Projects	\$	851,607	\$	449,738	\$	401,869
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<b>Total Capital Project Funds</b>	\$	851,607	\$	449,738	\$	401,869
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**Debt Service Funds**

Debt Service	\$	76,485	\$	27,463	\$	49,022
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<b>Total Debt Service Funds</b>	\$	76,485	\$	27,463	\$	49,022
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<b>Total Governmental Funds</b>	\$	11,903,779	\$	2,092,515	\$	9,811,264
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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 Edition, revision #1	<b>County of Mono</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2012-13	<b>Schedule 4</b>
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Description	Obligated Fund Balances June 30, 2012	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>General Fund</b>						
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General Reserve	\$ 1,615,354			\$ 18,000	\$ 128,966	\$ 1,744,320
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<b>Total General Fund</b>	<b>\$ 1,615,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 128,966</b>	<b>\$ 1,744,320</b>
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<b>Special Revenue Funds</b>						
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Road Fund	\$ -	\$ -	\$ -	-	\$ -	-
Fish Enhancement		-	-	-	-	-
Tourism		-	-	-	-	-
Child Support		-	-	-	-	-
Mental Health		-	-	-	-	-
Mental Health Services Act		-	-	-	-	-
Health		-	-	-	-	-
Health Education		-	-	-	-	-
Bioterrorism		-	-	-	-	-
Social Services		-	-	-	-	-
Fish & Game		-	-	-	-	-
Terrorism		-	-	-	-	-
Foster Care		-	-	-	-	-
Conway Ranch		-	-	-	-	-
Employers Training Resource		-	-	-	-	-

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

Capital Improvement Projects \$ - \$ -

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

**Debt Service Funds**

Debt Service

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

**Total Governmental Funds \$ 1,615,354 \$ - \$ - \$ 18,000 \$ 128,966 \$ 1,744,320**

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



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2012-13	<b>Schedule 5</b>
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Description	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Source</b>
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Taxes	\$ 21,042,521	\$ 21,496,997	\$ 20,574,548	\$ 20,574,548
Licenses, Permits and Franchises	655,862	704,799	640,800	640,800
Fines, Forfeitures and Penalties	899,841	793,568	821,500	821,500
Revenue From Use of Money and Property	215,615	110,258	124,384	124,384
Intergovernmental Revenue	20,114,170	16,237,658	20,647,237	20,647,237
Charges for Current Services	5,367,958	4,683,903	4,075,919	4,075,919
Miscellaneous Revenues	576,263	1,295,158	1,517,089	1,517,089
Other Financing Sources	52,885	16,814	19,000	19,000
Operating Transfers In	4,035,215	4,423,869	3,347,698	3,649,698
<b>Total Summarization by Source</b>	<b>\$ 52,960,330</b>	<b>\$ 49,763,024</b>	<b>\$ 51,768,175</b>	<b>\$ 52,070,175</b>

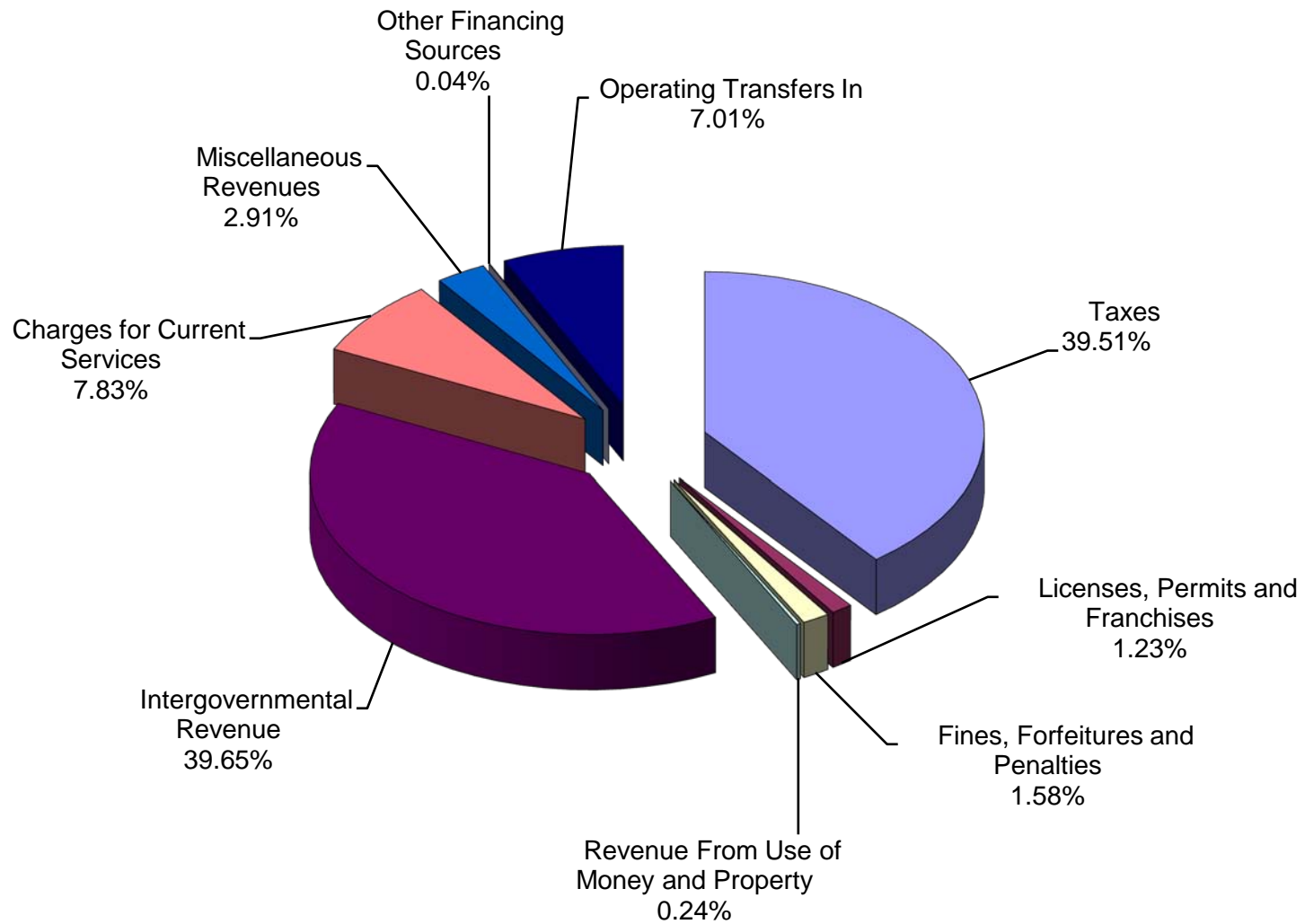
<b>Summarization by Fund</b>
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General Fund	\$ 33,257,796	\$ 33,457,015	\$ 30,518,540	\$ 30,518,540
Road Fund	5,962,290	5,118,550	9,163,142	9,163,142
Fish Enhancement	124,407	124,040	123,800	123,800
Tourism	214,273	255,350	218,287	340,287
Child Support	631,519	127,178	128,901	128,901
Mental Health	1,734,188	1,565,528	1,322,078	1,322,078
Mental Health Services Act	1,551,193	1,633,064	1,024,800	1,024,800
Health	2,904,243	2,748,334	2,781,173	2,781,173
Health Education	197,298	151,853	170,200	170,200
Bioterrorism	612,848	346,322	473,150	473,150

Social Services	4,226,518	3,488,455	4,592,025	4,592,025
Fish & Game	3,017	6,773	5,200	5,200
Terrorism	126,096	126,487	245,982	245,982
Foster Care	16,390	23,433	174,312	174,312
Conway Ranch	16,909	27,485	46,200	46,200
Employers Training Resource	83,012	57,765	144,385	144,385
Capital Improvement Projects	1,298,333	505,392	-	180,000
Debt Service Funds	-	-	636,000	636,000

<b>Total Summarization by Fund</b>	<b>\$ 52,960,330</b>	<b>\$ 49,763,024</b>	<b>\$ 51,768,175</b>	<b>\$ 52,070,175</b>
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund

## BUDGETED REVENUES BY SOURCE



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2012-13	<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>	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

<b>Taxes</b>
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10020	Property - Current Secured	\$	14,230,471	\$	14,296,942	\$	14,100,000	\$	14,100,000
10030	Property - Current Unsecured		1,194,426		1,074,743		950,000		950,000
10040	Property - Prior Secured		578,940		505,527		450,000		450,000
10050	Property - Prior Unsecured		26,178		17,186		15,000		15,000
10060	Property - Supplemental		3,535		(80,247)		1,000		1,000
10080	Penalties/Cost - Delinquent Tax		252,943		255,362		200,000		200,000
10090	Sales & Use Tax		338,011		326,167		340,000		340,000
10100	Transient Occupancy Tax 9%		1,742,280		1,852,561		1,717,000		1,717,000
10100	Transient Occupancy Tax-Paramedics 2%		387,270		411,740		382,000		382,000
10110	Property Transfer Tax		136,844		142,894		140,000		140,000
10120	Williamson Act - Subvention for Open Space		-		-		-		-
10150	Sales & Use Tax In-Lieu		101,414		117,111		118,000		118,000
10160	VLF In-Lieu		1,559,622		1,520,974		1,490,000		1,490,000
10061	Unitary Tax		297,097		361,241		355,000		355,000
10062	Excess ERAF		-		489,007		125,548		125,548
10063	Prop 1A Suspension Securitization		-		-		-		-

<b>Total Taxes \$</b>	<b>\$</b>	<b>20,849,031</b>	<b>\$</b>	<b>21,291,208</b>	<b>\$</b>	<b>20,383,548</b>	<b>\$</b>	<b>20,383,548</b>
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<b>Licenses, Permits &amp; Franchises</b>
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12010	Animal License	\$	22,225	\$	12,010	\$	24,000	\$	24,000	
12020	Business Licenses		21,831		18,171		17,500		17,500	
12030	Off-Highway Vehicle License		8,208		30,450		18,800		18,800	
12050	Building Permits		80,192		134,194		110,000		110,000	
12060	Filming Permit Fees		3,250		3,450		3,500		3,500	
16150	Building Division Fees		53,479		7,641		20,000		20,000	
16140	CCW Permits		567		2,115		2,000		2,000	
12200	Franchise Fees		162,505		172,786		170,000		170,000	
<b>Total Licenses, Permits &amp; Franchises</b>			<b>\$</b>	<b>352,257</b>	<b>\$</b>	<b>380,817</b>	<b>\$</b>	<b>365,800</b>	<b>\$</b>	<b>365,800</b>

**Fines, Forfeitures & Penalties**

13010	Vehicle Code Fines	\$	162,741	\$	144,474	\$	148,000	\$	148,000	
13040	General Fund Fines		659,483		573,639		599,000		599,000	
13050	Blood Analysis 1463.14P.C.		5,108		4,905		5,000		5,000	
13060	Red Light Fines / Traffic School		-		-		100		100	
13070	Small Claims Advice		523		638		600		600	
13090	Lab H&S 11372.5 (Probation)		701		587		700		700	
13100	Drug Prog H&S 11372.7 (Probation)		1,521		1,195		1,700		1,700	
13120	Forfeitures & Penalties		1,517		338		1,700		1,700	
<b>Total Fines, Forfeitures &amp; Penalties</b>			<b>\$</b>	<b>831,594</b>	<b>\$</b>	<b>725,776</b>	<b>\$</b>	<b>756,800</b>	<b>\$</b>	<b>756,800</b>

**Revenue From Use of Money and Property**

14010	Interest	\$	131,926	\$	24,663	\$	25,003	\$	25,003	
14050	Rents & Concessions		11,928		11,703		11,600		11,600	
14080	Repeater Tower Rent		966		(966)		-		-	
14050	Mountain Top Repeater Rent		5,730		16,800		21,000		21,000	
14100	Housing Rents		30,642		22,321		28,200		28,200	
<b>Total Revenue From Use of Money and Property</b>			<b>\$</b>	<b>181,192</b>	<b>\$</b>	<b>74,521</b>	<b>\$</b>	<b>85,803</b>	<b>\$</b>	<b>85,803</b>

**Intergovernmental Revenues**

State

15089	State - Motor Vehicle Excess Fees	\$	-	\$	30,541	\$	-	\$	-
15091	State - Theft/DUI Program VC9250.14		14,495		14,385		14,500		14,500
15160	State - Youthful Offender Block Grant		123,307		98,196		68,600		68,600
15299	State - COPS Juv Justice 39.7%		39,286		-		40,747		40,747
15300	State - COPS Sheriff		100,000		116,952		80,000		80,000
15300	State - COPS DA		3,161		4,186		3,000		3,000
15300	State - COPS Jail		3,161		4,186		3,000		3,000
15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]		820,909		919,849		920,000		920,000
15310	State - Sales Tax: Safety (Prop. 172) [DA]		164,182		183,970		184,000		184,000
15310	State - Sales Tax: Safety (Prop. 172) [Probation]		109,455		122,646		122,600		122,600
15315	State - Statutory Rape Vertical Prosecution		74,646		46,750		-		-
15330	State - Restitution Reimb (Probation)		5,137		4,347		5,000		5,000
15340	Maddy Funds - Paramedics		25,460		9,437		10,000		10,000
15350	State -Rural Law Enforce. Local Asst.		419,000		647,361		500,000		500,000
15360	State - AOC Court Screener		232,097		7,356		-		-
15400	State - Homeowners Prop. Tax Exempt.		46,919		46,488		45,000		45,000
15410	State - Off-Highway Vehicle Grant (Sheriff)		44,912		39,043		32,012		32,012
15420	State - Boat Safety (Sheriff)		51,628		176,162		131,065		131,065
15430	State - Agriculture		146,783		129,868		128,049		128,049
15445	Ambulance - Health Realignment Trust		-		-		-		-
15446	State - Revenue Stabilization		21,000		21,000		21,000		21,000
15499	State - Emergency Svc. Reimb.		-		127,331		127,898		127,898
15460	State-Mandated Cost Reimbursement		37,049		2,358		3,000		3,000
15470	State - Post Reimbursement		17,842		31,928		30,000		30,000
15471	State - STC Reimbursement Probation		5,885		6,303		6,303		6,303
15471	State - STC Reimbursement Jail		6,920		10,227		11,000		11,000
15475	State - Veterans Services		15,041		14,953		15,000		15,000
15803	State - Victim Witness Grant		102,209		86,052		74,729		74,729
15821	State - Election Reimbursement		60,175		-		-		-
15850	State - Prior Year Election Reimbursement								
<b>Total State</b>		<b>\$</b>	<b>2,690,659</b>	<b>\$</b>	<b>2,871,334</b>	<b>\$</b>	<b>2,576,503</b>	<b>\$</b>	<b>2,576,503</b>

Federal									
15029	Grazing Permits	\$	9,661	\$	1,790	\$	1,800	\$	1,800
15500	Federal - Cal-SIP Interoperable Grant		(28,090)		-		-		-
15501	CDBG Grant		30,225		121,564		155,000		155,000
15503	Federal - USDA Rural Development		40,750		-		-		-
15530	Federal - Marijuana Grant		20,000		30,000		10,000		10,000
15620	Federal - Probation IV-E & IVEA		-		42,592		18,000		18,000
15680	Federal Forest Reserve		75,773		78,489		78,000		78,000
15690	Federal - In Lieu Taxes (PILT)		1,059,272		1,052,328		1,154,190		1,154,190
15750	Geothermal Royalties		73,203		23,081		30,000		30,000
15801	Federal - Boating & Waterways		-		84,198		32,161		32,161
15802	Federal - OES CalMMET		(3,500)		175,168		127,058		127,058
15804	Federal - SCAAP Grant - Jail		51,042		17,824		-		-
15805	Drug Task Force		350,379		315,483		170,179		170,179
15819	Federal - Misc Federal Grants		-		39,195		3,500		3,500
15903	Federal - Adult Probation SB678		1,419		18,944		210,192		210,192
<b>Total Federal</b>		<b>\$</b>	<b>1,680,134</b>	<b>\$</b>	<b>2,000,656</b>	<b>\$</b>	<b>1,990,080</b>	<b>\$</b>	<b>1,990,080</b>

Other Government									
15900	Other Government Agencies	\$	92,822	\$	45,900	\$	284,000	\$	284,000
15902	Revenue From Other Governments		-		7,597		8,090		8,090
<b>Total Other Government</b>		<b>\$</b>	<b>92,822</b>	<b>\$</b>	<b>53,497</b>	<b>\$</b>	<b>292,090</b>	<b>\$</b>	<b>292,090</b>

<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>4,463,615</b>	<b>\$</b>	<b>4,925,487</b>	<b>\$</b>	<b>4,858,673</b>	<b>\$</b>	<b>4,858,673</b>
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Charges for Services									
16010	Tax Administration Fees	\$	697,745	\$	712,152	\$	707,457	\$	707,457
16016	General Sale of Goods		207		78		-		-
16030	Code Enforcement		-		12,192		5,000		5,000
16040	Research Fees / Costs - Finance		15,755		13,420		10,000		10,000
16050	Legal Services - Public Defender		9,799		15,230		10,000		10,000
16060	Planning Services		69,808		32,267		60,000		60,000

16090	Labor Reimbursement - Public Works	8,867	-	-	-
16100	Engineering Services - Public Works	1,909	11,260	125,548	125,548
16120	Civil Process Service	2,265	5,249	3,500	3,500
16130	County Clerk's Fees	13,101	8,121	9,500	9,500
16131	Social Security Truncation Fee	-	-	5,000	5,000
16160	Vital Statistics- Child Welfare	-	-	-	-
16170	Humane Services	7,299	7,266	6,200	6,200
16180	Tax Bill Changes	14	-	-	-
16190	LAFCO Fees	7,719	-	-	-
16200	Recording Fees	91,067	65,077	60,000	60,000
16021	Index Fees	19,751	23,878	20,000	20,000
16210	South County Animal Shelter Contract	72,061	46,151	-	-
16220	Transportation Planning	27,856	165,855	100,000	100,000
16230	Law Enforcement Services - Town of Mammoth Lakes	319,910	500,503	408,000	408,000
16231	Law Enforcement Services - USFS	71,388	20,826	20,000	20,000
16251	NSF Fees - DA				
16270	Welfare Fraud Revenue - DA	25,000	25,000	25,000	25,000
16280	Discovery Fees - DA	435	470	400	400
16350	Ambulance Fees	1,308,758	1,212,245	1,200,000	1,200,000
16370	Grant Administration & A-87 Costs	684,969	(165,650)	(268,669)	(268,669)
16371	County Consulting Services - Co. Counsel	7,971	6,867	2,000	2,000
16390	Juvenile Traffic Hearings	8,259	8,792	7,500	7,500
16402	Probation Correction Fees	21,769	8,010	6,635	6,635
16410	Election Fees	13,213	49,145	1,500	1,500
16420	Adoption Reports	200	-	200	200
16430	Dismissal Fees - Probation	300	250	300	300
16440	Juvenile Detention Reimbursement	300	-	500	500
16450	Map Revenues - Assessor	3,727	3,336	4,000	4,000
16460	Administrative Fees - Finance	2,699	1,091	2,000	2,000
16470	Accounting Services	46,510	54,122	20,000	20,000
16503	Collection Revenue - Finance	16,167	16,261	17,000	17,000



16550	Miscellaneous Property Tax Fees	36	1,137	-	-
16570	Supplemental Tax Collection Fees	39,063	27,164	35,000	35,000
16610	Insurance Loss Prevention Subsidies	86,581	63,891	62,800	62,800
16611	Special Event Insurance	638	1,276	1,000	1,000
16750	Jail Meals	2,452	2,058	2,500	2,500
16900	Other Charges For Services	1,827	-	-	-
16940	Tax Roll Printouts	-	-	-	-
16951	IT Service Contracts	48,420	98,390	82,845	82,845
16960	GIS Fees	89,595	41,887	2,000	2,000
16980	Public Defender Court Contract	18,406	69,548	30,000	30,000

<b>Total Charges for Services</b>		<b>\$ 3,863,816</b>	<b>\$ 3,164,815</b>	<b>\$ 2,784,716</b>	<b>\$ 2,784,716</b>
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<b>Miscellaneous Revenues</b>					
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15630	Tobacco Settlement	\$ 123,773	\$ 126,218	\$ 125,000	\$ 125,000
17010	Miscellaneous	(23,653)	6,717	233,500	233,500
17020	Applicable to Prior Years	108,799	160,575	-	-
17030	Credit Card Rebates	3,948	5,034	5,000	5,000
17050	Donations	175	-	-	-
17100	Insurance Proceeds	109,283	750,547	-	-
17110	Employee Wellness Contributions	54,253	51,080	51,000	51,000
17120	Miscellaneous Reimbursements	-	(30)	-	-
17130	Key Deposits	-	-	-	-
17150	Modernization/Micrographics	-	-	3,600	3,600
17160	Housing Mitigation	-	-	-	-
17200	DA Asset Forfeiture	-	1,005	-	-
17255	Judgments, Damages, & Settlements	521	4,238	-	-
17300	Restitution	90	52	-	-
17500	Loan Repayments	(24,715)	-	228,000	228,000

<b>Total Miscellaneous Revenues</b>		<b>\$ 352,474</b>	<b>\$ 1,105,436</b>	<b>\$ 646,100</b>	<b>\$ 646,100</b>
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<b>Other Financing Sources</b>					
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16381	Tax Sales - Excess Proceeds	\$	-	\$	-	\$	-	\$	-
18000	Other Financing Sources								
18010	Sale of Surplus Assets		1,800		520		-		-
18020	Sale of Surplus Supplies / Equipment		100		4,324		6,500		6,500
18050	Sale of Real Property								

<b>Total Other Financing Sources</b>		\$	1,900	\$	4,844	\$	6,500	\$	6,500
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**Operating Transfers In**

18100	Transfers In	\$	2,361,917	\$	1,784,111	\$	630,600	\$	630,600
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<b>Total Operating Transfers In</b>		\$	2,361,917	\$	1,784,111	\$	630,600	\$	630,600
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<b>TOTAL General Fund Financing Sources</b>		\$	33,257,796	\$	33,457,015	\$	30,518,540	\$	30,518,540
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**Special Revenue Funds**  
**Road Fund**

**Licenses, Permits & Franchises**

12090	Road Privileges & Permits	\$	3,802	\$	4,186	\$	5,000	\$	5,000
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<b>Total Licenses, Permits &amp; Franchises</b>		\$	3,802	\$	4,186	\$	5,000	\$	5,000
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**Fines, Forfeitures & Penalties**

13010	Vehicle Code Fines	\$	54,862	\$	50,995	\$	50,000	\$	50,000
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<b>Total Fines, Forfeitures &amp; Penalties</b>		\$	54,862	\$	50,995	\$	50,000	\$	50,000
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**Revenue From Use of Money and Property**

14010	Interest	\$	5,103	\$	(4,277)	\$	1,000	\$	1,000
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<b>Total Revenue From Use of Money and Property</b>		\$	5,103	\$	(4,277)	\$	1,000	\$	1,000
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**Intergovernmental Revenues**

**State**

15020	State - Highway Users Tax	\$	2,131,942	\$	2,513,377	\$	2,438,917	\$	2,438,917
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15040	State - Prop 1B Road Funds		-		-		-		-
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15100 State- Matching Funds	329,725	329,725	329,725	329,725
15170 State - STIP Aid for Construction	1,535,283	271,571	4,268,000	4,268,000
<b>Total State</b>	<b>\$ 3,996,950</b>	<b>\$ 3,114,673</b>	<b>\$ 7,036,642</b>	<b>\$ 7,036,642</b>
<b>Federal</b>				
15651 Federal - Aid for Construction (GTIP)	\$ 368,558	\$ 145,442	\$ -	\$ -
15680 Federal - Forest Reserve	214,690	222,385	215,000	215,000
<b>Total Federal</b>	<b>\$ 583,248</b>	<b>\$ 367,827</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
<b>Other Government</b>				
15900 Aid from Other Government Agencies	\$ -	\$ 168,023	\$ 595,000	\$ 595,000
<b>Total Other Government</b>	<b>\$ -</b>	<b>\$ 168,023</b>	<b>\$ 595,000</b>	<b>\$ 595,000</b>
<b>Total Intergovernmental Revenues</b>	<b>\$ 4,580,198</b>	<b>\$ 3,650,523</b>	<b>\$ 7,846,642</b>	<b>\$ 7,846,642</b>
<b>Charges for Services</b>				
16090 Labor Reimbursement	\$ -	\$ -	\$ -	\$ -
16250 Road and Street Services	116,220	131,615	98,000	98,000
16950 Interfund Charges	573,935	668,784	600,000	600,000
<b>Total Charges for Services</b>	<b>\$ 690,155</b>	<b>\$ 800,399</b>	<b>\$ 698,000</b>	<b>\$ 698,000</b>
<b>Miscellaneous Revenues</b>				
17010 Miscellaneous	\$ 27,185	\$ 54,754	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ 27,185</b>	<b>\$ 54,754</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>				
18010 Sale of Fixed Assets	\$ 50,985	\$ 11,970	\$ 12,500	\$ 12,500
<b>Other Financing Sources</b>	<b>\$ 50,985</b>	<b>\$ 11,970</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>Operating Transfers In</b>				
18100 Transfers In	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
<b>Total Operating Transfers In</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
<b>TOTAL Road Fund Financing Sources</b>	<b>\$ 5,962,290</b>	<b>\$ 5,118,550</b>	<b>\$ 9,163,142</b>	<b>\$ 9,163,142</b>

**Fish Enhancement Fund**

Revenue From Use of Money and Property									
14010 Interest	\$	1,407	\$	1,040	\$	800	\$	800	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>1,407</b>	<b>\$</b>	<b>1,040</b>	<b>\$</b>	<b>800</b>	<b>\$</b>	<b>800</b>
Miscellaneous Revenues									
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-	
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Operating Transfers In									
18100 Transfers In	\$	123,000	\$	123,000	\$	123,000	\$	123,000	
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>123,000</b>	<b>\$</b>	<b>123,000</b>	<b>\$</b>	<b>123,000</b>	<b>\$</b>	<b>123,000</b>
<b>TOTAL Fish Enhancement Fund Financing Sources</b>		<b>\$</b>	<b>124,407</b>	<b>\$</b>	<b>124,040</b>	<b>\$</b>	<b>123,800</b>	<b>\$</b>	<b>123,800</b>

**Tourism Fund**

Taxes									
10100 Transient Occupancy Tax		193,490		205,789		191,000		191,000	
<b>Total Taxes</b>		<b>\$</b>	<b>193,490</b>	<b>\$</b>	<b>205,789</b>	<b>\$</b>	<b>191,000</b>	<b>\$</b>	<b>191,000</b>
Revenue From Use of Money and Property									
14010 Interest	\$	333	\$	356	\$	400	\$	400	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>333</b>	<b>\$</b>	<b>356</b>	<b>\$</b>	<b>400</b>	<b>\$</b>	<b>400</b>
Intergovernmental Revenues									
State									
15476 State - Recreational Trails Grant		-		25,850		4,887		4,887	
<b>Total State</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,850</b>	<b>\$</b>	<b>4,887</b>	<b>\$</b>	<b>4,887</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,850</b>	<b>\$</b>	<b>4,887</b>	<b>\$</b>	<b>4,887</b>
Charges for Services									
16500 Fees for Advertising Space	\$	20,450	\$	23,355	\$	22,000	\$	22,000	

Total Charges for Services	\$	20,450	\$	23,355	\$	22,000	\$	22,000
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Miscellaneous Revenues								
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17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
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17050 Contribution and Donations		-		-		-		-
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Total Miscellaneous Revenues	\$	-	\$	-	\$	-	\$	-
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Operating Transfers In								
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18100 Transfers In	\$	-	\$	-	\$	-	\$	122,000
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Total Operating Transfers In	\$	-	\$	-	\$	-	\$	122,000
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<b>TOTAL Tourism Fund Financing Sources</b>	<b>\$</b>	<b>214,273</b>	<b>\$</b>	<b>255,350</b>	<b>\$</b>	<b>218,287</b>	<b>\$</b>	<b>340,287</b>
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<b>Child Support Fund</b>								
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Revenue From Use of Money and Property								
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14010 Interest	\$	2,806	\$	1,310	\$	-	\$	-
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Total Revenue From Use of Money and Property	\$	2,806	\$	1,310	\$	-	\$	-
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Intergovernmental Revenues								
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State								
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15461 State - Child Support	\$	628,713	\$	125,868	\$	128,901	\$	128,901
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Total State	\$	628,713	\$	125,868	\$	128,901	\$	128,901
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Total Intergovernmental Revenues	\$	628,713	\$	125,868	\$	128,901	\$	128,901
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<b>TOTAL Child Support Fund Financing Sources</b>	<b>\$</b>	<b>631,519</b>	<b>\$</b>	<b>127,178</b>	<b>\$</b>	<b>128,901</b>	<b>\$</b>	<b>128,901</b>
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<b>Mental Health Fund</b>								
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Fines, Forfeitures & Penalties								
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13065 Special Alcohol Fines	\$	9,588	\$	9,430	\$	9,500	\$	9,500
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Total Fines, Forfeitures & Penalties	\$	9,588	\$	9,430	\$	9,500	\$	9,500
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Revenue From Use of Money and Property								
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14010 Interest	\$	(4,853)	\$	1,125	\$	-	\$	-	
14050 Rents and Concessions		-		-		-		-	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(4,853)</b>	<b>\$</b>	<b>1,125</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Intergovernmental Revenues</b>									
<b>State</b>									
15150 State - Safe & Drug Free Schools Grant	\$	-	\$	-	\$	-	\$	-	
15200 MediCal		246,883		435,348		188,512		188,512	
15220 State - Mental Health		124,529		43,611		131,010		131,010	
15231 State - Alcohol & Drug Mental Health		127,333		65,316		391,898		391,898	
15251 EPSDT		68,560		46,172		27,600		27,600	
15280 State - Prop 36		-		-		-		-	
15290 State - CMSP		-		-		-		-	
15442 Mental Health Realignment		413,522		433,413		417,342		417,342	
<b>Total State</b>		<b>\$</b>	<b>980,827</b>	<b>\$</b>	<b>1,023,860</b>	<b>\$</b>	<b>1,156,362</b>	<b>\$</b>	<b>1,156,362</b>
<b>Federal</b>									
15652 Federal Alcohol & Drug Program	\$	435,008	\$	344,790	\$	-	\$	-	
15700 Federal EMA Grant		99,440		5,489		-		-	
<b>Total Federal</b>		<b>\$</b>	<b>534,448</b>	<b>\$</b>	<b>350,279</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>1,515,275</b>	<b>\$</b>	<b>1,374,139</b>	<b>\$</b>	<b>1,156,362</b>	<b>\$</b>	<b>1,156,362</b>
<b>Charges for Services</b>									
16054 Mental Health Fees	\$	93,756	\$	43,812	\$	37,527	\$	37,527	
16310 Drug and Alcohol Fees		94,994		99,959		95,689		95,689	
16320 Probation IVE		75		45		-		-	
16330 Sober Living Fees		17,934		734		-		-	
<b>Total Charges for Services</b>		<b>\$</b>	<b>206,759</b>	<b>\$</b>	<b>144,550</b>	<b>\$</b>	<b>133,216</b>	<b>\$</b>	<b>133,216</b>
<b>Miscellaneous Revenues</b>									
17010 Miscellaneous	\$	-	\$	5,432	\$	-	\$	-	
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,432</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Operating Transfers In</b>					
18100 Transfers In	\$	7,419	\$	30,852	\$ 23,000 \$ 23,000
<b>Total Operating Transfers In</b>		<b>\$ 7,419</b>	<b>\$ 30,852</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

<b>TOTAL Mental Health Fund Financing Sources</b>	<b>\$ 1,734,188</b>	<b>\$ 1,565,528</b>	<b>\$ 1,322,078</b>	<b>\$ 1,322,078</b>
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**Mental Health Services Act Fund**

<b>Revenue From Use of Money and Property</b>					
14010 Interest	\$	23,392	\$ 22,364	\$ 20,000	\$ 20,000
14050 Rents and Concessions		4,800	800	-	-
<b>Total Revenue From Use of Money and Property</b>		<b>\$ 28,192</b>	<b>\$ 23,164</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>Intergovernmental Revenues</b>					
<b>State</b>					
15230 State - Mental Health Services Act	\$	1,520,147	\$ 1,109,900	\$ 1,004,800	\$ 1,004,800
<b>Total State</b>		<b>\$ 1,520,147</b>	<b>\$ 1,109,900</b>	<b>\$ 1,004,800</b>	<b>\$ 1,004,800</b>
<b>Total Intergovernmental Revenues</b>		<b>\$ 1,520,147</b>	<b>\$ 1,109,900</b>	<b>\$ 1,004,800</b>	<b>\$ 1,004,800</b>

