

2014-15 Mono County Final Budget

Rock Creek Fall Foliage



**Mono County
California**

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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 16 day of September, 2014, by the following vote of said

Board:

AYES: Supervisors Alpers, Hunt, and Stump.

NOES: Supervisors Fesko and Johnston.


ABSENT: None.

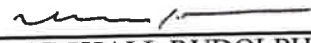
ABSTAIN: None.


LARRY R. JOHNSTON, CHAIRMAN
BOARD OF SUPERVISORS
COUNTY OF MONO

ATTEST:

APPROVED AS TO FORM


Sr. Deputy Clerk to the Board


MARSHALL RUDOLPH
COUNTY COUNSEL



COUNTY OFFICIALS

BOARD OF SUPERVISORS

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

LARRY JOHNSTON
FRED STUMP
TIM ALPERS
TIM FESKO
BYNG HUNT

ELECTED COUNTY OFFICIALS

ASSESSOR
DISTRICT ATTORNEY
SHERIFF

BARRY BECK
TIM KENDALL
RALPH OBENBERGER

APPOINTED COUNTY OFFICIALS

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

NATE READE
TOM PERRY
KARIN HUMISTON
BOB MUSIL
SCOTT BURNS
JIM LEDDY
MARSHALL RUDOLPH
ALICIA VENNOS
LESLIE CHAPMAN, CPA
VACANT
NATE GREENBERG
ROBIN ROBERTS
LYNDA SALCIDO, R.N.
RICHARD JOHNSON, M.D.
SARAH MESSERLIAN
JEFF WALTERS
KATHY PETERSON

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono All Funds Summary Fiscal Year 2014-15	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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
Governmental Funds							
General Fund	\$ 1,173,480	\$ -	\$ 33,474,972	\$ 34,648,452	\$ 34,648,452	\$ -	\$ 34,648,452
Special Revenue Funds	4,602,727	115,721	14,707,584	19,426,032	16,217,138	3,208,894	19,426,032
Capital Projects Funds	195,676	-	1,219,000	1,414,676	1,414,676	-	1,414,676
Debt Service Funds	16,147	-	736,155	752,302	736,155	16,147	752,302
Total Governmental Funds	\$ 5,988,030	\$ 115,721	\$ 50,137,711	\$ 56,241,462	\$ 53,016,421	\$ 3,225,041	\$ 56,241,462
Other Funds							
Internal Service Funds	\$	2,000	\$ 3,137,220	\$ 3,139,220	\$ 2,993,423	\$ 145,797	\$ 3,139,220
Enterprise Funds		257,546	2,515,382	2,772,928	2,772,928		2,772,928
Special Districts and Other Agencies	2,215,272	-	325,695	2,540,967	1,047,947	1,493,020	2,540,967
Total Other Funds	\$ 2,215,272	\$ 259,546	\$ 5,978,297	\$ 8,453,115	\$ 6,814,298	\$ 1,638,817	\$ 8,453,115
Total All Funds	\$ 8,203,302	\$ 375,267	\$ 56,116,008	\$ 64,694,577	\$ 59,830,719	\$ 4,863,858	\$ 64,694,577
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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Governmental Funds summary Fiscal Year 2014-15	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	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

General Fund							
General Fund	\$ 1,173,480	\$ -	\$ 33,474,972	\$ 34,648,452	\$ 34,648,452	\$ -	\$ 34,648,452
Total General Fund	\$ 1,173,480	\$ -	\$ 33,474,972	\$ 34,648,452	\$ 34,648,452	\$ -	\$ 34,648,452

Special Revenue Funds							
Road Fund	\$ 92,711	\$ -	\$ 4,182,188	\$ 4,274,899	\$ 4,176,522	\$ 98,377	\$ 4,274,899
Fish Enhancement	14,419	-	138,541	152,960	138,541	14,419	152,960
Tourism	20,981	-	342,891	363,872	363,779	93	363,872
Child Support	598	-	-	598	-	598	598
Mental Health	471,822	-	1,489,438	1,961,260	1,489,438	471,822	1,961,260
Mental Health Services Act	3,381,743	-	20,000	3,401,743	1,422,573	1,979,170	3,401,743
Health	(54,972)	14,972	2,784,938	2,744,938	2,744,938	-	2,744,938
Health Education	(32,839)	32,839	179,423	179,423	179,423	-	179,423
Bioterrorism	(67,910)	67,910	306,509	306,509	306,509	-	306,509
Social Services	584,473	-	4,854,502	5,438,975	4,854,502	584,473	5,438,975
Fish & Game	15,737	-	7,600	23,337	15,605	7,732	23,337
Terrorism	-	-	27,000	27,000	-	27,000	27,000
Foster Care	37,530	-	184,248	221,778	221,778	-	221,778
Conway Ranch	129,494	-	34,390	163,884	147,614	16,270	163,884
Employers Training Resource	8,940	-	155,916	164,856	155,916	8,940	164,856
Total Special Revenue Funds	\$ 4,602,727	\$ 115,721	\$ 14,707,584	\$ 19,426,032	\$ 16,217,138	\$ 3,208,894	\$ 19,426,032

Capital Project Funds							
Capital Improvement Projects	\$ 195,676	\$ -	\$ 1,219,000	\$ 1,414,676	\$ 1,414,676	\$ -	\$ 1,414,676
Total Capital Project Funds	\$ 195,676	\$ -	\$ 1,219,000	\$ 1,414,676	\$ 1,414,676	\$ -	\$ 1,414,676

Debt Service Funds							
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Debt Service Funds	\$	16,147	\$	-	\$	736,155	\$	752,302	\$	736,155	\$	16,147	\$	752,302
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Total Debt Service Funds	\$	16,147	\$	-	\$	736,155	\$	752,302	\$	736,155	\$	16,147	\$	752,302
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Total Governmental Funds	\$	5,988,030	\$	115,721	\$	50,137,711	\$	56,241,462	\$	53,016,421	\$	3,225,041	\$	56,241,462
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Appropriations Limit	<input type="text"/>
Appropriations Subject to Limit	<input type="text"/>

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

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Mono
 Fund Balance - Governmental Funds
 Fiscal Year 2014-15

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2014	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2014
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
General Fund					
General Fund	\$ 2,984,202		\$ 1,810,722		\$ 1,173,480
Total General Fund	\$ 2,984,202	\$ -	\$ 1,810,722	\$ -	\$ 1,173,480

Special Revenue Funds

Road Fund	\$ 477,205		\$ 384,494	\$ -	\$ 92,711
Fish Enhancement	14,419				14,419
Tourism	20,981				20,981
Child Support	598				598
Mental Health	471,822				471,822
Mental Health Services Act	3,381,743				3,381,743
Health	(54,972)				(54,972)
Health Education	(32,839)				(32,839)
Bioterrorism	(67,910)				(67,910)
Social Services	584,523		50		584,473
Fish & Game	15,737				15,737
Terrorism	-				-
Foster Care	37,530				37,530
Conway Ranch	129,494				129,494
Employers Training Resource	8,940				8,940

Total Special Revenue Funds	\$	4,987,271	\$	-	\$	384,544	\$	-	\$	4,602,727
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Capital Project Funds

Capital Improvement Projects	\$	483,918	\$		\$	288,242	\$		\$	195,676
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Total Capital Project Funds	\$	483,918	\$	-	\$	288,242	\$	-	\$	195,676
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Debt Service Funds

Debt Service	\$	16,147								16,147
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Total Debt Service Funds	\$	16,147	\$	-	\$	-	\$	-	\$	16,147
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Total Governmental Funds	\$	8,471,538	\$	-	\$	2,483,508	\$	-	\$	5,988,030
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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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Obligated Fund Balances - By Governmental Funds Fiscal Year 2014-15	Schedule 4
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Description	Obligated Fund Balances June 30, 2014	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

General Fund						
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General Reserve	\$ 1,810,722					\$ 1,810,722
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Total General Fund	\$ 1,810,722	\$ -	\$ -	\$ -	\$ -	\$ 1,810,722
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Special Revenue Funds						
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Road Fund		\$ -	\$ -	\$ 98,377	\$ 98,377	\$ 98,377
Fish Enhancement		-	-	14,419	14,419	14,419
Tourism		-	-	93	93	93
Child Support		-	-	598	598	598
Mental Health		-	-	471,822	471,822	471,822
Mental Health Services Act		-	-	1,979,170	1,979,170	1,979,170
Health		14,972	14,972	-	-	(14,972)
Health Education		32,839	32,839	-	-	(32,839)
Bioterrorism		67,910	67,910	-	-	(67,910)
Social Services		-	-	584,473	584,473	584,473
Fish & Game		-	-	7,732	7,732	7,732
Terrorism		-	-	27,000	27,000	27,000
Foster Care		-	-	-	-	-
Conway Ranch		-	-	16,270	16,270	16,270
Employers Training Resource		-	-	8,940	8,940	8,940

Total Special Revenue Funds	\$ -	\$ 115,721	\$ 115,721	\$ 3,208,894	\$ 3,208,894	\$ 3,093,173
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Capital Project Funds

Capital Improvement Projects				\$	-	\$	-
Total Capital Project Funds	\$	-	\$	-	\$	-	\$

Debt Service Funds

Debt Service				\$	16,147	\$	16,147
Total Debt Service Funds	\$	-	\$	-	\$	-	\$

Total Governmental Funds	\$	1,810,722	\$	115,721	\$	115,721	\$	3,208,894	\$	3,208,894	\$	4,903,895
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Arithmetic Results							COL 2 - 4 + 6
Total Transferred From						SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3			SCH 2, COL 7	

State Controller Schedules		County of Mono			Schedule 5	
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2014-15				
Description	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimate <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 21,685,529	\$ 21,063,330	\$ 20,491,000	\$ 20,491,000		
Licenses, Permits and Franchises	625,001	701,853	646,122	646,122		
Fines, Forfeitures and Penalties	771,308	658,146	575,750	575,750		
Revenue From Use of Money and Property	726,328	797,586	90,246	90,246		
Intergovernmental Revenue	15,508,393	15,010,557	16,875,305	16,875,305		
Charges for Current Services	3,844,918	5,381,446	5,123,515	5,123,515		
Miscellaneous Revenues	1,355,202	1,866,674	1,132,751	1,132,751		
Other Financing Sources	74,337	12,469	14,500	14,500		
Operating Transfers In	3,574,708	3,462,050	5,172,167	5,188,522		
Total Summarization by Source	\$ 48,165,724	\$ 48,954,111	\$ 50,121,356	\$ 50,137,711		
Summarization by Fund						
General Fund	\$ 30,908,157	\$ 32,306,229	\$ 33,474,972	\$ 33,474,972		
Road Fund	5,689,222	5,172,462	4,182,188	4,182,188		
Fish Enhancement	124,271	52,385	138,541	138,541		
Tourism	484,356	303,390	342,891	342,891		
Child Support	119,473	5,000	-	-		
Mental Health	1,113,319	1,648,553	1,489,438	1,489,438		
Mental Health Services Act	52,378	42,860	20,000	20,000		
Health	2,752,156	2,840,542	2,784,938	2,784,938		
Health Education	173,003	132,553	179,423	179,423		
Bioterrorism	472,354	344,525	306,509	306,509		
Social Services	4,157,320	4,525,618	4,854,502	4,854,502		

Fish & Game	9,230	11,712	7,600	7,600
Terrorism	285,955	65,418	27,000	27,000
Foster Care	-	-	184,248	184,248
Conway Ranch	40,444	124,135	34,390	34,390
Employers Training Resource	47,110	27,114	155,916	155,916
Capital Improvement Projects	488,956	62,919	1,219,000	1,219,000
Debt Service Funds	624,010	700,998	736,155	736,155

Total Summarization by Fund		\$ 47,541,714	\$ 48,366,413	\$ 50,137,711	\$ 50,137,711
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	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2014-15	Schedule 6
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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>	2012-13 Actuals	2013-14 Actuals Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund
General Fund

Taxes

10020	Property - Current Secured	\$	14,308,845	\$	13,649,526	\$	14,070,000	\$	14,070,000
10030	Property - Current Unsecured		1,377,209		734,620		1,000,000		1,000,000
10040	Property - Prior Secured		340,237		419,804		250,000		250,000
10050	Property - Prior Unsecured		18,730		15,239		10,000		10,000
10060	Property - Supplemental		(38,742)		205,455		75,000		75,000
10080	Penalties/Cost - Delinquent Tax		242,037		305,828		50,000		50,000
10090	Sales & Use Tax		414,579		483,756		415,000		415,000
10100	Transient Occupancy Tax 9%		1,810,979		1,911,296		1,800,000		1,800,000
10100	Transient Occupancy Tax-Paramedics 2%		402,520		424,820		382,000		382,000
10110	Property Transfer Tax		158,291		305,356		150,000		150,000
10150	Sales & Use Tax In-Lieu		103,613		163,165		125,000		125,000
10160	VLF In-Lieu		1,499,142		1,492,432		1,486,000		1,486,000
10061	Unitary Tax		349,414		419,443		350,000		350,000
10062	Excess ERAF		498,502		320,312		125,000		125,000

Total Taxes	\$	21,485,356	\$	20,851,052	\$	20,288,000	\$	20,288,000
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Licenses, Permits & Franchises

12010	Animal License	\$	16,410	\$	18,296	\$	18,000	\$	18,000
12020	Business Licenses		31,393		21,307		25,000		25,000
12030	Off-Highway Vehicle License		17,344		18,583		17,500		17,500
12050	Building Permits		87,403		102,227		100,000		100,000
12060	Filming Permit Fees		1,200		1,250		1,200		1,200

16150	Building Division Fees	21,412	38,604	27,216	27,216
16140	CCW Permits	1,975	1,349	1,700	1,700
12200	Franchise Fees	170,878	209,402	165,000	165,000

Total Licenses, Permits & Franchises		\$ 348,015	\$ 411,018	\$ 355,616	\$ 355,616
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Fines, Forfeitures & Penalties

13010	Vehicle Code Fines	\$ 138,858	\$ 115,148	\$ 112,000	\$ 112,000
13040	General Fund Fines	552,546	475,192	410,000	410,000
13050	Blood Analysis 1463.14P.C.	5,058	3,378	3,200	3,200
13060	Red Light Fines / Traffic School	43	68	-	-
13070	Small Claims Advice	482	383	400	400
13090	Lab H&S 11372.5 (Probation)	580	692	600	600
13100	Drug Prog H&S 11372.7 (Probation)	1,164	855	650	650
13120	Forfeitures & Penalties	2,363	2,244	1,100	1,100

Total Fines, Forfeitures & Penalties		\$ 701,094	\$ 597,960	\$ 527,950	\$ 527,950
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Revenue From Use of Money and Property

14010	Interest	\$ 13,090	\$ 14,671	\$ 6,000	\$ 6,000
14050	Rents & Concessions	10,800	17,253	10,000	10,000
14080	Repeater Tower Rent	-	-	-	-
14050	Mountain Top Repeater Rent	16,800	16,800	16,800	16,800
14100	Housing Rents	24,472	22,049	20,200	20,200

Total Revenue From Use of Money and Property		\$ 65,162	\$ 70,773	\$ 53,000	\$ 53,000
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Intergovernmental Revenues

State

15089	State - Motor Vehicle Excess Fees	\$ 6,236	\$ 5,197	\$ -	\$ -
15091	State - Theft/DUI Program VC9250.14	14,236	18,534	14,385	14,385
15160	State - Youthful Offender Block Grant	-	88,067	117,000	117,000
15299	State - COPS Juv Justice 39.7%	-	59,629	37,855	37,855
15300	State - COPS Sheriff	62,871	111,802	100,000	100,000
15300	State - COPS DA	3,479	4,708	4,186	4,186
15300	State - COPS Jail	3,479	4,708	4,105	4,105
15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]	972,627	677,868	577,947	577,947
15310	State - Sales Tax: Safety (Prop. 172) [DA]	194,525	135,574	128,812	128,812

15310	State - Sales Tax: Safety (Prop. 172) [Probation]	129,684	90,382	85,000	85,000
15310	State - Sales Tax: Safety (Prop. 172) [Paramedics]	-	351,275	336,250	336,250
15311	State - Sales Tax: Safety (Prop. 172) [Fire Depts.]	-	150,000	150,000	150,000
15315	State - Statutory Rape Vertical Prosecution	1,393	591	-	-
15330	State - Restitution Reimb (Probation)	3,324	3,368	3,000	3,000
15340	Maddy Funds - Paramedics	9,887	10,237	10,000	10,000
15350	State -Rural Law Enforce. Local Asst.	409,904	558,620	500,000	500,000
15360	State - AOC Court Screener	-	-	426,439	426,439
15400	State - Homeowners Prop. Tax Exempt.	44,700	43,714	40,000	40,000
15410	State - Off-Highway Vehicle Grant (Sheriff)	39,151	32,012	55,425	55,425
15420	State - Boat Safety (Sheriff)	123,507	128,302	131,065	131,065
15430	State - Agriculture	121,999	92,203	70,000	70,000
15445	Ambulance - Health Realignment Trust	-	-	-	-
15446	State - Revenue Stabilization	21,000	21,000	21,000	21,000
15499	State - Emergency Svc. Reimb.	127,657	262,974	128,065	128,065
15460	State-Mandated Cost Reimbursement	4,185	6,810	1,000	1,000
15470	State - Post Reimbursement	67,481	25,369	24,500	24,500
15471	State - STC Reimbursement Probation	6,050	6,050	5,720	5,720
15471	State - STC Reimbursement Jail	11,550	12,100	11,825	11,825
15475	State - Veterans Services	15,413	27,255	15,000	15,000
15477	Dept of Conservation	-	219,215	89,000	89,000
15803	State - Victim Witness Grant	94,144	70,867	70,382	70,382
15821	State - Election Reimbursement	-	-	-	-
15850	State - Miscellaneous Grants	-	-	11,100	11,100

Total State		\$ 2,482,246	\$ 3,213,234	\$ 3,169,061	\$ 3,169,061
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Federal					
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15029	Grazing Permits	\$ 1,602	\$ 1,140	\$ 1,100	\$ 1,100
15500	Federal - Cal-SIP Interoperable Grant	-	-	-	-
15501	CDBG Grant	359,578	10,000	750,000	750,000
15503	Federal - USDA Rural Development	-	-	8,044	8,044
15530	Federal - Marijuana Grant	20,000	20,000	-	-
15620	Federal - Probation IV-E & IVEA	-	-	-	-
15680	Federal Forest Reserve	-	-	-	-
15690	Federal - In Lieu Taxes (PILT)	1,154,190	1,140,454	1,130,000	1,130,000

15750	Geothermal Royalties	66,603	128,784	75,000	75,000
15801	Federal - Boating & Waterways	65,900	29,432	109,385	109,385
15802	Federal - OES CalMMET	204,203	137,626	-	-
15804	Federal - SCAAP Grant - Jail	28,716	33,368	26,640	26,640
15805	Drug Task Force	111,867	120,563	85,000	85,000
15819	Federal - Misc Federal Grants	20,550	2,908	270,804	270,804
15820	HAVA Reimbursements	6,241	1,532	47,948	47,948
15903	Federal - Adult Probation SB678	243,331	16,681	70,000	70,000

Total Federal		\$ 2,282,781	\$ 1,642,488	\$ 2,573,921	\$ 2,573,921
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Other Government					
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15900	Other Government Agencies	\$ 125,031	\$ 47,220	\$ 90,000	\$ 90,000
15902	Revenue From Other Governments	8,090	13,483	6,987	6,987

Total Other Government		\$ 133,121	\$ 60,703	\$ 96,987	\$ 96,987
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Total Intergovernmental Revenues		\$ 4,898,148	\$ 4,916,425	\$ 5,839,969	\$ 5,839,969
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Charges for Services					
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16010	Tax Administration Fees	\$ 693,479	\$ 584,336	\$ 553,400	\$ 553,400
16016	General Sale of Goods	417	772	-	-
16030	Code Enforcement	644	3,366	2,000	2,000
16040	Research Fees / Costs - Finance	13,183	12,734	10,000	10,000
16050	Legal Services - Public Defender	16,219	13,390	15,000	15,000
16060	Planning Services	45,382	23,839	50,000	50,000
16090	Labor Reimbursement - Public Works	-	-	-	-
16100	Engineering Services - Public Works	31,085	17,183	75,000	75,000
16120	Civil Process Service	4,778	4,861	5,500	5,500
16130	County Clerk's Fees	11,680	8,828	10,000	10,000
16131	Social Security Truncation Fee	8,325	-	-	-
16160	Vital Statistics- Child Welfare	-	-	-	-
16170	Humane Services	5,563	8,019	6,000	6,000
16180	Tax Bill Changes	-	-	-	-
16190	LAFCO Fees	-	-	-	-
16200	Recording Fees	98,858	61,266	56,365	56,365
16021	Index Fees	26,890	17,795	17,765	17,765
16210	South County Animal Shelter Contract	(2,949)	-	-	-

16220	Transportation Planning	137,256	230,538	150,000	150,000
16230	Law Enforcement Services - Town of Mammoth Lakes	284,103	290,508	305,775	305,775
16240	Labor Reimbursement - Economic Development	-	-	20,812	20,812
16231	Law Enforcement Services - USFS	68,437	52,342	54,200	54,200
16251	NSF Fees - DA				
16270	Welfare Fraud Revenue - DA	25,000	25,000	25,000	25,000
16280	Discovery Fees - DA	485	250	250	250
16350	Ambulance Fees	768,873	1,001,232	950,000	950,000
16370	Grant Administration & A-87 Costs	(268,669)	1,034,265	1,035,000	1,035,000
16371	County Consulting Services - Co. Counsel	14,263	16,049	10,000	10,000
16385	GPS Monitoring	-	-	1,000	1,000
16390	Juvenile Traffic Hearings	526	1,619	2,000	2,000
16402	Probation Correction Fees	12,300	16,109	12,250	12,250
16410	Election Fees	1,590	13,392	500	500
16420	Adoption Reports	-	400	200	200
16421	Interstate Fees (PC 1203.9)	-	375	300	300
16422	Supervisory Fees(PC 1000)	-	7,535	4,500	4,500
16430	Dismissal Fees - Probation	150	100	100	100
16450	Map Revenues - Assessor	3,010	3,010	3,000	3,000
16460	Administrative Fees - Finance	658	1,776	1,000	1,000
16470	Accounting Services	60,505	50,689	41,000	41,000
16503	Collection Revenue - Finance	11,056	19,818	20,000	20,000
16550	Miscellaneous Property Tax Fees	637	-	-	-
16551	Redemption Fees	19,858	-	3,000	3,000
16570	Supplemental Tax Collection Fees	22,751	48,729	30,000	30,000
16610	Insurance Loss Prevention Subsidies	66,284	69,098	-	-
16611	Special Event Insurance	1,485	1,122	-	-
16750	Jail Meals	720	-	-	-
16900	Other Charges For Services	-	-	-	-
16940	Tax Roll Printouts	-	-	-	-
16951	IT Service Contracts	82,635	271,001	325,400	325,400
16960	GIS Fees	52,320	294	-	-
16980	Public Defender Court Contract	29,684	22,572	21,000	21,000

Total Charges for Services		\$ 2,349,471	\$ 3,934,212	\$ 3,817,317	\$ 3,817,317
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Miscellaneous Revenues									
15630	Tobacco Settlement	\$	190,226	\$	125,057	\$	120,000	\$	120,000
17010	Miscellaneous		33,830		17,539		8,800		8,800
17020	Applicable to Prior Years		220		5,454		-		-
17030	Credit Card Rebates		5,816		5,677		5,000		5,000
17050	Donations		3,208		-		-		-
17100	Insurance Proceeds		4,383		-		-		-
17110	Employee Wellness Contributions		49,879		22,853		-		-
17120	Miscellaneous Reimbursements		-		-		-		-
17130	Key Deposits		-		-		-		-
17150	Modernization/Micrographics		14,745		1,967		-		-
17160	Housing Mitigation		-		-		-		-
17200	DA Asset Forfeiture		-		9,717		50,000		50,000
17255	Judgments, Damages, & Settlements		150,314		97		-		-
17300	Restitution		-		267,318		-		-
17500	Loan Repayments		-		-		195,000		195,000
Total Miscellaneous Revenues		\$	452,621	\$	455,679	\$	378,800	\$	378,800

Other Financing Sources									
16381	Tax Sales - Excess Proceeds	\$	-	\$	8,342	\$	8,000	\$	8,000
18000	Other Financing Sources								
18010	Sale of Surplus Assets		52,900		1,781		1,500		1,500
18020	Sale of Surplus Supplies / Equipment		20,202		926		-		-
18050	Sale of Real Property								
Total Other Financing Sources		\$	73,102	\$	11,049	\$	9,500	\$	9,500

Operating Transfers In									
18100	Transfers In	\$	535,188	\$	1,058,061	\$	2,204,820	\$	2,204,820
Total Operating Transfers In		\$	535,188	\$	1,058,061	\$	2,204,820	\$	2,204,820

TOTAL General Fund Financing Sources	\$	30,908,157	\$	32,306,229	\$	33,474,972	\$	33,474,972
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Special Revenue Funds								
Road Fund								

Licenses, Permits & Franchises							
12090 Road Privileges & Permits	\$	5,280	\$	4,224	\$ 5,000	\$ 5,000	
Total Licenses, Permits & Franchises		\$	5,280	\$	4,224	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties							
13010 Vehicle Code Fines	\$	50,201	\$	41,550	\$ 40,000	\$ 40,000	
Total Fines, Forfeitures & Penalties		\$	50,201	\$	41,550	\$ 40,000	\$ 40,000
Revenue From Use of Money and Property							
14010 Interest	\$	2,215	\$	(9,789)	\$ 1,000	\$ 1,000	
Total Revenue From Use of Money and Property		\$	2,215	\$	(9,789)	\$ 1,000	\$ 1,000
Intergovernmental Revenues							
State							
15020 State - Highway Users Tax	\$	1,979,810	\$	2,553,436	\$ 2,334,754	\$ 2,334,754	
15040 State - Prop 1B Road Funds		-		-	4,392	4,392	
15100 State- Matching Funds		-		329,725	329,725	329,725	
15170 State - STIP Aid for Construction		1,393,926		-	-	-	
Total State		\$	3,373,736	\$	2,883,161	\$ 2,668,871	\$ 2,668,871
Federal							
15651 Federal - Aid for Construction (GTIP)	\$	37,811	\$	11,873	\$ -	\$ -	
15680 Federal - Forest Reserve		264,699		250,133	264,000	264,000	
Total Federal		\$	302,510	\$	262,006	\$ 264,000	\$ 264,000
Other Government							
15900 Aid from Other Government Agencies	\$	522,507	\$	12,545	\$ 30,000	\$ 30,000	
Total Other Government		\$	522,507	\$	12,545	\$ 30,000	\$ 30,000
Total Intergovernmental Revenues		\$	4,198,753	\$	3,157,712	\$ 2,962,871	\$ 2,962,871
Charges for Services							
16090 Labor Reimbursement	\$	-	\$	-	\$ -	\$ -	
16250 Road and Street Services		116,874		130,592	120,000	120,000	
16950 Interfund Charges		726,614		662,555	600,000	600,000	
Total Charges for Services		\$	843,488	\$	793,147	\$ 720,000	\$ 720,000
Miscellaneous Revenues							

17010 Miscellaneous	\$	50	\$	631,698	\$	-	\$	-	
Total Miscellaneous Revenues		\$	50	\$	631,698	\$	-	\$	-

Other Financing Sources

18010 Sale of Fixed Assets	\$	1,235	\$	1,420	\$	5,000	\$	5,000	
Other Financing Sources		\$	1,235	\$	1,420	\$	5,000	\$	5,000

Operating Transfers In

18100 Transfers In	\$	588,000	\$	552,500	\$	448,317	\$	448,317	
Total Operating Transfers In		\$	588,000	\$	552,500	\$	448,317	\$	448,317

TOTAL Road Fund Financing Sources	\$	5,689,222	\$	5,172,462	\$	4,182,188	\$	4,182,188
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Fish Enhancement Fund

Revenue From Use of Money and Property

14010 Interest	\$	1,271	\$	35	\$	-	\$	-	
Total Revenue From Use of Money and Property		\$	1,271	\$	35	\$	-	\$	-

Miscellaneous Revenues

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

Operating Transfers In

18100 Transfers In	\$	123,000	\$	52,350	\$	138,541	\$	138,541	
Total Operating Transfers In		\$	123,000	\$	52,350	\$	138,541	\$	138,541

TOTAL Fish Enhancement Fund Financing Sources	\$	124,271	\$	52,385	\$	138,541	\$	138,541
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Tourism Fund

Taxes

10100 Transient Occupancy Tax		200,173		212,278		203,000		203,000	
Total Taxes		\$	200,173	\$	212,278	\$	203,000	\$	203,000

Revenue From Use of Money and Property

14010 Interest	\$	1,626	\$	846	\$	1,000	\$	1,000	
Total Revenue From Use of Money and Property		\$	1,626	\$	846	\$	1,000	\$	1,000

Intergovernmental Revenues					
State					
15476 State - Recreational Trails Grant	21,271	-	-	-	-
Total State	\$ 21,271	\$ -	\$ -	\$ -	\$ -
Federal					
15900 Federal - National Park Service	29,700	20,000	11,500	11,500	11,500
Total Federal	\$ 29,700	\$ 20,000	\$ 11,500	\$ 11,500	\$ 11,500
Total Intergovernmental Revenues	\$ 50,971	\$ 20,000	\$ 11,500	\$ 11,500	\$ 11,500

Charges for Services					
16500 Fees for Advertising Space	\$ 23,020	\$ 31,105	\$ 30,830	\$ 30,830	\$ 30,830
Total Charges for Services	\$ 23,020	\$ 31,105	\$ 30,830	\$ 30,830	\$ 30,830

Miscellaneous Revenues					
17010 Miscellaneous	\$ 1,566	\$ 321	\$ 321	\$ 321	\$ 321
17050 Contribution and Donations	-	-	2,400	2,400	2,400
Total Miscellaneous Revenues	\$ 1,566	\$ 321	\$ 2,721	\$ 2,721	\$ 2,721

Operating Transfers In					
18100 Transfers In	\$ 207,000	\$ 38,840	\$ 93,840	\$ 93,840	\$ 93,840
Total Operating Transfers In	\$ 207,000	\$ 38,840	\$ 93,840	\$ 93,840	\$ 93,840

TOTAL Tourism Fund Financing Sources	\$ 484,356	\$ 303,390	\$ 342,891	\$ 342,891	\$ 342,891
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Child Support Fund					
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Revenue From Use of Money and Property					
14010 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property	\$ -	\$ -	\$ -	\$ -	\$ -

Intergovernmental Revenues					
State					
15461 State - Child Support	\$ 119,473	\$ 5,000	\$ -	\$ -	\$ -
Total State	\$ 119,473	\$ 5,000	\$ -	\$ -	\$ -
Total Intergovernmental Revenues	\$ 119,473	\$ 5,000	\$ -	\$ -	\$ -

TOTAL Child Support Fund Financing Sources	\$ 119,473	\$ 5,000	\$ -	\$ -	\$ -
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Mental Health Fund

Fines, Forfeitures & Penalties

13065 Special Alcohol Fines	\$	9,372	\$	6,576	\$	-	\$	-
Total Fines, Forfeitures & Penalties	\$	9,372	\$	6,576	\$	-	\$	-

Revenue From Use of Money and Property

14010 Interest	\$	741	\$	922	\$	511	\$	511
14050 Rents and Concessions		-		-		-		-
Total Revenue From Use of Money and Property	\$	741	\$	922	\$	511	\$	511

