



MID-YEAR BUDGET REVIEW

FISCAL YEAR
2014/2015

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COUNTY OF MONO

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Jim Leddy
County Administrative Officer

February 24, 2015

TO: The Mono County Board of Supervisors

FROM: Jim Leddy, County Administrative Officer
Leslie Chapman, County Finance Officer

RE: Fiscal Year 2014-2015 Mid-Year Budget Review

Dear Board Members:

On September 16, 2014, the Board of Supervisors adopted a balanced budget for FY 2014-2015. This adoption was the culmination of ongoing efforts to align our resources with costs. It took sacrifice, compromise and the support of our employees through difficult concessions. This budget only emerged through an exhaustive and iterative process which began during the prior fiscal year where mid-year cuts were enacted in February of 2014. We followed these mid-year cuts with a public process including the June 2014 Budget workshops, intense labor negotiations, and multiple Budget town hall meetings. The adopted budget moved us towards financial sustainability but challenges remain.

The Budget's fiscal foundation was built upon the understanding that our reduced resources due to both the sluggish regional economic recovery and cost drivers beyond local control require us to change how we prioritize county services. The new fiscal reality requires ongoing difficult choices.

By making tough choices and acknowledging we do not have unlimited resources, Mono County is meeting its obligation to be a responsible financial steward while providing quality services to its residents and visitors. As the recent devastating events of the Round Fire and Van Dyke Fire demonstrate, the unexpected has the potential to set back all our efforts to strengthen services. Our reserves will be strained as the full impacts of these events materialize. In light of this, we must re-double our efforts at being disciplined fiscal managers. We must remain focused on the delivery of efficient outstanding community services, which will support a quality of life beyond compare.

The FY 2014-2015 Mid-Year Budget shows financial choices we must make in select areas. Although our overall budget is no longer weakening, it still is not growing in sufficient strength to address the long term challenges we face which will impact services to our residents. While some revenues and expenses do not equally impact the Budget between the first six months and the last six months of the fiscal year, the mid-year snapshot is a strong indicator of the financial course of the County. The Contingency Funds that were prudently budgeted for in September have demands in excess of capacity so choices are being presented.

Mid-year Overview: Our General Fund expenditures as of January 2, 2015 were \$16.3 million or approximately 47% of Budget and Revenues were \$18.1 million or approximately 54% of Budget. **Progress from January 2nd through February 23rd is reflected in the detailed reports attached as part of the line-item review.**

Unlike 2013-2014, due only to the diligent work of **all** county employees' commitment to reducing costs; **there is no mid-year reduction in General Fund use requested this year.** Last year, we had departments seek 5% reductions in GF use, and achieved 2.91%. This year we must hold the line. Our General Fund is moving towards a balance between revenues and expenses without relying on the use of carryover fund balance. This effort will take several years.

This balance is a cautious indicator of functioning cost controls and reminds us we must remain focused on making thoughtful, prioritized choices around the Budget. As we move deeper into Phase II of Strategic Planning, the culture of reaction and diffuse efforts will move to that of focus and priority on services that have the greatest return for the communities of Mono County.

Non General Funds (State and Federal sources):

Our non-General Funds (NGF-State and Federal funded departments) remain in flux. Except for Road funds, we currently project NGF fund balances to remain stable. President Obama and Governor Brown have released their Budget proposals for respectively FY 2015-2016 and FY 2015 (Federal). These budgets are preliminary and will both undergo the legislative Budget process.

County departments have reviewed these proposals and the greatest threat to fiscal standing is the lack of re-authorization of the Safe Rural Schools Funding and the potential cuts to the Highway User Tax Account (HUTA) funding formula. Also, even though the Property Tax in Lieu (PILT) program remains in place for this year, its future stability is questionable. Choices will be presented at the Mid-year Budget session to the Board, in order to be prepared for a loss of these federal revenues losses.