<b>Miscellaneous Revenues</b>					
17010 Miscellaneous	\$	1,025	\$ -	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>		<b>\$ 1,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Operating Transfers In</b>					
18100 Transfers In	\$	1,829	\$ 500,000	\$ -	\$ -
<b>Total Operating Transfers In</b>		<b>\$ 1,829</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL Mental Health Services Act Fund Financing Sources</b>	<b>\$ 1,551,193</b>	<b>\$ 1,633,064</b>	<b>\$ 1,024,800</b>	<b>\$ 1,024,800</b>
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**Health Fund**

<b>Licenses, Permits &amp; Franchises</b>					
12020 Business License	\$	861	\$ 1,607	\$ 1,500	\$ 1,500

12091 Map Fees	4,257	-	-	-
12100 Septic System Permits	15,122	10,976	10,000	10,000
12112 Well Permits	11,240	15,952	13,000	13,000
12120 Food Permits	84,457	87,201	76,500	76,500
12130 Pool Permits	60,236	64,690	51,000	51,000
12140 Underground Tank Permits	64,461	62,677	53,000	53,000
12150 Small Water System - County	41,933	55,497	47,000	47,000
12180 LEA - Solid Waste	17,236	21,196	18,000	18,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 299,803</b>	<b>\$ 319,796</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>
<b>Fines, Forfeitures &amp; Penalties</b>				
13020 Car Seat Safety VC 27360	\$ 351	\$ 279	\$ -	\$ -
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$ 351</b>	<b>\$ 279</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue From Use of Money and Property</b>				
14010 Interest	\$ (7,068)	\$ (4,888)	\$ (3,500)	\$ (3,500)
<b>Total Revenue From Use of Money and Property</b>	<b>\$ (7,068)</b>	<b>\$ (4,888)</b>	<b>\$ (3,500)</b>	<b>\$ (3,500)</b>
<b>Intergovernmental Revenues</b>				
<b>State</b>				
15060 State - Prop 10 Home Visit	\$ (133,313)	\$ -	\$ -	\$ -
15070 State - HMEP Grant	-	-	-	-
15121 State - LEA Grant	16,715	16,786	16,625	16,625
15151 State - Maternal Child Health	180,054	94,632	128,563	128,563
15171 State - CHDP Grant	112,721	70,356	86,609	86,609
15180 State - HIV Testing Grant	-	-	-	-
15190 State - HIV Surveillance	4,619	3,010	3,000	3,000
15201 State - Ryan White HIV Grant	11,365	30,785	45,000	45,000
15202 State - Miscellaneous Grants	-	10,014	26,780	26,780
15260 State - Foster Care	11,392	1,884	11,747	11,747
15270 State - MTP	(2,549)	7,796	3,566	3,566



15351 State - CVIS Grant	7,786	-	-	-
15352 State - Immunization Grant	42,596	25,000	25,000	25,000
15441 State - Health Realignment	1,559,673	1,511,593	1,531,723	1,531,723
15444 State - CCS Realignment	-	-	-	-

<b>Total State</b>	<b>\$ 1,811,059</b>	<b>\$ 1,771,856</b>	<b>\$ 1,878,613</b>	<b>\$ 1,878,613</b>
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<b>Federal</b>				
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15571 Federal - WIC	\$ 276,523	\$ 270,435	\$ 235,400	\$ 235,400
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<b>Total Federal</b>	<b>\$ 276,523</b>	<b>\$ 270,435</b>	<b>\$ 235,400</b>	<b>\$ 235,400</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$ 2,087,582</b>	<b>\$ 2,042,291</b>	<b>\$ 2,114,013</b>	<b>\$ 2,114,013</b>
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<b>Charges for Services</b>				
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16240 Labor Reimbursement	\$ 10,417	\$ 11,972	\$ -	\$ -
16380 Administrative CCS	283,624	205,266	208,507	208,507
16501 Adult IZ Revenue	21,250	26,834	25,000	25,000
16601 Miscellaneous Clinical Services	19,859	9,493	11,760	11,760
16605 Solid Waste Service Fees	126,757	102,650	74,761	74,761
16650 Medical Marijuana ID Application	1,505	1,418	1,500	1,500
16901 CCS Client Fees	80	80	80	80
16952 Home Visiting Client Fees	-	-	-	-

<b>Total Charges for Services</b>	<b>\$ 463,492</b>	<b>\$ 357,713</b>	<b>\$ 321,608</b>	<b>\$ 321,608</b>
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<b>Miscellaneous Revenues</b>				
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17010 Miscellaneous	\$ 963	\$ 625	\$ -	\$ -
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<b>Total Miscellaneous Revenues</b>	<b>\$ 963</b>	<b>\$ 625</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Operating Transfers In</b>				
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18100 Transfers In	\$ 59,120	\$ 32,518	\$ 79,052	\$ 79,052
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<b>Total Operating Transfers In</b>	<b>\$ 59,120</b>	<b>\$ 32,518</b>	<b>\$ 79,052</b>	<b>\$ 79,052</b>
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<b>TOTAL Health Fund Financing Sources</b>	<b>\$ 2,904,243</b>	<b>\$ 2,748,334</b>	<b>\$ 2,781,173</b>	<b>\$ 2,781,173</b>
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<b>Health Education Fund</b>				
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<b>Fines, Forfeitures &amp; Penalties</b>							
13080 AIDS Education H&S 11377c	\$	618	\$	546	\$ 200	200	
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$</b>	<b>618</b>	<b>\$</b>	<b>546</b>	<b>\$ 200</b>	<b>200</b>

<b>Revenue From Use of Money and Property</b>							
14010 Interest	\$	(963)	\$	(568)	\$	-	-
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(963)</b>	<b>\$</b>	<b>(568)</b>	<b>\$</b>	<b>-</b>

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

<b>Miscellaneous Revenues</b>							
17010 Miscellaneous	\$	14,150	\$	-	\$	-	-
<b>Total Miscellaneous Revenues</b>		<b>\$</b>	<b>14,150</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Operating Transfers In</b>							
18100 Transfers In	\$	33,493	\$	1,875	\$	20,000	20,000
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>33,493</b>	<b>\$</b>	<b>1,875</b>	<b>\$</b>	<b>20,000</b>

<b>TOTAL Health Education Fund Financing Sources</b>	<b>\$</b>	<b>197,298</b>	<b>\$</b>	<b>151,853</b>	<b>\$</b>	<b>170,200</b>	<b>170,200</b>
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<b>Bioterrorism Fund</b>					
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<b>Revenue From Use of Money and Property</b>							
14010 Interest	\$	(6,139)	\$	(3,762)	\$	(3,600)	(3,600)
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(6,139)</b>	<b>\$</b>	<b>(3,762)</b>	<b>\$</b>	<b>(3,600)</b>

<b>Intergovernmental Revenues</b>					
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Federal						
15502 Federal - HRSA Revenue	\$	196,110	\$	94,730	\$ 139,141	\$ 139,141
15015 Federal - Homeland Security Grant		-		-	-	-
15550 Federal - ARRA Revenue		75,215		55,701	60,458	60,458
15560 Federal - HPP H1N1	\$	-	\$	-	\$ -	-
15570 Federal - CDC H1N1		80,848		(685)	-	-
15600 Federal - Bioterrorism		204,893		107,001	107,001	107,001
Total Federal		\$ 557,066	\$	256,747	\$ 306,600	\$ 306,600

Total Intergovernmental Revenues		\$ 557,066	\$	256,747	\$ 306,600	\$ 306,600
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Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	-	\$ -	-
Total Miscellaneous Revenues		\$ -	\$	-	\$ -	-

Operating Transfers In						
18010 Transfers In	\$	61,921	\$	93,337	\$ 170,150	\$ 170,150
Total Operating Transfers In		\$ 61,921	\$	93,337	\$ 170,150	\$ 170,150

TOTAL Bioterrorism Fund Financing Sources		\$ 612,848	\$	346,322	\$ 473,150	\$ 473,150
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Social Services Fund					
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Revenue From Use of Money and Property						
14010 Interest	\$	(2,843)	\$	(4,873)	\$ 4,761	\$ 4,761
14050 Rents and Concessions		1,350		1,400	1,320	1,320
Total Revenue From Use of Money and Property		\$ (1,493)	\$	(3,473)	\$ 6,081	\$ 6,081

Intergovernmental Revenues						
State						
15110 State - Public Assistance Admin	\$	966,384	\$	927,365	\$ 488,103	\$ 488,103
15120 State - Public Assistance Programs		248,470		101,461	-	-
15261 State - Medical Transports - Senior Program		2,000		20,000	20,000	20,000

15440 Welfare Realignment		510,938	524,209	485,000	485,000
<b>Total State</b>		<b>\$ 1,727,792</b>	<b>\$ 1,573,035</b>	<b>\$ 993,103</b>	<b>\$ 993,103</b>
<b>Federal</b>					
15602 Federal - Public Assistance Admin	\$	1,729,692	\$ 775,499	\$ 1,725,873	\$ 1,725,873
15610 Federal - Public Assistance Programs		163,748	69,797	197,998	197,998
15611 Federal - Aid Recoupment		24,149	3,819	15,000	15,000
15550 Federal - ARRA					
<b>Total Federal</b>		<b>\$ 1,917,589</b>	<b>\$ 849,115</b>	<b>\$ 1,938,871</b>	<b>\$ 1,938,871</b>
<b>Total Intergovernmental Revenues</b>		<b>\$ 3,645,381</b>	<b>\$ 2,422,150</b>	<b>\$ 2,931,974</b>	<b>\$ 2,931,974</b>
<b>Charges for Services</b>					
16015 General Assistance Repayments	\$	953	\$ 376	\$ -	\$ -
16160 Vital Statistics- Child Welfare		1,606	-	-	-
16502 IMAAA Contract revenue		112,899	184,337	108,680	108,680
16600 Customer Service Fees		7,828	8,358	7,699	7,699
<b>Total Charges for Services</b>		<b>\$ 123,286</b>	<b>\$ 193,071</b>	<b>\$ 116,379</b>	<b>\$ 116,379</b>
<b>Miscellaneous Revenues</b>					
01702 Prior Year Revenue	\$	11,782	\$ -	\$ -	\$ -
17010 Miscellaneous Revenue		21,493	418	-	-
17151 CMSP Incentive Payments		600	-	600	600
17260 Judgments, Damages & Settlements		-	-	-	-
<b>Total Miscellaneous Revenues</b>		<b>\$ 33,875</b>	<b>\$ 418</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>Operating Transfers In</b>					
18100 Transfers In	\$	425,469	\$ 876,289	\$ 1,536,991	\$ 1,536,991
<b>Total Operating Transfers In</b>		<b>\$ 425,469</b>	<b>\$ 876,289</b>	<b>\$ 1,536,991</b>	<b>\$ 1,536,991</b>
<b>TOTAL Social Services Fund Financing Sources</b>		<b>\$ 4,226,518</b>	<b>\$ 3,488,455</b>	<b>\$ 4,592,025</b>	<b>\$ 4,592,025</b>
<b>Fish &amp; Game Fund</b>					

Fines, Forfeitures & Penalties							
13030 Fish & Game Fines	\$	2,828	\$	6,542	\$ 5,000	5,000	
13051 Fish & Game Restitution		-		-		-	
Total Fines, Forfeitures & Penalties		\$	2,828	\$	6,542	\$ 5,000	5,000

Revenue From Use of Money and Property							
14010 Interest	\$	189	\$	231	\$ 200	200	
Total Revenue From Use of Money and Property		\$	189	\$	231	\$ 200	200

<b>TOTAL Fish &amp; Game Fund Financing Sources</b>	<b>\$</b>	<b>3,017</b>	<b>\$</b>	<b>6,773</b>	<b>\$</b>	<b>5,200</b>	<b>5,200</b>
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Terrorism Fund							
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Miscellaneous Revenues							
15510 Miscellaneous	\$	126,096	\$	126,487	\$ 205,389	205,389	
Total Miscellaneous Revenues		\$	126,096	\$	126,487	\$ 205,389	205,389

Operating Transfers In							
1810 Transfers In	\$	-	\$	-	\$ 40,593	40,593	
Total Operating Transfers In		\$	-	\$	-	\$ 40,593	40,593

<b>TOTAL Terrorism Fund Financing Sources</b>	<b>\$</b>	<b>126,096</b>	<b>\$</b>	<b>126,487</b>	<b>\$</b>	<b>245,982</b>	<b>245,982</b>
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Foster Care Fund							
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Miscellaneous Revenues							
1701 Miscellaneous	\$	-	\$	-	\$ -	-	
Total Miscellaneous Revenues		\$	-	\$	-	\$ -	-

Operating Transfers In							
1810 Transfers In	\$	16,390	\$	23,433	\$ 174,312	174,312	
Total Operating Transfers In		\$	16,390	\$	23,433	\$ 174,312	174,312

<b>TOTAL Foster Care Fund Financing Sources</b>	<b>\$</b>	<b>16,390</b>	<b>\$</b>	<b>23,433</b>	<b>\$</b>	<b>174,312</b>	<b>174,312</b>
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Conway Ranch Fund							
Revenue From Use of Money and Property							
14010 Interest	\$	919	\$	280	\$ 200	200	
14050 Grazing Leases		15,990		25,199	17,000	17,000	
Total Revenue From Use of Money and Property		\$	16,909	\$	25,479	\$ 17,200	17,200
Intergovernmental Revenues							
Other Government							
15900 Other Government Agencies	\$	-	\$	-	\$ -	-	
Total Other Government		\$	-	\$	-	\$ -	
Total Intergovernmental Revenues		\$	-	\$	-	\$ -	
Miscellaneous Revenues							
17010 Miscellaneous	\$	-	\$	2,006	\$ 29,000	29,000	
Total Miscellaneous Revenues		\$	-	\$	2,006	\$ 29,000	
TOTAL Conway Ranch Fund Financing Sources		\$	16,909	\$	27,485	\$ 46,200	46,200
Employers Training Resource Fund							
Intergovernmental Revenues							
Other Government							
15900 Other Government Agencies	\$	83,012	\$	57,765	\$ 144,385	144,385	
Total Other Government		\$	83,012	\$	57,765	\$ 144,385	
Total Intergovernmental Revenues		\$	83,012	\$	57,765	\$ 144,385	
Miscellaneous Revenues							
17010 Miscellaneous	\$	-	\$	-	\$ -	-	
Total Miscellaneous Revenues		\$	-	\$	-	\$ -	
TOTAL Employers Training Resource Fund Financing Sources		\$	83,012	\$	57,765	\$ 144,385	144,385

<b>TOTAL Special Revenue Funds Financing Sources</b>	\$	18,404,201	\$	15,800,617	\$	20,613,635	\$	20,735,635
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**Capital Project Funds**

**Capital Improvement Project Fund**

**Intergovernmental Revenues**

**Federal**

15504 Ferderal CDBG	\$	-	\$	-	\$	-	\$	-
<b>Total Federal</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Other Government**

15900 Other Government Agencies	\$	883,181	\$	96,938	\$	-	\$	-
<b>Total Other Government</b>	<b>\$</b>	<b>883,181</b>	<b>\$</b>	<b>96,938</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>883,181</b>	<b>\$</b>	<b>96,938</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Miscellaneous Revenues**

17010 Miscellaneous	\$	20,495	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>20,495</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Operating Transfers In**

18100 Transfers In	\$	394,657	\$	408,454	\$	-	\$	180,000
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>394,657</b>	<b>\$</b>	<b>408,454</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>180,000</b>

<b>TOTAL Capital Improvement Project Fund Financing Sources</b>	<b>\$</b>	<b>1,298,333</b>	<b>\$</b>	<b>505,392</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>180,000</b>
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<b>TOTAL Capital Project Funds Financing Sources</b>	<b>\$</b>	<b>1,298,333</b>	<b>\$</b>	<b>505,392</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>180,000</b>
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**Debt Service Funds**

**Debt Service Fund**

**Miscellaneous Revenues**

1705 Miscellaneous	\$	-	\$	-	\$	636,000	\$	636,000
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Total Miscellaneous Revenues	\$	-	\$	-	\$	636,000	\$	636,000
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TOTAL Debt Service Fund Financing Sources	\$	-	\$	-	\$	636,000	\$	636,000
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TOTAL Debt Service Funds Financing Sources	\$	-	\$	-	\$	636,000	\$	636,000
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TOTAL ALL FUNDS	\$	52,960,330	\$	49,763,024	\$	51,768,175	\$	52,070,175
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TI SCH 9 Revs, COL 2	TI SCH 9 Revs, COL 3	TI SCH 9 Revs, COL 4	TI SCH 9 Revs, COL5



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2012-13	<b>Schedule 7</b>
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Description	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Summarization by Function</b>				
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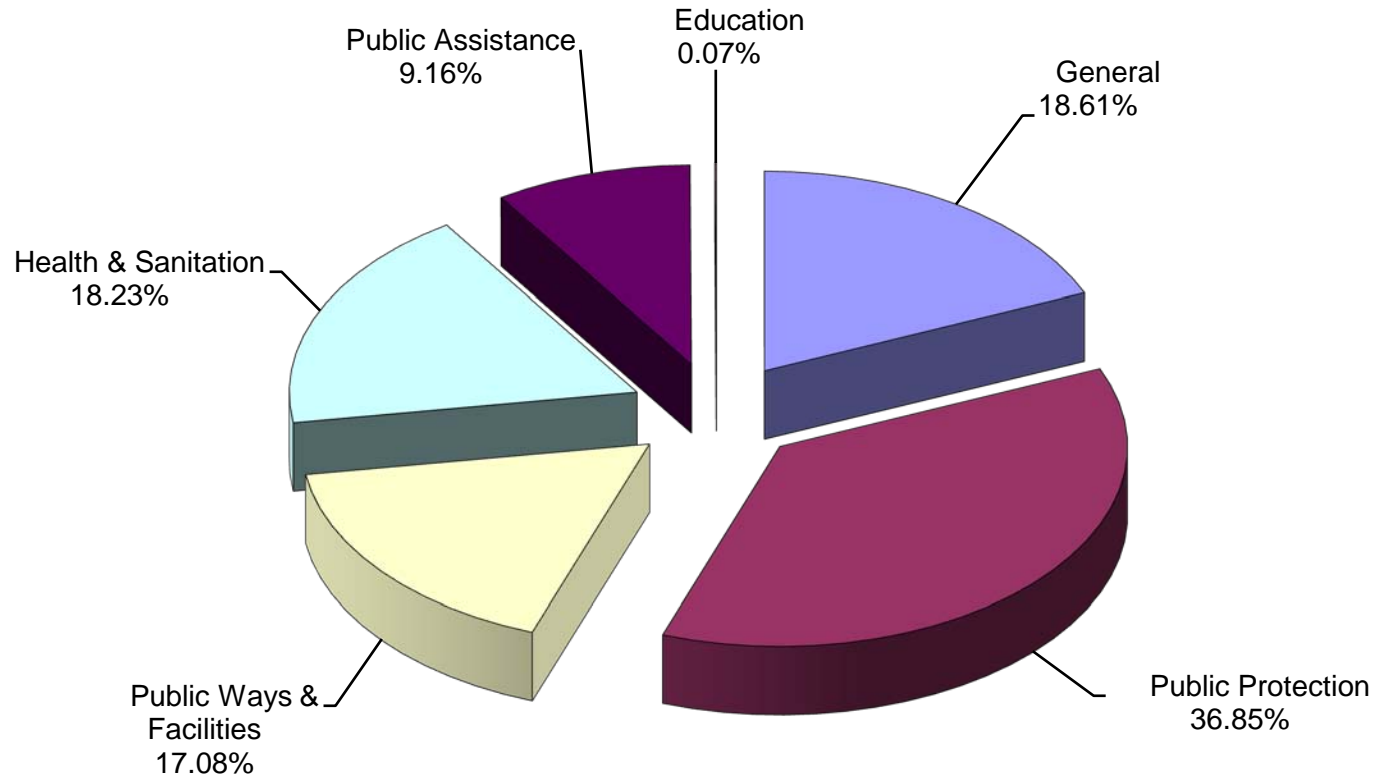
General	\$ 11,859,262	\$ 10,823,830	\$ 10,323,831	\$ 10,681,566
Public Protection	21,974,262	20,390,301	21,153,916	21,153,916
Public Ways & Facilities	6,822,444	5,070,930	9,776,243	9,803,243
Health & Sanitation	10,587,083	9,996,958	10,425,302	10,463,058
Public Assistance	4,548,776	4,236,901	5,259,744	5,259,744
Education	36,022	37,408	38,222	38,222
Debt Service	-	-	685,022	685,022
<b>Total Financing Uses by Function</b>	<b>\$ 55,827,849</b>	<b>\$ 50,556,328</b>	<b>\$ 57,662,280</b>	<b>\$ 58,084,771</b>

<b>Appropriations for Contingencies</b>				
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General Fund			\$ 564,457	\$ 360,000
Road Fund			169,527	\$ 142,527
Fish Enhancement			90,847	90,847
Tourism			38,052	38,052
Child Support			12,855	12,855
Mental Health			450,176	450,176
Mental Health Services Act			2,444,909	2,444,909
Health				
Health Education				
Bioterrorism				
Social Services			9,133	9,133
Fish & Game			14,265	14,265
Terrorism				
Capital Improvement Projects				

Foster Care			37,530	37,530
Conway Ranch			57,012	57,012
Employers Training Resource			10,396	10,396
Debt Service Fund				
<b>Total Appropriations for Contingencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
			<b>3,899,159</b>	<b>\$</b>
				<b>3,667,702</b>
<b>Total Financing Uses</b>	<b>\$</b>	<b>55,827,849</b>	<b>\$</b>	<b>50,556,328</b>
			<b>61,561,439</b>	<b>\$</b>
				<b>61,752,473</b>
<b>Summarization by Fund</b>				
General Fund	\$	36,257,594	\$	34,588,155
			\$	36,175,151
				\$
				36,064,185
Road Fund		6,822,444		5,070,930
				9,945,770
Fish Enhancement		108,209		122,907
				216,797
Tourism		225,952		217,515
				273,064
Child Support		603,685		332,458
				141,756
Mental Health		1,430,769		1,200,069
				1,837,402
Mental Health Services Act		1,028,370		885,661
				3,469,709
Health		2,966,885		2,750,593
				2,781,173
Health Education		219,666		122,875
				150,200
Bioterrorism		397,619		300,730
				325,395
Social Services		4,362,963		3,972,508
				4,601,158
Fish & Game		2,427		15,500
				19,465
Terrorism		135,905		36,516
				60,873
Capital Improvement Projects		1,138,735		813,563
				401,869
Foster Care		16,390		23,433
				211,842
Conway Ranch		42,048		39,889
				110,012
Employers Training Resource		68,188		63,026
				154,781
Debt Service Fund		-		-
				685,022
				685,022
<b>Total Financing Uses</b>	<b>\$</b>	<b>55,827,849</b>	<b>\$</b>	<b>50,556,328</b>
			<b>61,561,439</b>	<b>\$</b>
				<b>61,752,473</b>
Total Financing Uses by Function Transferred From		SCH 8, COL 2		SCH 8, COL 3
				SCH 8, COL 4
				SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Total Financing Uses Transferred From		TL SCH 9 Exps, COL 2		TL SCH 9 Exps, COL 3
				TL SCH 9 Exps, COL 4
				TL SCH 9 Exps, COL 5
Total Financing Uses Transferred To				SCH 2, COL 6
Summarization Totals Must Equal		TOTAL FIN USES = TOTAL FIN USES		TOTAL FIN USES = TOTAL FIN USES
				TOTAL FIN USES = TOTAL FIN USES
				TOTAL FIN USES = TOTAL FIN USES

## BUDGETED EXPENDITURES BY FUNCTION



State Controller Schedules		County of Mono			Schedule 8	
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2012-13				
Function, Activity and Budget Unit	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 694,636	\$ 907,120	\$ 838,672	\$ 838,672		
County Administrative Office	\$ 413,685	\$ (51,546)	\$ 172,530	\$ 172,530		
<b>Total Legislative &amp; Administrative</b>	<b>\$ 1,108,321</b>	<b>\$ 855,574</b>	<b>\$ 1,011,202</b>	<b>\$ 1,011,202</b>		
<b>Finance</b>						
Assessor	\$ 1,883,674	\$ 1,800,132	\$ 1,811,457	\$ 1,661,457		
Finance	\$ 665,667	\$ 618,249	\$ 568,347	\$ 568,347		
<b>Total Finance</b>	<b>\$ 2,549,341</b>	<b>\$ 2,418,381</b>	<b>\$ 2,379,804</b>	<b>\$ 2,229,804</b>		
<b>Counsel</b>						
County Counsel	\$ 836,873	\$ 457,932	\$ 225,311	\$ 225,311		
<b>Total Counsel</b>	<b>\$ 836,873</b>	<b>\$ 457,932</b>	<b>\$ 225,311</b>	<b>\$ 225,311</b>		
<b>Elections</b>						
Elections	\$ 97,201	\$ 250,922	\$ 330,766	\$ 330,766		
<b>Total Elections</b>	<b>\$ 97,201</b>	<b>\$ 250,922</b>	<b>\$ 330,766</b>	<b>\$ 330,766</b>		
<b>Property Management</b>						
Public Works	\$ 1,563,960	\$ 1,320,448	\$ 1,127,242	\$ 1,127,242		
County Facilities	\$ 1,954,840	\$ 1,711,672	\$ 1,739,363	\$ 1,739,363		
Conway Ranch	\$ 42,048	\$ 39,889	\$ 53,000	\$ 53,000		
<b>Total Property Management</b>	<b>\$ 3,560,848</b>	<b>\$ 3,072,009</b>	<b>\$ 2,919,605</b>	<b>\$ 2,919,605</b>		
<b>Plant Acquisition</b>						
Capital Improvement Projects	\$ 1,138,735	\$ 813,563	\$ 401,869	\$ 581,869		

<b>Total Plant Acquisition</b>	\$	<b>1,138,735</b>	\$	<b>813,563</b>	\$	<b>401,869</b>	\$	<b>581,869</b>
<b>Promotion</b>								
Economic Development	\$	596,497	\$	523,172	\$	580,064	\$	683,799
Fish Enhancement	\$	108,209	\$	122,907	\$	125,950	\$	125,950
Tourism	\$	225,952	\$	217,515	\$	235,012	\$	357,012
<b>Total Promotion</b>	\$	<b>930,658</b>	\$	<b>863,594</b>	\$	<b>941,026</b>	\$	<b>1,166,761</b>
<b>Other General</b>								
Insurance & Risk Management	\$	(263,341)	\$	(244,909)	\$	(273,191)	\$	(273,191)
Information Technology	\$	534,049	\$	428,430	\$	464,750	\$	464,750
Central Services	\$	(50,449)	\$	(84,565)	\$	-	\$	-
Operating Transfers and Contributions	\$	1,417,026	\$	1,992,899	\$	1,922,689	\$	2,024,689
<b>Total Other General</b>	\$	<b>1,637,285</b>	\$	<b>2,091,855</b>	\$	<b>2,114,248</b>	\$	<b>2,216,248</b>
<b>Total General</b>	\$	<b>11,859,262</b>	\$	<b>10,823,830</b>	\$	<b>10,323,831</b>	\$	<b>10,681,566</b>

<b>Public Protection</b>								
<b>Judicial</b>								
District Attorney	\$	2,051,088	\$	1,970,489	\$	1,952,967	\$	1,952,967
Victim Witness	\$	129,755	\$	92,172	\$	74,729	\$	74,729
Child Support	\$	603,685	\$	332,458	\$	128,901	\$	128,901
Courts/County MOE	\$	690,129	\$	900,978	\$	932,098	\$	932,098
Grand Jury	\$	15,243	\$	3,798	\$	10,400	\$	10,400
Public Defender	\$	639,375	\$	708,225	\$	694,854	\$	694,854
Law Library	\$	9,000	\$	12,000	\$	15,000	\$	15,000
<b>Total Judicial</b>	\$	<b>4,138,275</b>	\$	<b>4,020,120</b>	\$	<b>3,808,949</b>	\$	<b>3,808,949</b>
<b>Police Protection</b>								
Sheriff	\$	8,359,835	\$	6,714,093	\$	6,517,066	\$	6,517,066
Radio Communications	\$	180,980	\$	152,663	\$	-	\$	-
Boat Safety	\$	176,145	\$	159,321	\$	163,226	\$	163,226
Court Security	\$	244,054	\$	538,835	\$	475,000	\$	475,000
Drug Task Force	\$	177,379	\$	242,388	\$	141,571	\$	141,571

<b>Total Police Protection</b>	\$	<b>9,138,393</b>	\$	<b>7,807,300</b>	\$	<b>7,296,863</b>	\$	<b>7,296,863</b>
<b>Detention &amp; Correction</b>								
Jail	\$	2,847,514	\$	2,986,982	\$	2,952,186	\$	2,952,186
Probation	\$	1,598,430	\$	1,531,761	\$	2,310,703	\$	2,310,703
Juvenile Detention center	\$	5,925	\$	17,762	\$	54,402	\$	54,402
<b>Total Detention &amp; Correction</b>	\$	<b>4,451,869</b>	\$	<b>4,536,505</b>	\$	<b>5,317,291</b>	\$	<b>5,317,291</b>
<b>Protective Inspection</b>								
Building Department	\$	350,394	\$	588,167	\$	865,974	\$	865,974
Code Compliance	\$	93,666	\$	223,438	\$	241,349	\$	241,349
Agricultural Commissioner/ Sealer	\$	152,464	\$	158,739	\$	147,632	\$	147,632
<b>Total Protective Inspection</b>	\$	<b>596,524</b>	\$	<b>970,344</b>	\$	<b>1,254,955</b>	\$	<b>1,254,955</b>
<b>Other Protection</b>								
Clerk/Recorder	\$	840,898	\$	650,984	\$	647,145	\$	647,145
Planning Department/ LTC	\$	1,563,323	\$	1,251,929	\$	1,374,999	\$	1,374,999
Planning Commission	\$	32,704	\$	17,082	\$	42,026	\$	42,026
Local Agency Formation Commission	\$	10,232	\$	14,248	\$	12,135	\$	12,135
Search and Rescue	\$	28,018	\$	25,274	\$	44,861	\$	44,861
Emergency Services (OES)	\$	278,028	\$	246,474	\$	458,165	\$	458,165
Animal Control	\$	657,659	\$	677,740	\$	672,878	\$	672,878
South County Animal Shelter	\$	100,007	\$	120,285	\$	157,576	\$	157,576
Fish & Game	\$	2,427	\$	15,500	\$	5,200	\$	5,200
Terrorism	\$	135,905	\$	36,516	\$	60,873	\$	60,873
<b>Total Other Protection</b>	\$	<b>3,649,201</b>	\$	<b>3,056,032</b>	\$	<b>3,475,858</b>	\$	<b>3,475,858</b>
<b>Total Public Protection</b>	\$	<b>21,974,262</b>	\$	<b>20,390,301</b>	\$	<b>21,153,916</b>	\$	<b>21,153,916</b>
<b>Public Ways &amp; Facilities</b>								
<b>Public Ways</b>								
Road Department	\$	6,822,444	\$	5,070,930	\$	9,776,243	\$	9,803,243
<b>Total Public Ways</b>	\$	<b>6,822,444</b>	\$	<b>5,070,930</b>	\$	<b>9,776,243</b>	\$	<b>9,803,243</b>
<b>Total Public Ways &amp; Facilities</b>	\$	<b>6,822,444</b>	\$	<b>5,070,930</b>	\$	<b>9,776,243</b>	\$	<b>9,803,243</b>