Intergovernmental Revenues

State

15150 State - Safe & Drug Free Schools Grant	\$	-	\$	-	\$	-	\$	-
15200 MediCal		174,699		422,365		235,084		235,084
15220 State - Mental Health		-		-		11,053		11,053
15231 State - Alcohol & Drug Mental Health		-		-		-		-
15251 EPSDT		-		13,330		-		-
15280 State - Prop 36		-		-		-		-
15290 State - CMSP		-		-		-		-
15442 Mental Health Realignment		465,126		459,338		611,041		611,041
Total State	\$	639,825	\$	895,033	\$	857,178	\$	857,178

Federal

15652 Federal Alcohol & Drug Program	\$	229,536	\$	570,904	\$	392,257	\$	392,257
15700 Federal EMA Grant		-		-		-		-
Total Federal	\$	229,536	\$	570,904	\$	392,257	\$	392,257

Total Intergovernmental Revenues	\$	869,361	\$	1,465,937	\$	1,249,435	\$	1,249,435
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Charges for Services

16054 Mental Health Fees	\$	40,159	\$	56,839	\$	45,435	\$	45,435
16310 Drug and Alcohol Fees		111,569		94,507		87,584		87,584
16320 Probation IVE		175		50		-		-
16330 Sober Living Fees		-		-		-		-
Total Charges for Services	\$	151,903	\$	151,396	\$	133,019	\$	133,019

Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	-	\$	10,000
Total Miscellaneous Revenues		\$	-	\$	-	10,000

Operating Transfers In						
18100 Transfers In	\$	81,942	\$	23,722	\$	96,473
Total Operating Transfers In		\$	81,942	\$	23,722	96,473

TOTAL Mental Health Fund Financing Sources	\$	1,113,319	\$	1,648,553	\$	1,489,438
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Mental Health Services Act Fund

Revenue From Use of Money and Property						
14010 Interest	\$	27,524	\$	27,860	\$	20,000
14050 Rents and Concessions		-		-		-
Total Revenue From Use of Money and Property		\$	27,524	\$	27,860	20,000

Intergovernmental Revenues						
State						
15230 State - Mental Health Services Act	\$	-	\$	15,000	\$	-
Total State		\$	-	\$	15,000	-
Total Intergovernmental Revenues		\$	-	\$	15,000	-

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

Operating Transfers In						
18100 Transfers In	\$	-	\$	-	\$	-
Total Operating Transfers In		\$	-	\$	-	-

TOTAL Mental Health Services Act Fund Financing Sources	\$	52,378	\$	42,860	\$	20,000
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Health Fund

Licenses, Permits & Franchises						
12020 Business License	\$	1,512	\$	1,190	\$	1,200
12091 Map Fees		2,041		2,430		2,430

12100 Septic System Permits	9,151	14,674	15,000	15,000
12112 Well Permits	12,430	8,446	7,000	7,000
12120 Food Permits	77,881	82,368	80,000	80,000
12130 Pool Permits	58,435	57,091	54,322	54,322
12140 Underground Tank Permits	50,391	58,929	63,920	63,920
12150 Small Water System - County	47,472	47,991	47,654	47,654
12180 LEA - Solid Waste	12,393	13,492	13,980	13,980

Total Licenses, Permits & Franchises	\$ 271,706	\$ 286,611	\$ 285,506	\$ 285,506
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Fines, Forfeitures & Penalties

13020 Car Seat Safety VC 27360	\$ 723	\$ 313	\$ 200	\$ 200
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Total Fines, Forfeitures & Penalties	\$ 723	\$ 313	\$ 200	\$ 200
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Revenue From Use of Money and Property

14010 Interest	\$ (4,399)	\$ (3,226)	\$ (3,000)	\$ (3,000)
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Total Revenue From Use of Money and Property	\$ (4,399)	\$ (3,226)	\$ (3,000)	\$ (3,000)
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Intergovernmental Revenues

State

15060 State - Prop 10 Home Visit	\$ (11,715)	\$ -	\$ -	\$ -
15070 State - HMEP Grant	-	-	-	-
15121 State - LEA Grant	16,852	16,783	16,625	16,625
15151 State - Maternal Child Health	89,327	112,320	103,635	103,635
15171 State - CHDP Grant	73,423	80,929	80,376	80,376
15180 State - HIV Testing Grant	-	-	-	-
15190 State - HIV Surveillance	2,990	2,875	2,452	2,452
15201 State - Ryan White HIV Grant	38,118	14,121	21,703	21,703
15202 State - Miscellaneous Grants	37,096	16,695	53,694	53,694
15260 State - Foster Care	6,695	3,913	5,593	5,593
15270 State - MTP	-	3,659	13,775	13,775
15351 State - CVIIS Grant	-	-	-	-
15352 State - Immunization Grant	19,408	24,076	25,000	25,000
15441 State - Health Realignment	1,536,906	1,735,194	1,614,522	1,614,522
15444 State - CCS Realignment	-	-	-	-

Total State	\$ 1,809,100	\$ 2,010,565	\$ 1,937,375	\$ 1,937,375
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Federal						
15571 Federal - WIC	\$	267,631	\$	181,229	\$ 215,871	\$ 215,871
Total Federal		\$ 267,631	\$ 181,229	\$ 215,871	\$ 215,871	

Total Intergovernmental Revenues		\$ 2,076,731	\$ 2,191,794	\$ 2,153,246	\$ 2,153,246	
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Charges for Services					
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16240 Labor Reimbursement	\$	10,849	\$	5,364	\$ 963	\$ 963
16380 Administrative CCS		217,864		197,675	198,640	198,640
16501 Adult IZ Revenue		22,742		29,740	26,000	26,000
16601 Miscellaneous Clinical Services		11,316		8,879	10,000	10,000
16605 Solid Waste Service Fees		91,272		76,453	77,426	77,426
16650 Medical Marijuana ID Application		809		636	669	669
16901 CCS Client Fees		40		40	40	40
16952 Home Visiting Client Fees		-		-	-	-

Total Charges for Services		\$ 354,892	\$ 318,787	\$ 313,738	\$ 313,738	
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Miscellaneous Revenues					
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17010 Miscellaneous	\$	5,808	\$	2,100	\$ 5,075	\$ 5,075
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Total Miscellaneous Revenues		\$ 5,808	\$ 2,100	\$ 5,075	\$ 5,075	
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Operating Transfers In					
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18100 Transfers In	\$	46,695	\$	44,163	\$ 30,173	\$ 30,173
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Total Operating Transfers In		\$ 46,695	\$ 44,163	\$ 30,173	\$ 30,173	
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TOTAL Health Fund Financing Sources		\$ 2,752,156	\$ 2,840,542	\$ 2,784,938	\$ 2,784,938	
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Health Education Fund					
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Fines, Forfeitures & Penalties					
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13080 AIDS Education H&S 11377c	\$	861	\$	181	\$ 100	\$ 100
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Total Fines, Forfeitures & Penalties		\$ 861	\$ 181	\$ 100	\$ 100	
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Revenue From Use of Money and Property					
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14010 Interest	\$	(64)	\$	(109)	\$ -	\$ -
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Total Revenue From Use of Money and Property		\$ (64)	\$ (109)	\$ -	\$ -	
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Intergovernmental Revenues					
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State						
15250 State - Health Education Tobacco	\$	150,000	\$	119,738	\$	150,000
15301 State - HIV Prevention and Education	\$	-	\$	-	\$	-
Total State	\$	150,000	\$	119,738	\$	150,000

Total Intergovernmental Revenues	\$	150,000	\$	119,738	\$	150,000
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Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	-	\$	-

Operating Transfers In						
18100 Transfers In	\$	22,206	\$	12,743	\$	29,323
Total Operating Transfers In	\$	22,206	\$	12,743	\$	29,323

TOTAL Health Education Fund Financing Sources	\$	173,003	\$	132,553	\$	179,423
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Bioterrorism Fund						
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Revenue From Use of Money and Property						
14010 Interest	\$	(1,735)	\$	(882)	\$	(1,800)
Total Revenue From Use of Money and Property	\$	(1,735)	\$	(882)	\$	(1,800)

Intergovernmental Revenues						
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Federal						
15502 Federal - HRSA Revenue	\$	196,224	\$	127,668	\$	113,897
15015 Federal - Homeland Security Grant		-		-		-
15550 Federal - ARRA Revenue		-		-		-
15560 Federal - HPP H1N1	\$	26,945	\$	69,338	\$	60,488
15570 Federal - CDC H1N1		-		-		-
15600 Federal - Bioterrorism		80,770		134,401		108,054
Total Federal	\$	303,939	\$	331,407	\$	282,439

Total Intergovernmental Revenues	\$	303,939	\$	331,407	\$	282,439
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Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	-	\$	-

Operating Transfers In						
18010 Transfers In	\$	170,150	\$	14,000	\$ 25,870	\$ 25,870
Total Operating Transfers In		\$ 170,150	\$ 14,000	\$ 25,870	\$ 25,870	

TOTAL Bioterrorism Fund Financing Sources	\$	472,354	\$	344,525	\$	306,509	\$	306,509
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Social Services Fund								
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Revenue From Use of Money and Property								
14010 Interest	\$	(498)	\$	(433)	\$	-	\$	-
14050 Rents and Concessions		1,489		1,610		1,400		1,400
Total Revenue From Use of Money and Property		\$ 991	\$ 1,177	\$ 1,400	\$ 1,400			

Intergovernmental Revenues								
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State								
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15110 State - Public Assistance Admin	\$	630,994	\$	768,294	\$	801,000	\$	801,000
15120 State - Public Assistance Programs		35,824		20,274		-		-
15261 State - Medical Transports - Senior Program		20,000		20,000		20,000		20,000
15440 Welfare Realignment		670,391		791,647		789,342		789,342
Total State		\$ 1,357,209	\$ 1,600,215	\$ 1,610,342	\$ 1,610,342			

Federal								
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15602 Federal - Public Assistance Admin	\$	1,194,876	\$	1,103,200	\$	1,328,589	\$	1,328,589
15610 Federal - Public Assistance Programs		33,687		18,780		197,998		197,998
15611 Federal - Aid Recoupment		1,824		26,235		18,000		18,000
15550 Federal - ARRA								
Total Federal		\$ 1,230,387	\$ 1,148,215	\$ 1,544,587	\$ 1,544,587			

Total Intergovernmental Revenues		\$ 2,587,596	\$ 2,748,430	\$ 3,154,929	\$ 3,154,929			
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Charges for Services								
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16015 General Assistance Repayments	\$	486	\$	609	\$	-	\$	-
16160 Vital Statistics- Child Welfare		-		-		-		-
16502 IMAAA Contract revenue		112,925		77,190		83,611		83,611
16600 Customer Service Fees		8,733		75,000		25,000		25,000
Total Charges for Services		\$ 122,144	\$ 152,799	\$ 108,611	\$ 108,611			

Miscellaneous Revenues								
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01702 Prior Year Revenue	\$	-	\$	-	\$	-	\$	-
17010 Miscellaneous Revenue		331		362		-		-
17151 CMSP Incentive Payments		200		1,087		-		-
17260 Judgments, Damages & Settlements		-		-		-		-

Total Miscellaneous Revenues	\$	531	\$	1,449	\$	-	\$	-
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Operating Transfers In

18100 Transfers In	\$	1,446,058	\$	1,621,763	\$	1,589,562	\$	1,589,562
Total Operating Transfers In	\$	1,446,058	\$	1,621,763	\$	1,589,562	\$	1,589,562

TOTAL Social Services Fund Financing Sources	\$	4,157,320	\$	4,525,618	\$	4,854,502	\$	4,854,502
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Fish & Game Fund

Fines, Forfeitures & Penalties

13030 Fish & Game Fines	\$	9,057	\$	11,566	\$	7,500	\$	7,500
13051 Fish & Game Restitution		-		-		-		-
Total Fines, Forfeitures & Penalties	\$	9,057	\$	11,566	\$	7,500	\$	7,500

Revenue From Use of Money and Property

14010 Interest	\$	173	\$	146	\$	100	\$	100
Total Revenue From Use of Money and Property	\$	173	\$	146	\$	100	\$	100

TOTAL Fish & Game Fund Financing Sources	\$	9,230	\$	11,712	\$	7,600	\$	7,600
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Terrorism Fund

Miscellaneous Revenues

15510 Miscellaneous	\$	245,362	\$	65,418	\$	-	\$	-
Total Miscellaneous Revenues	\$	245,362	\$	65,418	\$	-	\$	-

Operating Transfers In

1810 Transfers In	\$	40,593	\$	-	\$	27,000	\$	27,000
Total Operating Transfers In	\$	40,593	\$	-	\$	27,000	\$	27,000

TOTAL Terrorism Fund Financing Sources	\$	285,955	\$	65,418	\$	27,000	\$	27,000
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Foster Care Fund

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

Operating Transfers In						
1810 Transfers In	\$	-	\$	-	\$	184,248
Total Operating Transfers In		\$	-	\$	-	\$

TOTAL Foster Care Fund Financing Sources	\$	-	\$	-	\$	184,248
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Conway Ranch Fund

Revenue From Use of Money and Property						
14010 Interest	\$	313	\$	335	\$	-
14050 Grazing Leases		8,500		8,500		18,035
Total Revenue From Use of Money and Property		\$	8,813	\$	8,835	\$

Intergovernmental Revenues						
Other Government						
15900 Other Government Agencies	\$	31,631	\$	2,000	\$	-
Total Other Government		\$	31,631	\$	2,000	\$
Total Intergovernmental Revenues		\$	31,631	\$	2,000	\$

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

Operating Transfers In						
18100 Transfers In	\$	-	\$	113,300	\$	16,355
Total Operating Transfers In		\$	-	\$	113,300	\$

TOTAL Conway Ranch Fund Financing Sources	\$	40,444	\$	124,135	\$	34,390
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Employers Training Resource Fund

Intergovernmental Revenues						
Other Government						

15900 Other Government Agencies	\$	47,110	\$	27,114	\$	155,916	\$	155,916
Total Other Government	\$	47,110	\$	27,114	\$	155,916	\$	155,916
Total Intergovernmental Revenues	\$	47,110	\$	27,114	\$	155,916	\$	155,916
Miscellaneous Revenues								
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	-	\$	-	\$	-	\$	-
TOTAL Employers Training Resource Fund Financing Sources	\$	47,110	\$	27,114	\$	155,916	\$	155,916
TOTAL Special Revenue Funds Financing Sources	\$	15,520,591	\$	15,296,267	\$	14,707,584	\$	14,707,584

Capital Project Funds

Capital Improvement Project Fund

Intergovernmental Revenues								
Federal								
15504 Federal CDBG	\$	-	\$	-	\$	-	\$	-
Total Federal	\$	-	\$	-	\$	-	\$	-
Other Government								
15900 Other Government Agencies	\$	174,680	\$	10,000	\$	915,000	\$	915,000
Total Other Government	\$	174,680	\$	10,000	\$	915,000	\$	915,000
Total Intergovernmental Revenues	\$	174,680	\$	10,000	\$	915,000	\$	915,000
Miscellaneous Revenues								
17010 Miscellaneous	\$	400	\$	9,011	\$	-	\$	-
Total Miscellaneous Revenues	\$	400	\$	9,011	\$	-	\$	-
Operating Transfers In								
18100 Transfers In	\$	313,876	\$	43,908	\$	304,000	\$	304,000
Total Operating Transfers In	\$	313,876	\$	43,908	\$	304,000	\$	304,000
TOTAL Capital Improvement Project Fund Financing Sources	\$	488,956	\$	62,919	\$	1,219,000	\$	1,219,000
TOTAL Capital Project Funds Financing Sources	\$	488,956	\$	62,919	\$	1,219,000	\$	1,219,000

Debt Service Funds					
Debt Service Fund					
Miscellaneous Revenues					
1705 Miscellaneous	\$	624,010	\$	700,998	\$ 736,155
Total Miscellaneous Revenues	\$	624,010	\$	700,998	\$ 736,155
TOTAL Debt Service Fund Financing Sources					
	\$	624,010	\$	700,998	\$ 736,155
TOTAL Debt Service Funds Financing Sources					
	\$	624,010	\$	700,998	\$ 736,155
TOTAL ALL FUNDS					
	\$	47,541,714	\$	48,366,413	\$ 50,137,711
Total All Funds Transferred To		SCH 5, COL 2		SCH 5, COL 3	SCH 5, COL 4
Total All Funds Transferred From		TI SCH 9 Revs, COL 2		TI SCH 9 Revs, COL 3	TI SCH 9 Revs, COL 4

State Controller Schedules	County of Mono			Schedule 7	
County Budget Act January 2010 Edition, revision #1	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2014-15				
Description	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 9,709,632	\$ 14,787,690	\$ 15,074,473	\$	15,074,473
Public Protection	19,522,365	16,453,279	16,796,791		16,796,791
Public Ways & Facilities	7,094,957	4,374,200	4,176,522		4,176,522
Health & Sanitation	10,228,642	9,373,645	9,785,293		9,785,293
Public Assistance	4,432,564	4,063,589	5,988,790		5,988,790
Education	37,758	35,567	38,342		38,342
Debt Service	624,010	700,998	736,155		736,155
Total Financing Uses by Function	\$ 51,649,928	\$ 49,788,968	\$ 52,596,366	\$	52,596,366
Appropriations for Contingencies					
General Fund	\$ -	\$ -	\$ 420,055	\$	420,055
Road Fund	-	-	-	\$	-
Fish Enhancement	-	-	-		-
Tourism	-	-	-		-
Child Support	-	-	-		-
Mental Health	-	-	-		-
Mental Health Services Act	-	-	-		-
Health	-	-	-		-
Health Education	-	-	-		-
Bioterrorism	-	-	-		-
Social Services	-	-	-		-
Fish & Game	-	-	-		-
Terrorism	-	-	-		-
Capital Improvement Projects	-	-	-		-

Foster Care	-	-	-	-
Conway Ranch	-	-	-	-
Employers Training Resource	-	-	-	-
Debt Service Fund	-	-	-	-
Total Appropriations for Contingencies	\$ -	\$ -	\$ 420,055	\$ 420,055
<hr/>				
Total Financing Uses	\$ 51,649,928	\$ 49,788,968	\$ 53,016,421	\$ 53,016,421
<hr/>				
Summarization by Fund				
General Fund	\$ 32,925,832	\$ 34,533,830	\$ 34,648,452	\$ 34,648,452
Road Fund	7,094,957	4,374,200	4,176,522	4,176,522
Fish Enhancement	130,506	119,844	138,541	138,541
Tourism	459,487	339,899	363,779	363,779
Child Support	119,958	6,583	-	-
Mental Health	1,403,592	1,228,246	1,489,438	1,489,438
Mental Health Services Act	1,028,252	1,013,495	1,422,573	1,422,573
Health	2,646,319	2,586,208	2,744,938	2,744,938
Health Education	144,479	156,983	179,423	179,423
Bioterrorism	349,830	315,301	306,509	306,509
Social Services	3,969,948	3,964,955	4,854,502	4,854,502
Fish & Game	10,370	9,101	15,605	15,605
Terrorism	147,526	65,557	-	-
Capital Improvement Projects	505,110	322,363	1,414,676	1,414,676
Foster Care	-	-	221,778	221,778
Conway Ranch	46,170	25,317	147,614	147,614
Employers Training Resource	43,582	26,088	155,916	155,916
Debt Service Fund	624,010	700,998	736,155	736,155
Total Financing Uses	\$ 51,649,928	\$ 49,788,968	\$ 53,016,421	\$ 53,016,421
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

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 2014-15				
Function, Activity and Budget Unit	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Legislative & Administrative						
Board of Supervisors	\$ 825,441	\$ 469,984	\$ 471,221	\$ 471,221		
County Administrative Office	\$ 46,004	\$ 601,779	\$ 595,649	\$ 595,649		
Total Legislative & Administrative	\$ 871,445	\$ 1,071,763	\$ 1,066,870	\$ 1,066,870		
Finance						
Assessor	\$ 1,430,999	\$ 1,257,157	\$ 1,288,866	\$ 1,288,866		
Finance	\$ 357,354	\$ 1,867,130	\$ 1,865,301	\$ 1,865,301		
Total Finance	\$ 1,788,353	\$ 3,124,287	\$ 3,154,167	\$ 3,154,167		
Counsel						
County Counsel	\$ 189,629	\$ 936,673	\$ 994,993	\$ 994,993		
Total Counsel	\$ 189,629	\$ 936,673	\$ 994,993	\$ 994,993		
Elections						
Elections	\$ 232,245	\$ 235,179	\$ 276,742	\$ 276,742		
Total Elections	\$ 232,245	\$ 235,179	\$ 276,742	\$ 276,742		
Property Management						
Public Works	\$ 1,052,356	\$ 650,894	\$ 813,876	\$ 813,876		
County Facilities	\$ 1,615,784	\$ 2,333,927	\$ 2,411,257	\$ 2,411,257		
Conway Ranch	\$ 46,170	\$ 25,317	\$ 147,614	\$ 147,614		
Total Property Management	\$ 2,714,310	\$ 3,010,138	\$ 3,372,747	\$ 3,372,747		
Plant Acquisition						
Capital Improvement Projects	\$ 505,110	\$ 322,363	\$ 1,414,676	\$ 1,414,676		

Total Plant Acquisition	\$	505,110	\$	322,363	\$	1,414,676	\$	1,414,676
Promotion								
Economic Development	\$	526,032	\$	549,006	\$	520,465	\$	520,465
Fish Enhancement	\$	130,506	\$	119,844	\$	138,541	\$	138,541
Tourism	\$	459,487	\$	339,899	\$	363,779	\$	363,779
Total Promotion	\$	1,116,025	\$	1,008,749	\$	1,022,785	\$	1,022,785
Other General								
Insurance & Risk Management	\$	(375,150)	\$	1,316,727	\$	-	\$	-
Information Technology	\$	507,372	\$	1,451,874	\$	1,529,063	\$	1,529,063
Central Services	\$	-	\$	-	\$	-	\$	-
Operating Transfers and Contributions	\$	2,160,293	\$	2,309,937	\$	2,242,430	\$	2,242,430
Total Other General	\$	2,292,515	\$	5,078,538	\$	3,771,493	\$	3,771,493
Total General	\$	9,709,632	\$	14,787,690	\$	15,074,473	\$	15,074,473

Public Protection								
Judicial								
District Attorney	\$	1,839,850	\$	1,786,035	\$	1,671,628	\$	1,671,628
Victim Witness	\$	77,663	\$	74,149	\$	150,382	\$	150,382
Child Support	\$	119,958	\$	6,583	\$	-	\$	-
Courts/County MOE	\$	920,963	\$	698,857	\$	736,132	\$	736,132
Grand Jury	\$	6,095	\$	10,181	\$	8,300	\$	8,300
Public Defender	\$	660,212	\$	651,748	\$	658,000	\$	658,000
Law Library	\$	15,000	\$	13,100	\$	17,000	\$	17,000
Total Judicial	\$	3,639,741	\$	3,240,653	\$	3,241,442	\$	3,241,442
Police Protection								
Sheriff	\$	6,087,377	\$	5,467,973	\$	5,068,089	\$	5,068,089
Radio Communications	\$	-	\$	-	\$	-	\$	-
Boat Safety	\$	190,797	\$	137,705	\$	246,512	\$	246,512
Court Security	\$	527,067	\$	401,238	\$	476,873	\$	476,873
Drug Task Force	\$	204,718	\$	82,033	\$	85,000	\$	85,000
Total Police Protection	\$	7,009,959	\$	6,088,949	\$	5,876,474	\$	5,876,474

Detention & Correction						
Jail	\$	2,893,613	\$	2,508,737	\$	2,633,383
Probation	\$	1,293,201	\$	1,228,676	\$	1,523,939
Juvenile Detention center	\$	127,356	\$	229,141	\$	442,526
Total Detention & Correction	\$	4,314,170	\$	3,966,554	\$	4,599,848
Protective Inspection						
Building Department	\$	826,162	\$	344,292	\$	457,535
Code Compliance	\$	238,341	\$	111,456	\$	111,922
Agricultural Commissioner/ Sealer	\$	147,631	\$	94,909	\$	125,000
Total Protective Inspection	\$	1,212,134	\$	550,657	\$	694,457
Other Protection						
Clerk/Recorder	\$	651,824	\$	534,297	\$	482,221
Planning Department/ LTC	\$	1,280,547	\$	1,128,920	\$	1,003,885
Planning Commission	\$	40,454	\$	12,492	\$	13,461
Local Agency Formation Commission	\$	10,177	\$	8,443	\$	10,506
Search and Rescue	\$	68,871	\$	27,547	\$	23,775
Emergency Services (OES)	\$	437,837	\$	378,219	\$	376,786
Animal Control	\$	587,130	\$	384,207	\$	458,331
South County Animal Shelter	\$	111,625	\$	57,683	\$	-
Fish & Game	\$	10,370	\$	9,101	\$	15,605
Terrorism	\$	147,526	\$	65,557	\$	-
Total Other Protection	\$	3,346,361	\$	2,606,466	\$	2,384,570
Total Public Protection	\$	19,522,365	\$	16,453,279	\$	16,796,791
Public Ways & Facilities						
Public Ways						
Road Department	\$	7,094,957	\$	4,374,200	\$	4,176,522
Total Public Ways	\$	7,094,957	\$	4,374,200	\$	4,176,522
Total Public Ways & Facilities	\$	7,094,957	\$	4,374,200	\$	4,176,522
Health & Sanitation						

Health								
Mental Health	\$	912,555	\$	759,373	\$	920,273	\$	920,273
Alcohol and Drug Program	\$	491,037	\$	468,873	\$	569,165	\$	569,165
Mental Health Services Act	\$	1,028,252	\$	1,013,495	\$	1,422,573	\$	1,422,573
Health Department	\$	2,646,319	\$	2,586,208	\$	2,744,938	\$	2,744,938
Health Promotions	\$	144,479	\$	156,983	\$	179,423	\$	179,423
Bioterrorism	\$	349,830	\$	315,301	\$	306,509	\$	306,509
Total Health	\$	5,572,472	\$	5,300,233	\$	6,142,881	\$	6,142,881
Hospital Care								
Emergency Medical Services	\$	4,291,365	\$	3,959,237	\$	3,518,412	\$	3,518,412
Bridgeport Urgent Care Clinic	\$	364,805	\$	114,175	\$	124,000	\$	124,000
Total Hospital Care	\$	4,656,170	\$	4,073,412	\$	3,642,412	\$	3,642,412
Total Health & Sanitation	\$	10,228,642	\$	9,373,645	\$	9,785,293	\$	9,785,293
Public Assistance								
Administration								
Social Services	\$	3,010,052	\$	3,083,303	\$	3,876,770	\$	3,876,770
Senior Services	\$	267,251	\$	329,793	\$	275,190	\$	275,190
Total Administration	\$	3,277,303	\$	3,413,096	\$	4,151,960	\$	4,151,960
Aid Programs								
Social Services Aid Program	\$	681,391	\$	541,680	\$	683,286	\$	683,286
General Relief	\$	11,254	\$	10,179	\$	19,256	\$	19,256
Total Aid Programs	\$	692,645	\$	551,859	\$	702,542	\$	702,542
Veterans Services								
Veterans Services	\$	31,122	\$	51,784	\$	43,000	\$	43,000
Total Veterans Services	\$	31,122	\$	51,784	\$	43,000	\$	43,000
Other Assistance								
Foster Care	\$	-	\$	-	\$	221,778	\$	221,778
Employers Training Resource	\$	43,582	\$	26,088	\$	155,916	\$	155,916
Housing Authority	\$	387,912	\$	20,762	\$	713,594	\$	713,594
Total Other Assistance	\$	431,494	\$	46,850	\$	1,091,288	\$	1,091,288

Total Public Assistance	\$	4,432,564	\$	4,063,589	\$	5,988,790	\$	5,988,790
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Education								
Agricultural Education								
Farm Advisor	\$	37,758	\$	35,567	\$	38,342	\$	38,342
Total Agricultural Education	\$	37,758	\$	35,567	\$	38,342	\$	38,342
Total Education	\$	37,758	\$	35,567	\$	38,342	\$	38,342

Debt Service								
Debt Service								
Debt Service	\$	624,010	\$	700,998	\$	736,155	\$	736,155
Total Debt Service	\$	624,010	\$	700,998	\$	736,155	\$	736,155
Total Debt Service	\$	624,010	\$	700,998	\$	736,155	\$	736,155

Grand Total Financing Uses by Function	\$	51,649,928	\$	49,788,968	\$	52,596,366	\$	52,596,366
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

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Budget Unit **General**
Function **General**
Activity **Other General**

100-00000

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes				
10020 Property - Current Secured	14,308,845	13,649,526	14,070,000	14,070,000
10030 Property - Current Unsecured	1,377,209	734,620	1,000,000	1,000,000
10040 Property - Prior Secured	340,237	419,804	250,000	250,000
10050 Property - Prior Unsecured	18,730	15,239	10,000	10,000
10060 Property - Supplemental	(38,742)	205,455	75,000	75,000
10080 Penalties/Cost - Delinquent Tax	242,037	305,828	50,000	50,000
10090 Sales & Use Tax	414,579	483,756	415,000	415,000
10100 Transient Occupancy Tax	1,810,979	1,911,296	1,800,000	1,800,000
10110 Property Transfer Tax	158,291	305,356	150,000	150,000
10140 Timber Yield Tax	2,962			
10150 Sales & Use Tax In-Lieu	103,613	163,165	125,000	125,000
10160 VLF In-Lieu	1,499,142	1,492,432	1,486,000	1,486,000
10061 Unitary Tax	349,414	419,443	350,000	350,000
10062 Excess ERAF	498,502	320,312	125,000	125,000
Taxes	\$ 21,085,798	\$ 20,426,232	\$ 19,906,000	\$ 19,906,000
Licenses Permits & Franchises				
12030 Off-Highway Vehicle License	17,344	18,583	17,500	17,500
12200 Franchise Fees	170,878	209,402	165,000	165,000
Licenses Permits & Franchises	\$ 188,222	\$ 227,985	\$ 182,500	\$ 182,500
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	138,858	115,148	112,000	112,000
13040 General Fund Fines	552,546	475,192	410,000	410,000
13050 Blood Analysis PC 1463.14	5,058	3,378	3,200	3,200
13060 Red Light/Traffic School	43	68		
13120 Forfeitures & Penalties	2,000	750	100	100

	Fines, Forfeitures & Penalties	\$ 698,505	\$ 594,536	\$ 525,300	\$ 525,300
Use of Money and Property					
	14010 Interest	13,089	14,671	6,000	6,000
	14050 Rents & Concessions	6,000	14,975	6,000	6,000
	Use of Money and Property	\$ 19,089	\$ 29,646	\$ 12,000	\$ 12,000
Intergovernmental Revenue					
	15089 State - Motor Vehicle Excess Fees	6,236	5,197		
	15400 State - Homeowners Prop. Tax Exempt.	44,700	43,714	40,000	40,000
	15460 State-Mandated Cost Reimbursement	4,185	6,810	1,000	1,000
	15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000
	15680 Federal Forest Reserve	0			
	15690 Federal - In Lieu Taxes (PILT)	1,154,190	1,140,454	1,130,000	1,130,000
	15750 Federal - Geothermal Royalties	66,603	128,784	75,000	75,000
	15900 Other Government Agencies	50,000			
	Intergovernmental Revenue	\$ 1,346,914	\$ 1,345,959	\$ 1,267,000	\$ 1,267,000
Charges For Current Services					
	16371 Professional Service Fees A-87	(268,669)	1,034,265	1,035,000	1,035,000
	16900 Other Charges For Services				
	16940 Tax Roll Printouts				
	Charges For Current Services	\$ (268,669)	\$ 1,034,265	\$ 1,035,000	\$ 1,035,000
Miscellaneous Revenues					
	15630 Tobacco Settlement	190,226	125,057	120,000	120,000
	17010 Miscellaneous Revenue	1,013	12,164	4,000	4,000
	17020 Applicable to Prior Years	158	904		
	17255 Judgments, Damages & Settlements	150,314			
	Miscellaneous Revenues	\$ 341,711	\$ 138,125	\$ 124,000	\$ 124,000
Other Financing Sources					
	18010 Sale of Surplus Assets	52,900	1,781	1,500	1,500
	18020 Sale of Surplus Supplies/Equipment	8,612			
	Other Financing Sources	\$ 61,512	\$ 1,781	\$ 1,500	\$ 1,500
Total Revenue		\$ 23,473,082	\$ 23,798,529	\$ 23,053,300	\$ 23,053,300
Services & Supplies					
	32960 A-87 Cost Plan Charges	(88,379)			
	Services & Supplies	\$ (88,379)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations		\$ (88,379)	\$ -	\$ -	\$ -
Net Cost		\$ (23,561,461)	\$ (23,798,529)	\$ (23,053,300)	\$ (23,053,300)