Contingency Requests:

The Contingency requests are far in excess of available resources. This requires the Board's focus as choices between services must be made.

The largest department level issues are in the **Paramedic** and the **Road Departments**. Road funding is under threat due to the lack of Congressional re-authorization of the Safe Rural Schools Funds. This potential loss of funds requires that we take action now to bring budget back into balance.

The **Paramedic** program continues to struggle with maintaining a balanced budget. The Board will be presented with options at the mid-year session that will contemplate service reductions as opposed to not funding other contingency requests.

<u>Contingency Requests:</u>	
Unanticipated Necessities	
Legal Contingencies	\$ 72,000
Child Support 2012/13 mandated repayments	81,782
Assessment appeals deposit refunds (BOS Budget)	5,800
Carryovers from Original Budget Hearings:	
Community Grant Program	40,000
CDD - Temporary Intern Position	11,238
Government Transparency Suite Software	8,000
Unanticipated budget shortfalls:	
Road - Net Loss of SRS Funding	90,186
EMS - Budgeted for Concessions - No immediate savings	228,829
New Requests	
Additional Fish Stocking - Fishery Commission Recommendation	100,000
Round Fire unreimbursed expenses	50,000
Total Requests	687,835
Contingencies & Budget Savings Available	483,142
SHORTFALL	\$ 204,693

Focus on the Future by Strategic Planning is fully underway:

On January 20, 2015, the Board of Supervisors unanimously endorsed the employee driven strategic plan framework. This framework is now going through another unprecedented effort – a robust public review and feedback effort that will come back to the Board for review. Strategic Planning is yielding new ideas and innovation from both within and outside the County halls. More importantly, it is allowing employees to advance new ideas and create better service models.

In 2015, projects with focus come together within our framework. We will continue the needed culture change to our organization to become a place that rewards innovation and embraces the mission to enrich all of our communities. This will only occur because our employees and managers are bringing their incredible years of expertise to bear and creating new service systems in an organization which is focused on the future. Strategic Planning is an evolutionary process not a product. As our planning receives more valued insight from the community and service partners, projects and internal systems will change to support them.

Requested Actions today:

The Board is requested to take the following steps:

- 1) **Review Contingency request** – adopt those of top priority;
- 2) **Review the proposed adjustments** and approve line-item budget changes as presented or as amended;
- 3) **Adopt an updated County Allocation List;**

Mono County FY 2015-2016 Budget Development:


The development of the FY 2015-2016 County budget will be a challenge that our Organization has shown the ability to face. The drought, the impacts of the fires, the slow real estate recovery, and the federal and State governments’ lack of understanding of rural needs will make our work tough but we will overcome.

The County will again be hosting public Town Hall meetings to receive input from all of Mono County’s communities for the 2015-16 budget. This, in addition to County Strategic Planning efforts, will reflect levels of public engagement not previously provided in the County.

Thank you for your consideration.



Jim Leddy,
County Administrative Officer



Leslie Chapman,
County Finance Officer

Appendix A. Mono County Long Term Liabilities and Unmet Needs Remain

The following table reflects currently identified issues that the County must address. The costs are estimates and as the issues are resolved are refined. Further, the list may grow but as we do the needed strategic planning and focused budget work, the list will be addressed.