<b>Health &amp; Sanitation</b>						
<b>Health</b>						
Mental Health	\$	787,572	\$	783,975	\$	890,139
Alcohol and Drug Program	\$	643,197	\$	416,094	\$	497,087
Mental Health Services Act	\$	1,028,370	\$	885,661	\$	1,024,800
Health Department	\$	2,966,885	\$	2,750,593	\$	2,781,173
Health Promotions	\$	219,666	\$	122,875	\$	150,200
Bioterrorism	\$	397,619	\$	300,730	\$	325,395
<b>Total Health</b>	<b>\$</b>	<b>6,043,309</b>	<b>\$</b>	<b>5,259,928</b>	<b>\$</b>	<b>5,668,794</b>
<b>Hospital Care</b>						
Emergency Medical Services	\$	4,329,393	\$	4,260,068	\$	4,328,156
Bridgeport Urgent Care Clinic	\$	214,381	\$	476,962	\$	428,352
<b>Total Hospital Care</b>	<b>\$</b>	<b>4,543,774</b>	<b>\$</b>	<b>4,737,030</b>	<b>\$</b>	<b>4,756,508</b>
<b>Total Health &amp; Sanitation</b>	<b>\$</b>	<b>10,587,083</b>	<b>\$</b>	<b>9,996,958</b>	<b>\$</b>	<b>10,463,058</b>
<b>Public Assistance</b>						
<b>Administration</b>						
Social Services	\$	3,460,138	\$	2,963,907	\$	3,608,401
Senior Services	\$	246,092	\$	307,206	\$	295,379
<b>Total Administration</b>	<b>\$</b>	<b>3,706,230</b>	<b>\$</b>	<b>3,271,113</b>	<b>\$</b>	<b>3,903,780</b>
<b>Aid Programs</b>						
Social Services Aid Program	\$	634,538	\$	683,743	\$	666,267
General Relief	\$	22,195	\$	17,652	\$	21,978
<b>Total Aid Programs</b>	<b>\$</b>	<b>656,733</b>	<b>\$</b>	<b>701,395</b>	<b>\$</b>	<b>688,245</b>
<b>Veterans Services</b>						
Veterans Services	\$	39,004	\$	41,429	\$	43,082
<b>Total Veterans Services</b>	<b>\$</b>	<b>39,004</b>	<b>\$</b>	<b>41,429</b>	<b>\$</b>	<b>43,082</b>
<b>Other Assistance</b>						
Foster Care	\$	16,390	\$	23,433	\$	174,312
Employers Training Resource	\$	68,188	\$	63,026	\$	144,385

Housing Authority	\$	62,231	\$	136,505	\$	305,940	\$	305,940
<b>Total Other Assistance</b>	<b>\$</b>	<b>146,809</b>	<b>\$</b>	<b>222,964</b>	<b>\$</b>	<b>624,637</b>	<b>\$</b>	<b>624,637</b>
<b>Total Public Assistance</b>	<b>\$</b>	<b>4,548,776</b>	<b>\$</b>	<b>4,236,901</b>	<b>\$</b>	<b>5,259,744</b>	<b>\$</b>	<b>5,259,744</b>

<b>Education</b>								
<b>Agricultural Education</b>								
Farm Advisor	\$	36,022	\$	37,408	\$	38,222	\$	38,222
<b>Total Agricultural Education</b>	<b>\$</b>	<b>36,022</b>	<b>\$</b>	<b>37,408</b>	<b>\$</b>	<b>38,222</b>	<b>\$</b>	<b>38,222</b>
<b>Total Education</b>	<b>\$</b>	<b>36,022</b>	<b>\$</b>	<b>37,408</b>	<b>\$</b>	<b>38,222</b>	<b>\$</b>	<b>38,222</b>

<b>Debt Service</b>								
<b>Debt Service</b>								
Debt Service	\$	-	\$	-	\$	685,022	\$	685,022
<b>Total Debt Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>685,022</b>	<b>\$</b>	<b>685,022</b>
<b>Total Debt Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>685,022</b>	<b>\$</b>	<b>685,022</b>

<b>Grand Total Financing Uses by Function</b>	<b>\$</b>	<b>55,827,849</b>	<b>\$</b>	<b>50,556,328</b>	<b>\$</b>	<b>57,662,280</b>	<b>\$</b>	<b>58,084,771</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>\$ 2,554,771</b>	<b>Balance After Appropriation</b>	<b>\$ -</b>
Assessor Position	\$ 150,000		
Solid Waste	\$ 225,000		
Fund Balance	\$ 564,457		
From General Reserves	\$ 1,615,314	Add to Current Reserves	\$ 110,966

Item Amount

Comments

Approved

<b>Board of Supervisors</b>			
General Fund Reserve (Bring to 15% of Current Expenditures)	\$ -		\$ 1,726,280
General Fund Contingency (1% Current Expenditures)	\$ 360,000		\$ 360,000
Air Service Guarantee	\$ 100,000	4-0 Vote	\$ 85,000
<b>Operating Transfers</b>			
Direct Support for First Responders - <b>Change in Direction</b>	\$ 42,000	Direct PTA Reimbursement to FPD	\$ 20,756
Additional Support for First Responders	\$ 17,000	5-0	\$ 17,000
Additional Support for Non-County Agencies	\$ 25,000	Byng's Request	\$ -
Support for Non-County Agencies/Organizations (FY11/12-\$74,500)	\$ 75,000	<b>Scheduled in Budget</b>	\$ 75,000
Support for First Responders	\$ 133,000	<b>Scheduled in Budget</b>	\$ 133,000
<b>Capital Improvement Plan</b>			
Antelope Valley Community Center	\$ 55,000	5-0	\$ 55,000
Hospital Boilers (2), Air Handler and Controls	\$ 125,000	5-0 + Long Term "Vision"	\$ 125,000
Old Substation Renovation	\$ 490,000	"off" the table for now - housing	\$ -
Old Substation Demolition	\$ 82,000	<b>Defer to Midyear</b>	\$ -
Design New Chalfant Community Center	\$ 100,000	<b>Defer to Midyear</b>	\$ -
Crowley Lake Comm Center Parking Lot Stairs	\$ 20,000	<b>Defer to Midyear</b>	\$ -
Tennis Court Upgrades County Parks	\$ 50,000	<b>Defer to Midyear</b>	\$ -
Siting/Design Lee Vining Road Shop	\$ 100,000	<b>Defer to Midyear</b>	\$ -
<b>Cemeteries</b>			
Mapping and Maintenance Upgrades	\$ 25,000	5-0	\$ 25,000
<b>Economic Development</b>			
Intern Position	\$ 18,735	5-0	\$ 18,735
Economic Development Assistant	\$ 87,215	<b>Scheduled in Budget</b>	\$ 87,215

**POLICY ITEMS**

<b>Finance / Human Resources</b>			
Electronic Timekeeping System	\$ 44,600	Defer to Midyear	\$ -
<b>Public Works/Road/Solid Waste/Motor Pool</b>			
Road - Boom Flail Mower	\$ 27,000	Road Fund	\$ 27,000
Solid Waste - Additional Loan	\$ 450,000	Scheduled in Budget/Defer midyear	\$ 225,000
Motor Pool - Vehicle Replacement	\$ 540,000	Scheduled in Budget/Bring Back to BOS	\$ 540,000
Motor Pool - Vehicle Replacement Vehicle Change Supplement	\$ 6,000	Not Scheduled but Available in Fund	\$ 6,000
<b>Tourism</b>			
Additional Tourism Funding - Multi-Device Mobile Platform	\$ 22,000	5-0	\$ 22,000
June Lake Support	\$ 100,000	To Tourism for JL 5-0	\$ 100,000
<b>TOTAL PROPOSED POLICY ITEMS</b>	<b>\$ 3,094,550</b>	<b>TOTAL APPROVED ITEMS</b>	<b>\$ 3,647,986</b>
<b>SCHEDULED IN BUDGET</b>	<b>\$ 1,291,215</b>	<b>SCHEDULED IN BUDGET</b>	<b>\$ 1,066,215</b>
<b>NON-GENERAL FUND REQUESTS</b>	<b>\$ 27,000</b>	<b>NON-GENERAL FUND</b>	<b>\$ 27,000</b>
<b>TOTAL REQUESTED GENERAL FUND INCREASE</b>	<b>\$ 1,776,335</b>	<b>TOTAL GF APPROVED ITEMS</b>	<b>\$ 2,554,771</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **General**  
Function **General**  
Activity **Other General** 100-00000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

10020 Property - Current Secured	14,230,471	14,296,942	14,100,000	14,100,000
10030 Property - Current Unsecured	1,194,426	1,074,743	950,000	950,000
10040 Property - Prior Secured	578,940	505,527	450,000	450,000
10050 Property - Prior Unsecured	26,178	17,186	15,000	15,000
10060 Property - Supplemental	3,535	(80,247)	1,000	1,000
10080 Penalties/Cost - Delinquent Tax	252,943	255,362	200,000	200,000
10090 Sales & Use Tax	338,011	326,167	340,000	340,000
10100 Transient Occupancy Tax	1,742,280	1,852,561	1,717,000	1,717,000
10110 Property Transfer Tax	136,844	142,894	140,000	140,000
10120 Williamson Act - Subvention Open Space				
10150 Sales & Use Tax In-Lieu	101,414	117,111	118,000	118,000
10160 VLF In-Lieu	1,559,622	1,520,974	1,490,000	1,490,000
10061 Unitary Tax	297,097	361,241	355,000	355,000
10062 Excess ERAF		489,007	125,548	125,548
10063 Prop 1A Suspension Securitization				
Taxes	\$ 20,461,761	\$ 20,879,468	\$ 20,001,548	\$ 20,001,548

Licenses Permits & Franchises

12030 Off-Highway Vehicle License	8,208	30,450	18,800	18,800
12200 Franchise Fees	162,505	172,786	170,000	170,000
Licenses Permits & Franchises	\$ 170,713	\$ 203,236	\$ 188,800	\$ 188,800

Fines, Forfeitures & Penalties

13010 Vehicle Code Fines	162,741	144,474	148,000	148,000
13040 General Fund Fines	659,483	573,639	599,000	599,000
13050 Blood Analysis PC 1463.14	5,108	4,905	5,000	5,000
13060 Red Light/Traffic School			100	100

13120 Forfeitures & Penalties		250		100		100
Fines, Forfeitures & Penalties	\$	827,332	\$	723,268	\$	752,200
Use of Money and Property						
14010 Interest		131,793		24,661		25,000
14050 Rents & Concessions		6,120		6,140		6,100
Use of Money and Property	\$	137,913	\$	30,801	\$	31,100
Intergovernmental Revenue						
15089 State - Motor Vehicle Excess Fees				30,541		
15400 State - Homeowners Prop. Tax Exempt.		46,919		46,488		45,000
15460 State-Mandated Cost Reimbursement		37,049		2,358		3,000
15446 State - Revenue Stabilization		21,000		21,000		21,000
15680 Federal Forest Reserve		75,773		78,489		78,000
15690 Federal - In Lieu Taxes (PILT)		1,059,272		1,052,328		1,154,190
15750 Federal - Geothermal Royalties		73,203		23,081		30,000
15900 Other Government Agencies						
Intergovernmental Revenue	\$	1,313,216	\$	1,254,285	\$	1,331,190
Charges For Current Services						
16371 Professional Service Fees A-87		684,969		(165,650)		(268,669)
16900 Other Charges For Services		1,827				
16940 Tax Roll Printouts						
Charges For Current Services	\$	686,796	\$	(165,650)	\$	(268,669)
Miscellaneous Revenues						
15630 Tobacco Settlement		123,773		126,218		125,000
17010 Miscellaneous Revenue		196		1,060		
17020 Applicable to Prior Years		69,947		160,413		
17255 Judgments, Damages & Settlements		521		4,238		
Miscellaneous Revenues	\$	194,437	\$	291,929	\$	125,000
Other Financing Sources						
18010 Sale of Surplus Assets		1,800		520		
18020 Sale of Surplus Supplies/Equipment		100		239		
Other Financing Sources	\$	1,900	\$	759	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>23,794,068</b>	<b>\$</b>	<b>23,218,096</b>	<b>\$</b>	<b>22,161,169</b>
Services & Supplies						
32960 A-87 Cost Plan Charges		(2,245,120)		(801,785)		(88,379)
Services & Supplies	\$	(2,245,120)	\$	(801,785)	\$	(88,379)
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>(2,245,120)</b>	<b>\$</b>	<b>(801,785)</b>	<b>\$</b>	<b>(88,379)</b>
<b>Net Cost</b>	<b>\$</b>	<b>(26,039,188)</b>	<b>\$</b>	<b>(24,019,881)</b>	<b>\$</b>	<b>(22,249,548)</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **Board of Supervisors**  
Function **General** 100-11001  
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	711	857	857	857
Charges For Current Services	\$ 711	\$ 857	\$ 857	\$ 857
<b>Total Revenue</b>	<b>\$ 711</b>	<b>\$ 857</b>	<b>\$ 857</b>	<b>\$ 857</b>
Salaries & Benefits				
21100 Salaries & Wages	250,438	250,645	250,776	250,776
22100 Employee Benefits	136,340	130,687	133,908	133,908
Salaries & Benefits	\$ 386,778	\$ 381,332	\$ 384,684	\$ 384,684
Services & Supplies				
30280 Telephone	2,650	2,220	2,220	2,220
31700 Memberships	14,582	14,162	15,500	15,500
32000 Office Expense	16,074	11,685	13,300	13,300
32500 Professional & Specialized Services	1,855	3,492	3,000	3,000
32800 Publications & Legal Notices	3,084	6,077	5,500	5,500
32860 Rents & Leases Other			2,160	2,160
32950 Rents & Leases Structure	1,775	1,753	2,500	2,500
32960 A-87 Cost Plan Charges	193,919	423,929	348,208	348,208
33120 Special Departmental Expense	4,698	6,096	6,500	6,500
33350 Travel & Training	64,817	50,608	50,000	50,000
33351 Fuel/Vehicle Expense	2,294	2,780	2,500	2,500
33360 Motor Pool Expense	2,110	2,986	2,600	2,600
Services & Supplies	\$ 307,858	\$ 525,788	\$ 453,988	\$ 453,988
<b>Total Expenditures/Appropriations</b>	<b>\$ 694,636</b>	<b>\$ 907,120</b>	<b>\$ 838,672</b>	<b>\$ 838,672</b>
<b>Net Cost</b>	<b>\$ 693,925</b>	<b>\$ 906,263</b>	<b>\$ 837,815</b>	<b>\$ 837,815</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **County Administrative Office**  
Function **General**  
Activity **Legislative & Administrative** 100-11020

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services				
16016 General Sale of Goods	207	78		
Charges for Services	\$ 207	\$ 78	\$ -	\$ -
Operating Transfers In				
18100 Transfer In				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 207</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ -</b>

Salaries & Benefits				
21100 Salaries & Wages	652,895	287,015	296,298	296,298
21120 Overtime	2,029	1,113	1,500	1,500
22100 Employee Benefits	343,470	150,133	151,851	151,851
Salaries & Benefits	\$ 998,394	\$ 438,261	\$ 449,649	\$ 449,649

Services & Supplies				
30280 Telephone	3,213	1,067	975	975
31200 Equipment Maintenance		16,441	16,500	16,500
31700 Memberships	3,619	1,414	2,000	2,000
32000 Office Expense	20,963	19,530	18,500	18,500
32360 Consulting Services		45,215	70,000	70,000
32450 Contract Services	34,040	765	35,000	35,000
32500 Professional & Specialized Services	51,518	40,748	125,000	125,000
32950 Rents & Leases Structure	31,892	29,216	35,000	35,000
32960 A-87 Cost Plan Charges	(811,889)	(693,213)	(628,094)	(628,094)
33120 Special Departmental Expense	9,545	9,543	10,000	10,000
33140 Recruitment	15,960	19,974	20,000	20,000

33350 Travel & Training	44,611	9,429	12,500	12,500
33351 Vehicle/Fuel Expense	395	2,215	2,500	2,500
33360 Motor Pool	624	2,849	3,000	3,000
Services & Supplies	\$ (595,509)	\$ (494,807)	\$ (277,119)	\$ (277,119)
Capital Assets / Equipment				
53030 Capital Equipment	10,800	5,000		
Capital Assets / Equipment	\$ 10,800	\$ 5,000	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 413,685</b>	<b>\$ (51,546)</b>	<b>\$ 172,530</b>	<b>\$ 172,530</b>
<b>Net Cost</b>	<b>\$ 413,478</b>	<b>\$ (51,624)</b>	<b>\$ 172,530</b>	<b>\$ 172,530</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Assessor  
Function General  
Activity Finance

100-12100

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	547,192	587,822	580,000	580,000
16450 Map Fees	3,727	3,336	4,000	4,000
Charges For Current Services	\$ 550,919	\$ 591,158	\$ 584,000	\$ 584,000
Miscellaneous Revenues				
17010 Miscellaneous Income		580	500	500
Miscellaneous Revenues	\$ -	\$ 580	\$ 500	\$ 500
Operating Transfers In				
18100 Operating Transfers in	\$ 1,383			
Operating Transfers in	\$ 1,383	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 552,302</b>	<b>\$ 591,738</b>	<b>\$ 584,500</b>	<b>\$ 584,500</b>
Salaries & Benefits				
21100 Salaries & Wages	869,622	778,336	765,240	665,240
21120 Overtime	55	446		
22100 Employee Benefits	514,996	465,898	467,765	417,765
Salaries & Benefits	\$ 1,384,673	\$ 1,244,680	\$ 1,233,005	\$ 1,083,005
Services & Supplies				
30280 Telephone	250			
31200 Equipment Maintenance	24,522	24,263	60,000	60,000
31700 Memberships	1,730	2,490	2,000	2,000
32000 Office Expense	19,832	22,962	20,000	20,000
32360 Consulting Services		22,643	50,000	50,000
32390 Legal Services	26,305	48,055	35,000	35,000
32450 Professional & Specialized Services	55,650	82,634	70,000	70,000



32800 Publications & Legal Notices	1,299	4,218	4,500	4,500
32950 Rents & Leases - Structure	13,908	13,740	15,000	15,000
32960 A-87 Cost Plan Charges	304,670	293,823	295,452	295,452
33350 Travel & Training	30,529	26,612	15,000	15,000
33351 Fuel/Vehicle Expense	3,787	5,876	5,000	5,000
33360 Motor Pool	6,519	8,136	6,500	6,500
Services & Supplies	\$ 489,001	\$ 555,452	\$ 578,452	\$ 578,452
Capital Assets / Equipment				
53030 Capital Equipment	10,000			
Capital Assets / Equipment	\$ 10,000	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,883,674</b>	<b>\$ 1,800,132</b>	<b>\$ 1,811,457</b>	<b>\$ 1,661,457</b>
<b>Net Cost</b>	<b>\$ 1,331,372</b>	<b>\$ 1,208,394</b>	<b>\$ 1,226,957</b>	<b>\$ 1,076,957</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Finance (001-01-02-070)**  
 Function **General**  
 Activity **Finance**

100-12070

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	14,564	14,621	15,000	15,000
Licenses Permits & Franchises	\$ 14,564	\$ 14,621	\$ 15,000	\$ 15,000
Charges For Current Services				
16010 Tax Administration Fees	143,013	118,203	120,000	120,000
16040 Research Fees/Costs - Finance	15,755	13,420	10,000	10,000
16180 Tax Bill Change Fees	14			
16460 Administrative Fees - Finance	2,699	1,091	2,000	2,000
16470 Accounting Services	46,510	54,122	20,000	20,000
16503 Collection Revenue	16,167	16,261	17,000	17,000
16550 Miscellaneous Property Tax Fees	36	1,137		
16570 Supplemental Tax Collection Fee	39,063	27,164	35,000	35,000
Charges For Current Services	\$ 263,257	\$ 231,398	\$ 204,000	\$ 204,000
Miscellaneous Revenues				
17010 Miscellaneous Income	1,662	3,003	1,000	1,000
17030 Credit Card Rebates	3,948	5,034	5,000	5,000
17500 Loan Repayments	(24,715)		228,000	228,000
Miscellaneous Revenues	\$ (19,105)	\$ 8,037	\$ 234,000	\$ 234,000
Other Financing Sources				
16381 Tax Sale Excess Proceeds				
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 258,716</b>	<b>\$ 254,056</b>	<b>\$ 453,000</b>	<b>\$ 453,000</b>

Salaries & Benefits				
21100 Salaries & Wages	946,462	975,846	976,968	976,968

21120 Overtime	4,190	4,860	5,000	5,000
22100 Employee Benefits	533,690	514,322	519,432	519,432
Salaries & Benefits	\$ 1,484,342	\$ 1,495,028	\$ 1,501,400	\$ 1,501,400
Services & Supplies				
30280 Telephone	1,386	1,052	1,300	1,300
31200 Equipment Maintenance	49,972	58,671	80,000	80,000
31700 Memberships	2,452	2,907	3,500	3,500
32000 Office Expense	66,399	59,756	63,000	63,000
32350 Annual Audit	65,000	70,000	70,000	70,000
32360 Consulting Services	15,038	15,803	17,000	17,000
32500 Professional & Specialized Services	20,081	27,330	30,000	30,000
32800 Publications & Legal Notices	884	1,902	2,000	2,000
32960 Indirect Costs	(1,139,354)	(1,226,417)	(1,352,353)	(1,352,353)
33120 Special Departmental Expense	179	101	29,500	29,500
33350 Travel & Training	34,297	41,280	45,000	45,000
33351 Fuel/Vehicle Expense	500	590	1,500	1,500
33360 Motor Pool	1,305	1,262	1,500	1,500
Services & Supplies	\$ (881,861)	\$ (945,763)	\$ (1,008,053)	\$ (1,008,053)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	63,186	68,984	75,000	75,000
Capital Assets / Equipment	\$ 63,186	\$ 68,984	\$ 75,000	\$ 75,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 665,667</b>	<b>\$ 618,249</b>	<b>\$ 568,347</b>	<b>\$ 568,347</b>
<b>Net Cost</b>	<b>\$ 406,951</b>	<b>\$ 364,193</b>	<b>\$ 115,347</b>	<b>\$ 115,347</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit County Counsel  
Function General  
Activity Counsel

100-13120

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	5,158	3,772	5,000	5,000
16371 Consulting Service/Legal Fees	7,971	6,867	2,000	2,000
Charges For Current Services	\$ 13,129	\$ 10,639	\$ 7,000	\$ 7,000
Miscellaneous Revenues				
17010 Miscellaneous Income		285		
Miscellaneous Revenues	\$ -	\$ 285	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 13,129</b>	<b>\$ 10,924</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Salaries & Benefits				
21100 Salaries & Wages	594,942	496,409	493,224	493,224
21200 Overtime				
22100 Employee Benefits	269,976	270,261	270,789	270,789
Salaries & Benefits	\$ 864,918	\$ 766,670	\$ 764,013	\$ 764,013
Services & Supplies				
30280 Telephone	1,515	3,253	3,600	3,600
31200 Equipment Maintenance		601		
31700 Memberships	4,329	4,569	5,500	5,500
32000 Office Expense	8,889	10,834	10,000	10,000
32390 Legal Services	7,016	4,338	10,000	10,000
32450 Contract Services	2,141	-	10,000	10,000
32500 Professional & Specialized Services	9,219	10,556	10,000	10,000
32950 Rents & Leases - Structure	66,447	65,642	78,709	78,709
32960 Indirect Costs	(185,113)	(464,647)	(727,511)	(727,511)
33120 Special Departmental Expense	15,800	12,512	17,000	17,000
33350 Travel & Training	41,712	43,604	44,000	44,000
Services & Supplies	\$ (28,045)	\$ (308,738)	\$ (538,702)	\$ (538,702)
<b>Total Expenditures/Appropriations</b>	<b>\$ 836,873</b>	<b>\$ 457,932</b>	<b>\$ 225,311</b>	<b>\$ 225,311</b>
<b>Net Cost</b>	<b>\$ 823,744</b>	<b>\$ 447,008</b>	<b>\$ 218,311</b>	<b>\$ 218,311</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Elections  
Function General  
Activity Elections  
100-15200

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15821 State Election Reimbursement	60,175			
Intergovernmental Revenues	\$ 60,175	\$ -	\$ -	\$ -
Charges For Current Services				
16410 Election Fees	13,213	49,145	1,500	1,500
Charges For Current Services	\$ 13,213	\$ 49,145	\$ 1,500	\$ 1,500
<b>Total Revenue</b>	<b>\$ 73,388</b>	<b>\$ 49,145</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
Salaries & Benefits				
21100 Salaries & Wages		93,369	129,091	129,091
21120 Overtime		28		
22100 Employee Benefits		47,448	52,758	52,758
Salaries & Benefits	\$ -	\$ 140,845	\$ 181,849	\$ 181,849
Services & Supplies				
31200 Equipment Maintenance	7,260	8,564	23,660	23,660
31700 Memberships	495	205	500	500
32000 Office Expense	5,187	16,421	17,000	17,000
32800 Publication & Legal Notices	3,564	1,213	3,700	3,700
32960 A-87 Cost Plan Charges	7,034	9,171	10,757	10,757
33120 Special Departmental Expense	34,239	38,286	50,000	50,000
33122 Poll Worker Expense	9,627	8,299	7,000	7,000
33123 Precinct Supplies	661	586	1,000	1,000
33124 Ballot Expense	27,570	23,701	30,000	30,000
33350 Travel & Training	1,564	3,631	5,300	5,300
Services & Supplies	\$ 97,201	\$ 110,077	\$ 148,917	\$ 148,917
Capital Assets / Equipment				
53030 Fixed Assets - Equipment			-	-
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 97,201</b>	<b>\$ 250,922</b>	<b>\$ 330,766</b>	<b>\$ 330,766</b>
<b>Net Cost</b>	<b>\$ 23,813</b>	<b>\$ 201,777</b>	<b>\$ 329,266</b>	<b>\$ 329,266</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Public Works Engineering**  
Function **General**  
Activity **Property Management** 100-17720

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16000 Engineering Services	1,909	11,260	125,548	125,548
Charges For Current Services	\$ 1,909	\$ 11,260	\$ 125,548	\$ 125,548

Miscellaneous Revenues				
17300 Restitution	90	52		
Miscellaneous Revenues	\$ 90	\$ 52	-	-

<b>Total Revenue</b>	<b>\$ 1,999</b>	<b>\$ 11,312</b>	<b>\$ 125,548</b>	<b>\$ 125,548</b>
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Salaries & Benefits				
21100 Salaries & Wages	470,620	452,914	353,552	353,552
21120 Overtime	2,455	785	2,500	2,500
22100 Employee Benefits	257,446	216,958	195,510	195,510
Salaries & Benefits	\$ 730,521	\$ 670,657	\$ 551,562	\$ 551,562

Services & Supplies				
30120 Uniform Expense				
30280 Telephone	1,352	1,465	1,500	1,500
31200 Equipment Maintenance	1,467	216	1,000	1,000
31700 Memberships	925	2,330	2,700	2,700
32000 Office Expense	13,295	12,079	13,000	13,000
32360 Consulting Services	7,432	600	5,000	5,000
32450 Contract Services	4,156	4,262	7,000	7,000
32500 Professional & Specialized Services	54,042	16,245	42,500	42,500
32800 Publications & Legal Notices	1,426	346	1,000	1,000
32950 Rents & Leases - Structure	3,838	596		
32960 A-87 Cost Plan Charges	678,684	547,461	437,116	437,116

33120 Special Departmental Expense	216		600	600
33350 Travel & Training	26,985	25,110	23,507	23,507
33351 Fuel & Vehicle Expense	2,020	2,801	2,700	2,700
33360 Motor Pool	3,385	3,624	3,057	3,057
33600 Utilities	33,710	32,656	35,000	35,000
Services & Supplies	\$ 832,933	\$ 649,791	\$ 575,680	\$ 575,680
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	506			
Capital Assets / Equipment	\$ 506	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,563,960</b>	<b>\$ 1,320,448</b>	<b>\$ 1,127,242</b>	<b>\$ 1,127,242</b>
<b>Net Cost</b>	<b>\$ 1,561,961</b>	<b>\$ 1,309,136</b>	<b>\$ 1,001,694</b>	<b>\$ 1,001,694</b>

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

100-17240

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16090 Labor Reimbursement	8,867			
Charges For Current Services	\$ 8,867	\$ -	\$ -	\$ -
Miscellaneous Revenue				
17050 Donations & Contributions	\$ 125			
Miscellaneous Revenue	\$ 125	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In			50,000	50,000
Operating Transfers	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>Total Revenue</b>	<b>\$ 8,992</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

Salaries & Benefits				
21100 Salaries & Wages	819,182	903,305	882,102	882,102
21120 Overtime	4,682	756	1,000	1,000
22100 Employee Benefits	550,650	569,948	572,499	572,499
Salaries & Benefits	\$ 1,374,514	\$ 1,474,009	\$ 1,455,601	\$ 1,455,601

Services & Supplies				
30120 Uniforms	\$ 17,909	\$ 8,763	9,000	9,000
30280 Telephone	14,054	8,464	180,350	180,350
30350 Household Expense	46,538	33,478	36,200	36,200
31200 Equipment Maintenance	2,295	5,571	15,500	15,500
31400 Building Maintenance	177,327	219,176	201,000	201,000
31700 Memberships	355	1,400	1,600	1,600
32000 Office Expense	6,226	5,936	5,850	5,850
32450 Contract Services	346,180	323,557	354,000	354,000



32500 Professional & Specialized Services	11,401	9,208	17,700	17,700
32860 Rents & Leases - Equipment	1,187	441	3,700	3,700
32950 Rents & Leases - Structure	4,927	5,077	7,000	7,000
32960 Indirect Costs	(550,647)	(931,933)	(1,147,813)	(1,147,813)
33010 Small Tools & Instruments	7,389	15,941	14,500	14,500
33120 Special Departmental Expense	4,106	4,337	4,500	4,500
33350 Travel & Training	9,145	20,142	22,177	22,177
33351 Fuel & Vehicle Expense	49,827	61,791	60,000	60,000
33360 Motor Pool	59,215	58,772	51,748	51,748
33600 Utilities	365,805	362,553	391,750	391,750
Services & Supplies	\$ 573,239	\$ 212,674	\$ 228,762	\$ 228,762
Capital Assets / Equipment				
52010 Land & Improvements	6,968		50,000	50,000
53030 Fixed Assets - Equipment	119	24,989	5,000	5,000
Capital Assets / Equipment	\$ 7,087	\$ 24,989	\$ 55,000	\$ 55,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,954,840</b>	<b>\$ 1,711,672</b>	<b>\$ 1,739,363</b>	<b>\$ 1,739,363</b>
<b>Net Cost</b>	<b>\$ 1,945,848</b>	<b>\$ 1,711,672</b>	<b>\$ 1,689,363</b>	<b>\$ 1,689,363</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  Conway Ranch Fund
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Budget Unit **Conway Ranch**  
Function **General**  
Activity **Property Management** 108-17290

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	919	280	200	200
14050 Grazing Leases	15,990	25,199	17,000	17,000
Use of Money & Property	\$ 16,909	\$ 25,479	\$ 17,200	\$ 17,200
Intergovernmental Revenue				
15900 Grant Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue				
17010 Miscellaneous Revenue	\$	2,006	\$ 29,000	\$ 29,000
Miscellaneous Revenue	\$ -	\$ 2,006	\$ 29,000	\$ 29,000
<b>Total Revenue</b>	<b>\$ 16,909</b>	<b>\$ 27,485</b>	<b>\$ 46,200</b>	<b>\$ 46,200</b>
Salaries & Benefits				
21100 Salaries & Wages				
22100 Employee Benefits				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies				
31200 Equipment Maintenance	56			
31400 Property Maintenance	488	488	1,000	1,000
32450 Contract Services	27,243	34,568	46,500	46,500
32500 Professional Services				
33120 Special Departmental Expense	14,261	4,833	5,500	5,500
Services & Supplies	\$ 42,048	\$ 39,889	\$ 53,000	\$ 53,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 42,048</b>	<b>\$ 39,889</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
<b>Net Cost</b>	<b>\$ 25,139</b>	<b>\$ 12,404</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Capital Improvement Projects Fund</b>
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Budget Unit **Capital Improvement Projects**  
Function **General**  
Activity **Plant Acquisition** 195-18000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15504 Federal - CDBG				
15900 Other Government Agencies	883,181	96,938		
Intergovernmental Revenue	\$ 883,181	\$ 96,938	\$ -	\$ -
Miscellaneous Revenues				
17010 Miscellaneous	20,495			
Miscellaneous Revenues	\$ 20,495	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	394,657	408,454		180,000
Operating Transfers	\$ 394,657	\$ 408,454	\$ -	\$ 180,000
<b>Total Revenue</b>	<b>\$ 1,298,333</b>	<b>\$ 505,392</b>	<b>\$ -</b>	<b>\$ 180,000</b>
Services & Supplies				
31400 Building Maintenance	3,189	368		
32500 Professional & Specialized Services	51,336	17,180	24,219	24,219
Services & Supplies	\$ 54,525	\$ 17,548	\$ 24,219	\$ 24,219
Capital Assets / Equipment				
52011 Misc Capital Improvements	331,904	279,309	377,650	557,650
53023 Fixed Assets - Land	502,780			
Capital Assets / Equipment	\$ 834,684	\$ 279,309	\$ 377,650	\$ 557,650
Expenditure Transfer & Reimbursement				
60100 Transfers Out	249,526	516,706		
Expenditure Transfer & Reimbursement	\$ 249,526	\$ 516,706	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,138,735</b>	<b>\$ 813,563</b>	<b>\$ 401,869</b>	<b>\$ 581,869</b>
<b>Net Cost</b>	<b>\$ (159,598)</b>	<b>\$ 308,171</b>	<b>\$ 401,869</b>	<b>\$ 401,869</b>