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Budget Unit Board of Supervisors
Function General
Activity Legislative & Administrative

100-11001

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16010 Tax Administration Fees	1,089	763	900	900
Charges For Current Services	\$ 1,089	\$ 763	\$ 900	\$ 900
Total Revenue	\$ 1,089	\$ 763	\$ 900	\$ 900

Salaries & Benefits				
21100 Salaries & Wages	243,217	243,840	239,604	239,604
22100 Employee Benefits	132,052	135,531	136,102	136,102
Salaries & Benefits	\$ 375,269	\$ 379,371	\$ 375,706	\$ 375,706

Services & Supplies				
30280 Telephone	1,797	1,150	900	900
31700 Memberships	14,582	14,791	15,000	15,000
32000 Office Expense	13,807	10,377	11,850	11,850
32500 Professional & Specialized Services	1,357	1,886	2,000	2,000
32800 Publications & Legal Notices	5,868	1,439	1,500	1,500
32860 Rents & Leases Other	901	1,179	1,877	1,877
32950 Rents & Leases Structure	1,715	1,709	5,025	5,025
32960 A-87 Cost Plan Charges	348,208	6,134	7,603	7,603
33120 Special Departmental Expense	4,082	2,761	3,000	3,000
33350 Travel & Training	53,457	45,629	42,540	42,540
33351 Fuel/Vehicle Expense	1,982	1,435	1,455	1,455
33360 Motor Pool Expense	2,416	2,123	2,765	2,765
Services & Supplies	\$ 450,172	\$ 90,613	\$ 95,515	\$ 95,515
Total Expenditures/Appropriations	\$ 825,441	\$ 469,984	\$ 471,221	\$ 471,221
Net Cost	\$ 824,352	\$ 469,221	\$ 470,321	\$ 470,321

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Budget Unit **County Administrative Office**
 Function **General**
 Activity **Legislative & Administrative**
100-11020

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12060 Film Permit Fees	-	-	1,200	1,200
Licenses Permits & Franchises	\$ -	\$ -	\$ 1,200	\$ 1,200
Use of Money and Property				
14050 Rents & Concessions	-	-	4,000	4,000
Use of Money and Property	\$ -	\$ -	\$ 4,000	\$ 4,000
Charges for Services				
16016 General Sale of Goods	417	772	-	-
Charges for Services	\$ 417	\$ 772	\$ -	\$ -
Operating Transfers In				
18100 Transfer In	-	-	-	-
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 417	\$ 772	\$ -	\$ -

Salaries & Benefits				
21100 Salaries & Wages	298,874	321,380	304,514	304,514
21120 Overtime	1,343	910	1,000	1,000
22100 Employee Benefits	134,701	174,547	153,624	153,624
Salaries & Benefits	\$ 434,918	\$ 496,837	\$ 459,138	\$ 459,138

Services & Supplies				
30280 Telephone	680	350	900	900
31200 Equipment Maintenance	17,263	18,632	18,632	18,632
31700 Memberships	1,829	607	1,000	1,000
32000 Office Expense	13,015	10,545	16,500	16,500
32360 Consulting Services	49,631			

32450 Contract Services	9,000	6,676	10,000	10,000
32500 Professional & Specialized Services	20,206	17,080	14,000	14,000
32950 Rents & Leases Structure	32,542	35,710	43,694	43,694
32960 A-87 Cost Plan Charges	(628,094)	4,086	16,485	16,485
33120 Special Departmental Expense	18,632	1,586	3,000	3,000
33140 Recruitment	31,901	4,058	4,500	4,500
33350 Travel & Training	6,411	4,428	5,500	5,500
33351 Vehicle/Fuel Expense	1,791	415	1,300	1,300
33360 Motor Pool	2,346	769	1,000	1,000
Services & Supplies	\$ (422,847)	\$ 104,942	\$ 136,511	\$ 136,511
Capital Assets / Equipment				
53030 Capital Equipment	33,933			
Capital Assets / Equipment	\$ 33,933	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 46,004	\$ 601,779	\$ 595,649	\$ 595,649
Net Cost	\$ 45,587	\$ 601,007	\$ 595,649	\$ 595,649

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Budget Unit Assessor
Function General
Activity Finance

100-12100

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	562,100	433,174	430,000	430,000
16450 Map Fees	3,010	3,010	3,000	3,000
Charges For Current Services	\$ 565,110	\$ 436,184	\$ 433,000	\$ 433,000
Miscellaneous Revenues				
17010 Miscellaneous Income	7,264	154	200	200
Miscellaneous Revenues	\$ 7,264	\$ 154	\$ 200	\$ 200
Operating Transfers In				
18100 Operating Transfers in				
Operating Transfers in	\$ -	\$ -	\$ -	\$ -
<div style="display: flex; justify-content: space-between;"> Total Revenue \$ 572,374 \$ 436,338 \$ 433,200 \$ 433,200 </div>				
Salaries & Benefits				
21100 Salaries & Wages	578,492	641,721	559,721	559,721
21120 Overtime	-		5,000	5,000
22100 Employee Benefits	346,682	376,695	360,590	360,590
Salaries & Benefits	\$ 925,174	\$ 1,018,416	\$ 925,311	\$ 925,311
Services & Supplies				
30280 Telephone				
31200 Equipment Maintenance	41,437	42,080	45,000	45,000
31700 Memberships	1,301	1,693	3,500	3,500
32000 Office Expense	18,289	12,355	15,000	15,000
32360 Consulting Services	-	96,578	100,000	100,000
32390 Legal Services	49,280	57,833	100,000	100,000
32450 Professional & Specialized Services	63,491		60,000	60,000

32800 Publications & Legal Notices	1,037	360	500	500
32950 Rents & Leases - Structure	13,442	(202)		
32960 A-87 Cost Plan Charges	295,452	13,275	16,555	16,555
33350 Travel & Training	9,894	6,313	10,000	10,000
33351 Fuel/Vehicle Expense	5,106	3,210	5,000	5,000
33360 Motor Pool	7,096	5,246	8,000	8,000
Services & Supplies	\$ 505,825	\$ 238,741	\$ 363,555	\$ 363,555
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,430,999	\$ 1,257,157	\$ 1,288,866	\$ 1,288,866
Net Cost	\$ 858,625	\$ 820,819	\$ 855,666	\$ 855,666

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Budget Unit **Finance (001-01-02-070)**
Function **General**
Activity **Finance**

100-12070

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	24,715	16,812	17,000	17,000
Licenses Permits & Franchises	\$ 24,715	\$ 16,812	\$ 17,000	\$ 17,000
Charges For Current Services				
16010 Tax Administration Fees	126,964	147,725	120,000	120,000
16040 Research Fees/Costs - Finance	13,183	12,734	10,000	10,000
16180 Tax Bill Change Fees				
16460 Administrative Fees - Finance	658	1,776	1,000	1,000
16470 Accounting Services	60,505	50,689	41,000	41,000
16503 Collection Revenue	11,056	19,818	20,000	20,000
16550 Miscellaneous Property Tax Fees	637			
16551 Redemption Fees	19,858		3,000	3,000
16570 Supplemental Tax Collection Fee	22,751	48,729	30,000	30,000
Charges For Current Services	\$ 255,612	\$ 281,471	\$ 225,000	\$ 225,000
Miscellaneous Revenues				
17010 Miscellaneous Income	3,082	2,536	2,500	2,500
17030 Credit Card Rebates	5,816	5,677	5,000	5,000
17500 Loan Repayments			195,000	195,000
Miscellaneous Revenues	\$ 8,898	\$ 8,213	\$ 202,500	\$ 202,500
Other Financing Sources				
16381 Tax Sale Excess Proceeds		8,342	8,000	8,000
Other Financing Sources	\$ -	\$ 8,342	\$ 8,000	\$ 8,000
Total Revenue	\$ 289,225	\$ 314,838	\$ 452,500	\$ 452,500

Salaries & Benefits					
21100 Salaries & Wages	936,548	1,001,651	970,855	970,855	
21120 Overtime	5,262	228	3,000	3,000	
22100 Employee Benefits	458,987	482,433	539,477	539,477	
Salaries & Benefits	\$ 1,400,797	\$ 1,484,312	\$ 1,513,332	\$ 1,513,332	
Services & Supplies					
30280 Telephone	672	898	600	600	
31200 Equipment Maintenance	97,634	109,589	110,000	110,000	
31700 Memberships	1,390	2,263	2,500	2,500	
32000 Office Expense	64,104	70,489	70,000	70,000	
32350 Annual Audit	70,000	70,000	75,000	75,000	
32360 Consulting Services	16,608	17,490	17,500	17,500	
32500 Professional & Specialized Services	29,756	74,338	27,500	27,500	
32800 Publications & Legal Notices	3,140	3,066	2,300	2,300	
32960 Indirect Costs	(1,352,353)	15,709	18,469	18,469	
33120 Special Departmental Expense	816	184	300	300	
33350 Travel & Training	22,711	11,517	25,000	25,000	
33351 Fuel/Vehicle Expense	1,034	1,111	1,200	1,200	
33360 Motor Pool	1,045	1,021	1,600	1,600	
Services & Supplies	\$ (1,043,443)	\$ 377,675	\$ 351,969	\$ 351,969	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		5,143			
Capital Assets / Equipment	\$ -	\$ 5,143	\$ -	\$ -	
Total Expenditures/Appropriations					
	\$ 357,354	\$ 1,867,130	\$ 1,865,301	\$ 1,865,301	
Net Cost					
	\$ 68,129	\$ 1,552,292	\$ 1,412,801	\$ 1,412,801	

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Budget Unit **County Counsel**
Function **General**
Activity **Counsel**

100-13120

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	1,802	1,346	1,000	1,000
16371 Consulting Service/Legal Fees	14,263	16,049	10,000	10,000
Charges For Current Services	\$ 16,065	\$ 17,395	\$ 11,000	\$ 11,000
Miscellaneous Revenues				
17010 Miscellaneous Income	352	27	100	100
Miscellaneous Revenues	\$ 352	\$ 27	\$ 100	\$ 100
Total Revenue	\$ 16,417	\$ 17,422	\$ 11,100	\$ 11,100
Salaries & Benefits				
21100 Salaries & Wages	496,751	492,088	535,446	535,446
21200 Overtime				
22100 Employee Benefits	264,118	266,575	284,627	284,627
Salaries & Benefits	\$ 760,869	\$ 758,663	\$ 820,073	\$ 820,073
Services & Supplies				
30280 Telephone	3,588	2,700	2,700	2,700
31200 Equipment Maintenance	-	7,599		
31700 Memberships	5,942	5,212	6,000	6,000
32000 Office Expense	9,537	13,987	11,125	11,125
32390 Legal Services	5,294	3,302	5,000	5,000
32450 Contract Services	-	22,995	10,000	10,000
32500 Professional & Specialized Services	9,039	8,842	11,000	11,000
32950 Rents & Leases - Structure	64,219	63,995	80,765	80,765
32960 Indirect Costs	(727,511)	6,042	6,280	6,280
33120 Special Departmental Expense	14,776	16,449	14,000	14,000

33350 Travel & Training		43,876		25,453		19,072		19,072
33351 Vehicle Fuel Costs				578		3,206		3,206
33360 Motor Pool				856		5,772		5,772
Services & Supplies	\$	(571,240)	\$	178,010	\$	174,920	\$	174,920
Total Expenditures/Appropriations	\$	189,629	\$	936,673	\$	994,993	\$	994,993
Net Cost	\$	173,212	\$	919,251	\$	983,893	\$	983,893

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Budget Unit **Elections**
 Function **General**
 Activity **Elections**

100-15200

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15820 Federal Election Reimbursement	6,241	1,532	47,948	47,948
15821 State Election Reimbursement	-	-		
Intergovernmental Revenues	\$ 6,241	\$ 1,532	\$ 47,948	\$ 47,948
Charges For Current Services				
16410 Election Fees	1,590	13,392	500	500
Charges For Current Services	\$ 1,590	\$ 13,392	\$ 500	\$ 500
Total Revenue	\$ 7,831	\$ 14,924	\$ 48,448	\$ 48,448
Salaries & Benefits				
21100 Salaries & Wages	98,871	104,391	96,194	96,194
21120 Overtime	28			
22100 Employee Benefits	49,944	51,627	54,415	54,415
Salaries & Benefits	\$ 148,843	\$ 156,018	\$ 150,609	\$ 150,609
Services & Supplies				
31200 Equipment Maintenance	12,564	17,043	19,095	19,095
31700 Memberships				
32000 Office Expense	10,746	16,784	19,870	19,870
32800 Publication & Legal Notices	2,754	593	2,900	2,900
32960 A-87 Cost Plan Charges	10,757			
33120 Special Departmental Expense	24,490	17,829	62,668	62,668
33122 Poll Worker Expense	5,050	4,340	4,800	4,800
33123 Precinct Supplies	206			
33124 Ballot Expense	14,081	16,721	15,000	15,000
33350 Travel & Training	2,754	5,851	1,800	1,800

Services & Supplies	\$	83,402	\$	79,161	\$	126,133	\$	126,133
Capital Assets / Equipment								
53030 Fixed Assets - Equipment						-		-
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	232,245	\$	235,179	\$	276,742	\$	276,742
Net Cost	\$	224,414	\$	220,255	\$	228,294	\$	228,294

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Budget Unit **Public Works Engineering**
Function **General**
Activity **Property Management**

100-17720

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16000 Engineering & Labor	31,085	17,183	75,000	75,000
Charges For Current Services	\$ 31,085	\$ 17,183	\$ 75,000	\$ 75,000

Miscellaneous Revenues				
170200 Prior Year Revenue		267,318		
Miscellaneous Revenues	\$ -	\$ 267,318	\$ -	\$ -
Total Revenue	\$ 31,085	\$ 284,501	\$ 75,000	\$ 75,000

Salaries & Benefits				
21100 Salaries & Wages	348,696	370,134	469,340	469,340
21120 Overtime			1,000	1,000
22100 Employee Benefits	177,527	193,015	250,994	250,994
Salaries & Benefits	\$ 526,223	\$ 563,149	\$ 721,334	\$ 721,334

Services & Supplies				
30120 Uniform Expense				
30280 Telephone	1,900	2,325	2,700	2,700
31200 Equipment Maintenance	1,421	361	600	600
31700 Memberships	1,417	1,725	2,300	2,300
32000 Office Expense	13,025	14,671	13,400	13,400
32360 Consulting Services	500			
32450 Contract Services	1,029	1,035	2,000	2,000
32500 Professional & Specialized Services	13,834	15,993	15,000	15,000
32800 Publications & Legal Notices	61	390	250	250
32950 Rents & Leases - Structure				
32960 A-87 Cost Plan Charges	437,116	4,315	8,292	8,292

33120 Special Departmental Expense				
33350 Travel & Training	16,657	5,811	6,000	6,000
33351 Fuel & Vehicle Expense	2,836	2,058	2,500	2,500
33360 Motor Pool	2,944	3,777	3,500	3,500
33600 Utilities	33,393	35,284	36,000	36,000
Services & Supplies	\$ 526,133	\$ 87,745	\$ 92,542	\$ 92,542
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,052,356	\$ 650,894	\$ 813,876	\$ 813,876
Net Cost	\$ 1,021,271	\$ 366,393	\$ 738,876	\$ 738,876

32500 Professional & Specialized Services	11,038	4,146	4,561	4,561
32860 Rents & Leases - Equipment	2,516	3,851	5,300	5,300
32950 Rents & Leases - Structure	5,337	5,352	6,000	6,000
32960 Indirect Costs	(1,147,813)	64,113	140,756	140,756
33010 Small Tools & Instruments	13,973	10,026	9,000	9,000
33120 Special Departmental Expense	3,649	3,450	3,700	3,700
33350 Travel & Training	17,653	5,495	4,000	4,000
33351 Fuel & Vehicle Expense	56,631	56,636	47,500	47,500
33360 Motor Pool	47,326	50,106	51,000	51,000
33600 Utilities	330,617	329,151	351,750	351,750
Services & Supplies	\$ 91,224	\$ 1,034,494	\$ 1,253,117	\$ 1,253,117
Capital Assets / Equipment				
52010 Land & Improvements				
53030 Fixed Assets - Equipment	72,003			
Capital Assets / Equipment	\$ 72,003	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,615,784	\$ 2,333,927	\$ 2,411,257	\$ 2,411,257
Net Cost	\$ 1,612,576	\$ 2,333,927	\$ 2,411,257	\$ 2,411,257

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	313	335		
14050 Grazing Leases	8,500	8,500	18,035	18,035
Use of Money & Property	\$ 8,813	\$ 8,835	\$ 18,035	\$ 18,035
Intergovernmental Revenue				
15900 Other Govt. Agencies	31,631	2,000		
Intergovernmental Revenue	\$ 31,631	\$ 2,000	\$ -	\$ -
Miscellaneous Revenue				
17010 Miscellaneous Revenue				
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In		113,300	16,355	16,355
Operating Transfers	\$ -	\$ 113,300	\$ 16,355	\$ 16,355
Total Revenue	\$ 40,444	\$ 124,135	\$ 34,390	\$ 34,390
Salaries & Benefits				
21100 Salaries & Wages			13,742	13,742
22100 Employee Benefits			9,572	9,572
Salaries & Benefits	\$ -	\$ -	\$ 23,314	\$ 23,314
Services & Supplies				
31200 Equipment Maintenance				
31400 Property Maintenance	488	500	1,000	1,000
32450 Contract Services	7,438	24,273	10,000	10,000
32500 Professional Services				
33120 Special Departmental Expense	6,005	544	113,300	113,300

Services & Supplies	\$	13,931	\$	25,317	\$	124,300	\$	124,300
Capital Assets / Equipment								
53030 Fixed Assets - Equipment								
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out		32,239						
Expenditure Transfer & Reimbursement	\$	32,239	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	46,170	\$	25,317	\$	147,614	\$	147,614
Net Cost	\$	5,726	\$	(98,818)	\$	113,224	\$	113,224

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 2014-15	Schedule 9 Capital Improvement Projects Fund
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Budget Unit **Capital Improvement Projects**
 Function **General**
 Activity **Plant Acquisition**
195-18000

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15504 Federal - CDBG				
15900 Other Government Agencies	174,680	10,000	915,000	915,000
Intergovernmental Revenue	\$ 174,680	\$ 10,000	\$ 915,000	\$ 915,000
Miscellaneous Revenues				
17010 Miscellaneous	400	9,011		
Miscellaneous Revenues	\$ 400	\$ 9,011	-	-
Operating Transfers				
18100 Transfers In	313,876	43,908	304,000	304,000
Operating Transfers	\$ 313,876	\$ 43,908	\$ 304,000	\$ 304,000
Total Revenue	\$ 488,956	\$ 62,919	\$ 1,219,000	\$ 1,219,000
Services & Supplies				
31400 Building Maintenance				
32500 Professional & Specialized Services				
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
52011 Misc Capital Improvements	346,890	240,793	1,363,583	1,363,583
53023 Fixed Assets - Land				
Capital Assets / Equipment	\$ 346,890	\$ 240,793	\$ 1,363,583	\$ 1,363,583
Expenditure Transfer & Reimbursement				
60100 Transfers Out	158,220	81,570	51,093	51,093
Expenditure Transfer & Reimbursement	\$ 158,220	\$ 81,570	\$ 51,093	\$ 51,093
Total Expenditures/Appropriations	\$ 505,110	\$ 322,363	\$ 1,414,676	\$ 1,414,676
Net Cost	\$ 16,154	\$ 259,444	\$ 195,676	\$ 195,676

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 2014-15	Schedule 9 General Fund
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Budget Unit Economic Development
Function General
Activity Promotion

100-19190

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15504 Federal - CDBG	-	-	50,000	50,000
Intergovernmental Revenues	\$ -	\$ -	\$ 50,000	\$ 50,000

Miscellaneous Revenue				
16240 Labor Reimbursement	-	-	20,812	20,812
Miscellaneous Revenue	\$ -	\$ -	\$ 20,812	\$ 20,812

Total Revenue	\$ -	\$ -	\$ 70,812	\$ 70,812
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Salaries & Benefits				
21100 Salaries & Wages	258,881	335,061	225,604	225,604
21120 Overtime	201	592		
22100 Employee Benefits	130,453	148,760	135,607	135,607
Salaries & Benefits	\$ 389,535	\$ 484,413	\$ 361,211	\$ 361,211

Services & Supplies				
30280 Telephone	665	842	1,500	1,500
32000 Office Expense	1,670	74	900	900
32450 Contract Services		24,700	25,000	25,000
32500 Professional & Specialized Services			83,312	83,312
32950 Rents & Leases Structure	14,639	14,587	18,411	18,411
32960 A-87 Cost Plan Charges	99,054	5,716	11,431	11,431
33350 Travel & Training	18,628	17,674	15,000	15,000
33351 Fuel & Vehicle Expense	654	735	1,200	1,200
33360 Motor Pool	1,187	265	2,500	2,500
Services & Supplies	\$ 136,497	\$ 64,593	\$ 159,254	\$ 159,254

Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 526,032	\$ 549,006	\$ 520,465	\$ 520,465
Net Cost	\$ 526,032	\$ 549,006	\$ 449,653	\$ 449,653

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	1,271	35		
Use of Money & Property	\$ 1,271	\$ 35	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	123,000	52,350	138,541	138,541
Operating Transfers	\$ 123,000	\$ 52,350	\$ 138,541	\$ 138,541
Total Revenue	\$ 124,271	\$ 52,385	\$ 138,541	\$ 138,541
Services & Supplies				
3200 Office Supplies		60	100	100
3245 Contract Services	112,000	88,259	113,441	113,441
3250 Other Professional Services				
3296 Indirect Costs				
3312 Special Department Expense	18,506	31,525	25,000	25,000
Services & Supplies	\$ 130,506	\$ 119,844	\$ 138,541	\$ 138,541
Total Expenditures/Appropriations	\$ 130,506	\$ 119,844	\$ 138,541	\$ 138,541
Net Cost	\$ 6,235	\$ 67,459	\$ -	\$ -

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 2014-15	Schedule 9 Tourism Fund
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Budget Unit **Tourism**
 Function **General**
 Activity **Promotion**
106-19261

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	200,173	212,278	203,000	203,000
Taxes	\$ 200,173	\$ 212,278	\$ 203,000	\$ 203,000
Use of Money & Property				
14010 Interest	1,626	846	1,000	1,000
Use of Money & Property	\$ 1,626	\$ 846	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15476 State - Recreational Trails Grant	21,271			
15900 Federal - National Park Service	29,700	20,000	11,500	11,500
15900 Other Government Agencies		2,200		
Intergovernmental Revenues	\$ 50,971	\$ 22,200	\$ 11,500	\$ 11,500
Charges For Current Services				
16500 Fees for Advertising Space	23,020	31,105	30,830	30,830
Charges For Current Services	\$ 23,020	\$ 31,105	\$ 30,830	\$ 30,830
Miscellaneous Revenues				
17010 Miscellaneous	1,566	321	321	321
17050 Contribution and Donations			2,400	2,400
Miscellaneous Revenues	\$ 1,566	\$ 321	\$ 2,721	\$ 2,721
Operating Transfers				
18100 Transfers In	207,000	38,840	93,840	93,840
Operating Transfers	\$ 207,000	\$ 38,840	\$ 93,840	\$ 93,840
Total Revenue	\$ 484,356	\$ 305,590	\$ 342,891	\$ 342,891
Services & Supplies				
30280 Communications	912	986	1,100	1,100

31700 Memberships	2,039	1,674	1,674	1,674
32000 Office Expense	10,628	11,020	11,150	11,150
32450 Contract Services	103,167	86,302	84,700	84,700
32500 Professional & Specialized Services	269,629	165,026	161,956	161,956
33010 Small Tools & Instruments				
33120 Special Department Expense	54,349	31,172	29,371	29,371
33350 Travel & Training	8,763	11,810	14,100	14,100
33351 Vehicle Fuel Costs		745		
33360 Motor Pool Expense		2,051		
Services & Supplies	\$ 449,487	\$ 310,786	\$ 304,051	\$ 304,051
Other Charges				
47010 Contribution to Other Govt Agencies	10,000	10,000	10,000	10,000
47020 Contributions to Non-Profit Organizations		19,113	49,728	49,728
Other Charges	\$ 10,000	\$ 29,113	\$ 59,728	\$ 59,728
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 459,487	\$ 339,899	\$ 363,779	\$ 363,779
Net Cost	\$ (24,869)	\$ 34,309	\$ 20,888	\$ 20,888

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Budget Unit **Insurance**
Function **General**
Activity **Other General**

100-10280

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12060 Film Permit Fees	1,200	1,250	-	-
Licenses Permits & Franchises	\$ 1,200	\$ 1,250	\$ -	\$ -
Use of Money and Property				
14050 Rents & Concessions	\$ 4,800	\$ 2,278		
Use of Money and Property	\$ 4,800	\$ 2,278	\$ -	\$ -
Charges For Current Services				
16610 Loss Prevention Subsidies	66,284	69,098		
16611 Special Event Insurance Reimbursement	1,485	1,122		
17121 Department Insurance Revenue		563,669		
Charges For Current Services	\$ 67,769	\$ 633,889	\$ -	\$ -
Miscellaneous Revenues				
17100 Insurance Proceeds				
17110 Employee Wellness Contributions	49,879	22,853		
17130 Key Deposits				
17250 Miscellaneous Revenues		97		
Miscellaneous Revenues	\$ 49,879	\$ 22,950	\$ -	\$ -
Total Revenue	\$ 123,648	\$ 660,367	\$ -	\$ -
Salaries & Benefits				
21100 Salaries & Wages	94,151	88,337		
21120 Overtime				
22100 Employee Benefits	33,016	42,467		
Salaries & Benefits	\$ 127,167	\$ 130,804	\$ -	\$ -
Services & Supplies				

32080 Communications	425	500		
30500 Insurance Workers Compensation	667,722	647,047		
30510 Insurance Liability/Property	501,189	490,352		
32000 Office Expense		645		
32450 Contract Services	77,922	46,517		
32500 Professional & Specialized Services				
32960 Indirect Costs	(1,755,195)			
33100 Training	93			
33120 Special Department Expense		510		
33128 Key Refunds				
35100 Liability Claims Paid	1,579			
33151 Special Event Insurance	1,485	352		
33350 Travel & Training	2,463			
33351 Fuel Expense				
33360 Motor Pool				
Services & Supplies	\$ (502,317)	\$ 1,185,923	\$ -	\$ -
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ (375,150)	\$ 1,316,727	\$ -	\$ -
Net Cost	\$ (498,798)	\$ 656,360	\$ -	\$ -

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 2014-15	Schedule 9 General Fund
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Budget Unit **Information Technology**
Function **General**
Activity **Other General** 100-17300

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14080 Repeater Tower Rent	\$	-	\$	-
Use of Money and Property	\$	-	\$	-
Intergovernmental Revenues				
15819 Federal - Misc Federal Grants	\$	2,067		
15901 Other Government Agencies				
Intergovernmental Revenues	\$	2,067	\$	-
Charges For Current Services				
16951 IT Service Contracts		82,635	271,001	325,400
16960 GIS Fees		52,320	294	
Charges For Current Services	\$	134,955	\$	271,295
Total Revenue	\$	137,022	\$	271,295
			\$	325,400
			\$	325,400

Salaries & Benefits				
21100 Salaries & Wages		739,690	752,642	733,206
21120 Overtime		2,442	611	5,730
22100 Employee Benefits		385,013	393,463	428,606
Salaries & Benefits	\$	1,127,145	\$	1,146,716
			\$	1,167,542
			\$	1,167,542

Services & Supplies				
30280 Telephone		11,760	38,185	78,280
31200 Equipment Maintenance		7,241	50,823	63,500
32000 Office Expense		5,616	17,965	7,500
32001 Basic Stock Supplies		20,216	38,725	
32360 Consulting Services		22,550	1,800	2,500
32860 Rents & Leases - Other		61,615	57,231	134,900

32950 Rents & Leases Structure	35,380	38,500	16,389	16,389
32960 Indirect Costs	(835,370)	11,473	18,952	18,952
33010 Small Tools & Instruments	11			
33120 Special Departmental Expense				
33350 Travel & Training	16,180	14,477	17,000	17,000
33351 Fuel /Vehicle Expense	2,206	3,235	3,250	3,250
33360 Motor Pool	\$ 2,756	\$ 3,612	\$ 4,250	\$ 4,250
Services & Supplies	\$ (649,839)	\$ 276,026	\$ 346,521	\$ 346,521
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	30,066	29,132	15,000	15,000
Capital Assets / Equipment	\$ 30,066	\$ 29,132	\$ 15,000	\$ 15,000
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 507,372	\$ 1,451,874	\$ 1,529,063	\$ 1,529,063
Net Cost	\$ 370,350	\$ 1,180,579	\$ 1,203,663	\$ 1,203,663

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

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15310 State-Public Safety Sales Tax Fire Dept.	-	150,000	150,000	150,000
Intergovernmental Revenues	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Operating Transfers				
18100 Transfers In	76,123	51,570	1,625,371	1,625,371
Operating Transfers	\$ 76,123	\$ 51,570	\$ 1,625,371	\$ 1,625,371
Total Revenue	\$ 76,123	\$ 201,570	\$ 1,775,371	\$ 1,775,371
Other Charges				
47010 Contribution to Other Agencies	75,000	190,000	150,000	150,000
Contribution to Other Governments		17,140	33,000	33,000
47020 Misc. Transfers		1,000	585,040	585,040
Other Charges	\$ 75,000	\$ 208,140	\$ 768,040	\$ 768,040
Expenditure Transfer & Reimbursement				
60100 Transfer Out General Reserve		787,331		
60101 Transfer Out Ag Commissioner		27,103		
60100 Transfer Out Fish Enhancement	123,000	52,350	138,541	138,541
60100 Transfer Out Bioterrorism	72,755			
60100 Transfer Out Terrorism	40,593			
60100 Transfer Out Road Fund	588,000	522,500	448,317	448,317
60100 Transfer Out TourismFund	207,000	38,840	92,193	92,193
60100 Transfer Out Capital Improvement	313,876	21,805	304,000	304,000
60100 Transfer Out Cemeteries	25,000	9,500	2,000	2,000
60101 Transfer Out Conway Ranch	25,001	113,300	16,355	16,355
60100 Transfer Out Mental Health	7,149	7,149	7,149	7,149
60100 Transfer Out Solid Waste	147,952			
60100 Transfer Out Social Services	534,967	521,919	465,835	465,835
Expenditure Transfer & Reimbursement	\$ 2,085,293	\$ 2,101,797	\$ 1,474,390	\$ 1,474,390
Total Expenditures/Appropriations	\$ 2,160,293	\$ 2,309,937	\$ 2,242,430	\$ 2,242,430
Net Cost	\$ 2,084,170	\$ 2,108,367	\$ 467,059	\$ 467,059