MONO COUNTY Long Term Liabilities and Unmet Needs - Updated			
Issues	Remaining costs	Cause -- Strategic Planning Area Focus	Timeline
California Air Resources Board (CARB) Clean Air Compliant vehicles	\$3 million ¹	State mandate Effective Use of resources	2019-2028
Solid Waste Issues – Landfill closures and monitoring	\$6.68 Million ²	State Law Effective Use of Resources	2023-2029
Jail Infrastructure improvements	\$5-10 Million ³	Inmate population Supporting Healthy People in Healthy Communities	2020-2025
Prudent Reserves	\$3.7 Million ⁴	County Policy Effective Use of Resources	2018
Infrastructure (Roads, Parks, community center upgrades)	TBD	Protect Natural Resources & Ensure Public Access Strengthen County Culture	As warranted
New elections system	\$225,000 ⁵	Understand and Address Community Needs Effective Use of Resources	2016-2017
Improved County Information Technology	TBD	Reward Innovation	2015-2020
Social and Health Safety Net Services	TBD	Supporting Healthy People in Healthy Communities Understand and Address Community Needs	2015-2020
Increased Economic Development Investment	TBD	Promote and Strengthen a diverse Local Economy	2015-2020
Round Fire Impacts	TBD	Support Healthy People in healthy Communities	2015-2016
Labor costs	2% COLA ⁶ = \$510,000 annually	Strengthen County Culture	2016, 2017
TOTAL	\$19.1 to \$24.1 million		

¹ = On February 3, 2015, the Board approved a plan to reduce this liability from its prior \$26 million through a drastic change in use patterns and a reduction in the fleet falling under the CARB mandate. The remaining \$3 million still needs financing and can be accomplished through a potential self-financing plan.

² = Benton Crossing closure and post closures costs in Enterprise Fund \$3.2 and \$3.48 for Pumice Valley if closes in 2029. Pumice Valley purchase does not change liability.

³ = New Jail need due to passage of Proposition 47 in 2014 may reduce other pressures on inmate growth.

⁴ = FY 2014-2015 Reserves are \$1.7 million. By County Policy it is recommended Reserves be at least 15% of General Fund Expenses. Current GF expenditures are \$36 million and 15% would be \$4.3 million. The FY 2013-2014.

⁵ = Changes in State election law require county to review and investigate replacing current voting machines. Cost for replacement is estimated at \$225,000 but alternative systems may be option which may cost less.

⁶ = a one (1) percent Cost of Living Adjustment would cost approximately \$255,000 annually if granted to all employees. This figure is an estimate based upon 2014-2015 Labor costs. There is a 2% COLA scheduled by MOU for July 1 2016 and July 1, 2017.

Appendix B. FY 2013-2014 Budget Follow Up items Matrix- Updated 1/24/2014

Department	Request	Notes	Expected completion date	Completion Date
Behavioral Health	Host Violence Prevention Summit	<p>After staff review, Board direction was not in support of hosting event.</p> <p>In response to this request Behavioral Health, Public Health, Social Services, MLPD, Sheriff's Office, Probation the District Attorney, and the schools have re-created a committee from the past to address High Risk Behaviors in our Youth</p> <p>This group meets monthly.</p>	<p>Completed</p> <p>Ongoing</p>	July 2014.
Sheriff	Ammunition needs	<p>Compared to Inyo County?</p> <p>In reviewing Inyo County Ammunition needs, budget line item was reduced.</p>	Completed	September 3, 2014
	Can we adjust Mileage rates to get greater utilization out of vehicles?	Motor Pool Work Shop in July 2014	Completed	September 3, 2014
Jail	Can the County create permanent light duty?	Too little pure light duty assignments with reduced staff needs to create permanent.	Ongoing	Ongoing
	Workers comp costs of employee on light duty be paid for by another department?	<p>This is standard practice across governments for light duty personnel assignments.</p> <p>Maintains Department level incentive to keep employees safe if it is understood financial impact remains within program.</p>	Completed	October, 2014
	Add back one more jailer to ensure full staffing?	Interviews held 1/21 and 1/22. Job offer made pending background and psych	Completed	January 22, 2015
District Attorney	Reduce Budget by \$158,000 to match loss of VSIP – Need specifics	DA Budget reduced during Budget 2014. Loss of half time position in lay off as well as shifting of Non-GF sources to cover programs.	Completed	September 3, 2014
Animal Control	Can we increase revenues by providing chipping services for animals?	Micro chipping can be provided but cannot make a profit as it is a fee for service. Under Prop. 26 the fee could	Completed	February