**PROPOSED CAPITAL IMPROVEMENT PROGRAM FUND, FY12-13 BUDGET**

Line No.	Project	Div. <sup>1</sup>	Project No.	Estimated Cost	Current Balance	FY 2012 - 2013			Comment
						FY12-13 Expenditure	General Fund	Outside Funding	
<b>PROJECTS PROPOSED FOR APPROVAL / FUNDING (Policy Items)</b>									<b>ACTION ITEM</b>
1	Old Substation Demolition	C		\$ 82,000	\$ -	\$ -	\$ -	\$ -	Deferred at FY10-11; Defer to FY 12-13 Mid Year
2	New Chalfant Community Center - Design	C		\$ 100,000	\$ -	\$ -	\$ -	\$ -	Defer to FY 12-13 Mid year
3	Crowley Lake Comm. Ctr. Parking Lot Stairs	F		\$ 20,000	\$ -	\$ -	\$ -	\$ -	Deferred from FY11-12 Defer to FY 12-13 Mid Year
4	Tennis court Upgrades at County Parks	F		\$ 50,000	\$ -	\$ -	\$ -	\$ -	Deferred from previous years; Defer to FY 12-13 Mid Year
5	Siting/Design for Lee Vining Road Shop	C		\$ 100,000	\$ -	\$ -	\$ -	\$ -	Defer to FY 13-14
				<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CIP SET-ASIDES - REVIEW/APPROVE AT BUDGET HEARING</b>									
6	Paramedic Garage		9513	n/a	\$ 23,000	\$ -	\$ -	\$ -	Set-aside for Walker garage
7	June Lake Visitors Center		9532	n/a	\$ 24,468	\$ -	\$ -	\$ -	FY08-09 Mid-Year allocation
8	Chalfant Park - Dedicated funds		9540	n/a	\$ 24,046	\$ -	\$ -	\$ -	Development in-lieu fees; specific project not identified
9	Agricultural Building		9598	n/a	\$ 119,958	\$ -	\$ -	\$ -	FY10-11 Budget , 06.21.11 BOS
10	Bridgeport Memorial Hall		9672	n/a	\$ 52,664	\$ -	\$ -	\$ -	Moved \$20k for ADA restrooms design FY 10/11 mid year
11	Auchoberry Pit	C	9581	\$ 80,000	\$ 8,567	\$ -	\$ -	\$ -	Determination of most effective revegetation efforts
12	June Lake Storm Drainage - Design	C	9691	\$ 85,097	\$ 82,097	\$ -	\$ -	\$ -	Project pending grant funding approval
13	Crowley Lake Mailboxes - Dedicated Funds		9699	n/a	\$ 10,500	\$ -	\$ -	\$ -	Development in-lieu fees; awaiting dedicated site
				<b>Totals</b>	<b>\$ 345,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUNDED PROJECTS<sup>2</sup></b>									
14	Walker Community Center Expansion	C	9544	\$ 100,000	\$ 88,800	\$ 88,800	\$ -	\$ -	Project pending approval of additional funding
15	Remodel of Child Welfare Space (Social Services)	F		\$ 42,000	\$ 42,000	\$ 42,000	\$ -	\$ -	Social Services Funding-on hold pending other space decisions
16	Annex 1 / Annex 2 ADA	F	9596	\$ 42,200	\$ 40,419	\$ 40,419	\$ -	\$ -	Combined with BP Streetscape
17	Mountain Gate - Fishing Access - Phase 2	C	9620	\$ 473,000	\$ (64,180)	\$ -	\$ -	\$ -	Prop 50 grant - Invoiced 6/11
18	Lee Vining Comm.Center Site Imp.	C	9633	\$ 176,118	\$ (17,212)	\$ -	\$ -	\$ 2,650	Invoiced 6/11; Includes Chamber contribution of \$2,650
19	Walker Wellness Center - Driveway	F	9639	\$ 21,000	\$ 17,561	\$ -	\$ -	\$ -	On funding pending decision regarding facility
20	Memorial Hall ADA Upgrades - Design	C	9672	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	Initiate Design for CSA project
21	Memorial Hall ADA Upgrades - Construction	C	9672	\$ 300,000	\$ -	\$ -	\$ -	\$ -	CSA Fund for Improvements (estimated)
22	Construct Animal Shelter Imp & Admin. Bldg	C		\$ 150,000	\$ 112,750	\$ 112,750	\$ -	\$ -	For ultimate MGH demolition; Defer to FY 11-12 Mid Year
23	Annex 2 Air Circulation & Window Replacement	F		\$ 30,000	\$ 21,600	\$ 21,600	\$ -	\$ -	Install fans, exhaust in atrium, replace windows
24	Annex 1 Window Replacement	F		\$ 40,000	\$ 16,300	\$ 16,300	\$ -	\$ -	Install dual pane windows in Annex 1
25	Conway Ranch Bell Diversion	ED		\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	Economic Development Project
				<b>Totals</b>	<b>\$ 338,038</b>	<b>\$ 401,869</b>	<b>\$ -</b>	<b>\$ 2,650</b>	
<b>CIP BALANCES FOR FY12-13</b>					<b>\$ 683,338</b>	<b>\$ 401,869</b>	<b>\$ -</b>	<b>\$ 2,650</b>	

<sup>1</sup> Denotes project managed by CIP/Engineering Division (C) or Facilities Division (F)

Note: See Road Fund, Solid Waste and Airport Budgets for other Capital projects

**FIVE\_YEAR CAPITAL IMPROVEMENT PROJECTION, FY12-13 BUDGET**

UNFUNDED PROJECTS	ESTIMATED COST	GENERAL FUND - FISCAL YEAR					FY15-16	FY16-17
		OTHER FUNDING	FY12-13	FY13-14	FY14-15			
<b>Planning Projects</b>								
Detailed Master Plan for 2015-2020 Projects	75000			\$75,000				
Establish Government Kiosks	200000							\$200,000
Evaluate & Design Lighting Reqmts for Community Center Parking Lots	25000		\$25,000					
Countywide Parks Master Plan	50000			\$50,000				
<b>Jail Facilities</b>								
Demolish Old Mammoth Substation	60000		\$60,000					
Design County Jail Facility (grant ?)	1000000	\$700,000			\$300,000			
Construct County Jail Facility (grant?)	17000000	\$16,150,000			\$16,150,000			
Historic Jail Roof Replacement	50000		\$20,000					
<b>Mono County Facilities</b>								
Construct Animal Shelter Improvements & Bldg. for Animal Control Admin.	150000		\$150,000					
Install Bldg. for Clinic, Public Health, and Social Services	300000		\$500,000					
Elevator Annex I	150000					\$150,000		
Demolish Old Hospital Building (MGH)	200000				\$200,000			
Probation Office Expansion								\$600,000
<b>Community Centers / County Parks</b>								
Memorial Hall ADA Upgrades (CSA money)	350000	\$350,000						
Memorial Hall Exterior (Roof and Windows) (CSA money)	100000	\$100,000						
Design New Community Center	100000				\$100,000			
Demolish and Replace Community Center	1000000				\$1,000,000			
Crowley Lake Community Center Parking Lot Stairs	20000		\$20,000					
Restrooms at Bridgeport At Park	60000							\$60,000
Restrooms at Crowley Ball field (CSA money)	60000	\$60,000	\$60,000					
Upgrade Benton Park	30000			\$30,000				
Upgrade Gull Lake Park	30000							\$30,000
Tennis Court Upgrades at County Parks 5	400000		\$20,000	\$20,000				
<b>Road Shops</b>								
Siting and Design for New Road Shop	100000			\$100,000				
Purchase Land for New Road Shop	250000				\$250,000			
Construct New Road Shop	750000					\$750,000		
Replace EMS Housing	500000					\$500,000		
Upgrade Road Shop	200000							\$200,000
	23150000	\$18,215,000	\$855,000	\$275,000	\$180,000,000	\$1,050,000		\$1,900,000

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Economic Development**  
Function **General**  
Activity **Promotion** 100-19190

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15504 Federal - CDBG	20,225	12,625		
Intergovernmental Revenues	\$ 20,225	\$ 12,625	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 20,225</b>	<b>\$ 12,625</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries & Benefits				
21100 Salaries & Wages	239,892	226,887	287,669	305,669
21120 Overtime		50		
22100 Employee Benefits	124,228	113,257	128,441	129,176
Salaries & Benefits	\$ 364,120	\$ 340,194	\$ 416,110	\$ 434,845
Services & Supplies				
30280 Telephone	500	725	900	900
32000 Office Expense	676	155	900	900
32450 Contract Services	68,800	85,000	25,000	110,000
32500 Professional & Specialized Services	31,100			
32950 Rents & Leases Structure	15,147	14,963	18,100	18,100
32960 A-87 Cost Plan Charges	101,203	63,391	99,054	99,054
33350 Travel & Training	14,951	18,744	20,000	20,000
Services & Supplies	\$ 232,377	\$ 182,978	\$ 163,954	\$ 248,954
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 596,497</b>	<b>\$ 523,172</b>	<b>\$ 580,064</b>	<b>\$ 683,799</b>
<b>Net Cost</b>	<b>\$ 576,272</b>	<b>\$ 510,547</b>	<b>\$ 580,064</b>	<b>\$ 683,799</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  Fish Enhancement Fund
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Budget Unit **Fish Enhancement**  
Function **General**  
Activity **Promotion** 102-19262

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	1,407	1,040	800	800
Use of Money & Property	\$ 1,407	\$ 1,040	\$ 800	\$ 800
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	123,000	123,000	123,000	123,000
Operating Transfers	\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000
<b>Total Revenue</b>	<b>\$ 124,407</b>	<b>\$ 124,040</b>	<b>\$ 123,800</b>	<b>\$ 123,800</b>
Services & Supplies				
3200 Office Supplies	59		100	100
3245 Contract Services	100,850	109,258	100,850	100,850
3250 Other Professional Services	5,800			
3296 Indirect Costs		13,649		
3312 Special Department Expense	1,500		25,000	25,000
Services & Supplies	\$ 108,209	\$ 122,907	\$ 125,950	\$ 125,950
<b>Total Expenditures/Appropriations</b>	<b>\$ 108,209</b>	<b>\$ 122,907</b>	<b>\$ 125,950</b>	<b>\$ 125,950</b>
<b>Net Cost</b>	<b>\$ (16,198)</b>	<b>\$ (1,133)</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  Tourism Fund
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Budget Unit **Tourism**  
Function **General**  
Activity **Promotion** 106-19261

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	193,490	205,789	191,000	191,000
Taxes	\$ 193,490	\$ 205,789	\$ 191,000	\$ 191,000
Use of Money & Property				
14010 Interest	333	356	400	400
Use of Money & Property	\$ 333	\$ 356	\$ 400	\$ 400
Intergovernmental Revenues				
15476 State - Recreational Trails Grant		25,850	4,887	4,887
Intergovernmental Revenues	\$ -	\$ 25,850	\$ 4,887	\$ 4,887
Charges For Current Services				
16500 Fees for Advertising Space	20,450	23,355	22,000	22,000
Charges For Current Services	\$ 20,450	\$ 23,355	\$ 22,000	\$ 22,000
Miscellaneous Revenues				
17010 Miscellaneous				
17050 Contribution and Donations				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In				122,000
Operating Transfers	\$ -	\$ -	\$ -	\$ 122,000
<b>Total Revenue</b>	<b>\$ 214,273</b>	<b>\$ 255,350</b>	<b>\$ 218,287</b>	<b>\$ 340,287</b>

Services & Supplies				
30280 Communications	911	889	2,650	2,650
31700 Memberships	1,640	1,340	1,640	1,640
32000 Office Expense	2,895	2,472	2,725	2,725



	32450 Contract Services	77,157	31,111	44,560	44,560
	32500 Professional & Specialized Services	66,442	117,756	117,612	239,612
	33010 Small Tools & Instruments				
	33120 Special Department Expense	59,618	46,454	49,125	49,125
	33350 Travel & Training	10,906	12,493	11,700	11,700
	Services & Supplies	\$ 219,569	\$ 212,515	\$ 230,012	\$ 352,012
Other Charges					
	47010 Contribution to Other Govt Agencies	5,000	5,000	5,000	5,000
	Other Charges	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenditure Transfer & Reimbursement					
	60100 Transfers Out	1,383			
	Expenditure Transfer & Reimbursement	\$ 1,383	\$ -	\$ -	\$ -
	<b>Total Expenditures/Appropriations</b>	<b>\$ 225,952</b>	<b>\$ 217,515</b>	<b>\$ 235,012</b>	<b>\$ 357,012</b>
	<b>Net Cost</b>	<b>\$ 11,679</b>	<b>\$ (37,835)</b>	<b>\$ 16,725</b>	<b>\$ 16,725</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Insurance**  
Function **General**  
Activity **Other General** 100-10280

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	3,250	3,450	3,500	3,500
Licenses Permits & Franchises	\$ 3,250	\$ 3,450	\$ 3,500	\$ 3,500
Use of Money and Property				
14050 Rents & Concessions	\$ 5,808	\$ 5,563	\$ 5,500	\$ 5,500
Use of Money and Property	\$ 5,808	\$ 5,563	\$ 5,500	\$ 5,500
Charges For Current Services				
16610 Loss Prevention Subsidies	86,581	63,891	62,800	62,800
16611 Special Event Insurance Reimbursement	638	1,276	1,000	1,000
Charges For Current Services	\$ 87,219	\$ 65,167	\$ 63,800	\$ 63,800
Miscellaneous Revenues				
17100 Insurance Proceeds		750,547		
17110 Employee Wellness Contributions	54,253	51,080	51,000	51,000
17130 Key Deposits				
17250 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 54,253	\$ 801,627	\$ 51,000	\$ 51,000
<b>Total Revenue</b>	<b>\$ 150,530</b>	<b>\$ 875,807</b>	<b>\$ 123,800</b>	<b>\$ 123,800</b>
Salaries & Benefits				
21100 Salaries & Wages	93,512	78,666	115,882	115,882
21120 Overtime				
22100 Employee Benefits	48,478	40,439	56,449	56,449
Salaries & Benefits	\$ 141,990	\$ 119,105	\$ 172,331	\$ 172,331
Services & Supplies				
32080 Communications	588	588	825	825

30500 Insurance Workers Compensation	643,573	666,075	675,000	675,000
30510 Insurance Liability/Property	699,383	593,090	520,000	520,000
32000 Office Expense	61			
32450 Contract Services	83,239	81,886	106,000	106,000
32500 Professional & Specialized Services				
32960 Indirect Costs	(1,837,479)	(1,710,079)	(1,755,195)	(1,755,195)
33100 Training				
33120 Special Department Expense	166		500	500
33128 Key Refunds				
35100 Liability Claims Paid				
33151 Special Event Insurance	886	1,563	1,100	1,100
33350 Travel & Training	4,252	2,863	6,248	6,248
33351 Fuel Expense				
33360 Motor Pool				
Services & Supplies	\$ (405,331)	\$ (364,014)	\$ (445,522)	\$ (445,522)
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ (263,341)</b>	<b>\$ (244,909)</b>	<b>\$ (273,191)</b>	<b>\$ (273,191)</b>
<b>Net Cost</b>	<b>\$ (413,871)</b>	<b>\$ (1,120,716)</b>	<b>\$ (396,991)</b>	<b>\$ (396,991)</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Information Technology**  
Function **General**  
Activity **Other General** 100-17300

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14080 Repeater Tower Rent	\$ 966	\$ (966)		
Use of Money and Property	\$ 966	\$ (966)	\$ -	\$ -
Intergovernmental Revenues				
15819 Federal - Misc Federal Grants		\$ 31,769		
15901 Other Government Agencies			\$ 50,000	\$ 50,000
Intergovernmental Revenues	\$ -	\$ 31,769	\$ 50,000	\$ 50,000
Charges For Current Services				
16951 IT Service Contracts	48,420	98,390	82,845	82,845
16960 GIS Fees	89,595	41,887	2,000	2,000
Charges For Current Services	\$ 138,015	\$ 140,277	\$ 84,845	\$ 84,845
<b>Total Revenue</b>	<b>\$ 138,981</b>	<b>\$ 171,080</b>	<b>\$ 134,845</b>	<b>\$ 134,845</b>

Salaries & Benefits				
21100 Salaries & Wages	684,093	684,730	698,536	698,536
21120 Overtime	8,913	1,628	3,500	3,500
22100 Employee Benefits	388,937	368,873	380,498	380,498
Salaries & Benefits	\$ 1,081,943	\$ 1,055,231	\$ 1,082,534	\$ 1,082,534

Services & Supplies				
30280 Telephone	2,531	5,550	7,200	7,200
31200 Equipment Maintenance	2,407	9,243	12,900	12,900
32000 Office Expense	9,025	5,163	4,700	4,700
32001 Basic Stock Supplies	18,797	21,768	25,000	25,000
32360 Consulting Services		5,000		
32860 Rents & Leases - Other	81,330	58,165	84,250	84,250

32950 Rents & Leases Structure	36,608	36,165	43,800	43,800
32960 Indirect Costs	(738,165)	(798,679)	(835,370)	(835,370)
33010 Small Tools & Instruments	582		1,000	1,000
33120 Special Departmental Expense				
33350 Travel & Training	15,452	15,182	20,200	20,200
33351 Fuel /Vehicle Expense	1,452	1,552	2,000	2,000
33360 Motor Pool	\$ 2,859	\$ 1,744	\$ 1,536	\$ 1,536
Services & Supplies	\$ (567,122)	\$ (639,147)	\$ (632,784)	\$ (632,784)
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	19,228	12,346	15,000	15,000
Capital Assets / Equipment	\$ 19,228	\$ 12,346	\$ 15,000	\$ 15,000
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 534,049</b>	<b>\$ 428,430</b>	<b>\$ 464,750</b>	<b>\$ 464,750</b>
<b>Net Cost</b>	<b>\$ 395,068</b>	<b>\$ 257,350</b>	<b>\$ 329,905</b>	<b>\$ 329,905</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Central Services**  
Function **General**  
Activity **Other General** 100-10320

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
30280 Telephone	184,960	154,328		
31200 Equipment Maintenance		4,972		
32000 Office Expense				
32050 Postage				
32060 Copier Supplies				
32450 Contract Services	8,600	9,400		
32960 Indirect Costs	(244,009)	(253,265)		
Services & Supplies	\$ (50,449)	\$ (84,565)	\$ -	\$ -
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ (50,449)	\$ (84,565)	\$ -	\$ -
Net Cost	\$ (50,449)	\$ (84,565)	\$ -	\$ -

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **General Fund Operating Transfers and Contributions to Other Agencies**  
Function **General** 100-10999  
Activity **Other General**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	2,360,534	1,261,871		
Operating Transfers	\$ 2,360,534	\$ 1,261,871	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,360,534</b>	<b>\$ 1,261,871</b>	<b>\$ -</b>	<b>\$ -</b>

Other Charges				
47010 Contribution to Other Agencies	10,918	74,500	75,000	75,000
47020 Chamber Music Unbound	10,000			
47020 Forest Service (E. S. Avalanche Center)				
47020 Eastern Sierra Stewardship Corps	10,000			
47020 Interagency Visitors Center				
47020 Jazz Jubilee Festival	20,000			
47020 Mammoth AYSO	2,995			
47020 ML Sierra Summer Festival	10,000			
47020 ML Swim Team	3,000			
47020 ML Trails and Public Access				
47020 Mono Basin Historical Society	5,000			
47020 Mono Council for the Arts	20,000			
47020 Mono County Little League	3,600			
47020 June Lake Loop Historical Society	9,450			
47020 Ombudsman Advocacy Services	2,000			
47020 Southern Mono Historical Society				
47020 UC 4H Science Camp	1,800			
47020 Yosemite Gateway Partners	5,000			
Other Charges	\$ 113,763	\$ 74,500	\$ 75,000	\$ 75,000

Expenditure Transfer & Reimbursement

60100 Transfer Out General Reserve		500,000			
60100 Transfer Out Fish Enhancement	123,000	123,000		123,000	123,000
60100 Transfer Out Bioterrorism				72,755	72,755
60100 Transfer Out Terrorism				40,593	40,593
60100 Transfer Out Road Fund	550,000	550,000		550,000	550,000
60100 Transfer Out TourismFund					122,000
60100 Transfer Out Capital Improvement	197,375	364,954			180,000
60100 Transfer Out Cemeteries					25,000
60100 Transfer Out Mental Health	7,419	7,419		7,149	7,149
60100 Transfer Out Solid Waste		35,164		519,225	294,225
60100 Transfer Out Social Services	425,469	337,862		534,967	534,967
Expenditure Transfer & Reimbursement	\$ 1,303,263	\$ 1,918,399	\$ 1,847,689	\$ 1,949,689	
Total Expenditures/Appropriations	\$ 1,417,026	\$ 1,992,899	\$ 1,922,689	\$ 2,024,689	
Net Cost	\$ (943,508)	\$ 731,028	\$ 1,922,689	\$ 2,024,689	



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **District Attorney**  
Function **Public Protection**  
Activity **Judicial** 100-21430

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	14,495	14,385	14,500	14,500
15300 COPS - DA	3,161	4,186	3,000	3,000
15310 State-Public Safety Sales Tax DA	164,182	183,970	184,000	184,000
15315 State - Statutory Rape Vert Prosecution	74,646	46,750		
Intergovernmental Revenues	\$ 256,484	\$ 249,291	\$ 201,500	\$ 201,500
Charges For Current Services				
16270 DA Welfare Fraud Investigation Revenue	25,000	25,000	25,000	25,000
16280 DA Discovery Fees	435	470	400	400
Charges For Current Services	\$ 25,435	\$ 25,470	\$ 25,400	\$ 25,400
Miscellaneous Revenues				
17010 Miscellaneous				
17200 DA Asset Forfeiture		1,005		
Miscellaneous Revenues	\$ -	\$ 1,005	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 281,919</b>	<b>\$ 275,766</b>	<b>\$ 226,900</b>	<b>\$ 226,900</b>

Salaries & Benefits				
21100 Salaries & Wages	826,858	804,833	815,101	815,101
21120 Overtime	11,289	6,372	22,000	22,000
22100 Employee Benefits	588,356	549,727	556,068	556,068
Salaries & Benefits	\$ 1,426,503	\$ 1,360,932	\$ 1,393,169	\$ 1,393,169

Services & Supplies				
30280 Telephone	13,673	13,236	15,000	15,000
31010 Jury & Witness	24,053	18,939	30,000	30,000
31200 Equipment Maintenance			3,000	3,000

31700 Memberships	4,495	4,588	5,000	5,000
32000 Office Expense	25,024	33,542	20,000	20,000
32360 Consulting Services				
32450 Contract Services		15,245	12,000	12,000
32500 Professional & Specialized Services		876	1,500	1,500
32800 Publications & Legal Notices	20,352	19,010	20,000	20,000
32950 Rents & Leases - Structure	99,092	97,893	118,418	118,418
32960 A-87 Cost Plan Charges	362,157	327,842	256,248	256,248
33120 Special Departmental Expense	8,978	9,807	10,000	10,000
33125 Public Relations				
33350 Travel & Training	61,714	64,188	65,000	65,000
33351 Fuel & Vehicle Expense	261	266	200	200
33360 Motor Pool Expense	4,786	4,125	3,432	3,432
Services & Supplies	<u>\$ 624,585</u>	<u>\$ 609,557</u>	<u>\$ 559,798</u>	<u>\$ 559,798</u>
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures/Appropriations	<u>\$ 2,051,088</u>	<u>\$ 1,970,489</u>	<u>\$ 1,952,967</u>	<u>\$ 1,952,967</u>
Net Cost	<u>\$ 1,769,169</u>	<u>\$ 1,694,723</u>	<u>\$ 1,726,067</u>	<u>\$ 1,726,067</u>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit District Attorney - Victim Witness  
Function Public Protection  
Activity Judicial  
100-56425

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	\$ 102,209	\$ 86,052	\$ 74,729	\$ 74,729
Intergovernmental Revenues	\$ 102,209	\$ 86,052	\$ 74,729	\$ 74,729
Total Revenue	\$ 102,209	\$ 86,052	\$ 74,729	\$ 74,729
Salaries & Benefits				
21100 Salaries & Wages	65,840	43,343	31,788	31,788
21120 Overtime				
22100 Employee Benefits	48,576	37,402	31,678	31,678
Salaries & Benefits	\$ 114,416	\$ 80,745	\$ 63,466	\$ 63,466
Services & Supplies				
30280 Telephone	234	116	99	99
31200 Equipment Maintenance	13			
31700 Membership Fees	52			
32000 Office Expense	424	2,244		
32960 A-87 Cost Plan Charges	9,981	6,239	11,164	11,164
33120 Special Department Expense	43			
33350 Travel & Training	2,404	575		
33351 Fuel & Vehicle Expense	2,188	2,253		
Services & Supplies	\$ 15,339	\$ 11,427	\$ 11,263	\$ 11,263
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 129,755	\$ 92,172	\$ 74,729	\$ 74,729
Net Cost	\$ 27,546	\$ 6,120	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Child Support Fund</b>
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Budget Unit **Child Support**  
Function **Public Protection**  
Activity **Judicial** 795-21380

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	\$ 2,806	\$ 1,310		
Use of Money & Property	\$ 2,806	\$ 1,310	-	-
Intergovernmental Revenues				
15461 State - Child Support	628,713	125,868	128,901	128,901
Intergovernmental Revenues	\$ 628,713	\$ 125,868	\$ 128,901	\$ 128,901
<b>Total Revenue</b>	<b>\$ 631,519</b>	<b>\$ 127,178</b>	<b>\$ 128,901</b>	<b>\$ 128,901</b>
Salaries & Benefits				
21100 Salaries & Wages	115,351	6,090		
21120 Overtime	(8,933)	497		
22100 Employee Benefits	63,253	2,379		
Salaries & Benefits	\$ 169,671	\$ 8,966	-	-
Services & Supplies				
31700 Memberships	1,864			
32000 Office Expense	4,350	(725)	200	200
32500 Professional & Specialized Services	3,565	1,881		
32860 Rents & Leases - Equipment				
32950 Rents & Leases - Structure	34,653	34,602	41,580	41,580
32960 A-87 Cost Plan Charges	76,703	156,247	87,121	87,121
33120 Special Departmental Expense				
33350 Travel & Training	589	126		
Services & Supplies	\$ 121,724	\$ 192,131	\$ 128,901	\$ 128,901
Other Charges				
47010 Contribution to Other Agencies	312,290	36,840		

Other Charges	\$	312,290	\$	36,840	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out				94,521				
Expenditure Transfer & Reimbursement	\$	-	\$	94,521	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>603,685</b>	<b>\$</b>	<b>332,458</b>	<b>\$</b>	<b>128,901</b>	<b>\$</b>	<b>128,901</b>
<b>Net Cost</b>	<b>\$</b>	<b>(27,834)</b>	<b>\$</b>	<b>205,280</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Courts - County MOE  
Function Public Protection  
Activity Judicial

100-21437

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs	(6,614)	164,591	192,966	192,966
38000 Revenue MOE	487,611	526,224	530,000	530,000
38001 Court Facilities MOE	209,132	210,163	209,132	209,132
Services & Supplies	\$ 690,129	\$ 900,978	\$ 932,098	\$ 932,098
Total Expenditures/Appropriations	\$ 690,129	\$ 900,978	\$ 932,098	\$ 932,098
Net Cost	\$ 690,129	\$ 900,978	\$ 932,098	\$ 932,098

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Grand Jury**  
Function **Public Protection**  
Activity **Judicial** 100-21360

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	14,535	3,411	9,600	9,600
32000 Office Expense	708	387	800	800
32500 Professional & Specialized Services				
Services & Supplies	\$ 15,243	\$ 3,798	\$ 10,400	\$ 10,400
Total Expenditures/Appropriations	\$ 15,243	\$ 3,798	\$ 10,400	\$ 10,400
Net Cost	\$ 15,243	\$ 3,798	\$ 10,400	\$ 10,400

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Public Defender**  
Function **Public Protection**  
Activity **Judicial** 100-21435

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	523	638	600	600
Fines, Forfeitures & Penalties	\$ 523	\$ 638	\$ 600	\$ 600
Charges For Current Services				
16050 Legal Services Fees - Public Defender	9,799	15,230	10,000	10,000
16980 Legal Services Courts	18,406	69,548	30,000	30,000
Charges For Current Services	\$ 28,205	\$ 84,778	\$ 40,000	\$ 40,000
<b>Total Revenue</b>	<b>\$ 28,728</b>	<b>\$ 85,416</b>	<b>\$ 40,600</b>	<b>\$ 40,600</b>
Services & Supplies				
3239 Legal Services	44,330	55,048	50,000	50,000
3245 Contract Services	527,630	539,117	558,000	558,000
3250 Professional / Expert Services	47,375	75,814	70,000	70,000
3296 Indirect Costs	20,040	38,246	16,854	16,854
Services & Supplies	\$ 639,375	\$ 708,225	\$ 694,854	\$ 694,854
<b>Total Expenditures/Appropriations</b>	<b>\$ 639,375</b>	<b>\$ 708,225</b>	<b>\$ 694,854</b>	<b>\$ 694,854</b>
<b>Net Cost</b>	<b>\$ 610,647</b>	<b>\$ 622,809</b>	<b>\$ 654,254</b>	<b>\$ 654,254</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Law Library**  
Function **Public Protection**  
Activity **Judicial** 100-21431

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure Transfer & Reimbursement				
6010 Transfer Out	9,000	12,000	15,000	15,000
Expenditure Transfer & Reimbursement	\$ 9,000	\$ 12,000	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 9,000	\$ 12,000	\$ 15,000	\$ 15,000
Net Cost	\$ 9,000	\$ 12,000	\$ 15,000	\$ 15,000

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Coroner**  
Function **Public Protection**  
Activity **Police Protection** 100-22440

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits & Franchises				
16140 CCW Permits	567	2,115	2,000	2,000
Licenses, Permits & Franchises	\$ 567	\$ 2,115	\$ 2,000	\$ 2,000
Use of Money & Property				
14010 Interest	133	2	3	3
14050 Mountain Top Repeater Rent	5,730	16,800	21,000	21,000
Use of Money & Property	\$ 5,863	\$ 16,802	\$ 21,003	\$ 21,003
Intergovernmental Revenues				
15300 COPS - Sheriff	100,000	116,952	80,000	80,000
15310 Public Safety Sales Tax - Sheriff	820,909	919,849	920,000	920,000
15350 Rural Law Enforcement Assistance	419,000	647,361	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	44,912	39,043	32,012	32,012
15470 State Post Reimbursement	17,842	31,928	30,000	30,000
15500 Cal-SIP Interoperable Grant	\$ (28,090)			
15530 OES Marijuana Grant	20,000	30,000	10,000	10,000
15802 OES CalMMET Grant	(3,500)	175,168	127,058	127,058
15819 Federal - Misc Federal Grants		1,876	3,500	3,500
Intergovernmental Revenues	\$ 1,391,073	\$ 1,962,177	\$ 1,702,570	\$ 1,702,570
Charges For Current Services				
16120 Civil Process Service	2,265	5,249	3,500	3,500
16230 Law Enforcement Services Town	319,910	500,503	408,000	408,000
16231 Law Enforcement Services USFS	71,388	20,826	20,000	20,000
Charges For Current Services	\$ 393,563	\$ 526,578	\$ 431,500	\$ 431,500
Miscellaneous Revenues				

17010 Miscellaneous	866	4,792	5,000	5,000
17100 Insurance Proceeds	109,283			
17120 Miscellaneous Reimbursements		(30)		
Miscellaneous Revenues	\$ 110,149	\$ 4,762	\$ 5,000	\$ 5,000
Other Financing Sources				
18010 Sale of Surplus Assets	\$	4,085	\$ 6,500	\$ 6,500
Other Financing Sources	\$ -	\$ 4,085	\$ 6,500	\$ 6,500
Operating Transfers				
18100 Transfers In			40,500	40,500
Operating Transfers	\$ -	\$ -	\$ 40,500	\$ 40,500
<b>Total Revenue</b>	<b>\$ 1,901,215</b>	<b>\$ 2,516,519</b>	<b>\$ 2,209,073</b>	<b>\$ 2,209,073</b>
Salaries & Benefits				
21100 Salaries & Wages	2,570,821	2,368,278	2,360,722	2,360,722
21120 Overtime	303,640	280,093	300,000	300,000
21410 Holiday Pay	187,910	180,646	172,858	172,858
22100 Employee Benefits	1,678,634	1,655,550	1,606,763	1,606,763
Salaries & Benefits	\$ 4,741,005	\$ 4,484,567	\$ 4,440,343	\$ 4,440,343
Services & Supplies				
30120 Uniforms	25,550	28,653	23,200	23,200
30121 Safety Equipment MOU	13,545	4,327	30,000	30,000
30280 Telephone	95,508	89,923	105,000	105,000
31200 Equipment Maintenance	668	15,826	20,000	20,000
31400 Building Maintenance	94	2,205	17,500	17,500
31201 Vehicle Maintenance				
31700 Memberships	3,275	4,973	5,000	5,000
32000 Office Expense	37,482	58,375	60,000	60,000
32450 Contract Services		6,824	4,000	4,000
32500 Professional & Specialized Services	25,556	19,464	30,000	30,000
32500 Coroner	25,872	39,547	35,000	35,000
32500 Professional Services CalMMET				
32800 Publications & Legal Notices	3,677	1,821	3,000	3,000
32950 Rents & Leases - Structure	4,954	6,847	8,820	8,820
32960 A-87 Cost Plan Charges	2,450,921	978,487	814,083	814,083
33010 Small Tools & Instruments	20,698	371	2,000	2,000
33100 Education & Training	54,783			
33100 Training Supplies				
33100 MONET Team Training	675			