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

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	14,236	18,534	14,385	14,385
15300 COPS - DA	3,479	4,708	4,186	4,186
15310 State-Public Safety Sales Tax DA	194,525	135,574	128,812	128,812
15315 State - Statutory Rape Vert Prosecution	1,393	591		
Intergovernmental Revenues	\$ 213,633	\$ 159,407	\$ 147,383	\$ 147,383
Charges For Current Services				
16270 DA Welfare Fraud Investigation Revenue	25,000	25,000	25,000	25,000
16280 DA Discovery Fees	485	250	250	250
Charges For Current Services	\$ 25,485	\$ 25,250	\$ 25,250	\$ 25,250
Miscellaneous Revenues				
17010 Miscellaneous				
17200 DA Asset Forfeiture	-	9,717	50,000	50,000
Miscellaneous Revenues	\$ -	\$ 9,717	\$ 50,000	\$ 50,000
Operating Transfers				
18100 Transfers In	-	5,462	81,500	81,500
Operating Transfers	\$ -	\$ 5,462	\$ 81,500	\$ 81,500
Total Revenue	\$ 239,118	\$ 199,836	\$ 304,133	\$ 304,133
Salaries & Benefits				
21100 Salaries & Wages	798,850	929,337	754,668	754,668
21120 Overtime	6,476	14,273	11,500	11,500
22100 Employee Benefits	541,391	594,817	579,553	579,553
Salaries & Benefits	\$ 1,346,717	\$ 1,538,427	\$ 1,345,721	\$ 1,345,721
Services & Supplies				

30280 Telephone	13,812	12,905	7,041	7,041
31010 Jury & Witness	9,291	12,873	20,000	20,000
31200 Equipment Maintenance				
31700 Memberships	4,328	4,893	4,600	4,600
32000 Office Expense	28,960	29,869	31,750	31,750
32360 Consulting Services				
32450 Contract Services	6,279	7,247	7,000	7,000
32500 Professional & Specialized Services	480	6,765	1,000	1,000
32800 Publications & Legal Notices	21,270	26,803	19,000	19,000
32950 Rents & Leases - Structure	95,770	95,436	120,445	120,445
32960 A-87 Cost Plan Charges	256,248	8,534	12,071	12,071
33120 Special Departmental Expense	8,310	7,445	8,000	8,000
33125 Public Relations				
33350 Travel & Training	44,999	26,496	30,000	30,000
33351 Fuel & Vehicle Expense	1,033	3,757	5,000	5,000
33360 Motor Pool Expense	2,353	4,585	10,000	10,000
Services & Supplies	\$ 493,133	\$ 247,608	\$ 275,907	\$ 275,907
Capital Assets / Equipment				
53030 Fixed Assets - Equipment			50,000	50,000
Capital Assets / Equipment	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Expenditures/Appropriations	\$ 1,839,850	\$ 1,786,035	\$ 1,671,628	\$ 1,671,628
Net Cost	\$ 1,600,732	\$ 1,586,199	\$ 1,367,495	\$ 1,367,495

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Budget Unit District Attorney - Victim Witness
Function Public Protection
Activity Judicial
100-56425

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	\$ 94,144	\$ 70,867	\$ 70,382	\$ 70,382
Intergovernmental Revenues	\$ 94,144	\$ 70,867	\$ 70,382	\$ 70,382
Operating Transfers				
18100 Transfers In	-	-	80,000	80,000
Operating Transfers	\$ -	\$ -	\$ 80,000	\$ 80,000
Total Revenue	\$ 94,144	\$ 70,867	\$ 150,382	\$ 150,382
Salaries & Benefits				
21100 Salaries & Wages	31,324	29,753	78,893	78,893
21120 Overtime				
22100 Employee Benefits	34,750	32,960	51,339	51,339
Salaries & Benefits	\$ 66,074	\$ 62,713	\$ 130,232	\$ 130,232
Services & Supplies				
30280 Telephone	(2,672)	79	660	660
31200 Equipment Maintenance				
31700 Membership Fees				
32000 Office Expense	753	5,669	1,988	1,988
32500 Professional & Specialized Services			12,687	12,687
32960 A-87 Cost Plan Charges	11,164	2,438	1,237	1,237
33120 Special Department Expense				
33350 Travel & Training	182	762	1,178	1,178
33351 Fuel & Vehicle Expense	2,162	2,488	2,400	2,400
Services & Supplies	\$ 11,589	\$ 11,436	\$ 20,150	\$ 20,150
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 77,663	\$ 74,149	\$ 150,382	\$ 150,382
Net Cost	\$ (16,481)	\$ 3,282	\$ -	\$ -

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 2014-15	Schedule 9 Child Support Fund
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Budget Unit **Child Support**
 Function **Public Protection**
 Activity **Judicial**
795-21380

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money & Property				
14010 Interest				
Use of Money & Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues				
15461 State - Child Support	119,473	5,000		
Intergovernmental Revenues	\$ 119,473	\$ 5,000	\$ -	\$ -
Total Revenue	\$ 119,473	\$ 5,000	\$ -	\$ -

Salaries & Benefits				
21100 Salaries & Wages	152			
21120 Overtime				
22100 Employee Benefits	71			
Salaries & Benefits	\$ 223	\$ -	\$ -	\$ -

Services & Supplies				
31700 Memberships				
32000 Office Expense	7			
32500 Professional & Specialized Services				
32860 Rents & Leases - Equipment				
32950 Rents & Leases - Structure	32,548	4,883		
32960 A-87 Cost Plan Charges	87,121	(14,923)		
33120 Special Departmental Expense				
33350 Travel & Training	59			
Services & Supplies	\$ 119,735	\$ (10,040)	\$ -	\$ -

Other Charges				
47010 Contribution to Other Agencies		16,623		

Other Charges	\$	-	\$	16,623	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	119,958	\$	6,583	\$	-	\$	-
Net Cost	\$	485	\$	1,583	\$	-	\$	-

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Services & Supplies				
32960 Indirect Costs	192,966			
38000 Revenue MOE	518,865	489,725	527,000	527,000
38001 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	\$ 920,963	\$ 698,857	\$ 736,132	\$ 736,132
Total Expenditures/Appropriations	\$ 920,963	\$ 698,857	\$ 736,132	\$ 736,132
Net Cost	\$ 920,963	\$ 698,857	\$ 736,132	\$ 736,132

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 2014-15	Schedule 9 General Fund
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Budget Unit **Grand Jury**
 Function **Public Protection**
 Activity **Judicial**
100-21360

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	5,550	10,021	7,500	7,500
32000 Office Expense	545	160	800	800
32500 Professional & Specialized Services				
Services & Supplies	\$ 6,095	\$ 10,181	\$ 8,300	\$ 8,300
Total Expenditures/Appropriations	\$ 6,095	\$ 10,181	\$ 8,300	\$ 8,300
Net Cost	\$ 6,095	\$ 10,181	\$ 8,300	\$ 8,300

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 2014-15	Schedule 9 General Fund
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Budget Unit **Public Defender**
Function **Public Protection**
Activity **Judicial** 100-21435

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	482	383	400	400
Fines, Forfeitures & Penalties	\$ 482	\$ 383	\$ 400	\$ 400
Charges For Current Services				
16050 Legal Services Fees - Public Defender	16,219	13,390	15,000	15,000
16980 Legal Services Courts	29,684	22,572	21,000	21,000
Charges For Current Services	\$ 45,903	\$ 35,962	\$ 36,000	\$ 36,000
Total Revenue	\$ 46,385	\$ 36,345	\$ 36,400	\$ 36,400
Services & Supplies				
3239 Legal Services	56,770	63,918	55,000	55,000
3245 Contract Services	544,818	548,593	558,000	558,000
3250 Professional / Expert Services	41,770	39,237	45,000	45,000
3296 Indirect Costs	16,854			
Services & Supplies	\$ 660,212	\$ 651,748	\$ 658,000	\$ 658,000
Total Expenditures/Appropriations	\$ 660,212	\$ 651,748	\$ 658,000	\$ 658,000
Net Cost	\$ 613,827	\$ 615,403	\$ 621,600	\$ 621,600

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 2014-15	Schedule 9 General Fund
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Budget Unit **Law Library**
Function **Public Protection**
Activity **Judicial** 100-21431

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditure Transfer & Reimbursement				
6010 Transfer Out	15,000	13,100	17,000	17,000
Expenditure Transfer & Reimbursement	\$ 15,000	\$ 13,100	\$ 17,000	\$ 17,000
Total Expenditures/Appropriations	\$ 15,000	\$ 13,100	\$ 17,000	\$ 17,000
Net Cost	\$ 15,000	\$ 13,100	\$ 17,000	\$ 17,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	Schedule 9 General Fund
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Budget Unit Sheriff - Coroner
Function Public Protection
Activity Police Protection

100-22440

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits & Franchises

16140 CCW Permits	1,975	1,349	1,700	1,700
Licenses, Permits & Franchises	\$ 1,975	\$ 1,349	\$ 1,700	\$ 1,700

Use of Money & Property

14010 Interest	1			
14050 Mountain Top Repeater Rent	16,800	16,800	16,800	16,800
Use of Money & Property	\$ 16,801	\$ 16,800	\$ 16,800	\$ 16,800

Intergovernmental Revenues

15300 COPS - Sheriff	62,871	111,802	100,000	100,000
15310 Public Safety Sales Tax - Sheriff	972,627	677,868	577,947	577,947
15350 Rural Law Enforcement Assistance	409,904	558,620	500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	39,151	32,012	55,425	55,425
15470 State Post Reimbursement	67,481	25,369	24,500	24,500
15500 Cal-SIP Interoperable Grant				
15530 OES Marijuana Grant	20,000	20,000		
15802 OES CalMMET Grant	204,203	137,626		
15819 Federal - Misc Federal Grants	14,296	2,908	2,193	2,193
Intergovernmental Revenues	\$ 1,790,533	\$ 1,566,205	\$ 1,260,065	\$ 1,260,065

Charges For Current Services

16120 Civil Process Service	4,778	4,861	5,500	5,500
16230 Law Enforcement Services Town	284,103	290,508	305,775	305,775
16231 Law Enforcement Services USFS	68,437	52,342	54,200	54,200
Charges For Current Services	\$ 357,318	\$ 347,711	\$ 365,475	\$ 365,475

Miscellaneous Revenues					
17010	Miscellaneous	22,115	2,026	2,000	2,000
17100	Insurance Proceeds	4,383			
17120	Miscellaneous Reimbursements	-			
	Miscellaneous Revenues	\$ 26,498	\$ 2,026	\$ 2,000	\$ 2,000
Other Financing Sources					
18010	Sale of Surplus Assets	\$ 11,590	\$ 926		
	Other Financing Sources	\$ 11,590	\$ 926	\$ -	\$ -
Operating Transfers					
18100	Transfers In	16,635	241,754	3,864	3,864
	Operating Transfers	\$ 16,635	\$ 241,754	\$ 3,864	\$ 3,864
Total Revenue		\$ 2,221,350	\$ 2,176,771	\$ 1,649,904	\$ 1,649,904
Salaries & Benefits					
21100	Salaries & Wages	2,102,212	2,183,996	2,025,620	2,025,620
21120	Overtime	312,944	309,321	240,142	240,142
21410	Holiday Pay	173,576	161,972	158,434	158,434
22100	Employee Benefits	1,449,858	1,492,281	1,445,713	1,445,713
	Salaries & Benefits	\$ 4,038,590	\$ 4,147,570	\$ 3,869,909	\$ 3,869,909
Services & Supplies					
30120	Uniforms	24,308	23,303	22,333	22,333
30121	Safety Equipment MOU	32,373	18,502	18,000	18,000
30280	Telephone	89,856	79,834	81,250	81,250
31200	Equipment Maintenance	5,890	8,999	8,420	8,420
31400	Building Maintenance	6,781	3,935	4,400	4,400
31201	Vehicle Maintenance				
31700	Memberships	5,298	6,892	6,900	6,900
32000	Office Expense	72,045	39,700	45,000	45,000
32450	Contract Services	31,327	24,045	32,800	32,800
32500	Professional & Specialized Services	50,289	42,247	58,950	58,950
32500	Coroner	33,473	32,200	44,950	44,950
32500	Professional Services CalMMET				
32800	Publications & Legal Notices	4,474	5,147	3,810	3,810
32950	Rents & Leases - Structure	6,967	2,177	2,220	2,220
32960	A-87 Cost Plan Charges	814,083	105,332	249,657	249,657
33010	Small Tools & Instruments	253		130	130
33100	Education & Training				

33100 Training Supplies				
33100 MONET Team Training				
33100 CalMMET Training				
33120 Special Departmental Expense	54,424	18,490	12,070	12,070
33130 Spec Dept Exp Ammunition	84,705	43,986	10,000	10,000
33133 Spec Dept Exp Identification Unit	7,524	6,761	5,100	5,100
33132 Spec Dept Exp DARE	85	262	400	400
33120 Spec Dept Exp OHV	1,346	1,951	800	800
33120 Spec Dept Exp CalMMET				
33120 Spec Dept Exp Coroner	4,404	5	2,700	2,700
33120 Spec Dept Exp Reserves				
33350 Travel & Training	73,683	61,583	59,500	59,500
33351 Fuel Expense	233,806	233,757	211,250	211,250
33360 Motor Pool	200,971	232,383	233,190	233,190
33600 Utilities	83,506	84,519	84,350	84,350
Services & Supplies	\$ 1,921,871	\$ 1,076,010	\$ 1,198,180	\$ 1,198,180
Other Charges				
47010 Contributions to Other Agencies	12,986			
Other Charges	\$ 12,986	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	112,410	244,393		
53030 Fixed Assets - Equipment Rural Law				
53030 Fixed Assets - Equipment Monet				
Capital Assets / Equipment	\$ 112,410	\$ 244,393	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	1,520			
Expenditure Transfer & Reimbursement	\$ 1,520	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 6,087,377	\$ 5,467,973	\$ 5,068,089	\$ 5,068,089
Net Cost	\$ 3,866,027	\$ 3,291,202	\$ 3,418,185	\$ 3,418,185

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2014-15	

Budget Unit **Sheriff - Boat Safety**
Function **Public Protection**
Activity **Police Protection** 100-22445

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	123,507	128,302	131,065	131,065
15801 Federal - Boating & Waterways	65,900	29,432	109,385	109,385
Intergovernmental Revenues	\$ 189,407	\$ 157,734	\$ 240,450	\$ 240,450
Total Revenue	\$ 189,407	\$ 157,734	\$ 240,450	\$ 240,450

Salaries & Benefits				
21100 Salaries & Wages	43,026	37,089	41,484	41,484
21120 Overtime	32,609	31,851	22,700	22,700
21410 Holiday Pay	4,886	3,709	4,148	4,148
22100 Employee Benefits	47,480	44,434	43,173	43,173
Salaries & Benefits	\$ 128,001	\$ 117,083	\$ 111,505	\$ 111,505

Services & Supplies				
30120 Uniforms	655	574	1,000	1,000
30510 Insurance Liability/Property	556			
31200 Equipment Maintenance	33,183	1,424	3,571	3,571
32000 Office Expense	120	115	109	109
32500 Professional & Specialized Services				
32860 Rents & Leases - Other	6,558	7,200	7,200	7,200
32960 A-87 Cost Plan Charges	10,010	1,835	5,013	5,013
33120 Special Departmental Expense	34		70	70
33350 Travel & Training	666	221	10,000	10,000
33351 Fuel	4,546	2,818	4,080	4,080
33352 Fuel (Boat)	3,203	3,684	2,370	2,370
33360 Motor Pool Expense	3,158	2,399	2,900	2,900

33600 Utilities		107		352		380		380
Services & Supplies	\$	62,796	\$	20,622	\$	36,693	\$	36,693
Capital Assets / Equipment								
53030 Fixed Assets - Equipment						98,314		98,314
Capital Assets / Equipment	\$	-	\$	-	\$	98,314	\$	98,314
Total Expenditures/Appropriations	\$	190,797	\$	137,705	\$	246,512	\$	246,512
Net Cost	\$	1,390	\$	(20,029)	\$	6,062	\$	6,062

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15360 State - AOC Court Screener	\$ -	\$ -	\$ 426,439	\$ 426,439
Intergovernmental Revenues	\$ -	\$ -	\$ 426,439	\$ 426,439

Operating Transfers				
18100 Transfers In	396,216	391,824	-	-
Operating Transfers	\$ 396,216	\$ 391,824	\$ -	\$ -
Total Revenue	\$ 396,216	\$ 391,824	\$ 426,439	\$ 426,439

Salaries & Benefits				
21100 Salaries & Wages	327,370	258,532	307,875	307,875
21120 Overtime	16,702	544	12,371	12,371
21410 Holiday Pay	13,808	12,671	12,108	12,108
22100 Employee Benefits	108,114	102,968	108,336	108,336
Salaries & Benefits	\$ 465,994	\$ 374,715	\$ 440,690	\$ 440,690

Services & Supplies				
30120 Uniform Allowance	6,054	1,685	1,000	1,000
30280 Telephone	295	300	300	300
31200 Equipment Maintenance	384		1,070	1,070
32000 Office Expense	9	52	535	535
32500 Professional & Specialized Services	395	1,465	3,350	3,350
32960 Indirect Costs	39,591	9,951	10,428	10,428
33120 Special Department Expense	-		2,500	2,500
33350 Travel & Training	2,186		4,800	4,800
33351 Fuel Expense	5,483	6,550	5,400	5,400

33360 Motor Pool		6,676		6,520		6,800		6,800
Services & Supplies	\$	61,073	\$	26,523	\$	36,183	\$	36,183
Total Expenditures/Appropriations	\$	527,067	\$	401,238	\$	476,873	\$	476,873
Net Cost	\$	130,851	\$	9,414	\$	50,434	\$	50,434

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

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15805 Federal - Drug Task Force	74,199	58,563	85,000	85,000
15805 Federal - Cal EMA	37,668	62,000		
Intergovernmental Revenues	\$ 111,867	\$ 120,563	\$ 85,000	\$ 85,000
Total Revenue	\$ 111,867	\$ 120,563	\$ 85,000	\$ 85,000

Salaries & Benefits				
21100 Salaries & Wages	-		5,000	5,000
21120 Overtime	24,994	31,149	25,000	25,000
22100 Employee Benefits				
Salaries & Benefits	\$ 24,994	\$ 31,149	\$ 30,000	\$ 30,000

Services & Supplies				
30280 Telephone	7,640	5,083	4,500	4,500
31200 Equipment Maintenance				
32000 Office Expense	24,490	4,605	3,000	3,000
32860 Rents & Leases - Other	970			
32950 Rents & Leases - Structure	8,268	3,218	27,258	27,258
32960 A-87 Cost Plan Charges	7,441			
33010 Small Tools				
33100 Education & Training				
33120 Special Departmental Expense	6,171	1,724		
33131 Special Departmental Expense - DARE				
33137 Special Departmental Expense - EMA	2,490	3,035	1,000	1,000
33141 Confidential Funds	5,179	28,279	15,000	15,000
33350 Travel & Training	13,538	1,561	4,242	4,242

	33351 Fuel & Vehicle Expense	12,079		3,379			
	Services & Supplies	\$ 88,266	\$	50,884	\$	55,000	\$ 55,000
Other Charges							
	47010 Cont. Other Government Agencies	4,307					
	Other Charges	\$ 4,307	\$	-	\$	-	\$ -
Capital Assets / Equipment							
	53030 Fixed Assets - Equipment	87,151					
	Capital Assets / Equipment	\$ 87,151	\$	-	\$	-	\$ -
	Total Expenditures/Appropriations	\$ 204,718	\$	82,033	\$	85,000	\$ 85,000
	Net Cost	\$ 92,851	\$	(38,530)	\$	-	\$ -

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

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15300 COPS - Jail	3,479	4,708	4,105	4,105
15471 State - STC Reimbursement Jail	11,550	12,100	11,825	11,825
15804 Federal - SCAAP Grant	28,716	33,368	26,640	26,640
Intergovernmental Revenues	\$ 43,745	\$ 50,176	\$ 42,570	\$ 42,570

Charges For Current Services				
16750 Jail Meals	720			
Charges For Current Services	\$ 720	\$ -	\$ -	\$ -

Operating Transfers				
18100 Transfer In	17,655	143,986	123,287	123,287
Operating Transfers	\$ 17,655	\$ 143,986	\$ 123,287	\$ 123,287
Total Revenue	\$ 62,120	\$ 194,162	\$ 165,857	\$ 165,857

Salaries & Benefits				
21100 Salaries & Wages	1,039,042	1,064,064	1,152,822	1,152,822
21120 Overtime	68,135	56,425	63,180	63,180
21410 Holiday Pay	101,210	103,944	110,074	110,074
22100 Employee Benefits	760,102	818,176	856,375	856,375
Salaries & Benefits	\$ 1,968,489	\$ 2,042,609	\$ 2,182,451	\$ 2,182,451

Services & Supplies				
30110 Clothing	5,128	14,738	8,000	8,000
30120 Uniforms	17,085	20,875	19,000	19,000
30122 Safety Equipment MOU	1,096	2,017	2,400	2,400
30280 Telephone	2,735	2,624	2,292	2,292
30300 Food	132,789	159,071	141,505	141,505

30350 Household Expense	3,276	3,761	2,900	2,900
31200 Equipment Maintenance	2,289	1,346	3,000	3,000
31400 Building Maintenance	5,032	7,505	5,100	5,100
31530 Medical & Dental Services	132,676	141,035	92,500	92,500
32000 Office Expense	27,045	12,060	23,300	23,300
32500 Professional & Specialized Services	10,128	12,429	10,666	10,666
32501 Prof & Spec Services Inmate Trans	1,706		1,000	1,000
32960 A-87 Cost Plan Charges	500,261	44,347	92,475	92,475
33010 Small Tools & Instruments	2,727	1,232	1,950	1,950
22100 Education & Training				
33120 Special Departmental Expense	5,149	4,915	5,544	5,544
33350 Travel & Training	37,271	38,173	39,300	39,300
33351 Fuel & Vehicle Expense				
33360 Motor Pool Expense				
Services & Supplies	\$ 886,393	\$ 466,128	\$ 450,932	\$ 450,932
Capital Assets / Equipment				
52011 Buildings & Improvements				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	38,731			
Expenditure Transfer & Reimbursement	\$ 38,731	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,893,613	\$ 2,508,737	\$ 2,633,383	\$ 2,633,383
Net Cost	\$ 2,831,493	\$ 2,314,575	\$ 2,467,526	\$ 2,467,526

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 2014-15	Schedule 9 General Fund
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Budget Unit **Probation**
Function **Public Protection**
Activity **Detention & Correction** 100-23520

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	580	692	600	600
13100 Drug Program (H&S 11372.7)	1,164	855	650	650
13120 Forfeitures & Penalties	363	1,494	1,000	1,000
Fines, Forfeitures & Penalties	\$ 2,107	\$ 3,041	\$ 2,250	\$ 2,250
Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant				
15299 COPS - Juvenile Justice				
15310 State - Public Safety Sales Tax	129,684	90,382	85,000	85,000
15330 State - Restitution Rebate	3,324	3,368	3,000	3,000
15471 State - STC Training Reimbursement	6,050	6,050	5,720	5,720
15620 Federal - IV-E				
15903 Federal - Adult Probation SB678	243,331	16,681	70,000	70,000
Intergovernmental Revenues	\$ 382,389	\$ 116,481	\$ 163,720	\$ 163,720
Charges For Current Services				
16385 Probation GPS Monitoring	1,616	1,757	1,000	1,000
16390 Juvenile Traffic Hearing				
16402 Correction Fees	12,300	15,839	12,000	12,000
16420 Adoption Reports		400	200	200
16421 Interstate Fees (PC 1203.9)		375	300	300
16422 Supervisory Fees (PC 1000)		7,535	4,500	4,500
16430 Dismissal Fees	150	100	100	100
Charges For Current Services	\$ 14,066	\$ 26,006	\$ 18,100	\$ 18,100
Operating Transfers				

18100 Transfers in	28,559	223,465	290,798	290,798
Operating Transfers	\$ 28,559	\$ 223,465	\$ 290,798	\$ 290,798
Total Revenue	\$ 427,121	\$ 368,993	\$ 474,868	\$ 474,868
Salaries & Benefits				
21100 Salaries & Wages	446,154	493,412	500,382	500,382
21120 Overtime	795		200	200
22100 Employee Benefits	416,081	539,245	624,182	624,182
Salaries & Benefits	\$ 863,030	\$ 1,032,657	\$ 1,124,764	\$ 1,124,764
Services & Supplies				
30122 Safety Equipment	7,647	1,714	2,000	2,000
30280 Telephone	9,471	13,049	13,680	13,680
31200 Equipment Maintenance			425	425
31700 Memberships		321	855	855
32000 Office Expense	13,013	7,303	11,205	11,205
32450 Contract Services				
32500 Professional & Specialized Services	23,148	13,820	82,000	82,000
32950 Rents & Leases - Structure	68,607	68,368	86,283	86,283
32960 A-87 Cost Plan Charges	237,517	19,254	40,167	40,167
33010 Small Tools & Instruments	21		375	375
33120 Special Department Expense	26,198	40,391	86,900	86,900
33350 Travel & Training	24,262	14,019	46,670	46,670
33351 Fuel / Vehicle Expense	8,220	5,688	7,315	7,315
33360 Motor Pool Charges	12,067	12,092	21,300	21,300
Services & Supplies	\$ 430,171	\$ 196,019	\$ 399,175	\$ 399,175
Other Charges				
41100 Support & Care of Persons				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,293,201	\$ 1,228,676	\$ 1,523,939	\$ 1,523,939
Net Cost	\$ 866,080	\$ 859,683	\$ 1,049,071	\$ 1,049,071

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant	93,370	88,067	117,000	117,000
15299 COPS - Juvenile Justice		39,412	37,855	37,855
Other State Funding		12,053	11,100	11,100
Other Federal Funding		59,629	238,611	238,611
Intergovernmental Revenues	\$ 93,370	\$ 199,161	\$ 404,566	\$ 404,566

Charges For Current Services				
16385 Juvenile GPS Monitoring		244		
16390 Juvenile Traffic Hearings	526	1,619	2,000	2,000
16402 Juvenile Probation Fees		270	250	250
Charges For Current Services	\$ 526	\$ 2,133	\$ 2,250	\$ 2,250
Total Revenue	\$ 93,896	\$ 201,294	\$ 406,816	\$ 406,816

Salaries & Benefits				
21100 Salaries & Wages	9,608	5,562	10,000	10,000
21120 Overtime		2,746	7,500	7,500
22100 Employee Benefits	8,262	7,452	14,350	14,350
Salaries & Benefits	\$ 17,870	\$ 15,760	\$ 31,850	\$ 31,850

Services & Supplies				
30110 Clothing		1,507	4,500	4,500
30280 Telephone				
30300 Food	387	449	750	750
30350 Household	-			
32260 Medical & Dental Services	4,195			

32500 Professional & Specialized Services	2,886	41,897	207,744	207,744
32960 A-87 Cost Plan Charges	6,352			
33120 Special Department Expense	70	299	54,100	54,100
33350 Travel & Training	1,646	1,932	2,500	2,500
33351 Fuel & Vehicle Expense	2,642	4,855	5,360	5,360
Services & Supplies	\$ 18,178	\$ 50,939	\$ 274,954	\$ 274,954
Other Charges				
41100 Support & Care of Persons	91,308	80,869	80,000	80,000
Other Charges	\$ 91,308	\$ 80,869	\$ 80,000	\$ 80,000
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	-	81,573	55,722	55,722
Expenditure Transfer & Reimbursement	\$ -	\$ 81,573	\$ 55,722	\$ 55,722
Total Expenditures/Appropriations	\$ 127,356	\$ 229,141	\$ 442,526	\$ 442,526
Net Cost	\$ 33,460	\$ 27,847	\$ 35,710	\$ 35,710

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2014-15	

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

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12050 Building Permits	87,403	102,227	100,000	100,000
16150 Building Fees	21,412	38,604	27,216	27,216
Licenses Permits & Franchises	\$ 108,815	\$ 140,831	\$ 127,216	\$ 127,216
Total Revenue	\$ 108,815	\$ 140,831	\$ 127,216	\$ 127,216

Salaries & Benefits				
21100 Salaries & Wages	164,953	157,620	161,417	161,417
21120 Overtime	5,935	1,372		
22100 Employee Benefits	94,110	87,380	86,066	86,066
Salaries & Benefits	\$ 264,998	\$ 246,372	\$ 247,483	\$ 247,483

Services & Supplies				
30280 Telephone	2,974	3,278	2,040	2,040
31200 Equipment Maintenance				
31400 Structure Maintenance				
31700 Memberships	810	780	800	800
32000 Office Expense	5,420	1,051	2,700	2,700
32450 Contract Services	113,699	43,721	36,120	36,120
32960 A-87 Cost Plan Charges	403,407	15,491	141,392	141,392
33010 Small Tools & Instruments	323	22		
33120 Special Departmental Expense		4,791		
33350 Travel & Training	9,713	6,504	6,000	6,000
33351 Fuel & Vehicle Expense	9,962	8,932	8,000	8,000
33360 Motor Pool Expense	14,856	13,350	13,000	13,000
Services & Supplies	\$ 561,164	\$ 97,920	\$ 210,052	\$ 210,052

Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

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

60100 Transfer Out

Expenditure Transfer & Reimbursement

Total Expenditures/Appropriations	\$	826,162	\$	344,292	\$	457,535	\$	457,535
Net Cost	\$	717,347	\$	203,461	\$	330,319	\$	330,319

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	6,678	4,495	8,000	8,000
Licenses Permits & Franchises	\$ 6,678	\$ 4,495	\$ 8,000	\$ 8,000
Charges For Current Services				
16030 Code Enforcement Fees	644	3,366	2,000	2,000
Charges For Current Services	\$ 644	\$ 3,366	\$ 2,000	\$ 2,000
Total Revenue	\$ 7,322	\$ 7,861	\$ 10,000	\$ 10,000
Salaries & Benefits				
21100 Salaries & Wages	63,388	64,214	68,006	68,006
21120 Overtime				
22100 Employee Benefits	31,870	33,031	35,704	35,704
Salaries & Benefits	\$ 95,258	\$ 97,245	\$ 103,710	\$ 103,710
Services & Supplies				
30280 Telephone	1,032	955	300	300
31700 Memberships	75	75	75	75
32000 Office Expense	36	344	600	600
32960 A-87 Cost Plan Charges	135,896	8,950	1,237	1,237
33350 Travel & Training	1,961	865	1,000	1,000
33351 Fuel & Vehicle Expense	1,835	1,514	2,000	2,000
33360 Motor Pool Expense	2,248	1,508	3,000	3,000
Services & Supplies	\$ 143,083	\$ 14,211	\$ 8,212	\$ 8,212
Total Expenditures/Appropriations	\$ 238,341	\$ 111,456	\$ 111,922	\$ 111,922
Net Cost	\$ 231,019	\$ 103,595	\$ 101,922	\$ 101,922

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 2014-15	Schedule 9 General Fund
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**
 Function **Public Protection** 100-26580
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues

15430 State - Agriculture	121,999	92,203	70,000	70,000
Intergovernmental Revenues	\$ 121,999	\$ 92,203	\$ 70,000	\$ 70,000
Total Revenue	\$ 121,999	\$ 92,203	\$ 70,000	\$ 70,000