Department	Request	Notes	Expected completion date	Completion Date
		only cover costs. Also, private providers currently offer service and county would be in competition.		
Community Development	Long Valley hydrologic Advisory Committee – Need to report back on use of pass through USGS funding	County of origin funds (federal, not USGS) primarily have been used to fund park maintenance	Completed	June 25, 2014
	LAFCo – Should Fire Districts be asked to pay into LAFCo support	This is a LAFCO, not County determination. The County funding obligation (1/3 of LAFCO budget) is not impacted by which special districts participate. Most FPDs in Mono County have minimal funding, thus the MCWD and SMHD have accepted the special district funding obligation for LAFCO	Completed	December 2014
	Contract for Lori Mitchell services – can or should it be put out to bid for RFP or brought in house?	Lori Mitchell was selected following extensive RFP process. She is no longer consulting due to circumstances unrelated to Mono County.		
	What is cost of staffing the RPACS and could fewer meetings save money?	A CDD cost estimate was provided during budget hearing/workshop (approximately \$50,000, although most time is charged to grants). Staff now cancels RPAC meetings when agendas are light to save costs and staff time.	Completed	September 16, 2014
Airports	Private Fuel sales option as revenue generator?	The volume of fuel sold at Bryant Field is so small that it is unlikely a private vendor could make a profit selling fuel. Private vendors have not shown any interest	Completed	January 7, 2015
Public Works				
Campgrounds	Should County consider selling campgrounds to	Lundy campground is leased from SCE for \$700 per year.	Completed	January 7, 2015

Department	Request	Notes	Expected completion date	Completion Date
	private entities in order to not be in competition?	The County can terminate the lease if it no longer wants to provide the service.		
	How do County campground fees match federal and state lands?	The state average for "primitive" camp sites is \$20 per night. The County charges \$16 per night.		
Capital Improvement	Work day for the Board to landscape the Main Corporate Yard?	Need to investigate scope of the project, including labor required and funding for trees and other landscaping materials	Ongoing	
	Crowley Lake Mail Boxes? New Boxes at McGee Chalfant Park – Basketball Courts?	Crowley and McGee have relatively new mailbox cluster units already. The first half of the full-size concrete basketball court is complete and the 2 nd half will be completed in 2015	Ongoing	September 2015
Motor Pool	Hold Motor Pool Workshops with goals of reducing costs, fleet size, and utilization of fleet.	Held one on October 7, 2014. The Board agreed we are at appropriate fleet size and have implemented legitimate goals and utilization of fleet.	Completed	October 7, 2014
	CARB Finance Plan needs to be brought forward for consideration with <i>funding</i> options	Public Works developed another replacement/repower/retrofit proposal to bring before the BOS. This involves working with CARB, Great Basin Unified Air Pollution Control District, and equipment and engine manufacturers/suppliers. Also included is a Draft "Request for Bid" for a single Grader engine repower. This	Completed	February 3, 2015

Department	Request	Notes	Expected completion date	Completion Date
		proposal will be presented to the Board of Supervisors for their consideration on February 3.		
Social Services	Interstate red Cross support for more rapid north county response?	<p>Mono County is part of the American Red Cross LA Region.</p> <p>Considerable progress has been gained towards strengthening Mono County's relationship with the Los Angeles Region. The LA Region Disaster Program Manager visited Mono County last October, bringing new cots and blankets, and pledged to continue to grow the relationship with Mono County. Also, per protocol, ARC LA officials will call in the Nevada Red Cross as needed.</p>	<p>Monitor for potential future action.</p> <p>Request completed.</p>	October 2014
Paramedics	EMS – new vehicle to replace expedition	Refitting of used vehicles under examination.	Ongoing	
Finance	Cash balances for CSAs?	Presented a 2014-15 Budget Hearings	Completed	September 5, 2014
CAO/Finance	Eco font save money?	Eco font savings requires a software which would cost \$1,128 per year and not yield the same in savings for reduced ink use.	Completed	January 6, 2015
CAO/Finance	Grand Jury needs to ensure budget discipline	County Counsel working with DA on addressing however, Grand Jury has authority to investigate whatever issues they see fit.	Ongoing	
CAO/Finance	Can Mono County Court report back on efforts to better collect past due fines?	Court CEO Hector Gonzalez provided report to Board. Court has not yet been successful in finding staff to	Completed	October 21, 2014, February 10, 2015