33100 CalMMET Training				
33120 Special Departmental Expense	121,863	101,123	100,000	100,000
33130 Spec Dept Exp Ammunition	31,684	52,652	68,000	68,000
33133 Spec Dept Exp Identification Unit	3,983	144	9,000	9,000
33132 Spec Dept Exp DARE	(864)	732	1,000	1,000
33120 Spec Dept Exp OHV	8,405	2,468		
33120 Spec Dept Exp CalMMET				
33120 Spec Dept Exp Coroner	(385)	3,130	3,000	3,000
33120 Spec Dept Exp Reserves			1,000	1,000
33350 Travel & Training	18,170	60,899	81,470	81,470
33351 Fuel Expense	213,719	228,147	220,000	220,000
33360 Motor Pool	268,554	252,078	205,000	205,000
33600 Utilities	100,925	94,488	95,000	95,000
Services & Supplies	\$ 3,529,312	\$ 2,053,504	\$ 1,941,073	\$ 1,941,073
Other Charges				
47010 Contributions to Other Agencies	33,550		33,250	33,250
Other Charges	\$ 33,550	\$ -	\$ 33,250	\$ 33,250
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	7,180	176,022	102,400	102,400
53030 Fixed Assets - Equipment Rural Law	14,788			
53030 Fixed Assets - Equipment Monet				
Capital Assets / Equipment	\$ 21,968	\$ 176,022	\$ 102,400	\$ 102,400
Expenditure Transfer & Reimbursement				
60100 Transfers Out	34,000			
Expenditure Transfer & Reimbursement	\$ 34,000	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,359,835</b>	<b>\$ 6,714,093</b>	<b>\$ 6,517,066</b>	<b>\$ 6,517,066</b>
<b>Net Cost</b>	<b>\$ 6,458,620</b>	<b>\$ 4,197,574</b>	<b>\$ 4,307,993</b>	<b>\$ 4,307,993</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **Sheriff Department - Radio Communications**  
Function **Public Protection**  
Activity **Police Protection** 100-22443

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers

18100 Transfers In

Operating Transfers

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

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

Services & Supplies

31200 Equipment Maintenance

108,557

128,470

31201 Equipment Maintenance - Radio

36,847

3,254

32450 Contract Services

239

32860 Rents & Leases - Other

16,370

7,471

32960 A-87 Cost Plan Charges

5,901

6,240

33120 Special Departmental Expense

13,066

7,228

Services & Supplies

**\$ 180,980 \$ 152,663 \$ - \$ -**

Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

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

**Total Expenditures/Appropriations \$ 180,980 \$ 152,663 \$ - \$ -**

**Net Cost \$ 180,980 \$ 152,663 \$ - \$ -**

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff - Boat Safety**  
Function **Public Protection**  
Activity **Police Protection** 100-22445

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15420 State - Boat Safety	51,628	176,162	131,065	131,065
15801 Federal - Boating & Waterways		84,198	32,161	32,161
Intergovernmental Revenues	\$ 51,628	\$ 260,360	\$ 163,226	\$ 163,226
Total Revenue	\$ 51,628	\$ 260,360	\$ 163,226	\$ 163,226

Salaries & Benefits				
21100 Salaries & Wages	19,648	32,101	36,500	36,500
21120 Overtime	8,061	20,534	18,000	18,000
21410 Holiday Pay	3,730	1,076	4,500	4,500
22100 Employee Benefits	20,127	27,623	42,873	42,873
Salaries & Benefits	\$ 51,566	\$ 81,334	\$ 101,873	\$ 101,873

Services & Supplies				
30120 Uniforms	750	833	550	550
30510 Insurance Liability/Property	415	556	550	550
31200 Equipment Maintenance	24,948	3,020	8,372	8,372
32000 Office Expense		209	200	200
32500 Professional & Specialized Services	784			
32860 Rents & Leases - Other	3,960	3,960	3,960	3,960
32960 A-87 Cost Plan Charges	75,894	(5,878)	10,010	10,010
33120 Special Departmental Expense	14,621	159	250	250
33350 Travel & Training		1,851	3,000	3,000
33351 Fuel	180	4,083	3,000	3,000
33352 Fuel (Boat)	3,027	2,101	3,000	3,000
33360 Motor Pool Expense			3,000	3,000

Services & Supplies	\$	124,579	\$	10,894	\$	35,892	\$	35,892
Capital Assets / Equipment								
53030 Fixed Assets - Equipment				67,093		25,461		25,461
Capital Assets / Equipment	\$	-	\$	67,093	\$	25,461	\$	25,461
Total Expenditures/Appropriations	\$	176,145	\$	159,321	\$	163,226	\$	163,226
Net Cost	\$	124,517	\$	(101,039)	\$	-	\$	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Sheriff - Court Security**  
Function **Public Protection**  
Activity **Police Protection** 100-22444

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15360 State - AOC Court Screener	\$ 232,097	\$ 7,356		
Intergovernmental Revenues	\$ 232,097	\$ 7,356	-	-
Operating Transfers				
18100 Transfers In		458,083	475,100	475,100
Operating Transfers	-	458,083	475,100	475,100
Total Revenue	\$ 232,097	\$ 465,439	\$ 475,100	\$ 475,100
Salaries & Benefits				
21100 Salaries & Wages	128,314	312,950	248,750	248,750
21120 Overtime		12,908	11,200	11,200
21410 Holiday Pay	3,230	16,172	14,150	14,150
22100 Employee Benefits	36,345	123,622	126,800	126,800
Salaries & Benefits	\$ 167,889	\$ 465,652	\$ 400,900	\$ 400,900
Services & Supplies				
30120 Uniform Allowance	250	4,487	3,100	3,100
30280 Telephone		290	300	300
31200 Equipment Maintenance		2,644	2,700	2,700
32000 Office Expense		1,452	1,509	1,509
32500 Professional & Specialized Services		5,836	7,500	7,500
32960 Indirect Costs	75,893	43,640	39,591	39,591
33120 Special Department Expense	22	7,177	5,000	5,000
33350 Travel & Training		1,438	1,100	1,100
33351 Fuel Expense		6,219	4,200	4,200
33360 Motor Pool			9,100	9,100
Services & Supplies	\$ 76,165	\$ 73,183	\$ 74,100	\$ 74,100
Total Expenditures/Appropriations	\$ 244,054	\$ 538,835	\$ 475,000	\$ 475,000
Net Cost	\$ 11,957	\$ 73,396	\$ (100)	\$ (100)



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **District Attorney - Drug Task Force**  
Function **Public Protection** 100-22460  
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15805 Federal - Drug Task Force	285,119	109,179	85,179	85,179
15805 Federal - Cal EMA	65,260	206,304	85,000	85,000
Intergovernmental Revenues	\$ 350,379	\$ 315,483	\$ 170,179	\$ 170,179
<b>Total Revenue</b>	<b>\$ 350,379</b>	<b>\$ 315,483</b>	<b>\$ 170,179</b>	<b>\$ 170,179</b>

Salaries & Benefits				
21100 Salaries & Wages	15,000	5,000	3,900	3,900
21120 Overtime	17,279	38,481	23,400	23,400
22100 Employee Benefits				
Salaries & Benefits	\$ 32,279	\$ 43,481	\$ 27,300	\$ 27,300

Services & Supplies				
30280 Telephone	6,423	5,472	5,903	5,903
31200 Equipment Maintenance				
32000 Office Expense	7,279	27,356	7,722	7,722
32860 Rents & Leases - Other	31,533	35,894		
32950 Rents & Leases - Structure	6,373	9,071	8,715	8,715
32960 A-87 Cost Plan Charges	4,246	7,155	7,411	7,411
33010 Small Tools	38			
33100 Education & Training			10,000	10,000
33120 Special Departmental Expense	(4,423)	7,000	19,000	19,000
33131 Special Departmental Expense - DARE	2,000	1,000		
33137 Special Departmental Expense - EMA	1,256	2,112	3,120	3,120
33141 Confidential Funds	27,415	12,000	15,382	15,382
33350 Travel & Training	30,223	14,053	20,195	20,195

	33351 Fuel & Vehicle Expense	12,596	14,450	6,823	6,823
	Services & Supplies	\$ 124,959	\$ 135,563	\$ 104,271	\$ 104,271
Other Charges					
	47010 Cont. Other Government Agencies	19,481	23,483		
	Other Charges	\$ 19,481	\$ 23,483	-	-
Capital Assets / Equipment					
	53030 Fixed Assets - Equipment	660	39,861	10,000	10,000
	Capital Assets / Equipment	\$ 660	\$ 39,861	\$ 10,000	\$ 10,000
	<b>Total Expenditures/Appropriations</b>	<b>\$ 177,379</b>	<b>\$ 242,388</b>	<b>\$ 141,571</b>	<b>\$ 141,571</b>
	<b>Net Cost</b>	<b>\$ (173,000)</b>	<b>\$ (73,095)</b>	<b>\$ (28,608)</b>	<b>\$ (28,608)</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **Sheriff - Jail**  
Function **Public Protection**  
Activity **Detention & Correction** 100-23480

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intergovernmental Revenues</b>				
15300 COPS - Jail	3,161	4,186	3,000	3,000
15471 State - STC Reimbursement Jail	6,920	10,227	11,000	11,000
15804 Federal - SCAAP Grant	51,042	17,824		
Intergovernmental Revenues	\$ 61,123	\$ 32,237	\$ 14,000	\$ 14,000
<b>Charges For Current Services</b>				
16750 Jail Meals	2,452	2,058	2,500	2,500
Charges For Current Services	\$ 2,452	\$ 2,058	\$ 2,500	\$ 2,500
<b>Operating Transfers</b>				
18100 Transfer In		30,811	5,000	5,000
Operating Transfers	\$ -	\$ 30,811	\$ 5,000	\$ 5,000
<b>Total Revenue</b>				
	\$ 63,575	\$ 65,106	\$ 21,500	\$ 21,500
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	1,084,239	1,077,710	1,056,450	1,056,450
21120 Overtime	78,374	73,909	80,000	80,000
21410 Holiday Pay	100,161	99,085	103,950	103,950
22100 Employee Benefits	761,953	788,969	781,775	781,775
Salaries & Benefits	\$ 2,024,727	\$ 2,039,673	\$ 2,022,175	\$ 2,022,175
<b>Services &amp; Supplies</b>				
30110 Clothing	3,888	3,549	6,500	6,500
30120 Uniforms	20,750	20,125	19,500	19,500
30122 Safety Equipment MOU	1,517	3,922	5,000	5,000
30280 Telephone	1,428	3,379	3,800	3,800
30300 Food	129,605	121,233	123,000	123,000

30350 Household Expense	11,688	1,390	10,000	10,000
31200 Equipment Maintenance	4,650	6,693	4,000	4,000
31400 Building Maintenance	5,281	4,021	9,000	9,000
31530 Medical & Dental Services	159,726	48,205	101,500	101,500
32000 Office Expense	24,880	27,780	30,000	30,000
32500 Professional & Specialized Services	14,843	8,309	30,000	30,000
32501 Prof & Spec Services Inmate Trans	2,270	932	10,500	10,500
32960 A-87 Cost Plan Charges	363,696	628,072	500,261	500,261
33010 Small Tools & Instruments	4,885	1,700	2,600	2,600
22100 Education & Training	43,401			
33120 Special Departmental Expense	2,078	5,477	7,000	7,000
33350 Travel & Training	971	37,986	67,350	67,350
33351 Fuel & Vehicle Expense		1,288		
33360 Motor Pool Expense				
Services & Supplies	\$ 795,557	\$ 924,061	\$ 930,011	\$ 930,011
Capital Assets / Equipment				
52011 Buildings & Improvements	1,503			
53030 Fixed Assets - Equipment	25,727	21,748		
Capital Assets / Equipment	\$ 27,230	\$ 21,748	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out		1,500		
Expenditure Transfer & Reimbursement	\$ -	\$ 1,500	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,847,514</b>	<b>\$ 2,986,982</b>	<b>\$ 2,952,186</b>	<b>\$ 2,952,186</b>
<b>Net Cost</b>	<b>\$ 2,783,939</b>	<b>\$ 2,921,876</b>	<b>\$ 2,930,686</b>	<b>\$ 2,930,686</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Probation**  
Function **Public Protection**  
Activity **Detention & Correction** 100-23520

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Fines, Forfeitures &amp; Penalties</b>				
13090 Lab (H&S 11372.7)	701	587	700	700
13100 Drug Program (H&S 11372.7)	1,521	1,195	1,700	1,700
13120 Forfeitures & Penalties	1,517	88	1,600	1,600
Fines, Forfeitures & Penalties	\$ 3,739	\$ 1,870	\$ 4,000	\$ 4,000
<b>Intergovernmental Revenues</b>				
15160 State - Youthful Offender Block Grant	123,307	98,196	68,600	68,600
15299 COPS - Juvenile Justice	39,286		40,747	40,747
15310 State - Public Safety Sales Tax	109,455	122,646	122,600	122,600
15330 State - Restitution Rebate	5,137	4,347	5,000	5,000
15471 State - STC Training Reimbursement	5,885	6,303	6,303	6,303
15620 Federal - IV-E		42,592	18,000	18,000
15903 Federal - Adult Probation SB678	1,419	18,944	210,192	210,192
Intergovernmental Revenues	\$ 284,489	\$ 293,028	\$ 471,442	\$ 471,442
<b>Charges For Current Services</b>				
16390 Juvenile Traffic Hearing	8,259	8,792	7,500	7,500
16402 Correction Fees	21,769	8,010	6,635	6,635
16420 Adoption Reports	200		200	200
16430 Dismissal Fees	300	250	300	300
Charges For Current Services	\$ 30,528	\$ 17,052	\$ 14,635	\$ 14,635
<b>Operating Transfers</b>				
18100 Transfers in		13,338	60,000	60,000
Operating Transfers	\$ -	\$ 13,338	\$ 60,000	\$ 60,000
<b>Total Revenue</b>	<b>\$ 318,756</b>	<b>\$ 325,288</b>	<b>\$ 550,077</b>	<b>\$ 550,077</b>

Salaries & Benefits					
21100 Salaries & Wages	502,595	511,994	560,792	560,792	
21120 Overtime	167	138	3,000	3,000	
22100 Employee Benefits	587,388	468,081	568,281	568,281	
Salaries & Benefits	\$ 1,090,150	\$ 980,213	\$ 1,132,073	\$ 1,132,073	
Services & Supplies					
30122 Safety Equipment	\$	7,110	\$ 20,000	\$ 20,000	
30280 Telephone	9,419	8,273	9,500	9,500	
31200 Equipment Maintenance					
31700 Memberships	828	1,456			
32000 Office Expense	5,890	7,396	15,591	15,591	
32450 Contract Services			7,000	7,000	
32500 Professional & Specialized Services	905	10,939	118,721	118,721	
32950 Rents & Leases - Structure	70,987	70,127	84,831	84,831	
32960 A-87 Cost Plan Charges	326,638	340,315	237,517	237,517	
33010 Small Tools & Instruments	20	331	1,000	1,000	
33120 Special Department Expense	6,587	20,780	551,810	551,810	
33350 Travel & Training	11,571	11,551	62,000	62,000	
33351 Fuel / Vehicle Expense	7,883	7,230	7,700	7,700	
33360 Motor Pool Charges	20,122	17,660	13,960	13,960	
Services & Supplies	\$ 460,850	\$ 503,168	\$ 1,129,630	\$ 1,129,630	
Other Charges					
41100 Support & Care of Persons	37,430	48,380	49,000	49,000	
Other Charges	\$ 37,430	\$ 48,380	\$ 49,000	\$ 49,000	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	10,000				
Capital Assets / Equipment	\$ 10,000	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,598,430</b>	<b>\$ 1,531,761</b>	<b>\$ 2,310,703</b>	<b>\$ 2,310,703</b>	
<b>Net Cost</b>	<b>\$ 1,279,674</b>	<b>\$ 1,206,473</b>	<b>\$ 1,760,626</b>	<b>\$ 1,760,626</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Juvenile Detention center**  
Function **Public Protection**  
Activity **Detention & correction**  
  
100-23500

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16440 Juvenile Detention Reimbursement	300		500	500
Charges For Current Services	\$ 300	\$ -	\$ 500	\$ 500
Total Revenue	\$ 300	\$ -	\$ 500	\$ 500
Salaries & Benefits				
21100 Salaries & Wages		9,270	12,000	12,000
21120 Overtime	167	275		
22100 Employee Benefits	216	11,106	13,000	13,000
Salaries & Benefits	\$ 383	\$ 20,651	\$ 25,000	\$ 25,000
Services & Supplies				
30110 Clothing	57		100	100
30280 Telephone				
30300 Food	429	312	500	500
30350 Household		43	250	250
32260 Medical & Dental Services		805	1,000	1,000
32960 A-87 Cost Plan Charges	(6,442)	(13,818)	6,352	6,352
33350 Travel & Training	5,598	3,993	5,700	5,700
33351 Fuel & Vehicle Expense	3,356	4,486	4,500	4,500
Services & Supplies	\$ 2,998	\$ (4,179)	\$ 18,402	\$ 18,402
Other Charges				
41100 Support & Care of Persons	2,544	1,290	11,000	11,000
Other Charges	\$ 2,544	\$ 1,290	\$ 11,000	\$ 11,000
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 5,925	\$ 17,762	\$ 54,402	\$ 54,402
Net Cost	\$ 5,625	\$ 17,762	\$ 53,902	\$ 53,902

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **Building Department**  
Function **Public Protection** 100-27560  
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12050 Building Permits	80,192	134,194	110,000	110,000
16150 Building Fees	53,479	7,641	20,000	20,000
Licenses Permits & Franchises	\$ 133,671	\$ 141,835	\$ 130,000	\$ 130,000
<b>Total Revenue</b>	<b>\$ 133,671</b>	<b>\$ 141,835</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

Salaries & Benefits				
21100 Salaries & Wages	241,290	158,537	190,654	190,654
21120 Overtime	22,475	6,751	10,000	10,000
22100 Employee Benefits	110,370	90,389	115,783	115,783
Salaries & Benefits	\$ 374,135	\$ 255,677	\$ 316,437	\$ 316,437

Services & Supplies				
30280 Telephone	6,079	2,361	3,000	3,000
31200 Equipment Maintenance	1,840			
31400 Structure Maintenance				
31700 Memberships	530	805	1,500	1,500
32000 Office Expense	10,963	3,619	5,000	5,000
32450 Contract Services	73,013	75,097	100,000	100,000
32960 A-87 Cost Plan Charges	(157,064)	215,651	403,407	403,407
33010 Small Tools & Instruments		14	1,200	1,200
33120 Special Departmental Expense		125	700	700
33350 Travel & Training	11,038	7,561	11,338	11,338
33351 Fuel & Vehicle Expense	8,886	9,448	10,000	10,000
33360 Motor Pool Expense	20,974	17,809	13,392	13,392
Services & Supplies	\$ (23,741)	\$ 332,490	\$ 549,537	\$ 549,537



Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

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

60100 Transfer Out

Expenditure Transfer & Reimbursement

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Total Expenditures/Appropriations	\$	350,394	\$	588,167	\$	865,974	\$	865,974
Net Cost	\$	216,723	\$	446,332	\$	735,974	\$	735,974

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Code Compliance  
Function Public Protection  
Activity Protection Inspection  
100-27664

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	7,267	3,550	2,500	2,500
Licenses Permits & Franchises	\$ 7,267	\$ 3,550	\$ 2,500	\$ 2,500
Charges For Current Services				
16030 Code Enforcement Fees		12,192	5,000	5,000
Charges For Current Services	\$ -	\$ 12,192	\$ 5,000	\$ 5,000
<b>Total Revenue</b>	<b>\$ 7,267</b>	<b>\$ 15,742</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
Salaries & Benefits				
21100 Salaries & Wages	62,464	64,061	64,524	64,524
21120 Overtime				
22100 Employee Benefits	32,172	32,410	33,084	33,084
Salaries & Benefits	\$ 94,636	\$ 96,471	\$ 97,608	\$ 97,608
Services & Supplies				
30280 Telephone	300	992	1,150	1,150
31700 Memberships	75	75	75	75
32000 Office Expense	484	156	600	600
32960 A-87 Cost Plan Charges	(6,682)	119,478	135,896	135,896
33350 Travel & Training	43	775	2,000	2,000
33351 Fuel & Vehicle Expense	1,685	2,638	2,200	2,200
33360 Motor Pool Expense	3,125	2,853	1,820	1,820
Services & Supplies	\$ (970)	\$ 126,967	\$ 143,741	\$ 143,741
<b>Total Expenditures/Appropriations</b>	<b>\$ 93,666</b>	<b>\$ 223,438</b>	<b>\$ 241,349</b>	<b>\$ 241,349</b>
<b>Net Cost</b>	<b>\$ 86,399</b>	<b>\$ 207,696</b>	<b>\$ 233,849</b>	<b>\$ 233,849</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**  
 Function **Public Protection** 100-26580  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	\$ 146,783	\$ 129,868	\$ 128,049	\$ 128,049
Intergovernmental Revenues	\$ 146,783	\$ 129,868	\$ 128,049	\$ 128,049
Total Revenue	\$ 146,783	\$ 129,868	\$ 128,049	\$ 128,049
Services & Supplies				
32500 Professional Services	\$ 152,464	\$ 158,739	\$ 147,632	\$ 147,632
32960 A-87 Cost Plan Charges				
Services & Supplies	\$ 152,464	\$ 158,739	\$ 147,632	\$ 147,632
Total Expenditures/Appropriations	\$ 152,464	\$ 158,739	\$ 147,632	\$ 147,632
Net Cost	\$ 5,681	\$ 28,871	\$ 19,583	\$ 19,583

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit Clerk - Recorder  
Function Public Protection  
Activity Other Protection  
100-27180

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	1,671	1,498	1,600	1,600
16130 County Clerk Fees	13,101	8,121	9,500	9,500
16131 Social Security Truncation Fee			5,000	5,000
16160 Vital Statistics				
16200 Recording Fees	91,067	65,077	60,000	60,000
16201 Index Fees	19,751	23,878	20,000	20,000
Charges For Current Services	\$ 125,590	\$ 98,574	\$ 96,100	\$ 96,100
Miscellaneous Revenues				
17150 Modernization/Micrographics			3,600	3,600
Miscellaneous Revenues	\$ -	\$ -	\$ 3,600	\$ 3,600
<b>Total Revenue</b>	<b>\$ 125,590</b>	<b>\$ 98,574</b>	<b>\$ 99,700</b>	<b>\$ 99,700</b>
Salaries & Benefits				
21100 Salaries & Wages	386,295	288,364	286,409	286,409
21120 Overtime	245	2		
22100 Employee Benefits	209,662	152,057	145,825	145,825
Salaries & Benefits	\$ 596,202	\$ 440,423	\$ 432,234	\$ 432,234
Services & Supplies				
31200 Equipment Maintenance	8,136	7,316	9,500	9,500
31700 Memberships	1,005	1,135	1,460	1,460
32000 Office Expense	14,984	18,174	19,500	19,500
32450 Contract Services		21,827	5,000	5,000
32500 Professional & Specialized Services			6,000	6,000
32860 Rents & Leases - Vault	4,113	4,438	4,200	4,200

32950 Rents & Leases - Real Property	1,921	2,039	8,535	8,535
32960 A-87 Cost Plan Charges	204,726	143,633	148,301	148,301
33350 Travel & Training	9,680	11,740	12,000	12,000
33351 Fuel Expense	23	153	200	200
33360 Motor Pool Expense	108	106	215	215
Services & Supplies	\$ 244,696	\$ 210,561	\$ 214,911	\$ 214,911
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 840,898</b>	<b>\$ 650,984</b>	<b>\$ 647,145</b>	<b>\$ 647,145</b>
<b>Net Cost</b>	<b>\$ 715,308</b>	<b>\$ 552,410</b>	<b>\$ 547,445</b>	<b>\$ 547,445</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Planning & Transportation**  
Function **Public Protection**  
Activity **Other Protection** 100-27660

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15819 Federal - Misc Federal Grants		\$ 5,550		
15900 Other Government Agencies	92,822	45,900	234,000	234,000
Intergovernmental Revenues	\$ 92,822	\$ 51,450	\$ 234,000	\$ 234,000
Charges For Current Services				
16060 Planning/Engineering Services	69,808	32,267	60,000	60,000
16220 Transportation Planning Services	27,856	165,855	100,000	100,000
Charges For Current Services	\$ 97,664	\$ 198,122	\$ 160,000	\$ 160,000
Miscellaneous Revenues				
17010 Miscellaneous				
17020 Applicable to Prior Years	38,852	162		
Miscellaneous Revenues	\$ 38,852	\$ 162	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 229,338</b>	<b>\$ 249,734</b>	<b>\$ 394,000</b>	<b>\$ 394,000</b>

Salaries & Benefits				
21100 Salaries & Wages	591,440	521,987	520,414	520,414
21120 Overtime	5,525	1,033	8,000	8,000
22100 Employee Benefits	327,045	291,452	284,417	284,417
Salaries & Benefits	\$ 924,010	\$ 814,472	\$ 812,831	\$ 812,831

Services & Supplies				
30280 Telephone	351	429	500	500
31200 Equipment Maintenance				
31700 Memberships	50	2,140	2,600	2,600
32000 Office Expense	22,953	23,927	17,500	17,500
32450 Contract Services	86,190	66,032	183,000	183,000

32800 Publications & Legal Notices	711	1,101	1,100	1,100
32950 Rents & Leases - Structure	47,720	58,799	61,887	61,887
32960 A-87 Cost Plan Charges	462,150	261,191	236,667	236,667
33120 Special Department Expense				
33350 Travel & Training	12,774	11,347	17,912	17,912
33351 Fuel & Vehicle Expense	1,909	3,381	5,000	5,000
33360 Motor Pool Expense	4,505	7,160	6,002	6,002
Services & Supplies	\$ 639,313	\$ 435,507	\$ 532,168	\$ 532,168
Other Charges				
47010 Contribution to Other Govt Agencies		1,950	30,000	30,000
Other Charges	\$ -	\$ 1,950	\$ 30,000	\$ 30,000
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,563,323</b>	<b>\$ 1,251,929</b>	<b>\$ 1,374,999</b>	<b>\$ 1,374,999</b>
<b>Net Cost</b>	<b>\$ 1,333,985</b>	<b>\$ 1,002,195</b>	<b>\$ 980,999</b>	<b>\$ 980,999</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Planning Commission**  
Function **Public Protection**  
Activity **Other Protection** 100-27620

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	4,025	3,300	6,300	6,300
2112 Overtime				
2210 Employee Benefits	797	541	659	659
Salaries & Benefits	\$ 4,822	\$ 3,841	\$ 6,959	\$ 6,959
Services & Supplies				
3170 Memberships	52	52	60	60
3200 Office Expense	701	146	300	300
3280 Publications & Legal Notices	1,352	980	1,500	1,500
3296 A-87 Cost Plan Charges	24,147	9,798	31,107	31,107
3335 Travel & Training	1,630	2,265	2,100	2,100
Services & Supplies	\$ 27,882	\$ 13,241	\$ 35,067	\$ 35,067
Total Expenditures/Appropriations	\$ 32,704	\$ 17,082	\$ 42,026	\$ 42,026
Net Cost	\$ 32,704	\$ 17,082	\$ 42,026	\$ 42,026



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Local Agency Formation Commission (LAFCO)  
Function Public Protection  
Activity Other Protection

100-27666

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments		7,597	8,090	8,090
Intergovernmental Revenues	\$ -	\$ 7,597	\$ 8,090	\$ 8,090
Charges For Current Services				
1619 LAFCO Fees	7,719			
Charges For Current Services	\$ 7,719	\$ -	\$ -	\$ -
Total Revenue	\$ 7,719	\$ 7,597	\$ 8,090	\$ 8,090
Salaries & Benefits				
2110 Salaries & Wages	4,734	8,480	5,704	5,704
2112 Overtime				
2210 Employee Benefits	2,630	4,448	3,029	3,029
Salaries & Benefits	\$ 7,364	\$ 12,928	\$ 8,733	\$ 8,733
Services & Supplies				
3028 Telephone				
3170 Memberships	725	725	800	800
3200 Office Expense	1	108	200	200
3236 Consulting Services				
3280 Publications & Legal Notices	204	90	300	300
3296 A-87 Cost Plan Charges	895	247	602	602
3335 Travel & Training	1,043	150	1,500	1,500
Services & Supplies	\$ 2,868	\$ 1,320	\$ 3,402	\$ 3,402
Total Expenditures/Appropriations	\$ 10,232	\$ 14,248	\$ 12,135	\$ 12,135
Net Cost	\$ 2,513	\$ 6,651	\$ 4,045	\$ 4,045

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Search and Rescue  
Function Public Protection  
Activity Other Protection  
  
100-27461

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

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

Services & Supplies

30280 Telephone		1,306		
30300 Food	4,141	3,138	4,000	4,000
31200 Equipment Maintenance	2,186	740	4,000	4,000
31400 Maintenance of Structures	4,938		3,000	3,000
32950 Rents & Leases - Real Property	876	946	1,000	1,000
32960 A-87 Cost Plan Charges	2,977	5,589	4,621	4,621
33120 Special Departmental Expense	4,468	2,816	10,340	10,340
33350 Travel & Training	5,155	6,643	7,500	7,500
33351 Fuel	3,277	4,096	9,000	9,000
33360 Motor Pool Expense			1,400	1,400
Services & Supplies	\$ 28,018	\$ 25,274	\$ 44,861	\$ 44,861

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 28,018	\$ 25,274	\$ 44,861	\$ 44,861
Net Cost	\$ 28,018	\$ 25,274	\$ 44,861	\$ 44,861

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2012-13	

Budget Unit **Emergency Services (OES)**  
Function **Public Protection**  
Activity **Other Protection**

100-27600

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services		127,331	127,898	127,898
Intergovernmental Revenues	\$ -	\$ 127,331	\$ 127,898	\$ 127,898
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 127,331</b>	<b>\$ 127,898</b>	<b>\$ 127,898</b>
Salaries & Benefits				
21100 Salaries & Wages	84,986	96,708	96,708	96,708
21120 Overtime	36,133	19,736	27,000	27,000
21410 Holiday Pay	9,434	10,477	9,671	9,671
22100 Employee Benefits	51,222	56,391	51,396	51,396
Salaries & Benefits	\$ 181,775	\$ 183,312	\$ 184,775	\$ 184,775
Services & Supplies				
30120 Uniforms	1,000	1,167	1,000	1,000
30280 Telephone	1,155	1,562	1,300	1,300
31200 Equipment Maintenance			161,750	161,750
32000 Office Expense	387		19,000	19,000
32450 Contract Services			12,500	12,500
32500 Professional & Specialized Services		23,300	15,000	15,000
32860 Rents & Leases - Other			10,000	10,000
32960 A-87 Cost Plan Charges	15,240	9,345	17,840	17,840
33120 Special Departmental Expense	73,828	21,625	25,000	25,000
33350 Travel & Training	4,643	6,163	10,000	10,000
Services & Supplies	\$ 96,253	\$ 63,162	\$ 273,390	\$ 273,390
<b>Total Expenditures/Appropriations</b>	<b>\$ 278,028</b>	<b>\$ 246,474</b>	<b>\$ 458,165</b>	<b>\$ 458,165</b>
<b>Net Cost</b>	<b>\$ 278,028</b>	<b>\$ 119,143</b>	<b>\$ 330,267</b>	<b>\$ 330,267</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Animal Control**  
Function **Public Protection**  
Activity **Other Protection** 100-27680