Services & Supplies

32500 Professional Services	147,631	94,909	125,000	125,000
32960 A-87 Cost Plan Charges				
Services & Supplies	\$ 147,631	\$ 94,909	\$ 125,000	\$ 125,000
Total Expenditures/Appropriations	\$ 147,631	\$ 94,909	\$ 125,000	\$ 125,000
Net Cost	\$ 25,632	\$ 2,706	\$ 55,000	\$ 55,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	Schedule 9 General Fund
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Budget Unit Clerk - Recorder
Function Public Protection
Activity Other Protection
100-27180

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16010 Propert Tax Admin Fee	1,524	1,328	1,500	1,500
16130 County Clerk Fees	11,680	8,828	10,000	10,000
16131 Social Security Truncation Fee	8,325			
16160 Vital Statistics				
16200 Recording Fees	98,858	61,266	56,365	56,365
16201 Index Fees	26,890	17,795	17,765	17,765
Charges For Current Services	\$ 147,277	\$ 89,217	\$ 85,630	\$ 85,630

Miscellaneous Revenues				
17020 Prior Year Revenue	14,745	1,967		
17151 Modernization/Micrographics	29,325	18,259		
Miscellaneous Revenues	\$ 44,070	\$ 20,226	\$ -	\$ -
Total Revenue	\$ 191,347	\$ 109,443	\$ 85,630	\$ 85,630

Salaries & Benefits				
21100 Salaries & Wages	278,874	322,193	291,248	291,248
21120 Overtime	2	582		
22100 Employee Benefits	138,293	148,207	145,781	145,781
Salaries & Benefits	\$ 417,169	\$ 470,982	\$ 437,029	\$ 437,029

Services & Supplies				
31200 Equipment Maintenance	8,462	5,156	5,156	5,156
31700 Memberships	1,450	1,025	1,325	1,325
32000 Office Expense	20,015	15,372	14,125	14,125
32450 Contract Services	8,223			
32500 Professional & Specialized Services	29,325			

32860 Rents & Leases - Vault	4,678	3,294	3,695	3,695
32950 Rents & Leases - Real Property	1,994	6,921	8,679	8,679
32960 A-87 Cost Plan Charges	148,301	7,333	7,862	7,862
33350 Travel & Training	12,113	8,122	4,000	4,000
33351 Fuel Expense		59	50	50
33360 Motor Pool Expense	94	284	300	300
Services & Supplies	\$ 234,655	\$ 47,566	\$ 45,192	\$ 45,192
Capital Assets / Equipment				
53030 Capital Equipment		15,749		
Capital Assets / Equipment	\$ -	\$ 15,749	\$ -	\$ -
Total Expenditures/Appropriations	\$ 651,824	\$ 534,297	\$ 482,221	\$ 482,221
Net Cost	\$ 460,477	\$ 424,854	\$ 396,591	\$ 396,591

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15819 Federal - Misc Federal Grants	4,187		30,000	30,000
15477 State - Misc. State Grants		219,215	89,000	89,000
15900 Other Government Agencies	125,031	47,220	90,000	90,000
Intergovernmental Revenues	\$ 129,218	\$ 266,435	\$ 209,000	\$ 209,000
Charges For Current Services				
16060 Planning/Engineering Services	45,382	23,839	50,000	50,000
16220 Transportation Planning Services	137,256	230,538	150,000	150,000
Charges For Current Services	\$ 182,638	\$ 254,377	\$ 200,000	\$ 200,000
Miscellaneous Revenues				
17010 Miscellaneous	\$ 4			
17020 Applicable to Prior Years	62	4,550		
Miscellaneous Revenues	\$ 66	\$ 4,550	\$ -	\$ -
Total Revenue	\$ 311,922	\$ 525,362	\$ 409,000	\$ 409,000
Salaries & Benefits				
21100 Salaries & Wages	520,466	532,530	485,561	485,561
21120 Overtime	1,033	744		
22100 Employee Benefits	272,576	279,769	272,016	272,016
Salaries & Benefits	\$ 794,075	\$ 813,043	\$ 757,577	\$ 757,577
Services & Supplies				
30280 Telephone	401	93	900	900
31200 Equipment Maintenance	2,512	1,885	2,000	2,000
31700 Memberships	2,745	300	700	700
32000 Office Expense	21,281	20,201	17,000	17,000

32450 Contract Services	145,066	205,553	123,227	123,227
32800 Publications & Legal Notices	684	1,871	1,600	1,600
32950 Rents & Leases - Structure	55,530	59,184	55,903	55,903
32960 A-87 Cost Plan Charges	236,667	13,267	30,178	30,178
33120 Special Department Expense				
33350 Travel & Training	11,466	3,582	5,000	5,000
33351 Fuel & Vehicle Expense	4,141	3,324	3,800	3,800
33360 Motor Pool Expense	6,657	6,617	6,000	6,000
Services & Supplies	\$ 487,150	\$ 315,877	\$ 246,308	\$ 246,308
Other Charges				
47010 Contribution to Other Govt Agencies	(678)			
Other Charges	\$ (678)	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,280,547	\$ 1,128,920	\$ 1,003,885	\$ 1,003,885
Net Cost	\$ 968,625	\$ 603,558	\$ 594,885	\$ 594,885

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	5,309	4,325	5,200	5,200
2112 Overtime				
2210 Employee Benefits	930	602	546	546
Salaries & Benefits	\$ 6,239	\$ 4,927	\$ 5,746	\$ 5,746
Services & Supplies				
3170 Memberships	52		60	60
3200 Office Expense	112		285	285
3280 Publications & Legal Notices	897	85	950	950
3296 A-87 Cost Plan Charges	31,107	4,876	4,020	4,020
3335 Travel & Training	2,047	2,604	2,400	2,400
Services & Supplies	\$ 34,215	\$ 7,565	\$ 7,715	\$ 7,715
Total Expenditures/Appropriations	\$ 40,454	\$ 12,492	\$ 13,461	\$ 13,461
Net Cost	\$ 40,454	\$ 12,492	\$ 13,461	\$ 13,461

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments	8,090	13,483	6,987	6,987
Intergovernmental Revenues	\$ 8,090	\$ 13,483	\$ 6,987	\$ 6,987
Charges For Current Services				
1619 LAFCO Fees				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,090	\$ 13,483	\$ 6,987	\$ 6,987
Salaries & Benefits				
2110 Salaries & Wages	4,956	5,034	5,042	5,042
2112 Overtime				
2210 Employee Benefits	2,528	2,628	2,664	2,664
Salaries & Benefits	\$ 7,484	\$ 7,662	\$ 7,706	\$ 7,706
Services & Supplies				
3028 Telephone				
3170 Memberships	741	758	800	800
3200 Office Expense			200	200
3236 Consulting Services				
3280 Publications & Legal Notices	58	23	300	300
3296 A-87 Cost Plan Charges	602			
3335 Travel & Training	1,292		1,500	1,500
Services & Supplies	\$ 2,693	\$ 781	\$ 2,800	\$ 2,800
Total Expenditures/Appropriations	\$ 10,177	\$ 8,443	\$ 10,506	\$ 10,506
Net Cost	\$ 2,087	\$ (5,040)	\$ 3,519	\$ 3,519

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

16260 SAR Recovery Fees

Charges For Current Services

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

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

Services & Supplies

30280 Telephone	3,277	1,844	1,700	1,700
30300 Food	2,148	2,723	2,700	2,700
31200 Equipment Maintenance	275	4,789	2,550	2,550
31400 Maintenance of Structures				
32950 Rents & Leases - Real Property	546			
32960 A-87 Cost Plan Charges	4,621			
33120 Special Departmental Expense	2,942	1,552	2,500	2,500
33350 Travel & Training	6,522	7,339	6,675	6,675
33351 Fuel	3,522	5,645	5,000	5,000
33360 Motor Pool Expense	2,018	3,655	2,650	2,650
Services & Supplies	\$ 25,871	\$ 27,547	\$ 23,775	\$ 23,775

Capital Assets / Equipment

Capital Assets / Equipment \$ - \$ - \$ - \$ -

Expenditure Transfer & Reimbursement

60100 Transfers Out 43,000

Expenditure Transfer & Reimbursement \$ 43,000 \$ - \$ - \$ -

Total Expenditures/Appropriations \$ 68,871 \$ 27,547 \$ 23,775 \$ 23,775

Net Cost \$ 68,871 \$ 27,547 \$ 23,775 \$ 23,775

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 2014-15	Schedule 9 General Fund
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Budget Unit **Emergency Services (OES)**
 Function **Public Protection**
 Activity **Other Protection**
100-27600

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	127,657	262,974	128,065	128,065
Intergovernmental Revenues	\$ 127,657	\$ 262,974	\$ 128,065	\$ 128,065
Total Revenue	\$ 127,657	\$ 262,974	\$ 128,065	\$ 128,065
Salaries & Benefits				
21100 Salaries & Wages	95,066	96,708	103,608	103,608
21120 Overtime	18,699	28,640	21,000	21,000
21410 Holiday Pay	10,477	9,671	10,361	10,361
22100 Employee Benefits	58,824	71,843	77,499	77,499
Salaries & Benefits	\$ 183,066	\$ 206,862	\$ 212,468	\$ 212,468
Services & Supplies				
30120 Uniforms	1,083	1,000	1,000	1,000
30280 Telephone	15,332	12,826	10,295	10,295
31200 Equipment Maintenance	107,100	129,109	107,100	107,100
32000 Office Expense	2,967	40	100	100
32450 Contract Services	35,340	8,700	9,000	9,000
32500 Professional & Specialized Services				
32860 Rents & Leases - Other	6,606	3,834	3,186	3,186
32960 A-87 Cost Plan Charges	17,840	1,219	1,237	1,237
33120 Special Departmental Expense	67,986	13,994	31,750	31,750
33350 Travel & Training	517	635	650	650
Services & Supplies	\$ 254,771	\$ 171,357	\$ 164,318	\$ 164,318
Total Expenditures/Appropriations	\$ 437,837	\$ 378,219	\$ 376,786	\$ 376,786
Net Cost	\$ 310,180	\$ 115,245	\$ 248,721	\$ 248,721

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2014-15	

Budget Unit **Animal Control**
Function **Public Protection**
Activity **Other Protection** 100-27680

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises

12010 Animal Licenses	16,410	18,296	18,000	18,000
Licenses Permits & Franchises	\$ 16,410	\$ 18,296	\$ 18,000	\$ 18,000

Charges For Current Services

16170 Humane Services	5,563	8,019	6,000	6,000
Charges For Current Services	\$ 5,563	\$ 8,019	\$ 6,000	\$ 6,000

Total Revenue	\$ 21,973	\$ 26,315	\$ 24,000	\$ 24,000
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Salaries & Benefits

21100 Salaries & Wages	259,650	206,285	185,983	185,983
21120 Overtime	1,124	3,976	3,000	3,000
22100 Employee Benefits	159,319	112,514	137,176	137,176
Salaries & Benefits	\$ 420,093	\$ 322,775	\$ 326,159	\$ 326,159

Services & Supplies

30120 Uniform Allowance	800	800	800	800
30280 Telephone	1,834	1,467	3,500	3,500
31200 Equipment Maintenance				
31700 Memberships	245	190	200	200
32000 Office Expense	4,620	2,920	5,500	5,500
32960 A-87 Cost Plan Charges	103,600	8,686	59,172	59,172
33120 Special Departmental Expense	11,546	9,295	20,000	20,000
33350 Travel & Training		1,561	3,000	3,000
33351 Vehicle/Fuel Expense	19,265	16,225	15,000	15,000
33360 Motor Pool	24,001	20,288	17,000	17,000
33600 Utilities	1,126		8,000	8,000

Services & Supplies	\$	167,037	\$	61,432	\$	132,172	\$	132,172
Capital Assets / Equipment								
53030 Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfer Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	587,130	\$	384,207	\$	458,331	\$	458,331
Net Cost	\$	565,157	\$	357,892	\$	434,331	\$	434,331

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16210 South County Shelter Contract	(2,949)	-		
Charges For Current Services	\$ (2,949)	\$ -	\$ -	\$ -
Total Revenue	\$ (2,949)	\$ -	\$ -	\$ -
Salaries & Benefits				
2110 Salaries & Wages	47,433	23,783		
2112 Overtime				
2210 Employee Benefits	31,450	16,078		
Salaries & Benefits	\$ 78,883	\$ 39,861	\$ -	\$ -
Services & Supplies				
3012 Uniform Allowance	400			
3028 Telephone	1,896	1,949		
3140 Building Maintenance				
3200 Office Expense	455			
3296 A-87 Cost Plan Charges	13,942	4,982		
3312 Special Departmental Expense	9,341	1,888		
3335 Travel & Training	62			
3335.1 Vehicle/Fuel Expense				
3336 Motor Pool				
3360 Utilities	6,646	9,003		
Services & Supplies	\$ 32,742	\$ 17,822	\$ -	\$ -
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 111,625	\$ 57,683	\$ -	\$ -
Net Cost	\$ 114,574	\$ 57,683	\$ -	\$ -

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	9,057	11,566	7,500	7,500
1305 Fish & Game Restitution				
Fines, Forfeitures & Penalties	\$ 9,057	\$ 11,566	\$ 7,500	\$ 7,500
Use of Money & Property				
1401 Interest	173	146	100	100
Use of Money & Property	\$ 173	\$ 146	\$ 100	\$ 100
Total Revenue	\$ 9,230	\$ 11,712	\$ 7,600	\$ 7,600
Services & Supplies				
3312 Special Department Expense	10,370	9,101	15,605	15,605
Services & Supplies	\$ 10,370	\$ 9,101	\$ 15,605	\$ 15,605
Total Expenditures/Appropriations	\$ 10,370	\$ 9,101	\$ 15,605	\$ 15,605
Net Cost	\$ 1,140	\$ (2,611)	\$ 8,005	\$ 8,005

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 2014-15	Schedule 9 Terrorism Fund
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Budget Unit Terrorism
Function Public Protection
Activity Other Protection

784-23000

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
15510 Miscellaneous	245,362	65,418		
Miscellaneous Revenues	\$ 245,362	\$ 65,418	\$ -	\$ -
Operating Transfers				
18100 Transfer In	40,593		27,000	27,000
Operating Transfers	\$ 40,593	\$ -	\$ 27,000	\$ 27,000
Total Revenue	\$ 285,955	\$ 65,418	\$ 27,000	\$ 27,000
Services & Supplies				
20010 Expenditures	147,526	65,557		
Services & Supplies	\$ 147,526	\$ 65,557	\$ -	\$ -
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 147,526	\$ 65,557	\$ -	\$ -
Net Cost	\$ (138,429)	\$ 139	\$ (27,000)	\$ (27,000)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	Schedule 9 Road Fund
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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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	5,280	4,224	5,000	5,000
Licenses Permits & Franchises	\$ 5,280	\$ 4,224	\$ 5,000	\$ 5,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	50,201	41,550	40,000	40,000
Fines, Forfeitures & Penalties	\$ 50,201	\$ 41,550	\$ 40,000	\$ 40,000
Use of Money & Property				
14010 Interest	2,215	(9,789)	1,000	1,000
Use of Money & Property	\$ 2,215	\$ (9,789)	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	1,979,810	2,553,436	2,334,754	2,334,754
15040 State - Prop 1B Road Funds			4,392	4,392
15100 State- Matching Funds		329,725	329,725	329,725
15170 State - STIP Aid for Construction	1,393,926			
15651 Federal - Aid for Construction (GTIP)	37,811	11,873		
15680 Federal - Forest Reserve	264,699	250,133	264,000	264,000
15900 Aid from Other Government Agencies	522,507	12,545	30,000	30,000
Intergovernmental Revenues	\$ 4,198,753	\$ 3,157,712	\$ 2,962,871	\$ 2,962,871
Charges for Current Services				
16090 Labor Reimbursement				
16250 Road and Street Services	116,874	130,592	120,000	120,000
16950 Interfund Revenue	726,614	662,555	600,000	600,000
Charges for Current Services	\$ 843,488	\$ 793,147	\$ 720,000	\$ 720,000
Miscellaneous Revenues				

17010 Miscellaneous	50	631,698			
Miscellaneous Revenues	\$ 50	\$ 631,698	\$ -	\$ -	
Other Financing Sources					
18010 Sale of Fixed Assets	1,235	1,420	5,000	5,000	
Other Financing Sources	\$ 1,235	\$ 1,420	\$ 5,000	\$ 5,000	
Operating Transfers					
18100 Transfers In	588,000	552,500	448,317	448,317	
Operating Transfers	\$ 588,000	\$ 552,500	\$ 448,317	\$ 448,317	
Total Revenue	\$ 5,689,222	\$ 5,172,462	\$ 4,182,188	\$ 4,182,188	
Salaries & Benefits					
21100 Salaries & Wages	1,555,204	1,603,189	1,348,288	1,348,288	
21120 Overtime	28,981	22,261	36,750	36,750	
22100 Employee Benefits	1,016,228	1,053,906	915,334	915,334	
Salaries & Benefits	\$ 2,600,413	\$ 2,679,356	\$ 2,300,372	\$ 2,300,372	
Services & Supplies					
30120 Uniforms	12,293	12,903	13,250	13,250	
30280 Telephone	17,326	14,340	13,250	13,250	
30350 Household Expense	12,899	6,019	6,500	6,500	
30510 Insurance Pollution Liability	9,724				
31200 Equipment Maintenance	215,261	207,380	223,000	223,000	
31400 Building Maintenance	17,414	781	3,000	3,000	
31700 Memberships	119	45	200	200	
32000 Office Expense	8,963	5,110	7,450	7,450	
32450 Contract Services	94,026	68,109	78,100	78,100	
32500 Professional & Specialized Services	2,646	1,683	2,600	2,600	
32800 Publications & Legal Notices			75	75	
32860 Rents & Leases - Equipment	4,151	1,749	4,275	4,275	
32960 A-87 Cost Plan Charges	285,631	112,737	431,625	431,625	
33010 Small Tools & Instruments	4,901	5,565	7,500	7,500	
33120 Special Departmental Expense	117,376	72,267	138,200	138,200	
33350 Travel & Training	2,284	497	13,500	13,500	
33351 Fuel & Vehicle Expense	804,005	799,597	713,000	713,000	
33355 Meals					
33360 Motor Pool	81,553	82,397	91,000	91,000	
33600 Utilities	125,088	119,235	129,625	129,625	
33699 Inventory Depleted	31,673	(38,994)			
Services & Supplies	\$ 1,847,333	\$ 1,471,420	\$ 1,876,150	\$ 1,876,150	

Capital Assets / Equipment						
52010 Land & Improvements		2,334,330		29,986		
53020 Fixed Assets -Construction Equipment		297,651				
53030 Fixed Assets - Equipment		15,230				
Capital Assets / Equipment	\$	2,647,211	\$	29,986	\$	-
Expenditure Transfer & Reimbursement						
60100 Transfers Out				193,438		
Expenditure Transfer & Reimbursement	\$	-	\$	193,438	\$	-
Total Expenditures/Appropriations	\$	7,094,957	\$	4,374,200	\$	4,176,522
Net Cost	\$	1,405,735	\$	(798,262)	\$	(5,666)

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 2014-15	Schedule 9 Mental Health Fund
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Budget Unit **Mental Health**
 Function **Health and Sanitation**
 Activity **Health** 104-41840

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines				
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money and Property				
14010 Interest	741	922	511	511
14050 Rents and Concessions				
Use of Money and Property	\$ 741	\$ 922	\$ 511	\$ 511
Intergovernmental Revenue				
15200 State MediCal	174,699	422,365	235,084	235,084
15220 State - Mental Health			11,053	11,053
15251 EPSDT		13,330		
15290 State - CMSP				
15442 Mental Health Realignment	465,126	459,338	611,041	611,041
Intergovernmental Revenue	\$ 639,825	\$ 895,033	\$ 857,178	\$ 857,178
Charges For Current Services				
16054 Mental Health Fees	40,159	56,839	45,435	45,435
Charges For Current Services	\$ 40,159	\$ 56,839	\$ 45,435	\$ 45,435
Miscellaneous Revenues				
17010 Miscellaneous			10,000	10,000
Miscellaneous Revenues	\$ -	\$ -	\$ 10,000	\$ 10,000
Operating Transfers				
18100 Transfer In	7,149	23,722	7,149	7,149
Operating Transfers	\$ 7,149	\$ 23,722	\$ 7,149	\$ 7,149
Total Revenue	\$ 687,874	\$ 976,516	\$ 920,273	\$ 920,273

Salaries & Benefits					
21100 Salaries & Wages	378,423	289,200	181,957	181,957	
21120 Overtime	3,184	3,747			
22100 Employee Benefits	181,885	143,940	105,935	105,935	
Salaries & Benefits	\$ 563,492	\$ 436,887	\$ 287,892	\$ 287,892	
Services & Supplies					
30280 Telephone	1,787	1,762	1,800	1,800	
30350 Household Expense	253	53	200	200	
30510 Insurance	1,910	7,160	11,884	11,884	
31200 Equipment Maintenance	495	112	1,000	1,000	
31400 Building Maintenance	286	17			
31700 Memberships	6,411	5,289	7,500	7,500	
32000 Office Expense	7,086	8,468	11,100	11,100	
32450 Contract Services	48,412	51,562	103,820	103,820	
32950 Rents & Leases - Structure	94,733	68,991	119,141	119,141	
32960 A-87 Cost Plan Charges	150,816	159,368	253,312	253,312	
33100 Education	4,141	2,984	7,500	7,500	
33120 Special Departmental Expense	22,482	5,833	10,000	10,000	
33350 Travel & Training	7,835	7,382	9,000	9,000	
33351 Fuel & Vehicle Expense	2,159	3,381	2,800	2,800	
33360 Motor Pool Expense	257	124	4,000	4,000	
33600 Utilities					
Services & Supplies	\$ 349,063	\$ 322,486	\$ 543,057	\$ 543,057	
Other Charges					
41100 Support & Care					
Other Charges	\$ -	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfer Out			89,324	89,324	
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 89,324	\$ 89,324	
Total Expenditures/Appropriations					
	\$ 912,555	\$ 759,373	\$ 920,273	\$ 920,273	
Net Cost					
	\$ 224,681	\$ (217,143)	\$ -	\$ -	

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 2014-15	Schedule 9 Mental Health Fund
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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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	9,372	6,576		
Fines, Forfeitures & Penalties	\$ 9,372	\$ 6,576	\$ -	\$ -
Intergovernmental Revenue				
15150 State - Safe & Drug Free Schools Grant				
15231 State - Alcohol & Drug NNA				
15280 State - Prop 36				
15652 Federal Alcohol & Drug Program	229,536	570,904	392,257	392,257
15700 Federal EMA Grant				
Intergovernmental Revenue	\$ 229,536	\$ 570,904	\$ 392,257	\$ 392,257
Charges For Current Services				
16310 Drug and Alcohol Fees	111,569	94,507	87,584	87,584
16320 Probation IVE	175	50		
16330 Sober Living Fees				
Charges For Current Services	\$ 111,744	\$ 94,557	\$ 87,584	\$ 87,584
Miscellaneous Revenues				
17010 Miscellaneous Revenues				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfer In	74,793		89,324	89,324
Operating Transfers	\$ 74,793	\$ -	\$ 89,324	\$ 89,324
Total Revenue	\$ 425,445	\$ 672,037	\$ 569,165	\$ 569,165
Salaries & Benefits				
21100 Salaries & Wages	235,300	246,728	220,936	220,936

21120 Overtime	2,388	5,192		
22100 Employee Benefits	137,332	151,198	123,692	123,692
Salaries & Benefits	\$ 375,020	\$ 403,118	\$ 344,628	\$ 344,628
Services & Supplies				
30280 Communications	1,113	1,621	1,500	1,500
30350 Household Expense		216	400	400
31200 Equipment Maintenance	109	55	500	500
31400 Building Maintenance				
31700 Memberships	2,863	2,979	4,500	4,500
32000 Office Expense	6,110	5,266	7,200	7,200
32450 Contract Services	26,020	23,041	73,605	73,605
32950 Rents & Leases - Structure	78,260	34,538	98,423	98,423
32960 A-87 Cost Plan Charges	(9,885)	(12,059)	15,029	15,029
33100 Education	851	514	5,000	5,000
33120 Special Departmental Expense	2,163	2,127	1,000	1,000
33350 Travel & Training	1,534	2,815	2,500	2,500
33351 Fuel & Vehicle Expense	1,448	1,899	1,700	1,700
33360 Motor Pool Expense			4,000	4,000
33600 Utilities			1,680	1,680
Services & Supplies	\$ 110,586	\$ 63,012	\$ 217,037	\$ 217,037
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfer Out	5,431	2,743	7,500	7,500
Expenditure Transfer & Reimbursement	\$ 5,431	\$ 2,743	\$ 7,500	\$ 7,500
Total Expenditures/Appropriations	\$ 491,037	\$ 468,873	\$ 569,165	\$ 569,165
Net Cost	\$ 65,592	\$ (203,164)	\$ -	\$ -

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	Mental Health Services Act Fund
	Fiscal Year 2014-15	

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

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	27,524	27,860	20,000	20,000
14050 Rents and Concessions				
Use of Money and Property	\$ 27,524	\$ 27,860	\$ 20,000	\$ 20,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,492,865	1,429,105	1,402,573	1,402,573
15498 State - Misc Stigma Grant		15,000		
Intergovernmental Revenue	\$ 1,492,865	\$ 1,444,105	\$ 1,402,573	\$ 1,402,573
Miscellaneous Revenues				
17010 Miscellaneous	24,854			
Miscellaneous Revenues	\$ 24,854	\$ -	\$ -	\$ -
Operating Transfers In				
18100 Operating Transfer				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,545,243	\$ 1,471,965	\$ 1,422,573	\$ 1,422,573
Salaries & Benefits				
21100 Salaries & Wages	462,990	479,073	744,265	744,265
21120 Overtime	2,388	3,747		
22100 Employee Benefits	240,683	283,208	414,406	414,406
Salaries & Benefits	\$ 706,061	\$ 766,028	\$ 1,158,671	\$ 1,158,671
Services & Supplies				
30280 Telephone	4,801	4,023	5,100	5,100
30350 Household Expense	1,070	1,713	3,467	3,467
31200 Equipment Maintenance	699	461	2,000	2,000

31400 Building Maintenance	4		2,000	2,000
31700 Memberships				
32000 Office Expense	6,930	8,341	5,401	5,401
32450 Contract Services	52,291	126,851	79,604	79,604
32500 Professional Services	100,419	2,442	1,000	1,000
32950 Rents & Leases - Structure	18,337	87,738	41,085	41,085
32960 A-87 Cost Plan Charges	89,076	(3,621)	(25,721)	(25,721)
33100 Education	4,110	2,681	4,000	4,000
33120 Special Departmental Expense	21,981	8,328	20,550	20,550
11121 Special Dept Loan Reimbursement	10,000			
33150 Interest Expense				
33350 Travel & Training	6,499	2,949	5,500	5,500
33351 Fuel & Vehicle Expense	2,153	1,718	2,000	2,000
33360 Motor Pool Expense			4,000	4,000
33600 Utilities	3,821	3,843	12,000	12,000
Services & Supplies	\$ 322,191	\$ 247,467	\$ 161,986	\$ 161,986
Other Charges				
MHSA Prudent Reserve			101,916	101,916
Other Charges	\$ -	\$ -	\$ 101,916	\$ 101,916
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,028,252	\$ 1,013,495	\$ 1,422,573	\$ 1,422,573
Net Cost	\$ (516,991)	\$ (458,470)	\$ -	\$ -

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 2014-15	Schedule 9 Health Fund
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Budget Unit **Public Health**
Function **Health & Sanitation**
Activity **Health** 105-41800

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises

12020	Business Licenses	1,512	1,190	1,200	1,200
12070	Camp Permits	2,041	2,430	2,430	2,430
12100	Septic Systems	9,151	14,674	15,000	15,000
12112	Well Permits	12,430	8,446	7,000	7,000
12120	Food Permits	77,881	82,368	80,000	80,000
12130	Pool Permits	58,435	57,091	54,322	54,322
12140	Underground Tank Permits	50,391	58,929	63,920	63,920
12150	Small Water System - County	47,472	47,991	47,654	47,654
12180	LEA - Solid Waste	12,393	13,492	13,980	13,980
	Licenses Permits & Franchises	\$ 271,706	\$ 286,611	\$ 285,506	\$ 285,506

Fines, Forfeitures & Penalties

13020	Car Seat Safety VC 27360	723	313	200	200
	Fines, Forfeitures & Penalties	\$ 723	\$ 313	\$ 200	\$ 200

Use of Money and Property

14010	Interest	(4,399)	(3,226)	(3,000)	(3,000)
		\$ (4,399)	\$ (3,226)	\$ (3,000)	\$ (3,000)

Intergovernmental Revenue

15080	State - Ast Grant	(11,715)			
15070	State - HMEP Grant				
15121	State - LEA Grant	16,852	16,783	16,625	16,625
15151	State - Maternal Child Health	89,327	112,320	103,635	103,635
15171	State - CHDP Grant	73,423	80,929	80,376	80,376
15180	State - HIV Testing Grant				

15190	State - HIV Surveillance	2,990	2,875	2,452	2,452
15201	State - Ryan White HIV Grant	38,118	14,121	21,703	21,703
15202	State - Miscellaneous Grants	37,096	16,695	53,694	53,694
15260	State - Foster Care	6,695	3,913	5,593	5,593
15270	State - MTP		3,659	13,775	13,775
15351	State - CVIIS Grant				
15352	State - Immunization Grant	19,408	24,076	25,000	25,000
15441	State - Health Realignment	1,536,906	1,735,194	1,614,522	1,614,522
15444	State - CCS Realignment				
15571	Federal - WIC	267,631	181,229	215,871	215,871
	Intergovernmental Revenue	\$ 2,076,731	\$ 2,191,794	\$ 2,153,246	\$ 2,153,246
Charges For Current Services					
16240	Labor Reimbursement	10,849	5,364	963	963
16380	State - Administrative CCS	217,864	197,675	198,640	198,640
16501	Adult Immunizations Revenue	22,742	29,740	26,000	26,000
16601	Miscellaneous Clinical Services	11,316	8,879	10,000	10,000
16605	Solid Waste Service Fees	91,272	76,453	77,426	77,426
16650	Medical Marijuana ID Application	809	636	669	669
16901	CCS Client Fees	40	40	40	40
16952	Home Visiting Client Fees				
	Charges For Current Services	\$ 354,892	\$ 318,787	\$ 313,738	\$ 313,738
Miscellaneous Revenues					
17010	Miscellaneous	5,808	2,100	5,075	5,075
	Miscellaneous Revenues	\$ 5,808	\$ 2,100	\$ 5,075	\$ 5,075
Operating Transfers					
18100	Transfers In	46,695	44,163	30,173	30,173
	Operating Transfers	\$ 46,695	\$ 44,163	\$ 30,173	\$ 30,173
Total Revenue		\$ 2,752,156	\$ 2,840,542	\$ 2,784,938	\$ 2,784,938
Salaries & Benefits					
21100	Salaries & Wages	1,095,743	1,045,671	1,099,183	1,099,183
21120	Overtime		1,139		
211200	Employee Benefits	584,392	593,017	624,654	624,654
	Salaries & Benefits	\$ 1,680,135	\$ 1,639,827	\$ 1,723,837	\$ 1,723,837
Services & Supplies					
30280	Telephone	14,192	9,435	9,035	9,035
30510	Medical Malpractice Insurance	1,910			
31200	Equipment Maintenance	7,822	27,951	13,053	13,053