Department	Request	Notes	Expected completion date	Completion Date
		enhance collections.		
Finance	Law Library need?	Under review		July 1, 2015
Board of Supervisors	Bring back ordinance to reduce the Chairs differential pay	Item brought to the Board in July of 2014 No change to current structure made	Request completed	July 2014

Appendix C. Mono County Strategic Planning Framework – 2015



CONTINGENCY WORKSHEET

Total Available Contingencies

\$ 483,142

Balance to Allocate

\$ 483,142

<u>Budget</u>	<u>Description</u>	<u>Amt Requested</u>	<u>Amt Recommended</u>	<u>Approved</u>
	UNANTICIPATED NECESSITIES			
County Counsel	Legal Contingencies	72,000	72,000	
Operating Transfers	Child Support 2012/13 mandated repayment	81,782	81,782	
Board of Supervisors/Clerk-Recorder	Assessment appeals deposit refunds	5,800	5,800	
	CARRYOVER FROM ORIGINAL BUDGET			
General Contributions to Non-Profits	Contributions to community non-profit organizations	40,000	40,000	
Information Services	Government Transparency Suite Software	8,000	8,000	
Community Development	Temporary Intern	11,238	-	
	BUDGET SHORTFALLS			
Road Department	Net Loss of SRS funding	90,186	90,186	
Emergency Medical Services	Budgeted for Concessions - No immediate savings	228,829	110,374	
	NEW REQUESTS			
Fish Enhancement - Fish Commission Request	Supplement reduction in NFWF stocking	100,000	25,000	
Round Fire unreimbursed expenses	Round Fire Unreimbursed Expenses	50,000	50,000	
TOTAL	TOTAL GENERAL FUND PROPOSED POLICY ITEMS	\$ 687,835	\$ 483,142	-

**EMERGENCY MEDICAL SERVICES
CORRECTIVE ACTION PLAN
MIDYEAR BUDGET REVIEW 14/15**

The EMS division is requesting contingency funds to correct overages in this fiscal year's budget. We have come to a dangerous precipice for the department. Line items were brought to minimums to help balance the budget at the start of the fiscal year. This is becoming dangerous for the employees and the county residents and visitors. Essential trainings can no longer be held without having an adverse effect on the bottom line. New safety equipment cannot be purchased. Being the best and most professionally equipped EMS division in the entire Eastern Sierra is slipping through our fingers and will eventually meet its demise if solid answers are not found.

Tough decisions need to be made and can no longer be put off in hopes of better days. We will not have any relief from costs the rest of this fiscal year and we have let the opportunity to make needed adjustments, based in reality, slip by.

The Honorable Board of Supervisors has a tough decision to make at this time. One, they provide supplemental funding, or two, identify areas to cut. Unfortunately, the only place left to cut is salary, wages and overtime. Overtime should self-correct during the next fiscal year due to triggers in the MOU. The only area available at this time for immediate cost cutting measures is salary and wages. Unfortunately, this means some sort of labor downsizing. Brown Outs would bring immediate cost savings in salary and wages. There are two types of Brown Outs being considered by management. Brown Out Type A, which would eliminate two teams, one at Medic 1 in Walker and one at Medic 2 in June Lake, would require the "layoff" of three EMT's and one Paramedic. Model "A" would realize approximately \$322,722 a year in salary and benefits savings. If implemented for the final quarter of the fiscal year, an estimated savings of \$80,680 could be anticipated. Brown Out type B is the most favorable to management, and would isolate "extra overtime" as the cost cutting measure. It would simply be a plan to not cover the first two overtime shifts taken on any given day. This occurred 162 times in the last year. Although a firm number is hard to estimate due to the varying pay ranges of full time personnel and the number of occurrences, I would be comfortable in stating it could save upwards of \$225,000 a year. Utilization of this model would have an approximate savings of \$56,000 for the final quarter of fiscal year. With either option, a "system status" model of ambulance placement would have to be utilized and maintained.