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	22,225	12,010	24,000	24,000
Licenses Permits & Franchises	\$ 22,225	\$ 12,010	\$ 24,000	\$ 24,000
Charges For Current Services				
16170 Humane Services	7,299	7,266	6,200	6,200
Charges For Current Services	\$ 7,299	\$ 7,266	\$ 6,200	\$ 6,200
<b>Total Revenue</b>	<b>\$ 29,524</b>	<b>\$ 19,276</b>	<b>\$ 30,200</b>	<b>\$ 30,200</b>
Salaries & Benefits				
21100 Salaries & Wages	280,385	285,998	291,480	291,480
21120 Overtime	1,015	2,193	2,000	2,000
22100 Employee Benefits	178,635	168,209	170,117	170,117
Salaries & Benefits	\$ 460,035	\$ 456,400	\$ 463,597	\$ 463,597
Services & Supplies				
30120 Uniform Allowance	1,186		1,200	1,200
30280 Telephone	1,822	2,027	2,400	2,400
31200 Equipment Maintenance			300	300
31700 Memberships	270	230	450	450
32000 Office Expense	5,367	5,100	6,500	6,500
32960 A-87 Cost Plan Charges	104,821	128,282	103,600	103,600
33120 Special Departmental Expense	11,897	9,221	20,000	20,000
33350 Travel & Training	389	2,111	5,000	5,000
33351 Vehicle/Fuel Expense	29,092	32,260	32,000	32,000
33360 Motor Pool	42,780	42,109	37,831	37,831
Services & Supplies	\$ 197,624	\$ 221,340	\$ 209,281	\$ 209,281

Capital Assets / Equipment

53030 Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfer Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>657,659</b>	<b>\$</b>	<b>677,740</b>	<b>\$</b>	<b>672,878</b>	<b>\$</b>	<b>672,878</b>
<b>Net Cost</b>	<b>\$</b>	<b>628,135</b>	<b>\$</b>	<b>658,464</b>	<b>\$</b>	<b>642,678</b>	<b>\$</b>	<b>642,678</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **South County Animal Shelter**  
Function **Public Protection**  
Activity **Other protection** 100-27681

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16210 South County Shelter Contract	72,061	46,151		
Charges For Current Services	\$ 72,061	\$ 46,151	\$ -	\$ -
Total Revenue	\$ 72,061	\$ 46,151	\$ -	\$ -
Salaries & Benefits				
2110 Salaries & Wages	23,162	47,957	64,901	64,901
2112 Overtime	(133)	80	100	100
2210 Employee Benefits	24,477	33,937	34,033	34,033
Salaries & Benefits	\$ 47,506	\$ 81,974	\$ 99,034	\$ 99,034
Services & Supplies				
3012 Uniform Allowance			200	200
3028 Telephone	2,105	1,976	2,500	2,500
3140 Building Maintenance	6,900	323	10,000	10,000
3200 Office Expense	562	781	900	900
3296 A-87 Cost Plan Charges	20,298	15,912	13,942	13,942
3312 Special Departmental Expense	9,595	8,528	12,000	12,000
3335 Travel & Training	(132)	226	2,000	2,000
3335.1 Vehicle/Fuel Expense	456	920	2,000	2,000
3336 Motor Pool	3,425	1,499		
3360 Utilities	9,292	8,146	15,000	15,000
Services & Supplies	\$ 52,501	\$ 38,311	\$ 58,542	\$ 58,542
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 100,007	\$ 120,285	\$ 157,576	\$ 157,576
Net Cost	\$ 27,946	\$ 74,134	\$ 157,576	\$ 157,576

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  Fish & Game Fund
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Budget Unit **Fish & Game**  
Function **Public Protection**  
Activity **Other Protection** 716-27640

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	2,828	6,542	5,000	5,000
1305 Fish & Game Restitution				
Fines, Forfeitures & Penalties	\$ 2,828	\$ 6,542	\$ 5,000	\$ 5,000
Use of Money & Property				
1401 Interest	189	231	200	200
Use of Money & Property	\$ 189	\$ 231	\$ 200	\$ 200
Total Revenue	\$ 3,017	\$ 6,773	\$ 5,200	\$ 5,200
Services & Supplies				
3312 Special Department Expense	2,427	15,500	5,200	5,200
Services & Supplies	\$ 2,427	\$ 15,500	\$ 5,200	\$ 5,200
Total Expenditures/Appropriations	\$ 2,427	\$ 15,500	\$ 5,200	\$ 5,200
Net Cost	\$ (590)	\$ 8,727	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Terrorism Fund</b>
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Budget Unit **Terrorism**  
Function **Public Protection**  
Activity **Other Protection** 784-23000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
15510 Miscellaneous	126,096	126,487	205,389	205,389
Miscellaneous Revenues	\$ 126,096	\$ 126,487	\$ 205,389	\$ 205,389
Operating Transfers				
18100 Transfer In			40,593	40,593
Operating Transfers	\$ -	\$ -	\$ 40,593	\$ 40,593
<b>Total Revenue</b>	<b>\$ 126,096</b>	<b>\$ 126,487</b>	<b>\$ 245,982</b>	<b>\$ 245,982</b>
Services & Supplies				
20010 Expenditures	135,905	36,516	60,873	60,873
Services & Supplies	\$ 135,905	\$ 36,516	\$ 60,873	\$ 60,873
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 135,905</b>	<b>\$ 36,516</b>	<b>\$ 60,873</b>	<b>\$ 60,873</b>
<b>Net Cost</b>	<b>\$ 9,809</b>	<b>\$ (89,971)</b>	<b>\$ (185,109)</b>	<b>\$ (185,109)</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Road Fund</b>
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Budget Unit **Road Department**  
Function **Public Ways and Facilities**  
Activity **Public Ways and Facilities** 700-31725

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	3,802	4,186	5,000	5,000
Licenses Permits & Franchises	\$ 3,802	\$ 4,186	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	54,862	50,995	50,000	50,000
Fines, Forfeitures & Penalties	\$ 54,862	\$ 50,995	\$ 50,000	\$ 50,000
Use of Money & Property				
14010 Interest	5,103	(4,277)	1,000	1,000
Use of Money & Property	\$ 5,103	\$ (4,277)	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	2,131,942	2,513,377	2,438,917	2,438,917
15040 State - Prop 1B Road Funds				
15100 State- Matching Funds	329,725	329,725	329,725	329,725
15651 Federal - Aid for Construction (GTIP)	368,558	145,442		
15680 Federal - Forest Reserve	214,690	222,385	215,000	215,000
15170 State - STIP Aid for Construction	1,535,283	271,571	4,268,000	4,268,000
15900 Aid from Other Government Agencies		168,023	595,000	595,000
Intergovernmental Revenues	\$ 4,580,198	\$ 3,650,523	\$ 7,846,642	\$ 7,846,642
Charges for Current Services				
16090 Labor Reimbursement				
16250 Road and Street Services	116,220	131,615	98,000	98,000
16950 Interfund Revenue	573,935	668,784	600,000	600,000
Charges for Current Services	\$ 690,155	\$ 800,399	\$ 698,000	\$ 698,000
Miscellaneous Revenues				

17010 Miscellaneous	27,185	54,754		
Miscellaneous Revenues	\$ 27,185	\$ 54,754	\$ -	\$ -
Other Financing Sources				
18010 Sale of Fixed Assets	50,985	11,970	12,500	12,500
Other Financing Sources	\$ 50,985	\$ 11,970	\$ 12,500	\$ 12,500
Operating Transfers				
18100 Transfers In	550,000	550,000	550,000	550,000
Operating Transfers	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
<b>Total Revenue</b>	<b>\$ 5,962,290</b>	<b>\$ 5,118,550</b>	<b>\$ 9,163,142</b>	<b>\$ 9,163,142</b>
Salaries & Benefits				
21100 Salaries & Wages	1,575,584	1,598,387	1,605,576	1,605,576
21120 Overtime	71,738	20,013	57,000	57,000
22100 Employee Benefits	1,004,940	952,470	1,057,792	1,057,792
Salaries & Benefits	\$ 2,652,262	\$ 2,570,870	\$ 2,720,368	\$ 2,720,368
Services & Supplies				
30120 Uniforms	44,212	16,457	20,100	20,100
30280 Telephone	17,632	18,252	21,000	21,000
30350 Household Expense	4,003	7,478	4,700	4,700
30510 Insurance Pollution Liability	9,724	9,724	15,929	15,929
31200 Equipment Maintenance	226,641	216,191	231,000	231,000
31400 Building Maintenance			6,000	6,000
31700 Memberships	70	100	300	300
32000 Office Expense	8,111	8,021	11,450	11,450
32450 Contract Services	64,873	100,459	188,500	188,500
32500 Professional & Specialized Services	2,596	4,471	7,500	7,500
32800 Publications & Legal Notices	125	75	75	75
32860 Rents & Leases - Equipment	1,628	1,646	1,500	1,500
32960 A-87 Cost Plan Charges	615,600	259,242	285,631	285,631
33010 Small Tools & Instruments	4,416	4,914	5,000	5,000
33120 Special Departmental Expense	67,232	97,221	114,045	114,045
33350 Travel & Training	7,895	13,224	8,424	8,424
33351 Fuel & Vehicle Expense	767,352	768,406	750,000	750,000
33355 Meals				
33360 Motor Pool	67,155	77,219	68,806	68,806
33600 Utilities	190,811	144,702	192,915	192,915
33699 Inventory Depleted	63,207			
Services & Supplies	\$ 2,163,283	\$ 1,747,802	\$ 1,932,875	\$ 1,932,875

Capital Assets / Equipment					
52010 Land & Improvements	1,846,355		752,258	4,823,000	4,823,000
53020 Fixed Assets -Construction Equipment	160,544			300,000	300,000
53030 Fixed Assets - Equipment					27,000
Capital Assets / Equipment	\$ 2,006,899	\$	752,258	\$ 5,123,000	\$ 5,150,000
Expenditure Transfer & Reimbursement					
60100 Transfers Out					
Expenditure Transfer & Reimbursement	\$ -	\$	-	\$ -	-
Total Expenditures/Appropriations	\$ 6,822,444	\$	5,070,930	\$ 9,776,243	\$ 9,803,243
Net Cost	\$ 860,154	\$	(47,620)	\$ 613,101	\$ 640,101

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health**  
Function **Health and Sanitation**  
Activity **Health** 104-41840

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	9,588			
Fines, Forfeitures & Penalties	\$ 9,588	\$ -	\$ -	\$ -
Use of Money and Property				
14010 Interest	(4,853)	1,125		
14050 Rents and Concessions				
Use of Money and Property	\$ (4,853)	\$ 1,125	\$ -	\$ -
Intergovernmental Revenue				
15200 State MediCal	246,883	435,348	188,512	188,512
15220 State - Mental Health	124,529	43,611	131,010	131,010
15251 EPSDT	68,560	46,172	27,600	27,600
15290 State - CMSP				
15442 Mental Health Realignment	413,522	433,413	417,342	417,342
Intergovernmental Revenue	\$ 853,494	\$ 958,544	\$ 764,464	\$ 764,464
Charges For Current Services				
16054 Mental Health Fees	93,756	43,812	37,527	37,527
Charges For Current Services	\$ 93,756	\$ 43,812	\$ 37,527	\$ 37,527
Miscellaneous Revenues				
17010 Miscellaneous		5,432		
Miscellaneous Revenues	\$ -	\$ 5,432	\$ -	\$ -
Operating Transfers				
18100 Transfer In	7,419	30,852	23,000	23,000
Operating Transfers	\$ 7,419	\$ 30,852	\$ 23,000	\$ 23,000
<b>Total Revenue</b>	<b>\$ 959,404</b>	<b>\$ 1,039,765</b>	<b>\$ 824,991</b>	<b>\$ 824,991</b>

Salaries & Benefits					
21100 Salaries & Wages	307,074	316,676	320,484	320,484	
21120 Overtime	384				
22100 Employee Benefits	161,605	137,619	176,848	176,848	
Salaries & Benefits	\$ 469,063	\$ 454,295	\$ 497,332	\$ 497,332	
Services & Supplies					
30280 Telephone	2,176	954	900	900	
30350 Household Expense	98		200	200	
30510 Insurance	3,137	3,137	3,137	3,137	
31200 Equipment Maintenance	223	398	1,500	1,500	
31400 Building Maintenance		254			
31700 Memberships	3,955	5,148	5,200	5,200	
32000 Office Expense	9,884	10,955	8,114	8,114	
32450 Contract Services	83,114	60,180	78,305	78,305	
32950 Rents & Leases - Structure	98,019	96,833	117,135	117,135	
32960 A-87 Cost Plan Charges	101,316	133,015	150,816	150,816	
33100 Education	1,874	337	7,500	7,500	
33120 Special Departmental Expense	4,264	8,541	6,500	6,500	
33350 Travel & Training	5,447	6,118	7,500	7,500	
33351 Fuel & Vehicle Expense	3,271	3,534	1,500	1,500	
33360 Motor Pool Expense		222	4,000	4,000	
33600 Utilities	1,148	54	500	500	
Services & Supplies	\$ 317,926	\$ 329,680	\$ 392,807	\$ 392,807	
Other Charges					
41100 Support & Care	98				
Other Charges	\$ 98	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment	485				
Capital Assets / Equipment	\$ 485	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfer Out					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 787,572</b>	<b>\$ 783,975</b>	<b>\$ 890,139</b>	<b>\$ 890,139</b>	
<b>Net Cost</b>	<b>\$ (171,832)</b>	<b>\$ (255,790)</b>	<b>\$ 65,148</b>	<b>\$ 65,148</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health - Alcohol and Drug Program**  
Function **Health and Sanitation**  
Activity **Health** 104-41845

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines		9,430	9,500	9,500
Fines, Forfeitures & Penalties	\$ -	\$ 9,430	\$ 9,500	\$ 9,500
Intergovernmental Revenue				
15150 State - Safe & Drug Free Schools Grant				
15231 State - Alcohol & Drug NNA	127,333	65,316	391,898	391,898
15280 State - Prop 36				
15652 Federal Alcohol & Drug Program	435,008	344,790		
15700 Federal EMA Grant	99,440	5,489		
Intergovernmental Revenue	\$ 661,781	\$ 415,595	\$ 391,898	\$ 391,898
Charges For Current Services				
16310 Drug and Alcohol Fees	94,994	99,959	95,689	95,689
16320 Probation IVE	75	45		
16330 Sober Living Fees	17,934	734		
Charges For Current Services	\$ 113,003	\$ 100,738	\$ 95,689	\$ 95,689
Miscellaneous Revenues				
17010 Miscellaneous Revenues				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfer In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 774,784</b>	<b>\$ 525,763</b>	<b>\$ 497,087</b>	<b>\$ 497,087</b>

Salaries & Benefits				
21100 Salaries & Wages	220,342	169,789	206,708	206,708

21120 Overtime	458	501		
22100 Employee Benefits	136,371	97,217	124,457	124,457
Salaries & Benefits	\$ 357,171	\$ 267,507	\$ 331,165	\$ 331,165
Services & Supplies				
30280 Communications	1,138	712	600	600
30350 Household Expense	3,801		1,000	1,000
31200 Equipment Maintenance	74	120	500	500
31400 Building Maintenance	6,404			
31700 Memberships	2,978	2,861	3,000	3,000
32000 Office Expense	5,936	6,193	6,886	6,886
32450 Contract Services	37,964	22,560	45,555	45,555
32950 Rents & Leases - Structure	80,974	79,994	96,766	96,766
32960 A-87 Cost Plan Charges	136,488	32,761	(9,885)	(9,885)
33100 Education	751	(40)	5,000	5,000
33120 Special Departmental Expense		82	1,000	1,000
33350 Travel & Training	3,757	1,402	2,500	2,500
33351 Fuel & Vehicle Expense	85	67	1,000	1,000
33360 Motor Pool Expense			4,000	4,000
33600 Utilities	5,676		500	500
Services & Supplies	\$ 286,026	\$ 146,712	\$ 158,422	\$ 158,422
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfer Out		1,875	7,500	7,500
Expenditure Transfer & Reimbursement	\$ -	\$ 1,875	\$ 7,500	\$ 7,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 643,197</b>	<b>\$ 416,094</b>	<b>\$ 497,087</b>	<b>\$ 497,087</b>
<b>Net Cost</b>	<b>\$ (131,587)</b>	<b>\$ (109,669)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>Mental Health Services Act Fund</b>
	Fiscal Year 2012-13	

Budget Unit **Mental Health Services Act**  
Function **Health and Sanitation**  
Activity **Health and Sanitation** 107-41173

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	23,392	22,364	20,000	20,000
14050 Rents and Concessions	4,800	800		
Use of Money and Property	\$ 28,192	\$ 23,164	\$ 20,000	\$ 20,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,520,147	1,109,900	1,004,800	1,004,800
Intergovernmental Revenue	\$ 1,520,147	\$ 1,109,900	\$ 1,004,800	\$ 1,004,800
Miscellaneous Revenues				
17010 Miscellaneous	1,025			
Miscellaneous Revenues	\$ 1,025	\$ -	\$ -	\$ -
Operating Transfers In				
18100 Operating Transfer	\$ 1,829	\$ 500,000		
Operating Transfers In	\$ 1,829	\$ 500,000	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,551,193</b>	<b>\$ 1,633,064</b>	<b>\$ 1,024,800</b>	<b>\$ 1,024,800</b>
Salaries & Benefits				
21100 Salaries & Wages	504,709	451,546	405,987	405,987
21120 Overtime	194	386		
22100 Employee Benefits	299,600	253,899	233,664	233,664
Salaries & Benefits	\$ 804,503	\$ 705,831	\$ 639,651	\$ 639,651
Services & Supplies				
30280 Telephone	4,649	4,274	4,432	4,432
30350 Household Expense	4,058	2,344	2,700	2,700
31200 Equipment Maintenance	137	651	2,100	2,100
31400 Building Maintenance		2,200		



31700 Memberships	473	250		
32000 Office Expense	10,317	5,459	6,820	6,820
32450 Contract Services	67,892	43,608	114,915	114,915
32950 Rents & Leases - Structure	18,500	15,826	29,737	29,737
32960 A-87 Cost Plan Charges	68,892	75,342	89,076	89,076
33100 Education	105		4,000	4,000
33120 Special Departmental Expense	138	1,385	500	500
11121 Special Dept Loan Reimbursement	22,825	15,252	30,000	30,000
33150 Interest Expense				
33350 Travel & Training	3,978	544	5,500	5,500
33351 Fuel & Vehicle Expense	3,051	56	1,500	1,500
33360 Motor Pool Expense			4,000	4,000
33600 Utilities	15,642	11,768	13,600	13,600
Services & Supplies	\$ 220,657	\$ 178,959	\$ 308,880	\$ 308,880
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	3,210	871		
Capital Assets / Equipment	\$ 3,210	\$ 871	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out			76,269	76,269
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 76,269	\$ 76,269
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,028,370</b>	<b>\$ 885,661</b>	<b>\$ 1,024,800</b>	<b>\$ 1,024,800</b>
<b>Net Cost</b>	<b>\$ (522,823)</b>	<b>\$ (747,403)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Health Fund</b>
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Budget Unit **Public Health**  
Function **Health & Sanitation**  
Activity **Health** 105-41800

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12020 Business Licenses	861	1,607	1,500	1,500
12091 Map Fees	4,257			
12100 Septic Systems	15,122	10,976	10,000	10,000
12112 Well Permits	11,240	15,952	13,000	13,000
12120 Food Permits	84,457	87,201	76,500	76,500
12130 Pool Permits	60,236	64,690	51,000	51,000
12140 Underground Tank Permits	64,461	62,677	53,000	53,000
12150 Small Water System - County	41,933	55,497	47,000	47,000
12180 LEA - Solid Waste	17,236	21,196	18,000	18,000
Licenses Permits & Franchises	\$ 299,803	\$ 319,796	\$ 270,000	\$ 270,000
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	351	279		
Fines, Forfeitures & Penalties	\$ 351	\$ 279	-	-
Use of Money and Property				
14010 Interest	(7,068)	(4,888)	(3,500)	(3,500)
	\$ (7,068)	\$ (4,888)	\$ (3,500)	\$ (3,500)
Intergovernmental Revenue				
15060 State - Prop 10 Home Visit	(133,313)			
15070 State - HMEP Grant				
15121 State - LEA Grant	16,715	16,786	16,625	16,625
15151 State - Maternal Child Health	180,054	94,632	128,563	128,563
15171 State - CHDP Grant	112,721	70,356	86,609	86,609
15180 State - HIV Testing Grant				

15190	State - HIV Surveillance	4,619	3,010	3,000	3,000
15201	State - Ryan White HIV Grant	11,365	30,785	45,000	45,000
15202	State - Miscellaneous Grants		10,014	26,780	26,780
15260	State - Foster Care	11,392	1,884	11,747	11,747
15270	State - MTP	(2,549)	7,796	3,566	3,566
15351	State - CVIIS Grant	7,786			
15352	State - Immunization Grant	42,596	25,000	25,000	25,000
15441	State - Health Realignment	1,559,673	1,511,593	1,531,723	1,531,723
15444	State - CCS Realignment				
15571	Federal - WIC	276,523	270,435	235,400	235,400
	Intergovernmental Revenue	\$ 2,087,582	\$ 2,042,291	\$ 2,114,013	\$ 2,114,013
Charges For Current Services					
16240	Labor Reimbursement	10,417	11,972		
16380	State - Administrative CCS	283,624	205,266	208,507	208,507
16501	Adult Immunizations Revenue	21,250	26,834	25,000	25,000
16601	Miscellaneous Clinical Services	19,859	9,493	11,760	11,760
16605	Solid Waste Service Fees	126,757	102,650	74,761	74,761
16650	Medical Marijuana ID Application	1,505	1,418	1,500	1,500
16901	CCS Client Fees	80	80	80	80
16952	Home Visiting Client Fees				
	Charges For Current Services	\$ 463,492	\$ 357,713	\$ 321,608	\$ 321,608
Miscellaneous Revenues					
17010	Miscellaneous	963	625		
	Miscellaneous Revenues	\$ 963	\$ 625	\$ -	\$ -
Operating Transfers					
18100	Transfers In	59,120	32,518	79,052	79,052
	Operating Transfers	\$ 59,120	\$ 32,518	\$ 79,052	\$ 79,052
Total Revenue		\$ 2,904,243	\$ 2,748,334	\$ 2,781,173	\$ 2,781,173
Salaries & Benefits					
21100	Salaries & Wages	1,093,502	1,106,722	1,146,811	1,146,811
21120	Overtime	312	426		
211200	Employee Benefits	624,814	604,150	619,769	619,769
	Salaries & Benefits	\$ 1,718,628	\$ 1,711,298	\$ 1,766,580	\$ 1,766,580
Services & Supplies					
30280	Telephone	12,688	14,369	13,915	13,915
30510	Medical Malpractice Insurance	3,137	3,137	3,150	3,150
31200	Equipment Maintenance	3,453	36,316	40,155	40,155

31530 Medical & Dental Supplies	29,774	26,792	25,800	25,800
31700 Memberships	5,600	7,053	7,050	7,050
32000 Office Expense	34,022	32,902	18,725	18,725
32450 Contract Services	415,023	394,958	394,309	394,309
32500 Professional Services	876	1,458	1,398	1,398
32510 CCS Treatment Services	17,556	31,482	43,000	43,000
32950 Rents & Leases - Structure	75,954	78,688	85,381	85,381
32960 Indirect Costs	478,303	265,636	206,921	206,921
33010 Small Tools & Instruments	1,747	895	850	850
33100 Education	450			
33120 Special Departmental Expense	25,395	16,077	30,039	30,039
33350 Travel & Training	38,952	27,491	20,505	20,505
33351 Fuel/Vehicle Expense	9,788	8,673	6,000	6,000
33360 Motor Pool Expense	125	31		
Services & Supplies	\$ 1,152,843	\$ 945,958	\$ 897,198	\$ 897,198
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	95,414	93,337	117,395	117,395
Expenditure Transfer & Reimbursement	\$ 95,414	\$ 93,337	\$ 117,395	\$ 117,395
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,966,885</b>	<b>\$ 2,750,593</b>	<b>\$ 2,781,173</b>	<b>\$ 2,781,173</b>
<b>Net Cost</b>	<b>\$ 62,642</b>	<b>\$ 2,259</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Health Education Fund</b>
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Budget Unit **Health Education**  
Function **Health and Sanitation**  
Activity **Health** 706-41847

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	618	546	200	200
Fines, Forfeitures & Penalties	\$ 618	\$ 546	\$ 200	\$ 200
Use of Money and Property				
14010 Interest	(963)	(568)		
Use of Money and Property	\$ (963)	\$ (568)	\$ -	\$ -
Intergovernmental Revenue				
15250 State - Health Education Tobacco	150,000	150,000	150,000	150,000
15201 State - HIV Education and Prevention				
Intergovernmental Revenue	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
17010 Miscellaneous	14,150			
Miscellaneous Revenues	\$ 14,150	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	33,493	1,875	20,000	20,000
Operating Transfers	\$ 33,493	\$ 1,875	\$ 20,000	\$ 20,000
<b>Total Revenue</b>	<b>\$ 197,298</b>	<b>\$ 151,853</b>	<b>\$ 170,200</b>	<b>\$ 170,200</b>
Salaries & Benefits				
21100 Salaries & Wages	114,624	76,376	74,136	74,136
21120 Overtime	778			
22100 Employee Benefits	52,595	36,347	34,226	34,226
Salaries & Benefits	\$ 167,997	\$ 112,723	\$ 108,362	\$ 108,362
Services & Supplies				
30280 Telephone	300	300	300	300

31200 Equipment Maintenance	26	191	300	300
32000 Office Expense	57	739	300	300
32360 Consulting Services				
32450 Contract Services		3,200		
32950 Rents & Leases - Structure	9,924	9,297	10,562	10,562
32960 A-87 Cost Plan Charges	38,833	(20,627)	(8,085)	(8,085)
33100 Education		26		
33120 Special Departmental Expense	2,318	14,974	36,846	36,846
33350 Travel & Training	211	2,052	1,615	1,615
33351 Fuel/Vehicle Expense				
Services & Supplies	\$ 51,669	\$ 10,152	\$ 41,838	\$ 41,838
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030. Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 219,666</b>	<b>\$ 122,875</b>	<b>\$ 150,200</b>	<b>\$ 150,200</b>
<b>Net Cost</b>	<b>\$ 22,368</b>	<b>\$ (28,978)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Bioterrorism Fund</b>
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Budget Unit **Bioterrorism**  
 Function **Health and Sanitation**  
 Activity **Health**
783-41800

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(6,139)	(3,762)	(3,600)	(3,600)
Use of Money and Property	\$ (6,139)	\$ (3,762)	\$ (3,600)	\$ (3,600)
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	196,110	94,730	139,141	139,141
15015 Homeland Security Grant				
15550 Federal - ARRA Revenue	75,215	55,701	60,458	60,458
15560 Federal - HPP H1N1				
15570 Federal - CDC H1N1	80,848	(685)		
15600 Federal - Bioterrorism	204,893	107,001	107,001	107,001
Intergovernmental Revenue	\$ 557,066	\$ 256,747	\$ 306,600	\$ 306,600
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18010 Transfers In	61,921	93,337	170,150	170,150
Operating Transfers	\$ 61,921	\$ 93,337	\$ 170,150	\$ 170,150
<b>Total Revenue</b>	<b>\$ 612,848</b>	<b>\$ 346,322</b>	<b>\$ 473,150</b>	<b>\$ 473,150</b>
Salaries & Benefits				
21100 Salaries & Wages	192,240	153,308	151,281	151,281
21120 Overtime				
22100 Employee Benefits	89,244	72,963	69,363	69,363
Salaries & Benefits	\$ 281,484	\$ 226,271	\$ 220,644	\$ 220,644
Services & Supplies				

30280 Telephone	7,047	6,821	7,000	7,000
31200 Equipment Maintenance	124	393	500	500
31530 Medical/Lab Supplies	369	2,925		
32000 Office Expense	4,478	2,404	2,500	2,500
32450 Contract Services	16,458		7,000	7,000
32500 Professional Services				
32950 Rents & Leases - Structure	12,932	19,147	19,040	19,040
32960 A-87 Cost Plan Charges		29,587	20,318	20,318
33120 Special Departmental Expense	65,103	2,454	38,393	38,393
33350 Travel & Training	9,624	10,728	10,000	10,000
Services & Supplies	\$ 116,135	\$ 74,459	\$ 104,751	\$ 104,751

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 397,619	\$ 300,730	\$ 325,395	\$ 325,395
Net Cost	\$ (215,229)	\$ (45,592)	\$ (147,755)	\$ (147,755)



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Emergency Medical Services**  
Function **Health and Sanitation**  
Activity **Hospital Care** 100-42855

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	387,270	411,740	382,000	382,000
Taxes	\$ 387,270	\$ 411,740	\$ 382,000	\$ 382,000
Intergovernmental Revenue				
15445 Realignment - Health				
15340 Maddy Funds - Paramedics	25,460	9,437	10,000	10,000
Intergovernmental Revenue	\$ 25,460	\$ 9,437	\$ 10,000	\$ 10,000
Charges For Current Services				
16350 Ambulance Fees	1,308,758	1,212,245	1,200,000	1,200,000
Charges For Current Services	\$ 1,308,758	\$ 1,212,245	\$ 1,200,000	\$ 1,200,000
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In		20,008		
Operating Transfers	\$ -	\$ 20,008	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,721,488</b>	<b>\$ 1,653,430</b>	<b>\$ 1,592,000</b>	<b>\$ 1,592,000</b>
Salaries & Benefits				
21100 Salaries & Wages	1,733,545	1,750,428	1,805,332	1,805,332
21120 Overtime	346,142	353,107	339,000	339,000
21410 Holiday Pay	128,607	132,419	134,842	134,842
22100 Employee Benefits	1,235,151	1,233,372	1,258,480	1,258,480
Salaries & Benefits	\$ 3,443,445	\$ 3,469,326	\$ 3,537,654	\$ 3,537,654
Services & Supplies				

30120 Uniform Allowance	18,613	22,623	28,950	28,950
30122 Safety Gear	10,014			
30280 Telephone	16,728	16,879	16,000	16,000
30350 Household	3,319	5,509	4,000	4,000
30510 Med/Mal Insurance	3,137	3,137	3,200	3,200
31200 Equipment Maintenance	11,273	16,583	19,000	19,000
31400 Building Maintenance	697	856	1,500	1,500
31530 Medical Dental & Lab Supplies	36,514	35,807	42,000	42,000
32000 Office Expense	8,644	8,255	9,000	9,000
32450 Contract Services	4,000	3,400	8,000	8,000
32500 Professional & Specialized Services	75,874	58,801	65,000	65,000
32950 Rents & Leases - Structure	10,770	10,486	12,500	12,500
32960 A-87 Cost Plan Charges	339,717	258,698	255,776	255,776
33100 Education & Tuition	15,479	9,561	12,000	12,000
33120 Special Department Expense	44			
33350 Travel & Training	391	4,820	7,000	7,000
33351 Vehicle Expense - Fuel	35,043	34,785	45,000	45,000
33360 Motor Pool	137,489	141,690	98,576	98,576
33600 Utilities	22,377	25,852	30,000	30,000
Services & Supplies	\$ 750,123	\$ 657,742	\$ 657,502	\$ 657,502
Other Charges				
47020 Contributions to Other Agencies	125,000	133,000	133,000	170,756
Other Charges	\$ 125,000	\$ 133,000	\$ 133,000	\$ 170,756
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	10,825			
Capital Assets / Equipment	\$ 10,825	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,329,393</b>	<b>\$ 4,260,068</b>	<b>\$ 4,328,156</b>	<b>\$ 4,365,912</b>
<b>Net Cost</b>	<b>\$ 2,607,905</b>	<b>\$ 2,606,638</b>	<b>\$ 2,736,156</b>	<b>\$ 2,773,912</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Urgent Care Clinic - Bridgeport  
Function Health and Sanitation  
Activity Hospital Care  
100-41860

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17050 Donations - Clinic	50			
Miscellaneous Revenues	\$ 50	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Services & Supplies				
32080 Communications	4,211	3,686	4,500	4,500
32450 Contract Services	120,770	112,953	123,000	123,000
32960 Indirect Costs	26,318	293,276	230,852	230,852
33600 Utilities	63,082	67,047	70,000	70,000
Services & Supplies	\$ 214,381	\$ 476,962	\$ 428,352	\$ 428,352
<b>Total Expenditures/Appropriations</b>	<b>\$ 214,381</b>	<b>\$ 476,962</b>	<b>\$ 428,352</b>	<b>\$ 428,352</b>
<b>Net Cost</b>	<b>\$ 214,331</b>	<b>\$ 476,962</b>	<b>\$ 428,352</b>	<b>\$ 428,352</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services**  
Function **Public Assistance**  
Activity **Administration**  
  