31530 Medical & Dental Supplies	32,074	31,960	30,000	30,000
31700 Memberships	10,077	6,283	13,452	13,452
32000 Office Expense	27,448	35,136	25,886	25,886
32450 Contract Services	396,258	395,675	436,729	436,729
32500 Professional Services	237	357	250	250
32510 CCS Treatment Services	14,197	13,628	16,066	16,066
32950 Rents & Leases - Structure	86,046	85,237	88,103	88,103
32960 Indirect Costs	206,922	272,241	295,395	295,395
33010 Small Tools & Instruments	1,126	1,331	1,500	1,500
33100 Education				
33120 Special Departmental Expense	10,337	16,153	7,226	7,226
33350 Travel & Training	31,360	19,009	19,938	19,938
33351 Fuel/Vehicle Expense	8,501	7,652	8,375	8,375
33360 Motor Pool Expense	282	333		
Services & Supplies	\$ 848,789	\$ 922,381	\$ 965,008	\$ 965,008
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	117,395	24,000	56,093	56,093
Expenditure Transfer & Reimbursement	\$ 117,395	\$ 24,000	\$ 56,093	\$ 56,093
Total Expenditures/Appropriations	\$ 2,646,319	\$ 2,586,208	\$ 2,744,938	\$ 2,744,938
Net Cost	\$ (105,837)	\$ (254,334)	\$ (40,000)	\$ (40,000)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	Schedule 9 Health Education Fund
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Budget Unit **Health Education**
 Function **Health and Sanitation**
 Activity **Health** 706-41847

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	861	181	100	100
Fines, Forfeitures & Penalties	\$ 861	\$ 181	\$ 100	\$ 100
Use of Money and Property				
14010 Interest	(64)	(109)		
Use of Money and Property	\$ (64)	\$ (109)	-	-
Intergovernmental Revenue				
15250 State - Health Education Tobacco	150,000	119,738	150,000	150,000
15201 State - HIV Education and Prevention				
Intergovernmental Revenue	\$ 150,000	\$ 119,738	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	22,206	12,743	29,323	29,323
Operating Transfers	\$ 22,206	\$ 12,743	\$ 29,323	\$ 29,323
Total Revenue	\$ 173,003	\$ 132,553	\$ 179,423	\$ 179,423
Salaries & Benefits				
21100 Salaries & Wages	74,010	77,700	78,888	78,888
21120 Overtime				
22100 Employee Benefits	32,513	34,232	34,780	34,780
Salaries & Benefits	\$ 106,523	\$ 111,932	\$ 113,668	\$ 113,668
Services & Supplies				
30280 Telephone	300	300	300	300

31200 Equipment Maintenance	125	107	100	100
32000 Office Expense	2,491	651	292	292
32360 Consulting Services				
32450 Contract Services	11,321	6,820	4,000	4,000
32950 Rents & Leases - Structure	11,317	10,532	10,750	10,750
32960 A-87 Cost Plan Charges	(8,085)	7,177	32,095	32,095
33100 Education	333			
33120 Special Departmental Expense	18,458	18,266	17,593	17,593
33350 Travel & Training	1,696	1,198	625	625
33351 Fuel/Vehicle Expense				
Services & Supplies	\$ 37,956	\$ 45,051	\$ 65,755	\$ 65,755
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030. Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 144,479	\$ 156,983	\$ 179,423	\$ 179,423
Net Cost	\$ (28,524)	\$ 24,430	\$ -	\$ -

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 2014-15	Schedule 9 Bioterrorism Fund
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Budget Unit **Bioterrorism**
 Function **Health and Sanitation**
 Activity **Health**
783-41800

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(1,735)	(882)	(1,800)	(1,800)
Use of Money and Property	\$ (1,735)	\$ (882)	\$ (1,800)	\$ (1,800)
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	196,224	127,668	113,897	113,897
15015 Homeland Security Grant				
15550 Federal - ARRA Revenue				
15550 Federal - Pandemic Flu	26,945	69,338	60,488	60,488
15570 Federal - CDC H1N1				
15600 Federal - Bioterrorism	80,770	134,401	108,054	108,054
Intergovernmental Revenue	\$ 303,939	\$ 331,407	\$ 282,439	\$ 282,439
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18010 Transfers In	170,150	14,000	25,870	25,870
Operating Transfers	\$ 170,150	\$ 14,000	\$ 25,870	\$ 25,870
Total Revenue	\$ 472,354	\$ 344,525	\$ 306,509	\$ 306,509
Salaries & Benefits				
21100 Salaries & Wages	150,616	168,070	147,740	147,740
21120 Overtime				
22100 Employee Benefits	70,505	62,890	86,605	86,605
Salaries & Benefits	\$ 221,121	\$ 230,960	\$ 234,345	\$ 234,345
Services & Supplies				

30280 Telephone	7,383	8,138	7,582	7,582
31200 Equipment Maintenance	318	192	300	300
31530 Medical/Lab Supplies				
32000 Office Expense	8,439	2,568	1,575	1,575
32450 Contract Services	1,082			
32500 Professional Services				
32950 Rents & Leases - Structure	16,645	18,847	19,380	19,380
32960 A-87 Cost Plan Charges	20,318	2,281	5,157	5,157
33120 Special Departmental Expense	66,774	63,467	31,742	31,742
33350 Travel & Training	7,750	(11,152)	6,428	6,428
Services & Supplies	\$ 128,709	\$ 84,341	\$ 72,164	\$ 72,164

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 349,830	\$ 315,301	\$ 306,509	\$ 306,509
Net Cost	\$ (122,524)	\$ (29,224)	\$ -	\$ -

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	402,520	424,820	382,000	382,000
Taxes	\$ 402,520	\$ 424,820	\$ 382,000	\$ 382,000
Intergovernmental Revenue				
15310 State - Public Safety Sales Tax		351,275	336,250	336,250
15445 Realignment - Health				
15340 Maddy Funds - Paramedics	9,887	10,237	10,000	10,000
Intergovernmental Revenue	\$ 9,887	\$ 361,512	\$ 346,250	\$ 346,250
Charges For Current Services				
16350 Ambulance Fees	768,873	1,001,232	950,000	950,000
Charges For Current Services	\$ 768,873	\$ 1,001,232	\$ 950,000	\$ 950,000
Miscellaneous Revenues				
17010 Miscellaneous		632		
Miscellaneous Revenues	\$ -	\$ 632	\$ -	\$ -
Operating Transfers				
18100 Transfers In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,181,280	\$ 1,788,196	\$ 1,678,250	\$ 1,678,250
Salaries & Benefits				
21100 Salaries & Wages	1,727,602	1,748,588	1,607,901	1,607,901
21120 Overtime	395,264	404,186	150,000	150,000
21410 Holiday Pay	145,402	121,690	119,906	119,906
22100 Employee Benefits	1,205,889	1,240,619	1,199,164	1,199,164
Salaries & Benefits	\$ 3,474,157	\$ 3,515,083	\$ 3,076,971	\$ 3,076,971

Services & Supplies					
30120 Uniform Allowance	21,537	19,664	18,000	18,000	
30122 Safety Gear		2,402			
30280 Telephone	17,112	20,092	12,000	12,000	
30350 Household	6,531	5,520	5,000	5,000	
30510 Med/Mal Insurance	1,910				
31200 Equipment Maintenance	17,251	13,650	7,500	7,500	
31400 Building Maintenance	21	236	2,000	2,000	
31530 Medical Dental & Lab Supplies	39,375	41,205	38,000	38,000	
32000 Office Expense	10,678	7,772	9,300	9,300	
32450 Contract Services	8,393	7,600	5,000	5,000	
32500 Professional & Specialized Services	60,580	62,306			
32950 Rents & Leases - Structure	6,901	3,930	4,000	4,000	
32960 A-87 Cost Plan Charges	255,776	34,609	44,141	44,141	
33100 Education & Tuition	5,078	6,549	7,500	7,500	
33120 Special Department Expense		270			
33350 Travel & Training	6,515	5,971	7,000	7,000	
33351 Vehicle Expense - Fuel	34,693	40,427	40,000	40,000	
33360 Motor Pool	128,408	141,300	140,000	140,000	
33600 Utilities	26,195	24,611	26,000	26,000	
Services & Supplies	\$ 646,954	\$ 438,114	\$ 365,441	\$ 365,441	
Other Charges					
47020 Contributions to Other Agencies	170,254				
Other Charges	\$ 170,254	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment		6,040	76,000	76,000	
Capital Assets / Equipment	\$ -	\$ 6,040	\$ 76,000	\$ 76,000	
Expenditure Transfer & Reimbursement					
60100 Transfer Out					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 4,291,365	\$ 3,959,237	\$ 3,518,412	\$ 3,518,412	
Net Cost	\$ 3,110,085	\$ 2,171,041	\$ 1,840,162	\$ 1,840,162	

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

17050 Donations - Clinic

Miscellaneous Revenues

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

Total Revenue	\$ -	\$ -	\$ -	\$ -
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Services & Supplies

32080 Communications

3,760

3,945

4,000

4,000

32450 Contract Services

97,876

84,484

95,000

95,000

32960 Indirect Costs

230,852

-

-

-

33600 Utilities

32,317

25,746

25,000

25,000

Services & Supplies

\$ 364,805 \$ 114,175 \$ 124,000 \$ 124,000

Total Expenditures/Appropriations	\$ 364,805	\$ 114,175	\$ 124,000	\$ 124,000
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Net Cost	\$ 364,805	\$ 114,175	\$ 124,000	\$ 124,000
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	Schedule 9 Social Services Fund
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Budget Unit **Social Services**
 Function **Public Assistance** 103-56868
 Activity **Administration** 103-51868

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(498)	(433)		
14050 Rents and Concessions	1,489	1,610	1,400	1,400
Use of Money and Property	\$ 991	\$ 1,177	\$ 1,400	\$ 1,400
Intergovernmental Revenue				
15110 State - Public Assistance Admin	630,994	768,294	801,000	801,000
15120 State - Public Assistance Programs	35,824	20,274		
15440 Welfare Realignment	670,391	791,647	789,342	789,342
15602 Federal - Public Assistance Admin	1,194,876	1,103,200	1,328,589	1,328,589
15610 Federal - Public Assistance Programs	33,687	18,780	197,998	197,998
15611 Federal - Aid Recoupment	1,824	26,235	18,000	18,000
15550 Federal - ARRA				
Intergovernmental Revenue	\$ 2,567,596	\$ 2,728,430	\$ 3,134,929	\$ 3,134,929
Charges For Current Services				
16160 Vital Statistics- Child Welfare				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
01702 Prior Year Revenue				
17010 Miscellaneous Revenues	331	362		
17151 CMSP Incentive Payments	200	1,087		
17260 Judgments, Damages & Settlements				
Miscellaneous Revenues	\$ 531	\$ 1,449	\$ -	\$ -
Operating Transfers				
18100 Transfers In	1,265,080	1,454,844	1,423,727	1,423,727
Operating Transfers	1,265,080	1,454,844	1,423,727	1,423,727
Total Revenue	\$ 3,834,198	\$ 4,185,900	\$ 4,560,056	\$ 4,560,056

Salaries & Benefits					
21100	Salaries & Wages	1,136,930	1,132,725	1,281,028	1,281,028
21120	Overtime	55,789	66,753	80,000	80,000
22100	Employee Benefits	624,217	655,262	744,441	744,441
	Salaries & Benefits	\$ 1,816,936	\$ 1,854,740	\$ 2,105,469	\$ 2,105,469
Services & Supplies					
30280	Telephone	16,531	15,940	17,500	17,500
31200	Equipment Maintenance			500	500
31400	Building Maintenance				
31700	Memberships	14,505	14,894	16,294	16,294
32000	Office Expense	55,052	68,974	70,000	70,000
32450	Contract Services	192,682	199,591	206,938	206,938
32500	Professional & Specialized Services	37,725	35,463	144,000	144,000
32600	Information Technology Services	34,212	10,030	40,000	40,000
32950	Rents & Leases - Structure	205,515	246,478	309,866	309,866
32960	A-87 Cost Plan Charges	462,687	441,292	543,297	543,297
33100	Education & Training	26,772	46,005	54,610	54,610
33120	Special Departmental Expense	15,151	16,303	33,000	33,000
33350	Travel & Training	24,621	20,019	25,000	25,000
33351	Fuel/Vehicle Expense	17,963	14,943	18,000	18,000
33360	Motor Pool	27,547	24,089	30,000	30,000
33600	Utilities	1,223	1,307	1,500	1,500
	Services & Supplies	\$ 1,132,186	\$ 1,155,328	\$ 1,510,505	\$ 1,510,505
Other Charges					
41101	Support & Care	15,135	16,962	37,300	37,300
41130	APS Program	2,325	2,166	4,000	4,000
41131	Adult Services IHSS				
	Other Charges	\$ 17,460	\$ 19,128	\$ 41,300	\$ 41,300
Capital Assets / Equipment					
53030	Fixed Assets - Equipment				
	Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement					
60100	Transfers Out	43,470	54,107	219,496	219,496
	Expenditure Transfer & Reimbursement	\$ 43,470	\$ 54,107	\$ 219,496	\$ 219,496
Total Expenditures/Appropriations					
		\$ 3,010,052	\$ 3,083,303	\$ 3,876,770	\$ 3,876,770
Net Cost					
		\$ (824,146)	\$ (1,102,597)	\$ (683,286)	\$ (683,286)

County Budget Act January 2010 Edition, revision #1	County of Mono	Schedule 9
	Detail of Financing Sources and Financing Uses	
	Governmental Funds Fiscal Year 2014-15	Social Services Fund

Budget Unit **Senior Services**
Function **Public Assistance**
Activity **Administration** 103-56875

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	20,000	20,000	20,000	20,000
Intergovernmental Revenue	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Charges For Current Services				
16502 IMAAA Contract revenue	112,925	77,190	83,611	83,611
16600 Customer Service Fees	8,733	75,000	25,000	25,000
Charges For Current Services	\$ 121,658	\$ 152,190	\$ 108,611	\$ 108,611
Operating Transfers				
18100 Transfers In	159,000	159,000	146,579	146,579
Operating Transfers	\$ 159,000	\$ 159,000	\$ 146,579	\$ 146,579
Total Revenue	\$ 300,658	\$ 331,190	\$ 275,190	\$ 275,190
Salaries & Benefits				
21100 Salaries & Wages	101,880	103,572	107,186	107,186
21120 Overtime		1,113	1,000	1,000
22100 Employee Benefits	65,058	63,324	64,027	64,027
Salaries & Benefits	\$ 166,938	\$ 168,009	\$ 172,213	\$ 172,213
Services & Supplies				
30280 Telephone	2,273	1,924	2,500	2,500
30300 Food	36,066	49,998	46,000	46,000
30350 Household	302	2,655	3,000	3,000
31200 Equipment Maintenance				
31700 Memberships				
32000 Office Expense	2,490	2,035	3,000	3,000
32450 Contract Services		4,015		

32500 Professional Services	9,405	4,734	4,615	4,615
32960 Indirect Costs	35,457	79,198	23,162	23,162
33120 Special Department	5,104	4,297	5,000	5,000
33350 Travel & Training	96	1,006	1,000	1,000
33351 Fuel/Vehicle Expense	4,471	5,925	6,000	6,000
33360 Motor Pool	4,649	5,997	8,700	8,700
33600 Utilities				
Services & Supplies	\$ 100,313	\$ 161,784	\$ 102,977	\$ 102,977
Other Charges				
47010 Contributions to Other Govt Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 267,251	\$ 329,793	\$ 275,190	\$ 275,190
Net Cost	\$ (33,407)	\$ (1,397)	\$ -	\$ -

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 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	608,801	462,435	601,267	601,267
41102 IHSS Services	72,590	79,245	82,019	82,019
Other Charges	\$ 681,391	\$ 541,680	\$ 683,286	\$ 683,286
Total Expenditures/Appropriations	\$ 681,391	\$ 541,680	\$ 683,286	\$ 683,286
Net Cost	\$ 681,391	\$ 541,680	\$ 683,286	\$ 683,286

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 2014-15	Schedule 9 Social Services Fund
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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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	486	609		
Charges For Current Services	\$ 486	\$ 609	\$ -	\$ -
Operating Transfers				
18100 Transfer In	21,978	7,919	19,256	19,256
Operating Transfers	\$ 21,978	\$ 7,919	\$ 19,256	\$ 19,256
Total Revenue	\$ 22,464	\$ 8,528	\$ 19,256	\$ 19,256
Services & Supplies				
32960 Indirect Costs	(1,022)	1,614	2,256	2,256
Services & Supplies	\$ (1,022)	\$ 1,614	\$ 2,256	\$ 2,256
Other Charges				
41100 Support and Care of Persons	10,800	8,441	15,000	15,000
41120 Shelter Supplies	1,476	124	2,000	2,000
Other Charges	\$ 12,276	\$ 8,565	\$ 17,000	\$ 17,000
Total Expenditures/Appropriations	\$ 11,254	\$ 10,179	\$ 19,256	\$ 19,256
Net Cost	\$ (11,210)	\$ 1,651	\$ -	\$ -

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	15,413	27,255	15,000	15,000
Intergovernmental Revenue	\$ 15,413	\$ 27,255	\$ 15,000	\$ 15,000
Total Revenue	\$ 15,413	\$ 27,255	\$ 15,000	\$ 15,000
Other Charges				
47010 Contribution to Non-County Agency	31,122	51,784	43,000	43,000
Other Charges	\$ 31,122	\$ 51,784	\$ 43,000	\$ 43,000
Total Expenditures/Appropriations	\$ 31,122	\$ 51,784	\$ 43,000	\$ 43,000
Net Cost	\$ 15,709	\$ 24,529	\$ 28,000	\$ 28,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 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	-	-	184,248	184,248
Operating Transfers	\$ -	\$ -	\$ 184,248	\$ 184,248
Total Revenue	\$ -	\$ -	\$ 184,248	\$ 184,248
Expenditure Transfer & Reimbursement				
6010 Transfers Out	-	-	221,778	221,778
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ 221,778	\$ 221,778
Total Expenditures/Appropriations	\$ -	\$ -	\$ 221,778	\$ 221,778
Net Cost	\$ -	\$ -	\$ 37,530	\$ 37,530

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 2014-15	Schedule 9 Employers Training Resource Fund
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Budget Unit **Employers Training Resource**
Function **Public Assistance**
Activity **Other Assistance** 722-56868

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 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	47,110	27,114	155,916	155,916
Intergovernmental Revenue	\$ 47,110	\$ 27,114	\$ 155,916	\$ 155,916
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 47,110	\$ 27,114	\$ 155,916	\$ 155,916

Salaries & Benefits				
21100 Salaries & Wages	15,689	5,281	30,000	30,000
21120 Overtime				
22100 Employee Benefits	7,804	2,980	23,500	23,500
Salaries & Benefits	\$ 23,493	\$ 8,261	\$ 53,500	\$ 53,500

Services & Supplies				
30280 Telephone	2,069	2,119	4,000	4,000
31200 Equipment Maintenance			1,000	1,000
32000 Office Expense	3,274	2,144	4,300	4,300
32450 Contract Services				
32950 Rents & Leases - Structure	4,380	4,440	5,000	5,000
32960 Indirect Costs	(4,550)	4,437	7,186	7,186
33100 Training	(389)	274	3,000	3,000
33120 Special Departmental Expense	8,934		65,130	65,130

33350 Travel & Training				3,000		3,000
33351 Vehicle/Fuel Expense	1,943		1,106	3,500		3,500
33360 Motor Pool	3,185		2,000	5,000		5,000
33600 Utilities	1,243		1,307	1,300		1,300
Services & Supplies	\$ 20,089	\$ 17,827	\$ 102,416	\$ 102,416		
Capital Assets / Equipment						
53030 Capital Equipment						
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -		-
Total Expenditures/Appropriations	\$ 43,582	\$ 26,088	\$ 155,916	\$ 155,916		
Net Cost	\$ (3,528)	\$ (1,026)	\$ -	\$ -		-

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 2014-15	Schedule 9 General Fund
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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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14100 Rents and Concessions				
14100 Rent - 36 Christie	9,000	6,750	5,000	5,000
14100 Rent - 40 Christie	5,550	6,750	5,000	5,000
14100 Rent - Birch Creek	9,922	8,549	10,200	10,200
Use of Money and Property	\$ 24,472	\$ 22,049	\$ 20,200	\$ 20,200
Intergovernmental Revenue				
15501 CDBG Housing Grant	359,578	10,000	700,000	700,000
15503 Federal - USDA Rural Development			8,044	8,044
Intergovernmental Revenue	\$ 359,578	\$ 10,000	\$ 708,044	\$ 708,044
Operating Transfers				
17160 Housing Mitigation				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 384,050	\$ 32,049	\$ 728,244	\$ 728,244
Salaries & Benefits				
21100 Salaries & Wages	2,830	2,736	3,482	3,482
21120 Overtime				
22100 Employee Benefits	1,583	531	2,159	2,159
Salaries & Benefits	\$ 4,413	\$ 3,267	\$ 5,641	\$ 5,641
Services & Supplies				
30280 Telephone	24	6		
31400 Maintenance of Structures	1,136	1,934	10,044	10,044
32000 Office Expense				
32450 Contract Services	18,044	12,188	697,500	697,500

32800 Publications & Legal Notices			172		409		409
32960 A-87 Cost Plan Charges	2,220						
33120 Special Department Expense	305,269		1,682				
33350 Travel & Training	254		66				
33600 Utilities	474		1,447				
Services & Supplies	\$ 327,421	\$ 17,495	\$ 707,953	\$ 707,953			
Other Charges							
47010 Contribution to Other Agencies							
47020 Contributions to Non-Profit Organizations	56,078						
Other Charges	\$ 56,078	\$ -	\$ -	\$ -			
Capital Assets / Equipment							
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -			
Total Expenditures/Appropriations	\$ 387,912	\$ 20,762	\$ 713,594	\$ 713,594			
Net Cost	\$ 3,862	\$ (11,287)	\$ (14,650)	\$ (14,650)			

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 2014-15	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	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

1529 Grazing Permit Fees	1,602	1,140	1,100	1,100
Charges For Current Services	\$ 1,602	\$ 1,140	\$ 1,100	\$ 1,100

Total Revenue	\$ 1,602	\$ 1,140	\$ 1,100	\$ 1,100
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Services & Supplies

3245 Contract Services	37,758	35,567	38,342	38,342
3296 A-87 Cost Plan Charges				
Services & Supplies	\$ 37,758	\$ 35,567	\$ 38,342	\$ 38,342

Total Expenditures/Appropriations	\$ 37,758	\$ 35,567	\$ 38,342	\$ 38,342
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Net Cost	\$ 36,156	\$ 34,427	\$ 37,242	\$ 37,242
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9 Debt Service Fund
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Budget Unit **Debt Service**
Function **Debt Service**
Activity **Debt Retirement** 194-00000

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1705 Miscellaneous	624,010	700,998	736,155	736,155
Miscellaneous Revenues	\$ 624,010	\$ 700,998	\$ 736,155	\$ 736,155
Operating Transfers				
1810 Transfer In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 624,010	\$ 700,998	\$ 736,155	\$ 736,155
Services & Supplies				
3521 Bond Interest	182,922	161,658	139,855	139,855
Expenditure Transfer & Reimbursement	\$ 182,922	\$ 161,658	\$ 139,855	\$ 139,855
Expenditure Transfer & Reimbursement				
6004 Bond Principal	441,088	539,340	596,300	596,300
Expenditure Transfer & Reimbursement	\$ 441,088	\$ 539,340	\$ 596,300	\$ 596,300
Total Expenditures/Appropriations	\$ 624,010	\$ 700,998	\$ 736,155	\$ 736,155
Net Cost	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
				Fund Title Service Activity	Motor Pool Motor Pool 650-00000
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 655,022	\$ 641,418	\$ 590,400	\$	590,400
Miscellaneous Revenue		7,849			
Other					
Total Operating Revenues	\$ 655,022	\$ 649,267	\$ 590,400	\$	590,400
Operating Expenses					
Salaries and Employee Benefits			\$ 226,257	\$	226,257
Services and Supplies	260,347	293,085	164,913		164,913
Other Charges					
Depreciation	1,167,743	613,270			
Total Operating Expenses	\$ 1,428,090	\$ 906,355	\$ 391,170	\$	391,170
Operating Income (Loss)	\$ (773,068)	\$ (257,088)	\$ 199,230	\$	199,230
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 7,712	\$ 7,297	\$ 6,000	\$	6,000
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(350,064)	(347,433)	(95,000)		(95,000)
Gain or Loss on Sale of Capital Assets	39,522	16,008	5,000		5,000
Total Non-Operating Revenues (Expenses)	\$ (302,830)	\$ (324,128)	\$ (84,000)	\$	(84,000)

Income Before Capital Contributions and Transfers	\$	(1,075,898)	\$	(581,216)	\$	115,230	\$	115,230
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Capital Contributions - Grant, extraordinary items, etc.	\$	-						
Transfers-In/(Out)		81,731						

Change in Net Assets	\$	(994,167)	\$	(581,216)	\$	115,230	\$	115,230
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Net Assets - Beginning Balance		3,715,384		2,721,217		2,140,001		2,140,001
Net Assets - Ending Balance	\$	2,721,217	\$	2,140,001	\$	2,255,231	\$	2,255,231

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

State Controller Schedules	County of Mono			Schedule 10	
County Budget Act January 2010 Edition, revision # 1	Operation of Internal Service Fund Fiscal Year 2014-15			Fund Title Service Activity	
				Insurance Insurance 655-10335	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ -	\$ 366	\$ 1,379,020	\$ 1,379,020	
Miscellaneous Sales					
Other		76,594	700,000	1,000,000	
Total Operating Revenues	\$ -	\$ 76,960	\$ 2,079,020	\$ 2,379,020	
Operating Expenses					
Salaries and Employee Benefits	\$ -	\$ -	\$ 159,528	\$ 159,528	
Services and Supplies			1,219,747	1,218,925	
Other Charges					
Depreciation					
Total Operating Expenses	\$ -	\$ -	\$ 1,379,275	\$ 1,378,453	
Operating Income (Loss)	\$ -	\$ 76,960	\$ 699,745	\$ 1,000,567	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ -			
Interest/Investment (Expense) and/or (Loss)					
Capital Assets					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	

Income Before Capital Contributions and Transfers	\$	-	\$	76,960	\$	699,745	\$	1,000,567
Capital Contributions - Grant, extraordinary items, etc.	\$	-						
Transfers-In/(Out)				2,280,756		(700,000)		(1,000,000)
Change in Net Assets	\$	-	\$	2,357,716	\$	(255)	\$	567
Net Assets - Beginning Balance		-		-		2,357,716		2,357,716
Net Assets - Ending Balance	\$	-	\$	2,357,716	\$	2,357,461	\$	2,358,283

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 2014-15			Schedule 10	
			Fund Title Service Activity	Tech Refresh Information Technology 653-17300	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$	- \$	- \$	60,000 \$	60,000
Miscellaneous Sales					
Other					
Total Operating Revenues	\$	- \$	- \$	60,000 \$	60,000
Operating Expenses					
Salaries and Employee Benefits	\$	- \$	-		
Services and Supplies				30,000	30,000
Other Charges					
Depreciation					
Total Operating Expenses	\$	- \$	- \$	30,000 \$	30,000
Operating Income (Loss)	\$	- \$	- \$	30,000 \$	30,000
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$	- \$	-		
Interest/Investment (Expense) and/or (Loss)					
Capital Assets					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$	- \$	- \$	- \$	-

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
			Fund Title Service Activity	Copier Working Capital Copier 655-10335	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	\$ 112,447	\$ 115,731	\$ 109,800	\$ 107,800	
Miscellaneous Sales					
Other					
Total Operating Revenues	\$ 112,447	\$ 115,731	\$ 109,800	\$ 107,800	
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	67,211	65,724	109,850	109,850	
Other Charges					
Depreciation	48,901	31,777			
Total Operating Expenses	\$ 116,112	\$ 97,501	\$ 109,850	\$ 109,850	
Operating Income (Loss)	\$ (3,665)	\$ 18,230	\$ (50)	\$ (2,050)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(187)	12	50	50	
Capital Assets	(42,425)	(23,231)			
Gain or Loss on Sale of Capital Assets	11,866				
Total Non-Operating Revenues (Expenses)	\$ (30,746)	\$ (23,219)	\$ 50	\$ 50	

Income Before Capital Contributions and Transfers	\$	(34,411)	\$	(4,989)	\$	-	\$	(2,000)
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Capital Contributions - Grant, extraordinary items, etc. \$ -

Transfers-In/(Out)

Change in Net Assets	\$	(34,411)	\$	(4,989)	\$	-	\$	(2,000)
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Net Assets - Beginning Balance 143,944 109,533 104,544 104,544

Net Assets - Ending Balance \$ 109,533 \$ 104,544 \$ 104,544 \$ 102,544

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 2014-15			Schedule 11	
			Fund Title Service Activity	Campgrounds Recreation Facilities 605-71899	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	33,586	30,948	27,000		27,000
Miscellaneous Sales					
Total Operating Revenues	\$ 33,586	\$ 30,948	\$ 27,000	\$	27,000
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	24,830	28,763	55,754		55,754
Other Charges					
Depreciation					
Total Operating Expenses	\$ 24,830	\$ 28,763	\$ 55,754	\$	55,754
Operating Income (Loss)	\$ 8,756	\$ 2,185	\$ (28,754)	\$	(28,754)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 525	\$ 524	\$ 400	\$	400
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ 525	\$ 524	\$ 400	\$	400

Income Before Capital Contributions and Transfers	\$	9,281	\$	2,709	\$	(28,354)	\$	(28,354)
Capital Contributions - Grant, extraordinary items, etc.	\$	-						
Transfers-In/(Out)								
Change in Net Assets	\$	9,281	\$	2,709	\$	(28,354)	\$	(28,354)
Net Assets - Beginning Balance		43,794		53,075		55,784		55,784
Net Assets - Ending Balance	\$	53,075	\$	55,784	\$	27,430	\$	27,430
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 2014-15			Schedule 11	
			Fund Title Service Activity	Cemeteries Other Protection 610-27700	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services			1,368		
Miscellaneous Sales	456		11,153		
Total Operating Revenues	\$ 456	\$ 12,521	\$ -	\$ -	-
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	76,816		11,878	2,175	2,175
Other Charges					
Depreciation					
Total Operating Expenses	\$ 76,816	\$ 11,878	\$ 2,175	\$ 2,175	2,175
Operating Income (Loss)	\$ (76,360)	\$ 643	\$ (2,175)	\$ (2,175)	(2,175)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 631	\$ 277	\$ 175	\$ 175	175
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
Total Non-Operating Revenues (Expenses)	\$ 631	\$ 277	\$ 175	\$ 175	175

Income Before Capital Contributions and Transfers	\$	(75,729)	\$	920	\$	(2,000)	\$	(2,000)
Capital Contributions - Grant, extraordinary items, etc.	\$	-						
Transfers-In/(Out)		25,000		9,500		2,000		2,000
Change in Net Assets	\$	(50,729)	\$	10,420	\$	-	\$	-
Net Assets - Beginning Balance		76,436		25,707		36,127		36,127
Net Assets - Ending Balance	\$	25,707	\$	36,127	\$	36,127	\$	36,127
Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller Schedules		County of Mono			Schedule 11
County Budget Act January 2010 Edition, revision # 1		Operation of Enterprise Fund Fiscal Year 2014-15			
		Fund Title Service Activity		Solid Waste Sanitation 615-44905	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Revenue From Use of Money and Property					
Intergovernmental Revenue	23,243	25,215	17,000	17,000	
Charges for Services	1,825,424	1,717,942	1,717,000	1,717,000	
Miscellaneous	47,871	36,844	40,000	40,000	
Total Operating Revenues	\$ 1,896,538	\$ 1,780,001	\$ 1,774,000	\$ 1,774,000	
Operating Expenses					
Salaries and Employee Benefits	\$ 762,717	\$ 633,695	\$ 636,200	\$ 636,200	
Services and Supplies	1,028,537	874,848	1,211,326	1,211,326	
Other Charges	(32,584)	69,710	68,404	68,404	
Depreciation	42,660	33,347			
Total Operating Expenses	\$ 1,801,330	\$ 1,611,600	\$ 1,915,930	\$ 1,915,930	
Operating Income (Loss)	\$ 95,208	\$ 168,401	(141,930)	(141,930)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(136,302)	(126,105)	(541,088)	(541,088)	
Capital Expenditures	(11,754)		(85,000)	(85,000)	
Principle on Bond Payable					