I believe the better idea at this time would be to fund the program through the end of the fiscal year and to immediately form a Blue Ribbon Advisory Committee to convene and thoughtfully consider and recommend a sustainable EMS model within six months. It would be in the best interest of the County to decide upon the model and cost of an EMS program that will sustain into the future. The continual turmoil faced each budget cycle fosters instability and angst rather than a collaborative delivery system.

The past two years has seen divisive actions from both sides, management and labor. A committee as mentioned could help bridge that gap, bring education as to the inner workings of the agency to the forefront, and help find a way to strengthen and sustain our very unique program. Fresh ideas are needed, the same, old arguments are just that, old.



MONO COUNTY DEPARTMENT OF PUBLIC WORKS

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MEMORANDUM

To: Mono County Board of Supervisors
From: Jeff Walters, Public Works Director
Date: January 21, 2015
Re: Corrective Action Plan – Road Fund

Due to the reduction in the Federal Forest Reserve Revenue account and an increase in the Highway Users Tax Account there is a \$90,000 deficiency in Road Fund. There are two ways to cover this shortfall.

1. Board of Supervisors authorizes \$90,000 from contingency
- or
2. The following cost cutting measures could be implemented from the Road Budget:

Account	Description	Amount
3120	Grader/plow blades	\$14,649.38
3245	Contract Striping	\$13,000.00
3245	Reclamation Plans	\$25,000.00
3245	Environmental Plans	\$5,000.00
3312	Premix	\$15,500.00
3312	Mono City Emergency Access Road - Supplies	\$17,036.54