103-56868  
103-51868

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(2,843)	(4,873)	4,761	4,761
14050 Rents and Concessions	1,350	1,400	1,320	1,320
Use of Money and Property	\$ (1,493)	\$ (3,473)	\$ 6,081	\$ 6,081
Intergovernmental Revenue				
15110 State - Public Assistance Admin	966,384	927,365	488,103	488,103
15120 State - Public Assistance Programs	248,470	101,461		
15440 Welfare Realignment	510,938	524,209	485,000	485,000
15602 Federal - Public Assistance Admin	1,729,692	775,499	1,725,873	1,725,873
15610 Federal - Public Assistance Programs	163,748	69,797	197,998	197,998
15611 Federal - Aid Recoupment	24,149	3,819	15,000	15,000
15550 Federal - ARRA				
Intergovernmental Revenue	\$ 3,643,381	\$ 2,402,150	\$ 2,911,974	\$ 2,911,974
Charges For Current Services				
16160 Vital Statistics- Child Welfare	1,606			
Charges For Current Services	\$ 1,606	\$ -	\$ -	\$ -
Miscellaneous Revenues				
01702 Prior Year Revenue	11,782			
17010 Miscellaneous Revenues	21,493	418		
17151 CMSP Incentive Payments	600		600	600
17260 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 33,875	\$ 418	\$ 600	\$ 600
Operating Transfers				
18100 Transfers In	320,850	689,225	1,356,013	1,356,013
Operating Transfers	320,850	689,225	1,356,013	1,356,013
<b>Total Revenue</b>	<b>\$ 3,998,219</b>	<b>\$ 3,088,320</b>	<b>\$ 4,274,668</b>	<b>\$ 4,274,668</b>

Salaries & Benefits					
21100 Salaries & Wages	1,164,318	1,056,187	1,205,904	1,205,904	
21120 Overtime	55,994	57,217	65,000	65,000	
22100 Employee Benefits	653,251	595,546	770,319	770,319	
Salaries & Benefits	\$ 1,873,563	\$ 1,708,950	\$ 2,041,223	\$ 2,041,223	
Services & Supplies					
30280 Telephone	16,733	16,294	18,800	18,800	
31200 Equipment Maintenance	443	53	500	500	
31400 Building Maintenance					
31700 Memberships	13,107	14,035	14,700	14,700	
32000 Office Expense	81,206	45,847	60,000	60,000	
32450 Contract Services	248,118	184,254	204,317	204,317	
32500 Professional & Specialized Services	25,000	65,000	65,000	65,000	
32600 Information Technology Services	415	709	33,000	33,000	
32950 Rents & Leases - Structure	212,588	210,417	253,364	253,364	
32960 A-87 Cost Plan Charges	692,841	467,921	462,687	462,687	
33100 Education & Training	47,780	29,453	49,500	49,500	
33120 Special Departmental Expense	45,658	13,046	33,000	33,000	
33350 Travel & Training	6,972	17,334	15,000	15,000	
33351 Fuel/Vehicle Expense	17,019	17,476	18,000	18,000	
33360 Motor Pool	30,649	42,113	55,000	55,000	
33600 Utilities	1,067	1,245	1,500	1,500	
Services & Supplies	\$ 1,439,596	\$ 1,125,197	\$ 1,284,368	\$ 1,284,368	
Other Charges					
41101 Support & Care	39,558	26,925	37,300	37,300	
41130 APS Program	4,142	3,204	4,000	4,000	
41131 Adult Services IHSS					
Other Charges	\$ 43,700	\$ 30,129	\$ 41,300	\$ 41,300	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfers Out	103,279	99,631	241,510	241,510	
Expenditure Transfer & Reimbursement	\$ 103,279	\$ 99,631	\$ 241,510	\$ 241,510	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,460,138</b>	<b>\$ 2,963,907</b>	<b>\$ 3,608,401</b>	<b>\$ 3,608,401</b>	
<b>Net Cost</b>	<b>\$ (538,081)</b>	<b>\$ (124,413)</b>	<b>\$ (666,267)</b>	<b>\$ (666,267)</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Senior Services**  
Function **Public Assistance**  
Activity **Administration** 103-56875

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	2,000	20,000	20,000	20,000
Intergovernmental Revenue	\$ 2,000	\$ 20,000	\$ 20,000	\$ 20,000
Charges For Current Services				
16502 IMAAA Contract revenue	112,899	184,337	108,680	108,680
16600 Customer Service Fees	7,828	8,358	7,699	7,699
Charges For Current Services	\$ 120,727	\$ 192,695	\$ 116,379	\$ 116,379
Operating Transfers				
18100 Transfers In	104,619	159,064	159,000	159,000
Operating Transfers	\$ 104,619	\$ 159,064	\$ 159,000	\$ 159,000
<b>Total Revenue</b>	<b>\$ 227,346</b>	<b>\$ 371,759</b>	<b>\$ 295,379</b>	<b>\$ 295,379</b>
Salaries & Benefits				
21100 Salaries & Wages	92,283	116,873	105,273	105,273
21120 Overtime	173	46		
22100 Employee Benefits	80,480	85,324	80,649	80,649
Salaries & Benefits	\$ 172,936	\$ 202,243	\$ 185,922	\$ 185,922
Services & Supplies				
30280 Telephone	3,705	2,373	2,500	2,500
30300 Food	41,341	38,886	40,000	40,000
30350 Household	5,267	6,888	1,000	1,000
31200 Equipment Maintenance	16			
31700 Memberships				
32000 Office Expense	3,781	4,034	2,500	2,500
32450 Contract Services	344			

32500 Professional Services	6,846	9,622	10,000	10,000
32960 Indirect Costs		27,049	35,457	35,457
33120 Special Department	3,263	4,393	4,500	4,500
33350 Travel & Training	(2,045)		500	500
33351 Fuel/Vehicle Expense	3,265	4,403	5,000	5,000
33360 Motor Pool	782	7,315	8,000	8,000
33600 Utilities				
Services & Supplies	\$ 66,565	\$ 104,963	\$ 109,457	\$ 109,457
Other Charges				
47010 Contributions to Other Govt Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	6,591			
Capital Assets / Equipment	\$ 6,591	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 246,092</b>	<b>\$ 307,206</b>	<b>\$ 295,379</b>	<b>\$ 295,379</b>
<b>Net Cost</b>	<b>\$ 18,746</b>	<b>\$ (64,553)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  Social Services Fund
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Budget Unit **Social Services - Aid Programs**  
Function **Public Assistance**  
Activity **Aid Programs** 103-52870

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs				
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Other Charges				
41100 Support and Care of Persons	585,915	630,765	601,267	601,267
41102 IHSS Services	48,623	52,978	65,000	65,000
Other Charges	\$ 634,538	\$ 683,743	\$ 666,267	\$ 666,267
Total Expenditures/Appropriations	\$ 634,538	\$ 683,743	\$ 666,267	\$ 666,267
<b>Net Cost</b>	<b>\$ 634,538</b>	<b>\$ 683,743</b>	<b>\$ 666,267</b>	<b>\$ 666,267</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services - General Relief**  
Function **Public Assistance**  
Activity **General Relief** 103-53874

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	953	376		
Charges For Current Services	\$ 953	\$ 376	\$ -	\$ -
Operating Transfers				
18100 Transfer In		28,000	21,978	21,978
Operating Transfers	\$ -	\$ 28,000	\$ 21,978	\$ 21,978
<b>Total Revenue</b>	<b>\$ 953</b>	<b>\$ 28,376</b>	<b>\$ 21,978</b>	<b>\$ 21,978</b>
Services & Supplies				
32960 Indirect Costs	6,948	531	(1,022)	(1,022)
Services & Supplies	\$ 6,948	\$ 531	\$ (1,022)	\$ (1,022)
Other Charges				
41100 Support and Care of Persons	13,504	15,297	20,000	20,000
41120 Shelter Supplies	1,743	1,824	3,000	3,000
Other Charges	\$ 15,247	\$ 17,121	\$ 23,000	\$ 23,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,195</b>	<b>\$ 17,652</b>	<b>\$ 21,978</b>	<b>\$ 21,978</b>
<b>Net Cost</b>	<b>\$ 21,242</b>	<b>\$ (10,724)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit **Veterans Services**  
Function **Public Assistance**  
Activity **Veterans Services** 100-55878

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	15,041	14,953	15,000	15,000
Intergovernmental Revenue	\$ 15,041	\$ 14,953	\$ 15,000	\$ 15,000
Total Revenue	\$ 15,041	\$ 14,953	\$ 15,000	\$ 15,000
Other Charges				
47010 Contribution to Non-County Agency	39,004	41,429	43,082	43,082
Other Charges	\$ 39,004	\$ 41,429	\$ 43,082	\$ 43,082
Total Expenditures/Appropriations	\$ 39,004	\$ 41,429	\$ 43,082	\$ 43,082
Net Cost	\$ 23,963	\$ 26,476	\$ 28,082	\$ 28,082

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  Foster Care Fund
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Budget Unit Foster Care  
Function Public Assistance  
Activity Aid Programs

710-54000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfer In	16,390	23,433	174,312	174,312
Operating Transfers	\$ 16,390	\$ 23,433	\$ 174,312	\$ 174,312
<b>Total Revenue</b>	<b>\$ 16,390</b>	<b>\$ 23,433</b>	<b>\$ 174,312</b>	<b>\$ 174,312</b>
Expenditure Transfer & Reimbursement				
6010 Transfers Out	16,390	23,433	174,312	174,312
Expenditure Transfer & Reimbursement	\$ 16,390	\$ 23,433	\$ 174,312	\$ 174,312
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,390</b>	<b>\$ 23,433</b>	<b>\$ 174,312</b>	<b>\$ 174,312</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Employers Training Resource Fund</b>
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Budget Unit **Employers Training Resource**  
 Function **Public Assistance** 722-56868  
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest Income				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
15900 Other Government Agencies	83,012	57,765	144,385	144,385
Intergovernmental Revenue	\$ 83,012	\$ 57,765	\$ 144,385	\$ 144,385
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 83,012</b>	<b>\$ 57,765</b>	<b>\$ 144,385</b>	<b>\$ 144,385</b>
Salaries & Benefits				
21100 Salaries & Wages	13,833	20,585	30,000	30,000
21120 Overtime				
22100 Employee Benefits	8,862	12,705	23,500	23,500
Salaries & Benefits	\$ 22,695	\$ 33,290	\$ 53,500	\$ 53,500
Services & Supplies				
30280 Telephone	2,640	2,154	4,000	4,000
31200 Equipment Maintenance			1,000	1,000
32000 Office Expense	1,928	2,150	4,300	4,300
32450 Contract Services	16			
32950 Rents & Leases - Structure	4,380	4,380	5,000	5,000
32960 Indirect Costs	23,322	11,926	(4,550)	(4,550)
33100 Training		389	3,000	3,000
33120 Special Departmental Expense	3,145	900	60,335	60,335

33350 Travel & Training	1,699	524	3,000	3,000
33351 Vehicle/Fuel Expense	1,910	1,738	3,500	3,500
33360 Motor Pool	5,386	4,330	10,000	10,000
33600 Utilities	1,067	1,245	1,300	1,300
Services & Supplies	\$ 45,493	\$ 29,736	\$ 90,885	\$ 90,885
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 68,188	\$ 63,026	\$ 144,385	\$ 144,385
Net Cost	\$ (14,824)	\$ 5,261	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Housing Authority**  
 Function **Public Assistance**                      100-17661  
 Activity **Other Assistance**                      100-27661

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14100 Rents and Concessions				
14100 Rent - 36 Christie	7,500	9,000	9,000	9,000
14100 Rent - 40 Christie	9,750	6,435	9,000	9,000
14100 Rent - Birch Creek	13,392	6,886	10,200	10,200
Use of Money and Property	\$ 30,642	\$ 22,321	\$ 28,200	\$ 28,200
Intergovernmental Revenue				
15501 CDBG Housing Grant	10,000	108,939	155,000	155,000
15503 Federal - USDA Rural Development	40,750			
Intergovernmental Revenue	\$ 50,750	\$ 108,939	\$ 155,000	\$ 155,000
Operating Transfers				
17160 Housing Mitigation				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 81,392</b>	<b>\$ 131,260</b>	<b>\$ 183,200</b>	<b>\$ 183,200</b>

Salaries & Benefits				
21100 Salaries & Wages			5,608	5,608
21120 Overtime				
22100 Employee Benefits			3,432	3,432
Salaries & Benefits	\$ -	\$ -	\$ 9,040	\$ 9,040

Services & Supplies				
30280 Telephone				
31400 Maintenance of Structures	775	2,310	15,000	15,000
32000 Office Expense		54	300	300
32450 Contract Services	47,891	6,351	29,380	29,380

32800 Publications & Legal Notices					
32960 A-87 Cost Plan Charges	2,411	13,866	2,220	2,220	
33120 Special Department Expense	197	95,253	245,000	245,000	
33350 Travel & Training		244			
33600 Utilities	957	2,388			
Services & Supplies	\$ 52,231	\$ 120,466	\$ 291,900	\$ 291,900	
Other Charges					
47010 Contribution to Other Agencies	10,000	16,039	5,000	5,000	
47020 Contributions to Non-Profit Organizations					
Other Charges	\$ 10,000	\$ 16,039	\$ 5,000	\$ 5,000	
Capital Assets / Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 62,231</b>	<b>\$ 136,505</b>	<b>\$ 305,940</b>	<b>\$ 305,940</b>	
<b>Net Cost</b>	<b>\$ (19,161)</b>	<b>\$ 5,245</b>	<b>\$ 122,740</b>	<b>\$ 122,740</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	Schedule 9  General Fund
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Budget Unit Farm Advisor  
Function Education  
Activity Agricultural Education  
100-63896

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
1529 Grazing Permit Fees	9,661	1,790	1,800	1,800
Charges For Current Services	\$ 9,661	\$ 1,790	\$ 1,800	\$ 1,800
Total Revenue	\$ 9,661	\$ 1,790	\$ 1,800	\$ 1,800
Services & Supplies				
3245 Contract Services	36,022	37,408	38,222	38,222
3296 A-87 Cost Plan Charges				
Services & Supplies	\$ 36,022	\$ 37,408	\$ 38,222	\$ 38,222
Total Expenditures/Appropriations	\$ 36,022	\$ 37,408	\$ 38,222	\$ 38,222
Net Cost	\$ 26,361	\$ 35,618	\$ 36,422	\$ 36,422



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>  <b>Debt Service Fund</b>
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Budget Unit **Debt Service**  
Function **Debt Service**  
Activity **Debt Retirement** 194-00000

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1705 Miscellaneous			636,000	636,000
Miscellaneous Revenues	\$ -	\$ -	\$ 636,000	\$ 636,000
Operating Transfers				
1810 Transfer In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,000</b>	<b>\$ 636,000</b>
Services & Supplies				
3521 Bond Interest			182,922	182,922
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 182,922	\$ 182,922
Expenditure Transfer & Reimbursement				
6004 Bond Principal			502,100	502,100
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 502,100	\$ 502,100
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 685,022</b>	<b>\$ 685,022</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,022</b>	<b>\$ 49,022</b>

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
				Fund Title Service Activity	Motor Pool Motor Pool 650-00000
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 706,094	\$ 711,062	\$ 327,168	\$ 327,168	
Miscellaneous Revenue					
Other					
<b>Total Operating Revenues</b>	<b>\$ 706,094</b>	<b>\$ 711,062</b>	<b>\$ 327,168</b>	<b>\$ 327,168</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	207,647	208,314	324,570	324,570	
Other Charges					
Depreciation	380,000	300,000	380,000	380,000	
<b>Total Operating Expenses</b>	<b>\$ 587,647</b>	<b>\$ 508,314</b>	<b>\$ 704,570</b>	<b>\$ 704,570</b>	
<b>Operating Income (Loss)</b>	<b>\$ 118,447</b>	<b>\$ 202,748</b>	<b>\$ (377,402)</b>	<b>\$ (377,402)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 9,589	\$ 8,058	\$ 5,000	\$ 5,000	
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(516,138)	(596,869)	(540,000)	(546,000)	
Gain or Loss on Sale of Capital Assets	71,455	61,475	5,000	5,000	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (435,094)</b>	<b>\$ (527,336)</b>	<b>\$ (530,000)</b>	<b>\$ (536,000)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (316,647)</b>	<b>\$ (324,588)</b>	<b>\$ (907,402)</b>	<b>\$ (913,402)</b>	

Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-		-		-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>(316,647)</b>	<b>\$</b>	<b>(324,588)</b>	<b>\$</b>	<b>(907,402)</b>	<b>\$</b>	<b>(913,402)</b>
Net Assets - Beginning Balance		3,155,710		2,839,063		2,514,475		2,514,475
Net Assets - Ending Balance	<b>\$</b>	<b>2,839,063</b>	<b>\$</b>	<b>2,514,475</b>	<b>\$</b>	<b>1,607,073</b>	<b>\$</b>	<b>1,601,073</b>

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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
			Fund Title Service Activity	Copier Working Capital Copier 655-10335	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ 78,313	\$ 103,169	\$ 92,000	\$ 92,000	
Miscellaneous Sales					
Other					
<b>Total Operating Revenues</b>	<b>\$ 78,313</b>	<b>\$ 103,169</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	84,156	62,726	70,115	70,115	
Other Charges					
Depreciation	5,000	5,000	35,000	35,000	
<b>Total Operating Expenses</b>	<b>\$ 89,156</b>	<b>\$ 67,726</b>	<b>\$ 105,115</b>	<b>\$ 105,115</b>	
<b>Operating Income (Loss)</b>	<b>\$ (10,843)</b>	<b>\$ 35,443</b>	<b>\$ (13,115)</b>	<b>\$ (13,115)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	84,156	(344)	(200)	(200)	
Capital Assets		(12,116)	(27,000)	(27,000)	
Gain or Loss on Sale of Capital Assets	5,000	499			
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 89,156</b>	<b>\$ (11,961)</b>	<b>\$ (27,200)</b>	<b>\$ (27,200)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 78,313</b>	<b>\$ 23,482</b>	<b>\$ (40,315)</b>	<b>\$ (40,315)</b>	

Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-
Transfers-In/(Out)				-		-
<b>Change in Net Assets</b>	<b>\$</b>	<b>78,313</b>	<b>\$</b>	<b>23,482</b>	<b>\$</b>	<b>(40,315)</b>
Net Assets - Beginning Balance		39,768		118,081		141,563
Net Assets - Ending Balance	\$	118,081	\$	141,563	\$	101,248

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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Campgrounds Recreation Facilities 605-71899	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	30,216	30,772	30,000		30,000
Miscellaneous Sales					
<b>Total Operating Revenues</b>	<b>\$ 30,216</b>	<b>\$ 30,772</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>30,000</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	18,884	26,738	32,031		32,031
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 18,884</b>	<b>\$ 26,738</b>	<b>\$ 32,031</b>	<b>\$</b>	<b>32,031</b>
<b>Operating Income (Loss)</b>	<b>\$ 11,332</b>	<b>\$ 4,034</b>	<b>\$ (2,031)</b>	<b>\$</b>	<b>(2,031)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 506	\$ 496	\$ 400	\$	400
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 506</b>	<b>\$ 496</b>	<b>\$ 400</b>	<b>\$</b>	<b>400</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>11,838</b>	<b>\$</b>	<b>4,530</b>	<b>\$</b>	<b>(1,631)</b>	<b>\$</b>	<b>(1,631)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				(3,600)		(3,600)
<b>Change in Net Assets</b>	<b>\$</b>	<b>11,838</b>	<b>\$</b>	<b>4,530</b>	<b>\$</b>	<b>(5,231)</b>	<b>\$</b>	<b>(5,231)</b>
Net Assets - Beginning Balance		50,767		62,605		67,135		67,135
Net Assets - Ending Balance	\$	62,605	\$	67,135	\$	61,904	\$	61,904
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Cemeteries Other Protection 610-27700	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services		912	3,800		3,800
Miscellaneous Sales		1,894			
<b>Total Operating Revenues</b>	\$ -	\$ 2,806	\$ 3,800	\$	3,800
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	264	2,346	80,511		105,511
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	\$ 264	\$ 2,346	\$ 80,511	\$	105,511
<b>Operating Income (Loss)</b>	\$ (264)	\$ 460	\$ (76,711)	\$	(101,711)
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 982	\$ 812	\$ 700	\$	700
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	\$ 982	\$ 812	\$ 700	\$	700



<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>718</b>	<b>\$</b>	<b>1,272</b>	<b>\$</b>	<b>(76,011)</b>	<b>\$</b>	<b>(101,011)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		-				-		25,000
<b>Change in Net Assets</b>	<b>\$</b>	<b>718</b>	<b>\$</b>	<b>1,272</b>	<b>\$</b>	<b>(76,011)</b>	<b>\$</b>	<b>(76,011)</b>
Net Assets - Beginning Balance		74,446		75,164		76,436		76,436
Net Assets - Ending Balance	\$	75,164	\$	76,436	\$	425	\$	425
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Solid Waste Sanitation 615-44905	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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	11,000	30,000	20,000	20,000	
Charges for Services	1,614,407	1,417,198	1,495,000	1,495,000	
Miscellaneous	58,734	49,924	40,000	40,000	
<b>Total Operating Revenues</b>	<b>\$ 1,684,141</b>	<b>\$ 1,497,122</b>	<b>\$ 1,555,000</b>	<b>\$ 1,555,000</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 875,412	\$ 769,569	\$ 830,984	\$ 830,984	
Services and Supplies	1,384,659	1,045,442	1,207,689	1,207,689	
Other Charges		73,687			
Depreciation	250,000	17,777	25,000	25,000	
<b>Total Operating Expenses</b>	<b>\$ 2,510,071</b>	<b>\$ 1,906,475</b>	<b>\$ 2,063,673</b>	<b>\$ 2,063,673</b>	
<b>Operating Income (Loss)</b>	<b>\$ (825,930)</b>	<b>\$ (409,353)</b>	<b>\$ (508,673)</b>	<b>\$ (508,673)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(196,012)	(150,527)	(140,364)	(140,364)	
Capital Expenditures		(75,848)	(200,000)	(200,000)	
Bond Principal Payment		(183,400)	(384,000)	(384,000)	

Gain or Loss on Sale of Capital Assets

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(196,012)</b>	<b>\$</b>	<b>(409,775)</b>	<b>\$</b>	<b>(724,364)</b>	<b>\$</b>	<b>(724,364)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(1,021,942)</b>	<b>\$</b>	<b>(819,128)</b>	<b>\$</b>	<b>(1,233,037)</b>	<b>\$</b>	<b>(1,233,037)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		905,821		762,021		1,330,698		1,174,923
<b>Change in Net Assets</b>	<b>\$</b>	<b>(116,121)</b>	<b>\$</b>	<b>(57,107)</b>	<b>\$</b>	<b>97,661</b>	<b>\$</b>	<b>(58,114)</b>
Net Assets - Beginning Balance		(3,303,181)		(3,419,302)		(3,476,409)		(3,476,409)
Net Assets - Ending Balance	\$	(3,419,302)	\$	(3,476,409)	\$	(3,378,748)	\$	(3,534,523)
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11	
			Fund Title Service Activity	Airports Transportation Terminals 600-32760	
Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 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	2,317,493	97,426	2,560,327	2,560,327	
Charges for Services	10,660	13,489	13,500	13,500	
<b>Total Operating Revenues</b>	<b>\$ 2,328,153</b>	<b>\$ 110,915</b>	<b>\$ 2,573,827</b>	<b>\$ 2,573,827</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	48,915	48,386	165,663	165,663	
Other Charges					
Depreciation	1,300	1,300	1,300	1,300	
<b>Total Operating Expenses</b>	<b>\$ 50,215</b>	<b>\$ 49,686</b>	<b>\$ 166,963</b>	<b>\$ 166,963</b>	
<b>Operating Income (Loss)</b>	<b>\$ 2,277,938</b>	<b>\$ 61,229</b>	<b>\$ 2,406,864</b>	<b>\$ 2,406,864</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain		\$ 3,107	\$ 2,500	\$ 2,500	
Interest/Investment (Expense) and/or (Loss)	(791)				
Capital Assets	(1,901,565)	(94,324)	(2,638,705)	(2,638,705)	
Gain or Loss on Sale of Capital Assets					

<b>Total Non-Operating Revenues (Expenses)</b>	\$	<b>(1,902,356)</b>	\$	<b>(91,217)</b>	\$	<b>(2,636,205)</b>	\$	<b>(2,636,205)</b>
<b>Income Before Capital Contributions and Transfers</b>	\$	<b>375,582</b>	\$	<b>(29,988)</b>	\$	<b>(229,341)</b>	\$	<b>(229,341)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)								
<b>Change in Net Assets</b>	\$	<b>375,582</b>	\$	<b>(29,988)</b>	\$	<b>(229,341)</b>	\$	<b>(229,341)</b>
Net Assets - Beginning Balance		4,175,305		4,550,887		4,520,899		4,520,899
Net Assets - Ending Balance	\$	4,550,887	\$	4,520,899	\$	4,291,558	\$	4,291,558
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # !	<b>County Name</b> Special Districts and Other Agencies Summary Fiscal Year 2012-13	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2012	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	\$ 300,551	\$ -	\$ 143,840	\$ 444,391	\$ 444,391	\$ -	\$ 444,391
Community Service Area # 2	154,781	-	40,100	194,881	194,881	-	194,881
Community Service Area # 5	858,499	-	53,000	911,499	911,499	-	911,499
Countywide Community Service Area	592,913	-	122,203	715,116	715,116	-	715,116
<b>Total Community Service Areas</b>	<b>\$ 1,906,744</b>	<b>\$ -</b>	<b>\$ 359,143</b>	<b>\$ 2,265,887</b>	<b>\$ 2,265,887</b>	<b>\$ -</b>	<b>\$ 2,265,887</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ 1,906,744</b>	<b>\$ -</b>	<b>\$ 359,143</b>	<b>\$ 2,265,887</b>	<b>\$ 2,265,887</b>	<b>\$ -</b>	<b>\$ 2,265,887</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # !	<b>County Name</b> Fund Balance - Special Districts and Other Agencies Fiscal Year 2012-13	<b>Schedule 13</b>  Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2012	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2012
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

<b>Community Service Areas</b>					
Community Service Area # 1	\$ 300,551				\$ 300,551
Community Service Area # 2	154,781				154,781
Community Service Area # 5	858,499				858,499
Countywide Community Service Area	592,913				592,913
<b>Total Community Service Areas</b>	<b>\$ 1,906,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,906,744</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ 1,906,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,906,744</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County Name</b> Special Districts and Other Agencies Reserves/Designations Fiscal Year 2012-13	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2012	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 Budget Act January 2010 Edition, revision # 1	County of Mono Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13			Schedule 15  Community Service Area # 1 725-10000	
Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 137,593	\$ 136,249	\$ 140,200	\$ 140,200	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	5,945	4,697	3,200	3,200	
Intergovernmental - State					
Intergovernmental - Federal	20,000	37,780			
Charges For Current Services					
Miscellaneous Revenues	858		440	440	
<b>Total Revenue</b>	<b>\$ 164,396</b>	<b>\$ 178,726</b>	<b>\$ 143,840</b>	<b>\$ 143,840</b>	
Salaries & Benefits					
Services & Supplies	78,762	27,397	50,300	50,300	
Capital Assets Equipment	40,711	9,165	25,000	25,000	
Other Financing Uses		331,138			
Transfers Out					
Appropriation for Contingencies			369,091	369,091	
<b>Total Expenditures/Appropriations</b>	<b>\$ 119,473</b>	<b>\$ 367,700</b>	<b>\$ 444,391</b>	<b>\$ 444,391</b>	
<b>Net Cost</b>	<b>\$ (44,923)</b>	<b>\$ 188,974</b>	<b>\$ 300,551</b>	<b>\$ 300,551</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13	<b>Schedule 15</b>  Community Service Area # 2 730-10000
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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	1,438	1,251	1,300	1,300
Intergovernmental - State				
Intergovernmental - Federal	20,000	20,000	20,000	20,000
Charges For Current Services	18,834	18,413	18,800	18,800
Miscellaneous Revenues		6,000		
<b>Total Revenue \$</b>	<b>40,272 \$</b>	<b>45,664 \$</b>	<b>40,100 \$</b>	<b>40,100</b>
Salaries & Benefits				
Services & Supplies	8,209	14,700	14,950	14,950
Capital Assets Equipment	20,787	20,907	21,000	21,000
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			158,931	158,931
<b>Total Expenditures/Appropriations \$</b>	<b>28,996 \$</b>	<b>35,607 \$</b>	<b>194,881 \$</b>	<b>194,881</b>
<b>Net Cost \$</b>	<b>(11,276) \$</b>	<b>(10,057) \$</b>	<b>154,781 \$</b>	<b>154,781</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13	<b>Schedule 15</b>  Community Service Area # 5 735-10000
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Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue	\$ 43,540	\$ 47,165	\$ 43,000	\$ 43,000
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	10,150	8,867	10,000	10,000
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services		379		
Miscellaneous Revenues	15,308	4,108		
<b>Total Revenue</b>	<b>\$ 68,998</b>	<b>\$ 60,519</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
Salaries & Benefits				
Services & Supplies	7,804	8,504	13,600	13,600
Capital Assets Equipment			300,000	300,000
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			597,899	597,899
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,804</b>	<b>\$ 8,504</b>	<b>\$ 911,499</b>	<b>\$ 911,499</b>
<b>Net Cost</b>	<b>\$ (61,194)</b>	<b>\$ (52,015)</b>	<b>\$ 858,499</b>	<b>\$ 858,499</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13	<b>Schedule 15</b>
<b>Countywide Community Service Area</b>		

Detail by Revenue Category and Expenditure Object	2010-11 Actuals	2011-12 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	5,376	5,591	4,443	4,443
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	93,511	127,437	117,760	117,760
<b>Total Revenue \$</b>	<b>98,887 \$</b>	<b>133,028 \$</b>	<b>122,203 \$</b>	<b>122,203</b>
Salaries & Benefits				
Services & Supplies	43,496	13,453	58,684	58,684
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies			656,432	656,432
<b>Total Expenditures/Appropriations \$</b>	<b>43,496 \$</b>	<b>13,453 \$</b>	<b>715,116 \$</b>	<b>715,116</b>
<b>Net Cost \$</b>	<b>(55,391) \$</b>	<b>(119,575) \$</b>	<b>592,913 \$</b>	<b>592,913</b>

# County of Mono - Allocation List FY 2012-13

As of September 2012 Payroll

Department	Position Title	BargainingUnit	PayRange	Number of Positions	Allocated FTE	Filled/Vacant	Fulltime/Parttime
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50	3	1	F	F
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORD	MCPEA	63	1	1	F	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	MCPEA	45	2	1	F	F
ANIMAL CONTROL	ANIMAL CONTROL DIRECTOR	MGMT	\$6,930.00	1	1	F	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	NON	\$14.46/hour	1	0	F	P
ASSESSOR	APPRAISER AIDE	MCPEA	64	1	1	F	F
ASSESSOR	APPRAISER II	MCPEA	71	1	1	F	F
ASSESSOR	APPRAISER III	MCPEA	75	4	1	F	F
ASSESSOR	AUDITOR-APPRAISER I	MCPEA	70	1	1	F	F
ASSESSOR	FISCAL TECHNICAL SPEC III	MCPEA	59	1	1	F	F
ASSESSOR	ASSESSOR	MGMT	\$9,564.00	1	1	V	F
ASSESSOR	ASSISTANT ASSESSOR	MGMT	\$8,129.00	1	1	V	F
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	MGMT	\$4,462.00	1	1	F	F
BOARD OF SUPERVISORS	BOARD MEMBER	MGMT	\$4,109.00	4	1	F	F
BUILDING	BUILDING INSPECTOR/PLAN CHECKE	MCPEA	69	1	1	F	F
BUILDING	BUILDING OFFICIAL	MGMT	\$7,000.00	1	1	F	F
CLERK/RECORDER	FISCAL TECHNICAL SPEC III	MCPEA	59	2	1	F	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELEC	MCPEA	69	1	1	F	F
CLERK/RECORDER	ASST COUNTY CLERK/RECORDER	MGMT	\$6,946.00	1	1	F	F
CLERK/RECORDER	COUNTY CLRK/RECORDER/REGISTRAR	MGMT	\$8,682.00	1	1	F	F
CLERK/RECORDER	ELECTIONS ASSISTANT	NON	\$20.44/hour	2	0.25	F	P
COMMUNITY DEVELOPMENT	ADMIN SECRETARY PLAN COMMISS	MCPEA	63	1	1	F	F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA	68	2	1	F	F
COMMUNITY DEVELOPMENT	COMM DEVELOP ANALYST II - CODE	MCPEA	68	1	1	F	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA		1	0.8	F	P
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	68	1	1	F	F
COMMUNITY DEVELOPMENT	PRINICIPAL PLANNER	MCPEA	76	1	1	F	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR	MGMT	\$9,816.00	1	1	F	F
COMMUNITY DEVELOPMENT	TEMPORARY PART-TIME (ON-CALL)	NON	\$15.17/hour	1	0.5	F	T
COUNTY ADMINISTRATION	EXECUTIVE ASSISTANT TO CAO	MCPEA	59	1	1	F	F
COUNTY ADMINISTRATION	HR/RISK MANAGEMENT SPECIALIST	MCPEA	59	1	1	F	F
COUNTY ADMINISTRATION	HUMAN RESOURCES GENERALIST	MCPEA	69	1	1	F	F
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	MGMT	\$14,193.00	1	1	F	F
COUNTY ADMINISTRATION	DIRECTOR FACILITIES/RISK MGMT	MGMT	\$10,000.00	1	1	F	F
COUNTY ADMINISTRATION	TEMPORARY PART-TIME (ON-CALL)	NON	\$15/hour	1	0.1	F	T
COUNTY COUNSEL	FISCAL TECHNICAL SPEC III	MCPEA	59	1	1	F	F
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	MGMT	\$9,527.00	1	0.8	F	P
COUNTY COUNSEL	COUNTY COUNSEL	MGMT	\$13,201.00	1	1	F	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL	MGMT	\$7,740.00	2	1	F	F
DEPARTMENT OF FINANCE	ACCOUNTANT I	MCPEA	73	1	1	F	F
DEPARTMENT OF FINANCE	ACCOUNTANT II	MCPEA	79	1	1	F	F