Gain or Loss on Sale of Capital Assets

7,630

Total Non-Operating Revenues (Expenses)	\$	(140,426)	\$	(126,105)	\$	(626,088)	\$	(626,088)
Income Before Capital Contributions and Transfers	\$	(45,218)	\$	42,296	\$	(768,018)	\$	(768,018)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		761,831		684,250		580,564		580,564
Change in Net Assets	\$	716,613	\$	726,546	\$	(187,454)	\$	(187,454)
Net Assets - Beginning Balance		(3,804,329)		(3,087,716)		(2,361,170)		(2,548,624)
Net Assets - Ending Balance	\$	(3,087,716)	\$	(2,361,170)	\$	(2,548,624)	\$	(2,736,078)

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 2014-15			Schedule 11	
			Fund Title Service Activity	Airports Transportation Terminals 600-32760	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Licenses, Permits and Franchises					
Forfeitures and Penalties	(1,418)				
Revenue From Use of Money and Property	100	2,390	1,670		1,670
Intergovernmental Revenue	2,246,105	285,412	115,148		115,148
Charges for Services	11,635	14,319	15,000		15,000
Total Operating Revenues	\$ 2,256,422	\$ 302,121	\$ 131,818	\$	131,818
Operating Expenses					
Salaries and Employee Benefits					
Services and Supplies	82,201	50,259	55,487		55,487
Other Charges		6,197	12,349		12,349
Depreciation	1,300	160,809			
Total Operating Expenses	\$ 83,501	\$ 217,265	\$ 67,836	\$	67,836
Operating Income (Loss)	\$ 2,172,921	\$ 84,856	\$ 63,982	\$	63,982
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ (1,318)				
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(2,448,042)	(59,302)	(105,720)		(105,720)
Gain or Loss on Sale of Capital Assets					

Total Non-Operating Revenues (Expenses)	\$	(2,449,360)	\$	(59,302)	\$	(105,720)	\$	(105,720)
Income Before Capital Contributions and Transfers	\$	(276,439)	\$	25,554	\$	(41,738)	\$	(41,738)
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)								
Change in Net Assets	\$	(276,439)	\$	25,554	\$	(41,738)	\$	(41,738)
Net Assets - Beginning Balance		6,641,453		6,365,014		6,390,568		6,390,568
Net Assets - Ending Balance	\$	6,365,014	\$	6,390,568	\$	6,348,830	\$	6,348,830
	Revenues Tie To							SCH 1, COL 4
	Expenses Tie To							SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision # !	County Name Special Districts and Other Agencies Summary Fiscal Year 2014-15	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2014	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

Community Service Areas

Community Service Area # 1	\$ 525,184	-	\$ 143,340	\$ 668,524	\$ 284,550	\$ 383,974	\$ 668,524
Community Service Area # 2	180,343	-	19,300	199,643	15,650	183,993	199,643
Community Service Area # 5	839,797	-	51,500	891,297	557,147	334,150	891,297
Countywide Community Service Area	669,948	-	111,555	781,503	190,600	590,903	781,503

Total Community Service Areas	\$ 2,215,272	-	\$ 325,695	\$ 2,540,967	\$ 1,047,947	\$ 1,493,020	\$ 2,540,967
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Total Special Districts and Other Agencies	\$ 2,215,272	-	\$ 325,695	\$ 2,540,967	\$ 1,047,947	\$ 1,493,020	\$ 2,540,967
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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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County Name Fund Balance - Special Districts and Other Agencies Fiscal Year 2014-15	Schedule 13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2014	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2014
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Community Service Areas					
Community Service Area # 1	\$ 525,184	\$ -	\$ -	\$ -	\$ 525,184
Community Service Area # 2	180,343	-	-	-	180,343
Community Service Area # 5	839,797	-	-	-	839,797
Countywide Community Service Area	669,948	-	-	-	669,948
Total Community Service Areas	\$ 2,215,272	\$ -	\$ -	\$ -	\$ 2,215,272

Total Special Districts and Other Agencies	\$ 2,215,272	\$ -	\$ -	\$ -	\$ 2,215,272
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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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County Name Special Districts and Other Agencies Reserves/Designations Fiscal Year 2014-15	Schedule 14
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District Name	Reserves/ Designations June 30, 2014	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

Community Service Areas						
Community Service Area # 1		\$ -		\$ -	\$ 383,974	\$ 383,974
Community Service Area # 2		-		-	183,993	183,993
Community Service Area # 5		-		-	334,150	334,150
Countywide Community Service Area		-		-	590,903	590,903
Total Community Service Areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Special Districts and Other Agencies						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 2014-15			Schedule 15 725-10000	
			Community Service Area # 1		
Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
Tax Revenue	\$ 144,865	\$ 141,020	139,200	\$ 139,200	
Fines, Forfeitures and Penalties					
Revenue From Use of Money and Property	4,408	4,205	2000		2,000
Intergovernmental - State					
Intergovernmental - Federal					
Charges For Current Services					
Miscellaneous Revenues	6,350	6,001	2,140		2,140
Total Revenue	\$ 155,623	\$ 151,226	\$ 143,340	\$ 143,340	
Salaries & Benefits					
Services & Supplies	34,934	42,305	89,550		89,550
Capital Assets Equipment			195,000		195,000
Other Financing Uses					
Transfers Out					
Appropriation for Contingencies					
Total Expenditures/Appropriations	\$ 34,934	\$ 42,305	\$ 284,550	\$ 284,550	
Net Cost	\$ (120,689)	\$ (108,921)	\$ 141,210	\$ 141,210	

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 2014-15	Schedule 15 Community Service Area # 2 730-10000
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Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	1,507	1,507	1,300	1,300
Intergovernmental - State				
Intergovernmental - Federal	20,000			
Charges For Current Services	18,687	19,288	18,000	18,000
Miscellaneous Revenues		9,624		
Total Revenue \$	40,194 \$	30,419 \$	19,300 \$	19,300
Salaries & Benefits				
Services & Supplies	8,906	9,211	15,650	15,650
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures/Appropriations \$	8,906 \$	9,211 \$	15,650 \$	15,650
Net Cost \$	(31,288) \$	(21,208) \$	(3,650) \$	(3,650)

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 2014-15	Schedule 15 Community Service Area # 5 735-10000
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Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue	\$ 46,478	\$ 45,895	\$ 45,000	\$ 45,000
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	8,865	7,430	6,500	6,500
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	7,380	4,108		
Total Revenue	\$ 62,723	\$ 57,433	\$ 51,500	\$ 51,500
Salaries & Benefits				
Services & Supplies	7,609	30,948	52,300	73,147
Capital Assets Equipment	100,000		459,500	484,000
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures/Appropriations	\$ 107,609	\$ 30,948	\$ 511,800	\$ 557,147
Net Cost	\$ 44,886	\$ (26,485)	\$ 460,300	\$ 505,647

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 2014-15	Schedule 15
Countywide Community Service Area - 739		

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	6,520	5,949	4,330	4,330
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	762,361	113,604	107,225	107,225
Total Revenue \$	768,881 \$	119,553 \$	111,555 \$	111,555
Salaries & Benefits				
Services & Supplies	55,428	163,058	190,600	190,600
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Total Expenditures/Appropriations \$	55,428 \$	163,058 \$	190,600 \$	190,600
Net Cost \$	(713,453) \$	43,505 \$	79,045 \$	79,045

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
ANIMAL CONTROL	ANIMAL CONTROL OFFICER I	MCPEA	48: \$2,700 - 3,282	1	1	F	F
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50: \$2,837 - 3,448	1	1	F	F
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORD	MCPEA	63: \$3,910 - 4,753	1	1	F	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	MCPEA	45: \$2,507 - 3,047	2	1	F	F
ASSESSOR	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	F	F
ASSESSOR	APPRAISER II	MCPEA	71: \$4,764 - 5,791	2	1	F	F
ASSESSOR	APPRAISER III	MCPEA	75: \$5,528 - 6,391	2	1	F	F
ASSESSOR	ASSESSOR	MGMT	\$9,000.00	1	1	F	F
ASSESSOR	AUDITOR-APPRAISER II	MCPEA	74: \$5,130 - 6,236	1	1	F	F
ASSESSOR	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	F	F
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	ELECT	\$4,462.00	1	1	F	F
BOARD OF SUPERVISORS	BOARD MEMBER	ELECT	\$4,109.00	4	1	F	F
BUILDING	BUILDING INSPECTOR/PLAN CHECKER	MCPEA	69: \$4,535 - 5,513	1	1	F	F
BUILDING	BUILDING OFFICIAL	MGMT	\$7,000.00	1	1	F	F
CLERK/RECORDER	ASST COUNTY CLERK/RECORDER	MGMT	\$7,293.00	1	1	F	F
CLERK/RECORDER	ELECTIONS ASSISTANT	NON	\$20.44/hr	2	0.25	F	P
CLERK/RECORDER	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	F	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELEC	MCPEA	69: \$4,535 - 5,513	1	1	F	F
COMMUNITY DEVELOPMENT	ADMIN SECRETARY PLAN COMMISS	MCPEA	63: \$3,910 - 4,753	1	1	F	F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA	68: \$4,424 - 5,377	1	1	F	F
COMMUNITY DEVELOPMENT	COMM DEVELOP ANALYST II - CODE	MCPEA	68: \$4,424 - 5,377	1	1	F	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	68: \$4,424 - 5,377	1	1	F	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	\$25.52/hr	1	0.8	F	P
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR	MGMT*	\$9,816.00	1	1	F	F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	MCPEA	76: \$5,389 - 6,550	1	1	F	F
COMMUNITY DEVELOPMENT	TEMPORARY PART-TIME (ON-CALL)	NON	\$15.17/hr	1	0.5	F	T
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	MGMT	\$13,333.00	1	1	F	F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	F	F
COUNTY ADMINISTRATION	OFFICE MANAGER	MCPEA	69: \$4,535 - 5,513	1	1	F	F
COUNTY ADMINISTRATION	RISK MANAGER	MGMT	\$5,100.00	1	1	F	F
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	MGMT	\$9,221.00	1	0.9	F	P

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
COUNTY COUNSEL	COUNTY COUNSEL	MGMT	\$14,029.00	1	1	F	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL I	MGMT	\$7,740.00	1	1	F	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II	MGMT	\$9,057.00	1	1	F	F
COUNTY COUNSEL	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	1	1	F	F
DEPARTMENT OF FINANCE	ACCOUNTANT II	MCPEA	79: \$5,804 - 7,055	3	1	F	F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$9,146.00	1	1	F	F
DEPARTMENT OF FINANCE	DIRECTOR OF FINANCE	MGMT	\$11,614.00	1	1	F	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	1	1	F	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	F	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	4	1	F	F
DEPARTMENT OF FINANCE	PAYROLL & BENEFITS MANAGER	MGMT	\$7,925.00	1	1	F	F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	2	1	F	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	MGMT	\$9,527.00	1	1	F	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY II	MGMT	\$8,336.00	1	1	F	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	1	1	F	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY	MGMT	\$11,968.00	1	1	F	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR	MGMT	\$8,344.00	1	1	F	F
DISTRICT ATTORNEY	FISCAL TECHNICAL SPEC I	MCPEA	\$20.39/hr	1	0.5	F	P
DISTRICT ATTORNEY	TEMPORARY PART-TIME (ON-CALL)	NON	\$45/hr	1	0.46	F	T
ECONOMIC DEVELOPMENT	ECONOMIC DEV/TOURISM ASSISTANT	MCPEA	63: \$3,910 - 4,753	1	1	F	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT ASSISTANT	MCPEA	63: \$3,910 - 4,753	1	1	F	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR	MGMT	\$8,368.00	1	1	F	F
ENGINEERING AND PROJECTS	ASSISTANT PW DIRECTOR	MGMT	\$8,907.00	1	1	F	F
ENGINEERING AND PROJECTS	ASSOCIATE ENGINEER III	MGMT	\$7,000.00	1	1	F	F
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74: \$5,130 - 6,236	2	1	F	F
ENGINEERING AND PROJECTS	PUBLIC WORKS PROJECT MANAGER	MGMT	\$6,400.00	1	1	F	F
FACILITIES	CUSTODIAN III	MCPEA	47: \$2,634 - 3,201	2	1	F	F
FACILITIES	LEAD CUSTODIAN	MCPEA	51: \$2,908 - 3,534	1	1	F	F
FACILITIES	MAINTENANCE LEADWORKER	MCPEA	61: \$3,722 - 4,523	1	1	F	F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	2	1	F	F
FACILITIES	MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	4	1	F	F

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
FACILITIES	PARKS & FACILITIES SUPERINTEND	MGMT	\$7,881.00	1	1	F	F
FACILITIES	PARKS & FACILITIES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F
FACILITIES	SENIOR MAINTENANCE WORKER	MCPEA	61: \$3,722 - 4,523	1	1	F	F
INFORMATION TECHNOLOGY	CADASTRAL MAPPER/GIS TECH	MCPEA	65: \$4,108 - 4,993	1	1	F	F
INFORMATION TECHNOLOGY	GIS TECHNICIAN II	MCPEA	61: \$3,722 - 4,523	1	1	F	F
INFORMATION TECHNOLOGY	IT DIRECTOR	MGMT	\$9,145.00	1	1	F	F
INFORMATION TECHNOLOGY	IT SPECIALIST I	MCPEA	75: \$5,528 - 6,391	1	1	F	F
INFORMATION TECHNOLOGY	IT SPECIALIST II	MCPEA	77: \$5,524 - 6,715	2	1	F	F
INFORMATION TECHNOLOGY	IT SPECIALIST III	MCPEA	79: \$5,804 - 7,055	3	1	F	F
JAIL	COOK (CORRECTIONAL)	MCPEA	45: \$2,507 - 3,047	1	1	F	F
JAIL	FOOD SERVICE MANAGER	MCPEA	51: \$2,908 - 3,534	1	1	F	F
JAIL	PUBLIC SAFETY LIEUTENANT	MCP SOA	63: \$5,557 - 6,755	1	1	F	F
JAIL	PUBLIC SAFETY OFFICER I	MCP SOA	47: \$3,445 - 4,187	3	1	F	F
JAIL	PUBLIC SAFETY OFFICER II	MCP SOA	49: \$3,619 - 4,400	13	1	F	F
JAIL	PUBLIC SAFETY SERGEANT	MCP SOA	58: \$4,831 - 5,873	2	1	F	F
MENTAL HEALTH	ALCOHOL & DRUG COUNSELOR II	MCPEA	58: \$3,456 - 4,201	1	1	F	F
MENTAL HEALTH	ALCOHOL & DRUG COUNSELOR III	MCPEA	62: \$3,815 - 4,637	1	1	F	F
MENTAL HEALTH	BEHAVIORAL HEALTH DIRECTOR	MGMT	\$9,158.00	1	1	F	F
MENTAL HEALTH	BH FISCAL & ADMIN SERVICES OFFICER	MCPEA	77: \$5,524 - 6,715	1	1	F	F
MENTAL HEALTH	CASE MANAGER II	MCPEA	58: \$3,456 - 4,201	1	1	F	F
MENTAL HEALTH	CASE MANAGER II-BILINGUAL	MCPEA	58: \$3,456 - 4,201	1	1	F	F
MENTAL HEALTH	CLINICAL SUPERVISOR	MCPEA	79: \$5,804 - 7,055	1	1	F	F
MENTAL HEALTH	FISCAL TECHNICAL SPEC I	MCPEA	51: \$2,908 - 3,534	1	1	F	F
MENTAL HEALTH	OFFICE ASSISTANT II	MCPEA	43: \$2,396 - 2,900	1	1	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67: \$4,316 - 5,247	1	1	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1	0.9	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1	1	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,528 - 6,391	1	0.8	F	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,528 - 6,391	1	1	F	F
MENTAL HEALTH	PSYCHIATRIST	MGMT	\$118.27	1	0.6	F	P
MENTAL HEALTH	WELLNESS CENTER ASSOCIATE	NON	\$25/hr	2	0.1	F	T

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
PARAMEDICS	EMS MANAGER	MGMT	\$6,250.00	1	1	F	F
PARAMEDICS	EMT	MCPRA	40: \$2,910 - 3,536	7	1	F	F
PARAMEDICS	EMT - RESERVE	NON	\$19.61/hr	1	0.1	F	P
PARAMEDICS	EMT - RESERVE	NON	\$16.61/hr	1	0.1	F	P
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	6	0.1	F	P
PARAMEDICS	PARAMEDIC II	MCPRA	54: \$4,111 - 4,997	12	1	F	F
PARAMEDICS	PARAMEDIC STATION CAPTAIN	MCPRA	58: \$4,727 - 5,744	4	1	F	F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	MCPRA	56: \$4,521 - 5,496	1	1	F	F
PROBATION	CHIEF PROBATION OFFICER	MGMT	\$9,206.00	1	1	F	F
PROBATION	DEPUTY PROBATION OFFICER II	DPOU	55: \$3,850 - 4,680	3	1	F	F
PROBATION	DEPUTY PROBATION OFFICER III	DPOU	59: \$4,250 - 5,166	2	1	F	F
PROBATION	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	F	F
PROBATION	PROBATION AIDE	DPOU	47: \$3,044 - 3,700	1	1	F	F
PUBLIC HEALTH	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	F	F
PUBLIC HEALTH	CNTRT ENVIRONMENTAL HEALTH SPEC	NON	\$44/hr	1	0.35	F	P
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPEC	MCPEA	63: \$3,910 - 4,753	1	1	F	F
PUBLIC HEALTH	DIR PUBLIC HEALTH/EMS CHIEF	MGMT	\$10,717.00	1	1	F	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	MGMT	\$7,784.00	1	1	F	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	3	1	F	F
PUBLIC HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	1	F	F
PUBLIC HEALTH	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	F	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1	1	F	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1	0.9	F	P
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	2	0.8	F	P
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44/hr	2	0.1	F	P
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	MGMT	\$112/hr	1	0.75	F	P
PUBLIC HEALTH	WIC NUTRITION ASSIST/FTS II	MCPEA	55: \$3,210 - 3,903	1	1	F	F
PUBLIC HEALTH	WIC NUTRITION SPEC/HP COORD	MCPEA	60: \$3,631 - 4,414	1	1	F	F
ROAD DEPARTMENT	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	F	F
ROAD DEPARTMENT	EQUIPMENT MECHANIC II	MCPEA	58: \$3,456 - 4,201	2	1	F	F
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	2	1	F	F

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
ROAD DEPARTMENT	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	1	F	F
ROAD DEPARTMENT	FLEET SERVICES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F
ROAD DEPARTMENT	INVENTORY AND PURCHASING TECHN	MCPEA	61: \$3,722 - 4,523	1	1	F	F
ROAD DEPARTMENT	LEAD EQUIPMENT MECHANIC	MCPEA	66: \$4,211 - 5,119	1	1	F	F
ROAD DEPARTMENT	PUBLIC WORKS/ROAD OP/FLEET DIR	MGMT	\$10,625.00	1	1	F	F
ROAD DEPARTMENT	PW MAINTENANCE SUPERVISOR	MCPEA	63: \$3,910 - 4,753	3	1	F	F
ROAD DEPARTMENT	PW MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1	1	F	F
ROAD DEPARTMENT	PW MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	11	1	F	F
ROAD DEPARTMENT	ROAD OPERATIONS SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F
SHERIFF	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	F	F
SHERIFF	COURT SCREENER I	NON	\$25/hr	6	0.46	F	P
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	16	1	F	F
SHERIFF	INVESTIGATOR I	DSA	54: \$5,056 - 6,146	1	1	F	F
SHERIFF	INVESTIGATOR II	DSA	56: \$5,312 - 6,458	1	1	F	F
SHERIFF	LIEUTENANT I	SOMGT	\$10,210.00	1	1	F	F
SHERIFF	PUBLIC INFORMATION OFFICER	MCPEA	69: \$4,535 - 5,513	1	1	F	F
SHERIFF	SERGEANT	DSA	60: \$5,864 - 7,127	4	1	F	F
SHERIFF	SHERIFF SAFETY OFFICER	BOAT	53: \$4,012 - 4,877	1	1	F	F
SHERIFF	SHERIFF-CORONER	MGMT	\$11,968.00	1	1	F	F
SHERIFF	UNDERSHERIFF	MGMT	\$10,881.00	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY SUPERVISOR	MCPEA	63: \$3,910 - 4,753	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY WORK III BILINGUAL	MCPEA	59: \$3,542 - 4,305	1	1	F	F
SOCIAL SERVICES	ELIGIBILITY WORKER I	MCPEA	51: \$2,908 - 3,534	4	1	F	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	2	1	F	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	F	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	F	F
SOCIAL SERVICES	INTEGRATED CASE WORKER I	MCPEA	56: \$3,290 - 3,999	1	1	F	F
SOCIAL SERVICES	OFFICE ASSISTANT I	MCPEA	39: \$2,162 - 2,628	1	1	F	F
SOCIAL SERVICES	PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1	1	F	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43: \$2,396 - 2,900	1	0.88	F	P
SOCIAL SERVICES	SENIOR SERVICES HOMEMAKER/DRIV	MCPEA	43: \$2,396 - 2,900	1	1	F	F

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	NON	\$15.95/hr	1	0.2	F	P
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINAT	MCPEA	49: \$2,768 - 3,364	1	1	F	F
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1	1	F	F
SOCIAL SERVICES	SOCIAL WORKER I - IVA/APS/CPS	MCPEA	53: \$3,056 - 3,714	1	1	F	F
SOCIAL SERVICES	SOCIAL WORKER III - IVA/APS/CP	MCPEA	61: \$3,722 - 4,523	3	1	F	F
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR II	MCPEA	80: \$5,949 - 7,230	1	1	F	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I	MCPEA	66: \$4,211 - 5,119	1	1	F	F
SOCIAL SERVICES	STAFF SERVICES ANALYST III	MCPEA	74: \$5,130 - 6,236	1	1	F	F
SOCIAL SERVICES	STAFF SERVICES MANAGER	MCPEA	82: \$6,250 - 7,598	1	1	F	F
SOCIAL SERVICES	VOCATIONAL TRAINEE	MCPEA	43: \$2,396 - 2,900	1	1	F	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	2	1	F	F
SOLID WASTE	SOLID WASTE GATE ATTENDANT	MCPEA	52: \$2,981 - 3,624	1	1	F	F
SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	MCPEA	59: \$3,542 - 4,305	1	1	F	F
SOLID WASTE	SOLID WASTE SUPERINTENDENT	MGMT	\$5,726.00	1	0.8	F	P
SOLID WASTE	SOLID WASTE SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F
			Subtotal Filled FTE's:		265.4		
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50: \$2,837 - 3,448	1	1	V	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	NON	\$14.46/hr	1	0.5	V	P
ASSESSOR	ASSISTANT ASSESSOR	MGMT	\$8,129.00	1	1	V	F
ASSESSOR	TEMPORARY PART-TIME (ON-CALL)	NON	\$16.78/hr	1	0.5	V	T
CLERK/RECORDER	COUNTY CLRK/RECORDER/REGISTRAR	MGMT	\$9,402.00	1	1	V	F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	1	1	V	F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA	68: \$4,424 - 5,377	1	1	V	F
COMMUNITY DEVELOPMENT	INTERN	NON	\$14.45/hr	1	0.46	V	T
COUNTY ADMINISTRATION	HR MANAGER/DEPUTY CAO	MGMT	\$7,000.00	1	1	V	F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR - DA	MGMT	\$10,246.00	1	1	V	F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$9,146.00	1	1	V	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	V	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	V	F

County of Mono - Allocation List FY 2014-15

As of July payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
FACILITIES	MAINTENANCE CRAFTSWORKER	MCPEA	61: \$3,722 - 4,523	1	1	V	F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1	1	V	F
INFORMATION TECHNOLOGY	GIS SPECIALIST II	MCPEA	77: \$5,524 - 6,715	1	1	V	F
JAIL	PUBLIC SAFETY OFFICER I	MCPSOA	47: \$3,445 - 4,187	1	1	V	F
MENTAL HEALTH	CASE MANAGER II	MCPEA	58: \$3,456 - 4,201	1	1	V	F
MENTAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	MCPEA	82: \$6,250 - 7,598	1	1	V	F
MENTAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67: \$4,316 - 5,247	1	1	V	F
MENTAL HEALTH	REHABILITATION SPECIALIST I	NON	\$18/hr	1	1	V	P
MENTAL HEALTH	TEMPORARY PART-TIME (ON-CALL)	NON	\$20/hr	1	0.2	V	T
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	12	0.1	V	P
PROBATION	DEPUTY PROBATION OFFICER I	DPOU	51: \$3,488 - 4,240	1	1	V	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	1	1	V	F
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44/hr	1	0.1	V	P
PUBLIC HEALTH	WIC PROGRAM MGR/REG DIETICIAN	MCPEA	70: \$4,648 - 5,649	1	1	V	P
ROAD DEPARTMENT	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	V	F
ROAD DEPARTMENT	PW MAINTENANCE SUPERVISOR	MCPEA	63: \$3,910 - 4,753	1	1	V	F
ROAD DEPARTMENT	PW MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	1	1	V	F
SHERIFF	COURT SCREENER I	NON	\$25/hr	2	0.46	V	P
SHERIFF	COURT SCREENER II/ANNUITANT	NON	\$35/hr	3	0.46	V	P
SHERIFF	DEPUTY SHERIFF I	DSA	50: \$4,581 - 5,569	1	1	V	F
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	2	1	V	F
SOCIAL SERVICES	ELIGIBILITY WORKER I	MCPEA	51: \$2,908 - 3,534	1	1	V	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	1	1	V	F
Subtotal Vacant FTE's:					33.26		
Grand Total FTE's:					298.66		

MCPE MATRIX

	A	B	C	D	E	E1	E2	e3	E3	e4	E4	e5	E5	e6	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
38	2109.00	2214.00	2325.00	2441.00	2563.00	2627.00	2693.00	2760.00	2733.00	2829.00	2801.00	2900.00	2871.00	2973.00	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	15.92	15.77	16.32	16.16	16.73	16.56	17.15	16.98	15.75	12.96	13.60	14.28	15.00
39	2162.00	2270.00	2384.00	2503.00	2628.00	2694.00	2761.00	2830.00	2802.00	2901.00	2872.00	2974.00	2945.00	3048.00	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	16.33	16.17	16.74	16.57	17.16	16.99	17.58	17.42	16.15	13.29	13.95	14.65	15.38
40	2216.00	2327.00	2443.00	2565.00	2693.00	2760.00	2829.00	2900.00	2871.00	2973.00	2944.00	3047.00	3018.00	3123.00	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	16.73	16.56	17.15	16.98	17.58	17.41	18.02	17.84	16.55	13.62	14.30	15.01	15.76
41	2271.00	2385.00	2504.00	2629.00	2760.00	2829.00	2900.00	2973.00	2944.00	3047.00	3018.00	3123.00	3093.00	3201.00	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	17.15	16.98	17.58	17.41	18.02	17.84	18.47	18.29	16.96	13.96	14.65	15.39	16.15
42	2328.00	2444.00	2566.00	2694.00	2829.00	2900.00	2973.00	3047.00	3018.00	3123.00	3093.00	3201.00	3170.00	3281.00	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	17.58	17.41	18.02	17.84	18.47	18.29	18.93	18.74	17.38	14.30	15.02	15.77	16.55
43	2386.00	2505.00	2630.00	2762.00	2900.00	2973.00	3047.00	3123.00	3093.00	3201.00	3170.00	3281.00	3249.00	3363.00	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	18.02	17.84	18.47	18.29	18.93	18.74	19.40	19.21	17.82	14.66	15.39	16.16	16.97
44	2446.00	2568.00	2696.00	2831.00	2973.00	3047.00	3123.00	3201.00	3170.00	3281.00	3249.00	3363.00	3330.00	3447.00	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	18.47	18.29	18.93	18.74	19.40	19.21	19.89	19.69	18.27	15.03	15.78	16.56	17.39
45	2507.00	2632.00	2764.00	2902.00	3047.00	3123.00	3201.00	3281.00	3249.00	3363.00	3330.00	3447.00	3413.00	3533.00	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	18.93	18.74	19.40	19.21	19.89	19.69	20.38	20.19	18.72	15.40	16.17	16.98	17.83
46	2570.00	2699.00	2834.00	2976.00	3125.00	3203.00	3283.00	3365.00	3332.00	3449.00	3415.00	3535.00	3501.00	3623.00	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	19.41	19.22	19.90	19.70	20.39	20.20	20.90	20.70	19.20	15.79	16.58	17.41	18.28
47	2634.00	2766.00	2904.00	3049.00	3201.00	3281.00	3363.00	3447.00	3413.00	3533.00	3499.00	3621.00	3586.00	3712.00	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	19.89	19.69	20.38	20.19	20.89	20.69	21.42	21.20	19.67	16.18	17.00	17.84	18.73
48	2700.00	2835.00	2977.00	3126.00	3282.00	3364.00	3448.00	3534.00	3500.00	3622.00	3587.00	3713.00	3676.00	3806.00	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	20.39	20.19	20.90	20.69	21.42	21.21	21.96	21.74	20.16	16.59	17.42	18.29	19.21
49	2768.00	2906.00	3051.00	3204.00	3364.00	3448.00	3534.00	3622.00	3587.00	3713.00	3676.00	3806.00	3769.00	3901.00	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	20.90	20.69	21.42	21.21	21.96	21.74	22.51	22.29	20.67	17.01	17.86	18.74	19.68
50	2837.00	2979.00	3128.00	3284.00	3448.00	3534.00	3622.00	3713.00	3676.00	3806.00	3769.00	3901.00	3863.00	3999.00	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	21.42	21.21	21.96	21.74	22.51	22.29	23.07	22.85	21.19	17.43	18.31	19.22	20.18
51	2908.00	3053.00	3206.00	3366.00	3534.00	3622.00	3713.00	3806.00	3769.00	3901.00	3863.00	3999.00	3960.00	4099.00	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	21.96	21.74	22.51	22.29	23.07	22.85	23.65	23.42	21.72	17.87	18.76	19.70	20.68
52	2981.00	3130.00	3287.00	3451.00	3624.00	3715.00	3808.00	3903.00	3865.00	4001.00	3962.00	4101.00	4061.00	4204.00	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	22.52	22.30	23.08	22.86	23.66	23.43	24.25	24.02	22.27	0.00	0.00	0.00	0.00
53	3056.00	3209.00	3369.00	3537.00	3714.00	3807.00	3902.00	4000.00	3961.00	4100.00	4060.00	4203.00	4162.00	4308.00	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	23.08	22.85	23.65	23.42	24.25	24.01	24.85	24.61	22.82	18.78	19.72	20.70	21.73
54	3132.00	3289.00	3453.00	3626.00	3807.00	3902.00	4000.00	4100.00	4060.00	4203.00	4162.00	4308.00	4266.00	4416.00	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	23.65	23.42	24.25	24.01	24.85	24.61	25.48	25.23	23.39	19.25	20.21	21.21	22.28
55	3210.00	3371.00	3540.00	3717.00	3903.00	4001.00	4101.00	4204.00	4163.00	4309.00	4267.00	4417.00	4374.00	4527.00	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	24.25	24.02	24.86	24.62	25.48	25.24	26.12	25.86	23.98	19.73	20.71	21.75	22.84
56	3290.00	3455.00	3628.00	3809.00	3999.00	4099.00	4201.00	4306.00	4264.00	4414.00	4371.00	4524.00	4480.00	4637.00	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	24.84	24.60	25.47	25.22	26.10	25.85	26.75	26.49	24.57	20.22	21.23	22.29	23.41
57	3372.00	3541.00	3718.00	3904.00	4099.00	4201.00	4306.00	4414.00	4371.00	4524.00	4480.00	4637.00	4592.00	4753.00	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	25.47	25.22	26.10	25.85	26.75	26.49	27.42	27.16	25.18	20.72	21.76	22.85	23.99
58	3456.00	3629.00	3810.00	4001.00	4201.00	4306.00	4414.00	4524.00	4480.00	4637.00	4592.00	4753.00	4707.00	4872.00	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	26.10	25.85	26.75	26.49	27.42	27.16	28.11	27.83	25.81	21.24	22.30	23.41	24.58
59	3542.00	3719.00	3905.00	4100.00	4305.00	4413.00	4523.00	4636.00	4591.00	4752.00	4706.00	4871.00	4823.00	4993.00	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	26.75	26.49	27.42	27.15	28.10	27.83	28.81	28.52	26.45	21.76	22.85	23.99	25.19
60	3631.00	3813.00	4004.00	4204.00	4414.00	4524.00	4637.00	4753.00	4707.00	4872.00	4824.00	4994.00	4945.00	5119.00	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	27.42	27.16	28.11	27.83	28.81	28.53	29.53	29.24	27.12	22.31	23.43	24.60	25.83
61	3722.00	3908.00	4103.00	4308.00	4523.00	4636.00	4752.00	4871.00	4823.00	4993.00	4944.00	5118.00	5068.00	5246.00	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	28.10	27.83											