\$90,185.92

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**2013-14 MID-YEAR BUDGET COMPARISON REPORT
GENERAL FUND**

GENERAL FUND DEPARTMENTS	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES
General Non-Departmental	23,053,300	(23,053,300)	-	23,144,189	(23,144,189)	-	90,889	(90,889)	-
Board of Supervisors	900	470,321	471,221	900	470,321	471,221	-	-	-
County Administrative Officer	5,200	588,808	594,008	6,200	630,396	636,596	1,000	41,588	42,588
Department of Finance	452,500	1,397,954	1,850,454	577,500	1,397,954	1,975,454	125,000	-	125,000
Assessor	433,200	843,004	1,276,204	433,200	843,004	1,276,204	-	-	-
County Counsel	11,100	982,779	993,879	11,100	982,779	993,879	-	-	-
County Clerk-Recorder	85,630	393,410	479,040	89,230	389,810	479,040	3,600	(3,600)	-
Economic Development	70,812	447,856	518,668	60,000	447,856	507,856	(10,812)	-	(10,812)
Election Division	48,448	228,294	276,742	48,448	228,294	276,742	-	-	-
County Facilities	-	2,526,223	2,526,223	-	2,560,388	2,560,388	-	34,165	34,165
Information Technology	325,400	1,180,290	1,505,690	325,400	1,180,290	1,505,690	-	-	-
Contingency	-	362,956	362,956	-	362,956	362,956	-	-	-
Grand Jury	-	8,300	8,300	-	8,300	8,300	-	-	-
Victim-Witness	150,382	(2,041)	148,341	100,473	77,959	178,432	(49,909)	80,000	30,091
District Attorney	304,133	1,365,583	1,669,716	384,133	1,285,583	1,669,716	80,000	(80,000)	-
DA Justice Admin Grant	-	-	-	211,186	-	211,186	211,186	-	211,186
Law Library	-	17,000	17,000	-	17,000	17,000	-	-	-
Public Defender	36,400	621,600	658,000	29,400	628,600	658,000	(7,000)	7,000	-
County MOE (Courts Share of Costs)	-	736,132	736,132	-	643,657	643,657	-	(92,475)	(92,475)
Sheriff	1,734,904	3,458,321	5,193,225	1,657,448	3,476,152	5,133,600	(77,456)	17,831	(59,625)
Court Security	426,439	50,434	476,873	426,439	50,434	476,873	-	-	-
Boating Law Enforcement	240,450	6,062	246,512	131,065	6,062	137,127	(109,385)	-	(109,385)
Drug Task Force	85,000	-	85,000	85,000	-	85,000	-	-	-
Search and Rescue	-	23,775	23,775	-	23,775	23,775	-	-	-
Jail	165,857	2,467,526	2,633,383	198,007	2,440,234	2,638,241	32,150	(27,292)	4,858
Juvenile Probation Services	406,816	35,710	442,526	528,557	35,710	564,267	121,741	-	121,741
Adult Probation Services	474,868	1,047,370	1,522,238	474,868	1,047,370	1,522,238	-	-	-
Building Inspector	127,216	327,912	455,128	127,216	327,912	455,128	-	-	-
Agricultural Commissioner	70,000	55,000	125,000	70,000	55,000	125,000	-	-	-
Emergency Services	128,065	246,498	374,563	128,065	246,533	374,598	-	35	35
Planning Commission	-	13,461	13,461	-	13,461	13,461	-	-	-
Planning & Transportation	409,000	572,553	981,553	409,000	572,553	981,553	-	-	-
Housing Development	728,244	(14,835)	713,409	533,288	(14,835)	518,453	(194,956)	-	(194,956)
Code Enforcement	10,000	99,280	109,280	10,000	99,280	109,280	-	-	-
LAFCO	6,987	3,337	10,324	6,987	3,337	10,324	-	-	-
Animal Control	24,000	429,303	453,303	24,000	429,303	453,303	-	-	-
Public Works	75,000	732,006	807,006	84,700	722,306	807,006	9,700	(9,700)	-
Paramedic Program	1,678,250	1,839,462	3,517,712	1,761,250	1,864,462	3,625,712	83,000	25,000	108,000
Bridgeport Clinic	-	124,000	124,000	-	106,400	106,400	-	(17,600)	(17,600)
Veterans Service Officer	15,000	28,000	43,000	7,604	35,396	43,000	(7,396)	7,396	-
Farm Advisor	1,100	37,242	38,342	1,100	38,064	39,164	-	822	822
GF Operating Transfers	1,775,371	475,894	2,251,265	1,745,371	463,427	2,208,798	(30,000)	(12,467)	(42,467)
TOTAL	33,559,972	1,173,480	34,733,452	33,831,324	1,053,294	34,884,618	271,352	(120,186)	151,166