# County of Mono - Allocation List FY 2012-13

As of September 2012 Payroll

Department	Position Title	BargainingUnit	PayRange	Number of Positions	Allocated FTE	Filled/Vacant	Fulltime/Parttime
DEPARTMENT OF FINANCE	ADMINISTRATIVE SERVICES SPEC	MCPEA	69	1	1 F		F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC II	MCPEA	55	2	1 F		F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59	4	1 F		F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC IV	MCPEA	63	5	1 F		F
DEPARTMENT OF FINANCE	ADMINISTRATIVE SERVICES MGR	MGMT	\$8,129.00	1	1 F		F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$8,710.00	2	1 F		F
DEPARTMENT OF FINANCE	DIRECTOR OF FINANCE	MGMT	\$11,614.00	1	1 F		F
DEPARTMENT OF FINANCE	PAYROLL & BENEFITS MANAGER	MGMT	\$7,548.00	1	1 F		F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPEC	MCPEA	69	2	1 F		F
DISTRICT ATTORNEY	FISCAL TECHNICAL SPEC I	MCPEA		1	0.8 F		P
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	MGMT	\$9,527.00	1	1 F		F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR - DA	MGMT	\$9,527.00	1	1 F		F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY I	MGMT	\$7,740.00	1	1 F		F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	1	1 F		F
DISTRICT ATTORNEY	DISTRICT ATTORNEY	MGMT	\$11,968.00	1	1 F		F
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR	MGMT	\$7,621.00	1	1 F		F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOP/SPEC PROJECTS	MGMT	\$9,032.00	1	1 F		F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT CONSULT	MGMT	\$55/hour	1	0 F		P
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	MGMT	\$7,226.00	1	1 F		F
ECONOMIC DEVELOPMENT	INTERN	NON	\$16.78/hour	1	0.5 F		P
ECONOMIC DEVELOPMENT	MCFC SECRETARY	NON	\$19.45/hour	1	0.1 F		P
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74	2	1 F		F
ENGINEERING AND PROJECTS	ASSOCIATE ENGINEER III	MGMT	\$7,813.00	1	1 F		F
ENGINEERING AND PROJECTS	PUBLIC WORKS PROJECT MANAGER	MGMT	\$6,400.00	1	1 F		F
FACILITIES	CUSTODIAN III	MCPEA	47	2	1 F		F
FACILITIES	LEAD CUSTODIAN	MCPEA	51	1	1 F		F
FACILITIES	MAINTENANCE CRAFTSWORKER	MCPEA	61	1	1 F		F
FACILITIES	MAINTENANCE LEADWORKER	MCPEA	61	1	1 F		F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53	3	1 F		F
FACILITIES	MAINTENANCE WORKER III	MCPEA	57	4	1 F		F
FACILITIES	PARKS & FACILITIES SUPERVISOR	MCPEA	73	1	1 F		F
FACILITIES	SENIOR MAINTENANCE WORKER	MCPEA	61	1	1 F		F
FACILITIES	PARKS & FACILITIES SUPERINTEND	MGMT	\$6,875.00	1	1 F		F
INFORMATION TECHNOLOGY	GIS SPECIALIST I	MCPEA	75	1	1 F		F
INFORMATION TECHNOLOGY	GIS TECHNICIAN I	MCPEA	57	1	1 F		F
INFORMATION TECHNOLOGY	INFORMATION SYSTEM TECH III	MCPEA	65	1	1 F		F
INFORMATION TECHNOLOGY	IT SPECIALIST I	MCPEA	75	1	1 F		F
INFORMATION TECHNOLOGY	IT SPECIALIST III	MCPEA	79	3	1 F		F
INFORMATION TECHNOLOGY	CADASTRAL MAPPER/GIS TECH	MCPEA	65	1	1 V		F
INFORMATION TECHNOLOGY	GIS COORD/DIGI 395 PROJ MGR	MGMT	\$8,000.00	1	1 F		F
INFORMATION TECHNOLOGY	IT DIRECTOR	MGMT	\$9,147.00	1	1 F		F

# County of Mono - Allocation List FY 2012-13

As of September 2012 Payroll

Department	Position Title	BargainingUnit	PayRange	Number of Positions	Allocated FTE	Filled/Vacant	Fulltime/Parttime
JAIL	COOK (CORRECTIONAL)	MCPEA	45	1	1	F	F
JAIL	FOOD SERVICE MANAGER	MCPEA	51	1	1	F	F
JAIL	PUBLIC SAFETY OFFICER I	MCP SOA	47	4	1	F	F
JAIL	PUBLIC SAFETY OFFICER II	MCP SOA	49	11	1	F	F
JAIL	PUBLIC SAFETY SERGEANT	MCP SOA	58	1	1	F	F
JAIL	SUPERVISING PUBLIC SAFETY OFFI	MCP SOA	55	2	1	F	F
JAIL	PUBLIC SAFETY OFFICER I	MCP SOA	47	1	1	V	F
MENTAL HEALTH	ADMINISTRATIVE SERVICES SPEC	MCPEA	63	1	1	F	F
MENTAL HEALTH	ALCOHOL & DRUG COUNSELOR II	MCPEA	58	1	1	F	F
MENTAL HEALTH	ALCOHOL & DRUG COUNSELOR III	MCPEA	62	1	1	F	F
MENTAL HEALTH	CLINICAL SUPERVISOR	MCPEA	79	1	1	F	F
MENTAL HEALTH	FISCAL TECHNICAL SPEC I	MCPEA	51	1	1	F	F
MENTAL HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59	1	1	F	F
MENTAL HEALTH	MENTAL HEALTH COUNSELOR II	MCPEA	58	1	1	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67	1	1	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71	3	1	F	F
MENTAL HEALTH	MENTAL HEALTH COUNSELOR II	MCPEA	58	1	1	V	F
MENTAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	MCPEA	82	1	1	V	F
MENTAL HEALTH	LOCAL MENTAL HEALTH DIRECTOR	MGMT	\$7,890.00	1	1	F	F
MENTAL HEALTH	PSYCHIATRIST	MGMT	\$118.27/hour	1	0.6	F	P
MENTAL HEALTH	LICENSED CLINICAL THERAPIST BILGL	MGMT	\$60/hour	1	1	F	P
MENTAL HEALTH	TEMPORARY PART-TIME (ON-CALL)	NON	\$20/hour	1	1	V	T
PARAMEDICS	FIRE & RESCUE EMT	MCPRA	40	2	1	F	F
PARAMEDICS	FIRE & RESCUE PARAMEDIC II	MCPRA	54	17	1	F	F
PARAMEDICS	FIRE & RESCUE STATION CAPTAIN	MCPRA	58	4	1	F	F
PARAMEDICS	FIRE & RESCUE TRAINING OFFICER	MCPRA	56	1	1	F	F
PARAMEDICS	FIRE & RESCUE EMT - RESERVE	NON	\$11.75/hour	3	1	F	P
PARAMEDICS	FIRE & RESCUE EMT - RESERVE	NON	\$16.61/hour	1	1	F	P
PARAMEDICS	FIRE & RESCUE EMT - RESERVE	NON	\$19.61/hour	1	1	F	P
PROBATION	DEPUTY PROBATION OFFICER I	DPOU	51	2	1	F	F
PROBATION	DEPUTY PROBATION OFFICER II	DPOU	55	2	1	F	F
PROBATION	PROBATION AIDE	DPOU	47	1	1	F	F
PROBATION	FISCAL TECHNICAL SPEC IV	MCPEA	63	1	1	F	F
PROBATION	CHIEF PROBATION OFFICER	MGMT	\$9,206.00	1	1	F	F
PROBATION	ASST CHIEF PROBATION OFFICER	MGMT	\$7,365.00	1	1	F	F
PROBATION	JUVENILE DETENTION/TRANSPORT	NON	\$15/hour	1	1	F	T
PROBATION	TEMPORARY PART-TIME (ON-CALL)	NON	\$26/hour	1	0.5	F	T
PUBLIC HEALTH	ADMINISTRATIVE SERVICES SPEC	MCPEA	69	1	1	F	F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPEC	MCPEA	63	1	1	F	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC II	MCPEA	68	2	1	F	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74	2	1	F	F

# County of Mono - Allocation List FY 2012-13

As of September 2012 Payroll

Department	Position Title	BargainingUnit	PayRange	Number of Positions	Allocated FTE	Filled/Vacant	Fulltime/Parttime
PUBLIC HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59	2	1 F	F	
PUBLIC HEALTH	FISCAL TECHNICAL SPEC IV	MCPEA	63	1	1 F	F	
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82	1	0.8 F	P	
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82	1	0.9 F	P	
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82	2	1 F	F	
PUBLIC HEALTH	WIC NUTRITION ASSIST-BILINGUAL	MCPEA	50	1	0.75 F	P	
PUBLIC HEALTH	WIC NUTRITION ASSIST-BILINGUAL	MCPEA	50	1	1 F	F	
PUBLIC HEALTH	WIC PROGRAM COORD/ REGIST DIET	MCPEA	70	1	0.8 F	P	
PUBLIC HEALTH	DIR PUBLIC HEALTH/EMS CHEIF	MGMT	\$10,000.00	1	1 F	F	
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	MGMT	\$7,784.00	1	1 F	F	
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	MGMT	\$108.66/hour	1	0.7 F	P	
PUBLIC HEALTH	PH NURSING PROFFESIONAL	NON	\$44/hour	2	0.1 F	P	
PUBLIC HEALTH	PH NURSING PROFFESIONAL	NON	\$44/hour	1	0.1 F	P	
ROAD DEPARTMENT	EQUIPMENT MECHANIC II	MCPEA	58	1	1 F	F	
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62	2	1 F	F	
ROAD DEPARTMENT	FLEET SERVICES SUPERVISOR	MCPEA	73	1	1 F	F	
ROAD DEPARTMENT	INVENTORY AND PURCHASING TECHN	MCPEA	61	1	1 F	F	
ROAD DEPARTMENT	LEAD EQUIPMENT MECHANIC	MCPEA	66	1	1 F	F	
ROAD DEPARTMENT	PW MAINTENANCE SUPERVISOR	MCPEA	63	4	1 F	F	
ROAD DEPARTMENT	PW MAINTENANCE WORKER III	MCPEA	57	13	1 F	F	
ROAD DEPARTMENT	ROAD OPERATIONS SUPERVISOR	MCPEA	73	1	1 F	F	
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62	1	1 V	F	
ROAD DEPARTMENT	ROAD OP & FLEET SERV DIRECTOR	MGMT	\$9,375.00	1	1 F	F	
SHERIFF	SHERIFF SAFETY OFFICER	BOAT	53	1	1 F	F	
SHERIFF	DEPUTY SHERIFF I	DSA	50	1	1 F	F	
SHERIFF	DEPUTY SHERIFF II	DSA	54	17	1 F	F	
SHERIFF	INVESTIGATOR I	DSA	54	1	1 F	F	
SHERIFF	INVESTIGATOR II	DSA	56	1	1 F	F	
SHERIFF	SERGEANT	DSA	60	4	1 F	F	
SHERIFF	FISCAL TECHNICAL SPEC IV	MCPEA	63	2	1 F	F	
SHERIFF	SHERIFF-CORONER	MGMT	\$11,968.00	1	1 F	F	
SHERIFF	UNDERSHERIFF	MGMT	\$10,881.00	1	1 F	F	
SHERIFF	COURT SCREENER I	NON	\$25/hour	9	1 F	P	
SHERIFF	COURT SCREENER II/ANNUITANT	NON	\$35/hour	3	1 F	P	
SHERIFF	LIEUTENANT II	SOMGT	72	1	1 F	F	
SOCIAL SERVICES	ELIGIBILITY SUPERVIS-BILINGUAL	MCPEA	63	1	1 F	F	
SOCIAL SERVICES	ELIGIBILITY WORK III BILINGUAL	MCPEA	59	1	1 F	F	
SOCIAL SERVICES	ELIGIBILITY WORKER I	MCPEA	51	1	1 F	F	
SOCIAL SERVICES	ELIGIBILITY WORKER II	MCPEA	55	2	1 F	F	
SOCIAL SERVICES	EMPLOYMENT & TRAINING WORKER I	MCPEA	53	1	1 F	F	
SOCIAL SERVICES	FISCAL TECHNICAL SPEC II	MCPEA	55	3	1 F	F	



# County of Mono - Allocation List FY 2012-13

As of September 2012 Payroll

Department	Position Title	BargainingUnit	PayRange	Number of Positions	Allocated FTE	Filled/Vacant	Fulltime/Parttime
SOCIAL SERVICES	FISCAL TECHNICAL SPEC III	MCPEA	59	1	1 F		F
SOCIAL SERVICES	OFFICE ASSISTANT I	MCPEA	39	1	1 F		F
SOCIAL SERVICES	PROGRAM MANAGER	MCPEA	82	1	1 F		F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43	1	0.88 F		P
SOCIAL SERVICES	SENIOR SERVICES HOMEMAKER/DRIV	MCPEA	43	1	1 F		F
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINAT	MCPEA	49	1	1 F		F
SOCIAL SERVICES	SOCIAL WORKER I - IVA/APS/CPS	MCPEA	53	1	1 F		F
SOCIAL SERVICES	SOCIAL WORKER III - IVA/APS/CP	MCPEA	61	1	1 F		F
SOCIAL SERVICES	SOCIAL WORKER IVB	MCPEA	78	1	1 F		F
SOCIAL SERVICES	STAFF SERVICES ANALYST II	MCPEA	70	2	1 F		F
SOCIAL SERVICES	VOCATIONAL TRAINEE	MCPEA	43	1	1 F		F
SOCIAL SERVICES	PROGRAM MANAGER	MCPEA	82	1	1 V		F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43	1	0.88 V		P
SOCIAL SERVICES	SOCIAL WORKER I - IVA/APS/CPS	MCPEA	53	1	1 V		F
SOCIAL SERVICES	STAFF SERVICES ANALYST MGR	MCPEA	82	1	1 V		F
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1	1 F		F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	NON	\$15.95/hour	1	0.2 F		P
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61	3	1 F		F
SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	MCPEA	59	2	1 F		F
SOLID WASTE	SOLID WASTE SUPERVISOR	MCPEA	73	1	1 F		F
SOLID WASTE	SOLID WASTE SUPERINTENDENT	MGMT	\$7,157.00	1	1 F		F

## MCPEA MATRIX--2012--LONGEVITY REDUCED

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

## MCPEA MATRIX--2012--LONGEVITY REDUCED

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

## MCPEA MATRIX--2012--LONGEVITY REDUCED

	A	B	C	D	E	E1	E2	E3	E4	E5	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
<b>82</b>	6250.00	6563.00	6891.00	7236.00	7598.00	7788.00	7983.00	8103.00	8306.00	8514.00	8727.00	8092.00	6656.00	6990.00	7339.00	7706.00
	<i>36.06</i>	<i>37.86</i>	<i>39.76</i>	<i>41.75</i>	<i>43.84</i>	<i>44.93</i>	<i>46.06</i>	<i>46.75</i>	<i>47.92</i>	<i>49.12</i>	<i>50.35</i>	<i>46.69</i>	<i>38.40</i>	<i>40.33</i>	<i>42.34</i>	<i>44.46</i>
<b>83</b>	6406.00	6726.00	7062.00	7415.00	7786.00	7981.00	8181.00	8304.00	8512.00	8725.00	8943.00	8292.00	6822.00	7163.00	7521.00	7897.00
	<i>36.96</i>	<i>38.80</i>	<i>40.74</i>	<i>42.78</i>	<i>44.92</i>	<i>46.05</i>	<i>47.20</i>	<i>47.91</i>	<i>49.11</i>	<i>50.34</i>	<i>51.60</i>	<i>47.84</i>	<i>39.36</i>	<i>41.33</i>	<i>43.39</i>	<i>45.56</i>
<b>84</b>	6566.00	6894.00	7239.00	7601.00	7981.00	8181.00	8386.00	8512.00	8725.00	8943.00	9166.00	8500.00	6993.00	7342.00	7710.00	8095.00
	<i>37.88</i>	<i>39.77</i>	<i>41.76</i>	<i>43.85</i>	<i>46.05</i>	<i>47.20</i>	<i>48.38</i>	<i>49.11</i>	<i>50.34</i>	<i>51.60</i>	<i>52.88</i>	<i>49.04</i>	<i>40.35</i>	<i>42.36</i>	<i>44.48</i>	<i>46.70</i>
<b>85</b>	6730.00	7067.00	7420.00	7791.00	8181.00	8386.00	8596.00	8725.00	8943.00	9166.00	9396.00	8713.00	7167.00	7526.00	7902.00	8297.00
	<i>38.83</i>	<i>40.77</i>	<i>42.81</i>	<i>44.95</i>	<i>47.20</i>	<i>48.38</i>	<i>49.59</i>	<i>50.34</i>	<i>51.60</i>	<i>52.88</i>	<i>54.21</i>	<i>50.27</i>	<i>41.35</i>	<i>43.42</i>	<i>45.59</i>	<i>47.87</i>
<b>86</b>	6898.00	7243.00	7605.00	7985.00	8384.00	8594.00	8809.00	8941.00	9164.00	9394.00	9628.00	8929.00	7346.00	7714.00	8099.00	8504.00
	<i>39.80</i>	<i>41.79</i>	<i>43.88</i>	<i>46.07</i>	<i>48.37</i>	<i>49.58</i>	<i>50.82</i>	<i>51.58</i>	<i>52.87</i>	<i>54.20</i>	<i>55.55</i>	<i>51.51</i>	<i>42.38</i>	<i>44.50</i>	<i>46.73</i>	<i>49.06</i>
<b>87</b>	7070.00	7424.00	7795.00	8185.00	8594.00	8809.00	9029.00	9164.00	9394.00	9628.00	9869.00	9153.00	7530.00	7907.00	8302.00	8717.00
	<i>40.79</i>	<i>42.83</i>	<i>44.97</i>	<i>47.22</i>	<i>49.58</i>	<i>50.82</i>	<i>52.09</i>	<i>52.87</i>	<i>54.20</i>	<i>55.55</i>	<i>56.94</i>	<i>52.81</i>	<i>43.44</i>	<i>45.62</i>	<i>47.90</i>	<i>50.29</i>
<b>88</b>	7247.00	7609.00	7989.00	8388.00	8807.00	9027.00	9253.00	9392.00	9626.00	9867.00	10113.00	9379.00	7718.00	8104.00	8508.00	8933.00
	<i>41.81</i>	<i>43.90</i>	<i>46.09</i>	<i>48.39</i>	<i>50.81</i>	<i>52.08</i>	<i>53.38</i>	<i>54.19</i>	<i>55.54</i>	<i>56.93</i>	<i>58.35</i>	<i>54.11</i>	<i>44.53</i>	<i>46.75</i>	<i>49.09</i>	<i>51.54</i>
<b>89</b>	7428.00	7799.00	8189.00	8598.00	9028.00	9254.00	9485.00	9627.00	9868.00	10114.00	10367.00	9615.00	7911.00	8306.00	8721.00	9157.00
	<i>42.85</i>	<i>45.00</i>	<i>47.25</i>	<i>49.60</i>	<i>52.09</i>	<i>53.39</i>	<i>54.72</i>	<i>55.54</i>	<i>56.93</i>	<i>58.35</i>	<i>59.81</i>	<i>55.47</i>	<i>45.64</i>	<i>47.92</i>	<i>50.31</i>	<i>52.83</i>
<b>90</b>	7614.00	7995.00	8395.00	8815.00	9256.00	9487.00	9724.00	9870.00	10117.00	10369.00	10628.00	9858.00	8109.00	8515.00	8941.00	9388.00
	<i>43.93</i>	<i>46.13</i>	<i>48.43</i>	<i>50.86</i>	<i>53.40</i>	<i>54.73</i>	<i>56.10</i>	<i>56.94</i>	<i>58.37</i>	<i>59.82</i>	<i>61.32</i>	<i>56.87</i>	<i>46.78</i>	<i>49.13</i>	<i>51.58</i>	<i>54.16</i>
<b>91</b>	7804.00	8194.00	8604.00	9034.00	9486.00	9723.00	9966.00	10115.00	10368.00	10627.00	10893.00	10103.00	8311.00	8727.00	9163.00	9621.00
	<i>45.02</i>	<i>47.27</i>	<i>49.64</i>	<i>52.12</i>	<i>54.73</i>	<i>56.10</i>	<i>57.50</i>	<i>58.36</i>	<i>59.82</i>	<i>61.31</i>	<i>62.85</i>	<i>58.29</i>	<i>47.95</i>	<i>50.35</i>	<i>52.86</i>	<i>55.51</i>
<b>92</b>	7999.00	8399.00	8819.00	9260.00	9723.00	9966.00	10215.00	10368.00	10627.00	10893.00	11165.00	10355.00	8519.00	8945.00	9392.00	9862.00
	<i>46.15</i>	<i>48.46</i>	<i>50.88</i>	<i>53.42</i>	<i>56.10</i>	<i>57.50</i>	<i>58.93</i>	<i>59.82</i>	<i>61.31</i>	<i>62.85</i>	<i>64.41</i>	<i>59.74</i>	<i>49.15</i>	<i>51.61</i>	<i>54.19</i>	<i>56.90</i>
<b>93</b>	8199.00	8609.00	9039.00	9491.00	9966.00	10215.00	10470.00	10627.00	10893.00	11165.00	11444.00	10614.00	8732.00	9169.00	9627.00	10108.00
	<i>47.30</i>	<i>49.67</i>	<i>52.15</i>	<i>54.76</i>	<i>57.50</i>	<i>58.93</i>	<i>60.41</i>	<i>61.31</i>	<i>62.85</i>	<i>64.41</i>	<i>66.02</i>	<i>61.24</i>	<i>50.38</i>	<i>52.90</i>	<i>55.54</i>	<i>58.32</i>
<b>94</b>	8404.00	8824.00	9265.00	9728.00	10214.00	10469.00	10731.00	10892.00	11164.00	11443.00	11729.00	10878.00	8950.00	9398.00	9867.00	10360.00
	<i>48.49</i>	<i>50.91</i>	<i>53.45</i>	<i>56.12</i>	<i>58.93</i>	<i>60.40</i>	<i>61.91</i>	<i>62.84</i>	<i>64.41</i>	<i>66.02</i>	<i>67.67</i>	<i>62.76</i>	<i>51.64</i>	<i>54.22</i>	<i>56.93</i>	<i>59.77</i>
<b>95</b>	8614.00	9045.00	9497.00	9972.00	10471.00	10733.00	11001.00	11166.00	11445.00	11731.00	12025.00	11152.00	9174.00	9633.00	10114.00	10620.00
	<i>49.70</i>	<i>52.18</i>	<i>54.79</i>	<i>57.53</i>	<i>60.41</i>	<i>61.92</i>	<i>63.47</i>	<i>64.42</i>	<i>66.03</i>	<i>67.68</i>	<i>69.38</i>	<i>64.34</i>	<i>52.93</i>	<i>55.58</i>	<i>58.35</i>	<i>61.27</i>

**DONE FOR 2012--1% REDUCTION OF "AT LEAST 7.5% LONGEVITY"**




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

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

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

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

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

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

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

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







2012 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>40</b>								
<b>EMT</b>	A STEP	11.99	6.00	17.99	2,910.00	416.00	266.08		3,592.08
	A + 2.5% LONG	12.29	6.15	18.44	2,982.00	426.00	272.64		3,680.64
<b>EMT</b>	B STEP	12.59	6.30	18.89	3,055.00	436.00	279.28		3,770.28
	B + 2.5% LONG	12.90	6.45	19.35	3,130.00	447.00	286.16		3,863.16
<b>EMT</b>	C STEP	13.22	6.61	19.83	3,208.00	458.00	293.28		3,959.28
	C + 2.5% LONG	13.55	6.78	20.33	3,288.00	470.00	300.64		4,058.64
<b>EMT</b>	D STEP	13.88	6.94	20.82	3,368.00	481.00	307.92		4,156.92
	D + 2.5% LONG	14.23	7.12	21.35	3,453.00	494.00	315.76		4,262.76
<b>EMT</b>	E STEP	14.57	7.29	21.86	3,536.00	505.00	323.28		4,364.28
<b>EMT</b>	E + 2.5% LONG	14.93	7.47	22.40	3,623.00	518.00	331.28		4,472.28
<b>EMT</b>	E + 5% LONG	15.30	7.65	22.95	3,713.00	530.00	339.44		4,582.44
<b>EMT</b>	E + 7.5% LONG	15.68	7.84	23.52	3,805.00	544.00	347.92		4,696.92
	<b>50</b>	<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>PARA I</b>	A STEP	15.35	7.68	23.03	3,725.00	532.00	340.56		4,597.56
	A + 2.5% LONG	15.73	7.87	23.60	3,818.00	546.00	349.12		4,713.12
<b>PARA I</b>	B STEP	16.12	8.06	24.18	3,912.00	559.00	357.68		4,828.68
	B + 2.5% LONG	16.52	8.26	24.78	4,009.00	573.00	366.56		4,948.56
<b>PARA I</b>	C STEP	16.93	8.47	25.40	4,109.00	588.00	375.76		5,072.76
	C + 2.5% LONG	17.35	8.68	26.03	4,210.00	602.00	384.96		5,196.96
<b>PARA I</b>	D STEP	17.78	8.89	26.67	4,315.00	616.00	394.48		5,325.48
	D + 2.5% LONG	18.22	9.11	27.33	4,421.00	632.00	404.24		5,457.24
<b>PARA I</b>	E STEP	18.67	9.34	28.01	4,531.00	648.00	414.32		5,593.32
<b>PARA I</b>	E + 2.5% LONG	19.14	9.57	28.71	4,645.00	663.00	424.64		5,732.64
<b>PARA I</b>	E + 5% LONG	19.62	9.81	29.43	4,761.00	680.00	435.28		5,876.28
<b>PARA I</b>	E + 7.5% LONG	20.11	10.06	30.17	4,880.00	697.00	446.16		6,023.16

2012 PARAMEDICS REVISED W/PERS

		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOLIDAY	TOTAL	
<i>54</i>		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	MO PAY	
PARA II	A STEP	16.94	8.47	25.41	4,111.00	587.00	375.84		5,073.84
	A + 2.5% LONG	17.36	8.68	26.04	4,213.00	602.00	385.20		5,200.20
PARA II	B STEP	17.79	8.90	26.69	4,317.00	617.00	394.72		5,328.72
	B + 2.5% LONG	18.23	9.12	27.35	4,424.00	632.00	404.48		5,460.48
PARA II	C STEP	18.68	9.34	28.02	4,534.00	648.00	414.56		5,596.56
	C + 2.5% LONG	19.15	9.58	28.73	4,647.00	664.00	424.88		5,735.88
PARA II	D STEP	19.61	9.81	29.42	4,759.00	680.00	435.12		5,874.12
	D + 2.5% LONG	20.10	10.05	30.15	4,878.00	697.00	446.00		6,021.00
PARA II	E STEP	20.59	10.30	30.89	4,997.00	714.00	456.88		6,167.88
PARA II	E + 2.5% LONG	21.10	10.55	31.65	5,120.00	731.00	468.08		6,319.08
PARA II	E + 5% LONG	21.63	10.82	32.45	5,249.00	750.00	479.92		6,478.92
PARA II	E + 7.5% LONG	22.17	11.09	33.26	5,380.00	769.00	491.92		6,640.92
<i>56</i>		HOURLY	1/2 TIME	OVERTIME	MONTHLY	OVERTIME	HOLIDAY	TOTAL	
		RATE	RATE	RATE	RATE	PER MO	PAY-PER MO	MO PAY	
PII- TRAIN	A STEP	18.63	9.32	27.95	4,521.00	646.00	413.36		5,580.36
	A + 2.5% LONG	19.10	9.55	28.65	4,635.00	662.00	423.76		5,720.76
PII- TRAIN	B STEP	19.57	9.79	29.36	4,749.00	678.00	434.16		5,861.16
	B + 2.5% LONG	20.06	10.03	30.09	4,868.00	695.00	445.04		6,008.04
PII- TRAIN	C STEP	20.55	10.28	30.83	4,987.00	712.00	455.92		6,154.92
	C + 2.5% LONG	21.06	10.53	31.59	5,111.00	730.00	467.28		6,308.28
PII- TRAIN	D STEP	21.57	10.79	32.36	5,234.00	748.00	478.56		6,460.56
	D + 2.5% LONG	22.11	11.06	33.17	5,365.00	766.00	490.48		6,621.48
PII- TRAIN	E STEP	22.65	11.33	33.98	5,496.00	785.00	502.48		6,783.48
PII- TRAIN	E + 2.5% LONG	23.22	11.61	34.83	5,635.00	805.00	515.20		6,955.20
PII- TRAIN	E + 5% LONG	23.80	11.90	35.70	5,776.00	825.00	528.08		7,129.08
PII- TRAIN	E + 7.5% LONG	24.40	12.20	36.60	5,921.00	846.00	541.36		7,308.36

2012 PARAMEDICS REVISED W/PERS

	<i>58</i>	HOURLY RATE	1/2 TIME RATE	OVERTIME RATE	MONTHLY RATE	OVERTIME PER MO	HOLIDAY PAY-PER MO		TOTAL MO PAY
<b>CREW CHIEF</b>	A STEP	19.48	9.74	29.22	4,727.00	675.00	432.16		5,834.16
	A + 2.5% LONG	19.97	9.99	29.96	4,846.00	692.00	443.04		5,981.04
<b>CREW CHIEF</b>	B STEP	20.45	10.23	30.68	4,963.00	709.00	453.76		6,125.76
	B + 2.5% LONG	20.96	10.48	31.44	5,086.00	727.00	465.04		6,278.04
<b>CREW CHIEF</b>	C STEP	21.47	10.74	32.21	5,210.00	744.00	476.32		6,430.32
	C + 2.5% LONG	22.01	11.01	33.02	5,341.00	763.00	488.32		6,592.32
<b>CREW CHIEF</b>	D STEP	22.54	11.27	33.81	5,470.00	781.00	500.08		6,751.08
	D + 2.5% LONG	23.10	11.55	34.65	5,606.00	801.00	512.56		6,919.56
<b>CREW CHIEF</b>	E STEP	23.67	11.84	35.51	5,744.00	821.00	525.20		7,090.20
<b>CREW CHIEF</b>	E + 2.5% LONG	24.26	12.13	36.39	5,887.00	841.00	538.24		7,266.24
<b>CREW CHIEF</b>	E + 5% LONG	24.87	12.44	37.31	6,035.00	862.00	551.76		7,448.76
<b>CREW CHIEF</b>	E + 7.5% LONG	25.49	12.75	38.24	6,186.00	884.00	565.60		7,635.60
<b>CREW CHIEF</b>	E + 10% LONG	26.13	13.07	39.20	6,341.00	906.00	579.76		7,826.76
<b>DONE FOR 2012---UNDER NEGOTIATIONS--NO CHANGE</b>									