MCPE MATRIX

	A	B	C	D	E	E1	E2	e3	E3	e4	E4	e5	E5	e6	E6	12 YR -F	12 YR A	12YR B	12YR C	12YRD
63	3910.00	4106.00	4311.00	4527.00	4753.00	4872.00	4994.00	5119.00	5069.00	5247.00	5196.00	5378.00	5326.00	5512.00	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	29.53	29.24	30.27	29.98	31.03	30.73	31.80	31.49	29.20	24.02	25.23	26.49	27.81
64	4008.00	4208.00	4418.00	4639.00	4871.00	4993.00	5118.00	5246.00	5195.00	5377.00	5325.00	5511.00	5458.00	5649.00	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	30.27	29.97	31.02	30.72	31.79	31.49	32.59	32.27	29.93	24.63	25.86	27.14	28.51
65	4108.00	4313.00	4529.00	4755.00	4993.00	5118.00	5246.00	5377.00	5325.00	5511.00	5458.00	5649.00	5594.00	5790.00	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	31.02	30.72	31.79	31.49	32.59	32.27	33.40	33.08	30.68	25.24	26.50	27.83	29.22
66	4211.00	4422.00	4643.00	4875.00	5119.00	5247.00	5378.00	5512.00	5459.00	5650.00	5595.00	5791.00	5735.00	5936.00	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	31.80	31.49	32.60	32.28	33.41	33.09	34.25	33.91	31.45	25.88	27.17	28.53	29.95
67	4316.00	4532.00	4759.00	4997.00	5247.00	5378.00	5512.00	5650.00	5595.00	5791.00	5735.00	5936.00	5878.00	6084.00	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	32.60	32.28	33.41	33.09	34.25	33.91	35.10	34.76	32.24	26.52	27.85	29.24	30.70
68	4424.00	4645.00	4877.00	5121.00	5377.00	5511.00	5649.00	5790.00	5734.00	5935.00	5877.00	6083.00	6024.00	6235.00	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	33.40	33.08	34.24	33.91	35.09	34.75	35.97	35.62	33.04	27.19	28.54	29.97	31.47
69	4535.00	4762.00	5000.00	5250.00	5513.00	5651.00	5792.00	5937.00	5879.00	6085.00	5967.00	6237.00	6176.00	6393.00	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	34.25	33.92	35.11	35.00	36.00	35.63	36.88	36.53	33.87	27.87	29.26	30.72	32.26
70	4648.00	4880.00	5124.00	5380.00	5649.00	5790.00	5935.00	6083.00	6024.00	6235.00	6174.00	6391.00	6329.00	6551.00	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	35.09	34.75	35.97	35.62	36.87	36.51	37.79	37.43	34.71	28.56	29.98	31.48	33.06
71	4764.00	5002.00	5252.00	5515.00	5791.00	5936.00	6084.00	6236.00	6175.00	6392.00	6330.00	6552.00	6488.00	6716.00	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	35.98	35.63	36.88	36.52	37.80	37.43	38.75	38.37	35.58	29.27	30.73	32.27	33.88
72	4883.00	5127.00	5383.00	5652.00	5935.00	6083.00	6235.00	6391.00	6329.00	6551.00	6487.00	6715.00	6649.00	6883.00	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	36.87	36.51	37.79	37.43	38.74	38.36	39.71	39.32	36.47	30.00	31.50	33.08	34.73
73	5005.00	5255.00	5518.00	5794.00	6084.00	6236.00	6392.00	6552.00	6488.00	6716.00	6650.00	6884.00	6817.00	7056.00	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	37.80	37.43	38.75	38.37	39.72	39.33	40.71	40.31	37.38	30.75	32.29	33.91	35.60
74	5130.00	5387.00	5656.00	5939.00	6236.00	6392.00	6552.00	6716.00	6650.00	6884.00	6817.00	7056.00	6987.00	7232.00	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	38.75	38.37	39.72	39.33	40.71	40.31	41.72	41.32	38.31	31.52	33.10	34.75	36.49
75	5258.00	5521.00	5797.00	6087.00	6391.00	6551.00	6715.00	6883.00	6816.00	7055.00	6986.00	7231.00	7161.00	7412.00	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	39.71	39.32	40.70	40.30	41.72	41.31	42.76	42.34	39.27	32.31	33.92	35.62	37.40
76	5389.00	5658.00	5941.00	6238.00	6550.00	6714.00	6882.00	7054.00	6985.00	7230.00	7160.00	7411.00	7338.00	7596.00	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	40.70	40.30	41.71	41.31	42.76	42.34	43.82	43.40	40.25	33.11	34.77	36.50	38.33
77	5524.00	5800.00	6090.00	6395.00	6715.00	6883.00	7055.00	7231.00	7161.00	7412.00	7339.00	7597.00	7523.00	7787.00	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	41.72	41.31	42.76	42.34	43.83	43.40	44.93	44.49	41.26	33.94	35.64	37.42	39.29
78	5662.00	5945.00	6242.00	6554.00	6882.00	7054.00	7230.00	7411.00	7338.00	7596.00	7522.00	7786.00	7710.00	7981.00	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	42.76	42.34	43.82	43.40	44.92	44.48	46.05	45.60	42.28	34.79	36.53	38.35	40.27
79	5804.00	6094.00	6399.00	6719.00	7055.00	7231.00	7412.00	7597.00	7523.00	7787.00	7711.00	7982.00	7904.00	8182.00	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	43.83	43.40	44.93	44.49	46.05	45.60	47.20	46.74	43.35	35.66	37.44	39.32	41.29
80	5949.00	6246.00	6558.00	6886.00	7230.00	7411.00	7596.00	7786.00	7710.00	7981.00	7903.00	8181.00	8101.00	8386.00	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	44.92	44.48	46.05	45.60	47.20	46.74	48.38	47.91	44.42	36.55	38.38	40.29	42.31
81	6098.00	6403.00	6723.00	7059.00	7412.00	7597.00	7787.00	7982.00	7904.00	8182.00	8102.00	8387.00	8305.00	8597.00	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	46.05	45.60	47.20	46.74	48.39	47.91	49.60	49.11	45.54	37.47	39.34	41.31	43.37
82	6250.00	6563.00	6891.00	7236.00	7598.00	7788.00	7983.00	8183.00	8103.00	8388.00	8306.00	8598.00	8514.00	8813.00	8727.00	8092.00	6656.00	6990.00	7339.00	7706.00
	36.06	37.86	39.76	41.75	43.84	44.93	46.06	47.21	46.75	48.39	47.92	49.60	49.12	50.85	50.35	46.69	38.40	40.33	42.34	44.46
83	6406.00	6726.00	7062.00	7415.00	7786.00	7981.00	8181.00	8386.00	8304.00	8596.00	8512.00	8811.00	8725.00	9031.00	8943.00	8292.00	6822.00	7163.00	7521.00	7897.00
	36.96	38.80	40.74	42.78	44.92	46.05	47.20	48.38	47.91	49.59	49.11	50.83	50.34	52.10	51.60	47.84	39.36	41.33	43.39	45.56
84	6566.00	6894.00	7239.00	7601.00	7981.00	8181.00	8386.00	8596.00	8512.00	8811.00	8725.00	9031.00	8943.00	9257.00	9166.00	8500.00	6993.00	7342.00	7710.00	8095.00
	37.88	39.77	41.76	43.85	46.05	47.20	48.38	49.59	49.11	50.83	50.34	52.10	51.60	53.41	52.88	49.04	40.35	42.36	44.48	46.70
85	6730.00	7067.00	7420.00	7791.00	8181.00	8386.00	8596.00	8811.00	8725.00	9031.00	8943.00	9257.00	9166.00	9488.00	9396.00	8713.00	7167.00	7526.00	7902.00	8297.00
	38.83	40.77	42.81	44.95	47.20	48.38	49.59	50.83	50.34	52.10	51.60	53.41	52.88	54.74	54.21	50.27	41.35	43.42	45.59	47.87
86	6898.00	7243.00	7605.00	7985.00	8384.00	8594.00	8809.00	9029.00	8941.00	9255.00	9164.00	9486.00	9394.00	9723.00	9628.00	8929.00	7346.00	7714.00	8099.00	8504.00
	39.80	41.79	43.88	46.07	48.37	49.58	50.82	52.09</												

PROBATION MATRIX--2014

	A	B	C	D	E	E1	E2	E3
47	3,044.00	3,196.00	3,356.00	3,524.00	3,700.00	3,719.00	3,738.00	3,757.00
51	3,488.00	3,663.00	3,846.00	4,038.00	4,240.00	4,261.00	4,282.00	4,303.00
55	3,850.00	4,043.00	4,245.00	4,457.00	4,680.00	4,703.00	4,727.00	4,751.00
59	4,250.00	4,463.00	4,686.00	4,920.00	5,166.00	5,192.00	5,218.00	5,244.00

***** SHERIFFS OFFICE MANAGEMENT**

LIEUTENANT I = 7.5% ABOVE MINIMUM SERGEANT PAY

LIEUTENANT II = 12.5% ABOVE MAXIMUM SERGEANT PAY

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

7,483.00	<u>LIEUTENANT I</u>	7,483.00	<u>LIEUTENANT II</u>
<u>561.00</u>	7.5% Longevity	<u>561.00</u>	7.5% Longevity
8,044.00		8,044.00	
<u>1,006.00</u>	12.5% Education	<u>1,006.00</u>	12.5% Education
9,050.00		9,050.00	
<u>905.00</u>	10% Holiday Pay	<u>905.00</u>	10% Holiday Pay
9,955.00		9,955.00	
<u>7.500%</u>	7.5% ABOVE FOR MIN	<u>10.000%</u>	10% ABOVE FOR MAX
747.00		996.00	
10,702.00	<---TOTAL PAY	10,951.00	<---TOTAL PAY

***** **Phil West Salary increase \$10,210 --> \$10,702**

DSA 2014 -- 7% SHARE OF COST/5% COLA

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>E1</u>	<u>E2</u>	<u>E3</u>
<u>50</u>	4,810.00	5,051.00	5,304.00	5,569.00	5,847.00	5,993.00	6,143.00	6,297.00
<u>54</u>	5,309.00	5,574.00	5,853.00	6,146.00	6,453.00	6,614.00	6,779.00	6,948.00
<u>58</u>	5,860.00	6,153.00	6,461.00	6,784.00	7,123.00	7,301.00	7,484.00	7,671.00
<u>60</u>	6,157.00	6,465.00	6,788.00	7,127.00	7,483.00	7,670.00	7,862.00	8,059.00
<u>63</u>	6,631.00	6,963.00	7,311.00	7,677.00	8,061.00	8,263.00	8,470.00	8,682.00

EFFECTIVE 11/01/2014--CONTRACT AMENDMENT -- 7% EMPLOYER SHARE OF COST & EMPLOYEE 5% INCREASE

BOATING OFFICERS -- 2014

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>E1</u>	<u>E2</u>	<u>E3</u>
<u>53</u>	4213.00	4424.00	4645.00	4877.00	5121.00	5249.00	5380.00	5515.00
<u>HOURLY</u>	24.31	25.52	26.80	28.14	29.54	30.28	31.04	31.82

PUBLIC SAFETY OFFICERS MATRIX--2011-2015

	<u>A</u>	<u>A + 2.5% LONG</u>	<u>B</u>	<u>B + 2.5% LONG</u>	<u>C</u>	<u>C + LONG</u>	<u>D</u>	<u>D + 2.5% LONG</u>	<u>D + 5% LONG</u>	<u>D + 7.5% LONG</u>	<u>E</u>	<u>E + 2.5% LONG</u>	<u>E + 5% LONG</u>	<u>E + 7.5% LONG</u>
47	3,445.00	3,531.00	3,617.00	3,707.00	3,798.00	3,893.00	3,988.00	4,088.00	4,190.00	4,295.00	4,187.00	4,292.00	4,399.00	4,509.00
Holiday Pay	344.50	353.10	361.70	370.70	379.80	389.30	398.80	408.80	419.00	429.00	418.70	429.20	439.90	450.90
49	3,619.00	3,709.00	3,800.00	3,895.00	3,990.00	4,090.00	4,190.00	4,295.00	4,402.00	4,512.00	4,400.00	4,510.00	4,623.00	4,739.00
Holiday Pay	361.90	370.90	380.00	389.50	399.00	409.00	419.00	429.50	440.20	451.20	440.00	451.00	462.30	473.90
55	4,200.00	4,305.00	4,410.00	4,520.00	4,631.00	4,747.00	4,863.00	4,985.00	5,110.00	5,238.00	5,106.00	5,234.00	5,365.00	5,499.00
Holiday Pay	420.00	430.50	441.00	452.00	463.10	474.70	486.30	498.50	511.00	524.00	510.60	523.40	536.50	549.90
58	4,831.00	4,952.00	5,073.00	5,200.00	5,327.00	5,460.00	5,593.00	5,733.00	5,876.00	6,023.00	5,873.00	6,020.00	6,171.00	6,325.00
Holiday Pay	483.10	495.20	507.30	520.00	532.70	546.00	559.30	573.30	587.60		587.30	602.00	617.10	632.50
63	5,557.00	5,696.00	5,835.00	5,981.00	6,127.00	6,280.00	6,433.00	6,594.00	6,759.00	6,928.00	6,755.00	6,924.00	7,097.00	7,274.00
Holiday Pay	555.70		583.50		612.70		643.30				675.50	692.40	709.70	727.40

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

Both are designed to be 15% higher than previous levels

58--Seargent Position

63--Lieutenat Position

LEVEL= MATRIX = PSO

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

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

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

= #'s 1, 2, 3

EE RETAINS LONG WHEN PROMO TO LOWER STEP & GRADE)

LONGEVITY GRANDFATHERED FOR EMPLOYEES WHO CURRENTLY RECEIVE--

NO LONGER ELIGIBLE TO RECEIVE FOR ANY OTHER PSO's

DEFINITION OF BASE SALARY--NOT DEFINED

PARAMEDICS -- FY 2014/15

<u>EMT</u>	<u>HOURLY</u>	<u>1/2 TIME</u>	<u>OT</u>	<u>MONTHLY</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>PERS HOLIDAY</u>	<u>DIFF</u>	<u>NON PERS</u>	<u>TOTAL</u>		
<u>40</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>PER MO</u>	<u>HOLIDAY</u>	<u>PAY PER MO</u>	<u>E STEPS</u>	<u>HOLIDAY</u>	<u>MO PAY</u>		
				<u>001</u>	<u>105</u>		<u>110</u>		<u>118</u>			
A STEP	11.99	6.00	17.99	2,910.00	416.00	3,326.00	266.08	232.80	33.28	266.08	3,592.08	
2.5 % LONG--\$72.00	12.29	6.15	18.44	2,982.00	426.00	3,408.00	272.64	232.80	5.76	39.84	272.64	3,680.64
B STEP	12.59	6.30	18.89	3,055.00	436.00	3,491.00	279.28	244.40	34.88	279.28	3,770.28	
2.5 % LONG--\$75.00	12.90	6.45	19.35	3,130.00	447.00	3,577.00	286.16	244.40	6.00	41.76	286.16	3,863.16
C STEP	13.22	6.61	19.83	3,208.00	458.00	3,666.00	293.28	256.64	36.64	293.28	3,959.28	
2.5 % LONG--\$80.00	13.55	6.78	20.33	3,288.00	470.00	3,758.00	300.64	256.64	6.40	44.00	300.64	4,058.64
D STEP	13.88	6.94	20.82	3,368.00	481.00	3,849.00	307.92	269.44	38.48	307.92	4,156.92	
2.5 % LONG--\$85.00	14.23	7.12	21.35	3,453.00	494.00	3,947.00	315.76	269.44	6.80	46.32	315.76	4,262.76
E STEP	14.57	7.29	21.86	3,536.00	505.00	4,041.00	323.28	282.88	40.40	323.28	4,364.28	
2.5 % LONG--\$87.00	14.93	7.47	22.40	3,623.00	518.00	4,141.00	331.28	282.88	6.96	48.40	331.28	4,472.28
<u>PARAMEDIC I</u>	<u>HOURLY</u>	<u>1/2 TIME</u>	<u>OT</u>	<u>MONTHLY</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>PERS HOLIDAY</u>	<u>DIFF</u>	<u>NON PERS</u>	<u>TOTAL</u>		
<u>50</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>PER MO</u>	<u>HOLIDAY</u>	<u>PAY PER MO</u>	<u>E STEPS</u>	<u>HOLIDAY</u>	<u>MO PAY</u>		
A STEP	15.35	7.68	23.03	3,725.00	532.00	4,257.00	340.56	298.00	42.56	340.56	4,597.56	
2.5 % LONG--\$93.00	15.73	7.87	23.60	3,818.00	546.00			298.00	7.44	44.28		4,706.28
B STEP	16.12	8.06	24.18	3,912.00	559.00	4,471.00	357.68	312.96	44.72	357.68	4,828.68	
2.5 % LONG--\$97.00	16.52	8.26	24.78	4,009.00	573.00	4,582.00	366.56	312.96	7.76	53.60	366.56	4,948.56
C STEP	16.93	8.47	25.40	4,109.00	588.00	4,697.00	375.76	328.72	47.04	375.76	5,072.76	
2.5 % LONG--\$101.00	17.35	8.68	26.03	4,210.00	602.00	4,812.00	384.96	328.72	8.08	56.24	384.96	5,196.96
D STEP	17.78	8.89	26.67	4,315.00	616.00	4,931.00	394.48	345.20	49.28	394.48	5,325.48	
2.5 % LONG--\$106.00	18.22	9.11	27.33	4,421.00	632.00	5,053.00	404.24	345.20	8.48	59.04	404.24	5,457.24
E STEP	18.67	9.34	28.01	4,531.00	648.00	5,179.00	414.32	362.48	51.84	414.32	5,593.32	
2.5 % LONG--\$114.00	19.14	9.57	28.01	4,645.00	663.00	5,308.00	424.64	362.48	9.12	62.16	424.64	5,732.64
<u>PARAMEDIC II</u>	<u>HOURLY</u>	<u>1/2 TIME</u>	<u>OT</u>	<u>MONTHLY</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>PERS HOLIDAY</u>	<u>DIFF</u>	<u>NON PERS</u>	<u>TOTAL</u>		
<u>54</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>PER MO</u>	<u>HOLIDAY</u>	<u>PAY PER MO</u>	<u>E STEPS</u>	<u>HOLIDAY</u>	<u>MO PAY</u>		
A STEP	16.94	8.47	25.41	4,111.00	587.00	4,698.00	375.84	328.88	46.96	375.84	5,073.84	
2.5% LONG--\$102.00	17.36	8.68	26.04	4,213.00	602.00	4,815.00	385.20	328.88	8.16	56.32	385.20	5,200.20
B STEP	17.79	8.90	26.69	4,317.00	617.00	4,934.00	394.72	345.36	49.36	394.72	5,328.72	

MINIMUM -MAXIMUM SALARIES PARAMEDIC UNIT

PARAMEDICS -- FY 2014/15

2.5% LONG--\$107.00	18.23	9.12	27.35	4,424.00	632.00	5,056.00	404.48	345.36	8.56	59.12	404.48	5,460.48
C STEP	18.68	9.34	28.02	4,534.00	648.00	5,182.00	414.56	362.72		51.84	414.56	5,596.56
2.5% LONG--\$113.00	19.15	9.58	28.73	4,647.00	664.00	5,311.00	424.88	362.72	9.04	62.16	424.88	5,735.88
D STEP	19.61	9.81	29.42	4,759.00	680.00	5,439.00	435.12	380.72		54.40	435.12	5,874.12
2.5% LONG--\$119.00	20.10	10.05	30.15	4,878.00	697.00	5,575.00	446.00	380.72	9.52	65.28	446.00	6,021.00
E STEP	20.59	10.30	30.89	4,997.00	714.00	5,711.00	456.88	399.76		57.12	456.88	6,167.88
2.5% LONG--\$123.00	21.10	10.55	31.65	5,120.00	731.00	5,851.00	468.08	399.76	9.84	68.32	468.08	6,319.08
<u>TRAINING OFFICER</u>	<u>HOURLY</u>	<u>1/2 TIME</u>	<u>OT</u>	<u>MONTHLY</u>	<u>OVERTIME</u>		<u>TOTAL</u>	<u>PERS HOLIDAY</u>	<u>DIFF</u>	<u>NON PERS</u>		<u>TOTAL</u>
<u>56</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>PER MO</u>		<u>HOLIDAY</u>	<u>PAY PER MO</u>	<u>E STEPS</u>	<u>HOLIDAY</u>		<u>MO PAY</u>
A STEP	18.63	9.32	27.95	4,521.00	646.00	5,167.00	413.36	361.68		51.68	413.36	5,580.36
2.5% LONG--\$114.00	19.10	9.55	28.65	4,635.00	662.00	5,297.00	423.76	361.68	9.12	62.08	423.76	5,720.76
B STEP	19.57	9.79	29.36	4,749.00	678.00	5,427.00	434.16	379.92		54.24	434.16	5,861.16
2.5% LONG--\$119.00	20.06	10.03	30.09	4,868.00	695.00	5,563.00	445.04	379.92	9.52	65.12	445.04	6,008.04
C STEP	20.55	10.28	30.83	4,987.00	712.00	5,699.00	455.92	398.96		56.96	455.92	6,154.92
2.5% LONG--\$124.00	21.06	10.53	31.59	5,111.00	730.00	5,841.00	467.28	398.96	9.92	68.32	467.28	6,308.28
D STEP	21.57	10.79	32.36	5,234.00	748.00	5,982.00	478.56	418.72		59.84	478.56	6,460.56
2.5% LONG--\$131.00	22.11	11.06	33.17	5,365.00	766.00	6,131.00	490.48	418.72	10.48	71.76	490.48	6,621.48
E STEP	22.65	11.33	33.98	5,496.00	785.00	6,281.00	502.48	439.68		62.80	502.48	6,783.48
2.5% LONG--\$139.00	23.22	11.61	34.83	5,635.00	805.00	6,440.00	515.20	439.68	11.12	75.52	515.20	6,955.20
<u>STATION CAPTAIN</u>	<u>HOURLY</u>	<u>1/2 TIME</u>	<u>OT</u>	<u>MONTHLY</u>	<u>OVERTIME</u>		<u>TOTAL</u>	<u>PERS HOLIDAY</u>	<u>DIFF</u>	<u>NON PERS</u>		<u>TOTAL</u>
<u>58</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>RATE</u>	<u>PER MO</u>		<u>HOLIDAY</u>	<u>PAY PER MO</u>	<u>E STEPS</u>	<u>HOLIDAY</u>		<u>MO PAY</u>
A STEP	19.48	9.74	29.22	4,727.00	675.00	5,402.00	432.16	378.16		54.00	432.16	5,834.16
2.5% LONG--\$119.00	19.97	9.99	29.96	4,846.00	692.00	5,538.00	443.04	378.16	9.52	64.88	443.04	5,981.04
B STEP	20.45	10.23	30.68	4,963.00	709.00	5,672.00	453.76	397.04		56.72	453.76	6,125.76
2.5% LONG--\$123.00	20.96	10.48	31.44	5,086.00	727.00	5,813.00	465.04	397.04	9.84	68.00	465.04	6,278.04
C STEP	21.47	10.74	32.21	5,210.00	744.00	5,954.00	476.32	416.80		59.52	476.32	6,430.32
2.5% LONG--\$131.00	22.01	11.01	33.02	5,341.00	763.00	6,104.00	488.32	416.80	10.48	71.52	488.32	6,592.32
D STEP	22.54	11.27	33.81	5,470.00	781.00	6,251.00	500.08	437.60		62.48	500.08	6,751.08
2.5% LONG--\$136.00	23.10	11.55	34.65	5,606.00	801.00	6,407.00	512.56	437.60	10.88	74.96	512.56	6,919.56
5% LONG--\$276.00	23.68	11.84	35.52	5,746.00	821.00	6,567.00	525.36	437.60	22.08	87.76	525.36	7,092.36

MINIMUM -MAXIMUM SALARIES PARAMEDIC UNIT

PARAMEDICS -- FY 2014/15

E STEP	23.67	11.84	35.51	5,744.00	821.00	6,565.00	525.20	459.52		65.68	525.20	7,090.20
2.5% LONG--\$143.00	24.26	12.13	36.39	5,887.00	841.00	6,728.00	538.24	459.52	11.44	78.72	538.24	7,266.24

<u>JOB DESCRIPTION</u>	<u>UNIT</u>	<u>LEVEL, STEP, & GRADE</u>	<u>MIN SALARY</u>	<u>MAX SALARY</u>	<u># OF POSITIONS -- FILLED/UNF</u>	<u># OF JOBS</u>	<u>LOC #</u>	<u>JOB #</u>
EMT--EMERGENCY MEDICAL TECHNICIAN	MCPRA	40 A	\$2,910.00	\$3,536.00	7	7	242	303
PARAMEDIC I	MCPRA	50 A	\$3,725.00	\$4,531.00	0	12	242	302
PARAMEDIC II	MCPRA	54 A	\$4,111.00	\$5,120.00	12	12	242	302
PARAMEDIC STATION CAPTAIN	MCPRA	58 A	\$4,727.00	\$5,744.00	4	4	242	300
PARAMEDIC TRAINING OFFICER	MCPRA	56 A	\$4,521.00	\$5,496.00	1	1	242	305

MINIMUM -MAXIMUM SALARIES PARAMEDIC UNIT

MGMT

LOC #	JOB DESCRIPTION	UNIT	PAY	FTE	F/V	FT/PT	JOB #
102	COUNTY ADMINISTRATIVE OFFICER	MGMT	\$13,333.00	1.0	F	F	010
102	DIR HUMAN RESOURCES/RISK MGMT	MGMT	\$9,000.00	1.0	V	F	021
112	ASSESSOR	MGMT	\$9,000.00	1.0	F	F	003
112	ASSISTANT ASSESSOR	MGMT	\$8,129.00	1.0	V	F	040
113	ASSISTANT DIRECTOR OF FINANCE/AUDITOR-CONTROLLER	MGMT	\$9,146.00	1.0	F	F	043
113	ASSISTANT DIRECTOR OF FINANCE/TREASURER TAX COLLECTOR	MGMT	\$9,146.00	1.0	V	F	043
113	DIRECTOR OF FINANCE	MGMT	\$11,614.00	1.0	F	F	020
113	PAYROLL & BENEFITS MANAGER	MGMT	\$7,925.00	1.0	F	F	048
120	ASSISTANT COUNTY COUNSEL	MGMT	\$9,221.00	0.9	F	P	070
120	COUNTY COUNSEL	MGMT	\$14,029.00	1.0	F	F	019
120	DEPUTY COUNTY COUNSEL I	MGMT	\$7,740.00	1.0	F	F	061
120	DEPUTY COUNTY COUNSEL II	MGMT	\$9,057.00	1.0	F	F	062
157	IT DIRECTOR	MGMT	\$9,145.00	1.0	F	F	025
162	ASSISTANT DISTRICT ATTORNEY	MGMT	\$9,527.00	1.0	F	F	044
162	CHIEF INVESTIGATOR - DA	MGMT	\$10,246.00	1.0	F	F	079
162	DEPUTY DISTRICT ATTORNEY II	MGMT	\$8,336.00	1.0	F	F	082
162	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	1.0	F	F	084
162	DISTRICT ATTORNEY INVESTIGATOR	MGMT	\$8,344.00	1.0	F	F	080
170	UNDERSHERIFF	MGMT	\$10,881.00	1.0	F	F	083
176	CHIEF PROBATION OFFICER	MGMT	\$9,206.00	1.0	F	F	016
190	ECONOMIC DEVELOPMENT DIRECTOR	MGMT	\$8,368.00	1.0	F	F	039
191	BUILDING OFFICIAL	MGMT	\$7,000.00	1.0	F	F	060
195	ASST COUNTY CLERK/RECORDER	MGMT	\$7,293.00	1.0	F	F	042
195	COUNTY CLERK/RECORDER/REGISTRAR	MGMT	\$9,402.00	1.0	V	F	018
197	COMMUNITY DEVELOPMENT DIRECTOR	MGMT	\$9,816.00	1.0	F	F	031
210	PUBLIC WORKS/ROAD OP/FLEET DIR	MGMT	\$10,625.00	1.0	F	F	029
211	ASSISTANT PW DIRECTOR	MGMT	\$8,907.00	1.0	F	F	038
211	ASSOCIATE ENGINEER III	MGMT	\$7,000.00	1.0	F	F	064
211	PUBLIC WORKS PROJECT MANAGER	MGMT	\$6,400.00	1.0	F	F	049
212	SOLID WASTE SUPERINTENDENT	MGMT	\$5,726.00	0.8	F	P	091
230	DIR PUBLIC HEALTH/EMS CHIEF	MGMT	\$10,717.00	1.0	F	F	027
230	ENVIRONMENTAL HEALTH MANAGER	MGMT	\$8,204.00	1.0	F	F	047
230	PUBLIC HEALTH OFFICER	MGMT	\$112.00	0.8	F	P	028
231	BEHAVIORAL HEALTH DIRECTOR	MGMT	\$9,158.00	1.0	F	F	036
231	PSYCHIATRIST	MGMT	\$118.27	0.6	F	P	065

\$10,246 = FTE

\$7159=FTE

\$19,413=FTE

\$20,500=FTE

MINIMUM-MAXIMUM SALARY 2014

MGMT

242	EMS MANAGER	MGMT	\$6,250.00	1.0	F	F	055
255	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1.0	F	F	030
300	PARKS & FACILITIES SUPERINTEND	MGMT	\$7,881.00	1.0	F	F	090

ELECTED OFFICIALS

101	BOARD CHAIRPERSON	ELECT	\$4,462.00	1.0	F	F	001
101	BOARD MEMBER	ELECT	\$4,109.00	1.0	F	F	002
162	DISTRICT ATTORNEY	MGMT	\$11,968.00	1.0	F	F	004
170	SHERIFF-CORONER	MGMT	\$11,968.00	1.0	F	F	005