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-00000-10020-00000000	PROP TAX -CURRENT SECURED	\$ 14,250,000.00	\$ 14,070,000.00	\$ 8,127,276.00	-57.76%	\$ 14,070,000.00
100-00000-10030-00000000	PROP TAX -CURRENT UNSECURED	1,109,000.00	1,000,000.00	1,120,889.00	-112.09%	1,000,000.00
100-00000-10040-00000000	PROP TAX -DELINQ SECURED REDEM	250,000.00	250,000.00	156,585.00	-62.63%	250,000.00
100-00000-10050-00000000	PROP TAX -DELINQ UNSECURED RED	10,000.00	10,000.00	5,345.00	-53.45%	10,000.00
100-00000-10060-00000000	PROP TAX - SUPPLEMENTAL	17,000.00	75,000.00	13,578.00	-18.10%	45,000.00
100-00000-10061-00000000	PROP TAX -UNITARY	341,000.00	350,000.00	196,904.00	-56.26%	350,000.00
100-00000-10062-00000000	PROP TAX -EXCESS ERAF	125,000.00	125,000.00	0	0.00%	125,000.00
100-00000-10080-00000000	PROP TAX -PENALTIES/INTEREST	50,000.00	50,000.00	18,660.00	-37.32%	50,000.00
100-00000-10090-00000000	SALES & USE TAX	415,000.00	415,000.00	303,924.00	-73.23%	415,000.00
100-00000-10100-00000000	TRANSIENT OCCUPANCY TAX-GENERAL FUND	1,800,000.00	1,800,000.00	1,301,191.00	-72.29%	1,800,000.00
100-00000-10110-00000000	PROPERTY TRANSFER TAX	160,000.00	150,000.00	91,988.00	-61.33%	150,000.00
100-00000-10150-00000000	SALES & USE TAX IN LIEU	110,000.00	125,000.00	109,237.00	-87.39%	125,000.00
100-00000-10160-00000000	VLF IN LIEU	1,494,000.00	1,486,000.00	758,800.00	-51.06%	1,486,000.00
100-00000-12030-00000000	OFF-HWY VEHICLE LICENSE FEES	7,000.00	17,500.00	7,306.00	-41.75%	17,500.00
100-00000-12200-00000000	FRANCHISE PERMITS	165,000.00	165,000.00	10,589.00	-6.42%	165,000.00
100-00000-13010-00000000	VEHICLE CODE FINES	112,000.00	112,000.00	67,502.00	-60.27%	112,000.00
100-00000-13040-00000000	COURT FINES & PENALTIES	405,000.00	410,000.00	240,228.00	-58.59%	410,000.00
100-00000-13050-00000000	B/A 1463.14 PC FINES	3,100.00	3,200.00	1,973.00	-61.66%	3,200.00
100-00000-13120-00000000	GF-FINES, FORFEITS & PENALTIES	100	100	250	-250.00%	100
100-00000-14010-00000000	INTEREST INCOME	5,000.00	6,000.00	-8,267.00	137.78%	6,000.00
100-00000-14050-00000000	RENTAL INCOME	6,000.00	6,000.00	4,000.00	-66.67%	6,000.00
100-00000-15089-00000000	ST: MOTOR VEHICLE EXCESS FEES	0	0	5,017.00	0.00%	0
100-00000-15400-00000000	ST: HOMEOWNERS PROP TX RELIF	46,000.00	40,000.00	0	0.00%	40,000.00
100-00000-15446-00000000	ST: REVENUE STABILIZATION	21,000.00	21,000.00	21,000.00	-100.00%	21,000.00
100-00000-15460-00000000	ST: SB-90 STATE-MANDATED COST	2,000.00	1,000.00	33,888.00	-3388.80%	1,000.00
100-00000-15630-00000000	FED: TOBACCO SETTLEMENT	170,000.00	120,000.00	0	0.00%	120,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-00000-15690-00000000	FED: IN LIEU TAXES (PILT)	1,140,454.00	1,130,000.00	1,198,870.00	-106.09%	1,130,000.00
100-00000-15750-00000000	FED: GEOTHERMAL ROYALTIES	75,000.00	75,000.00	14,563.00	-19.42%	75,000.00
100-00000-16371-00000000	PROF SERVICE FEES- A87	1,034,265.00	1,035,000.00	1,396,537.00	-134.93%	1,155,889.00
100-00000-17010-00000000	MISCELLANEOUS REVENUE	4,000.00	4,000.00	19,481.00	-487.02%	4,000.00
100-00000-18010-00000000	SALE OF SURPLUS ASSETS	1,500.00	1,500.00	0	0.00%	1,500.00
Total Revenues		\$ 23,328,419.00	\$ 23,053,300.00	\$ 15,217,314.00	-66.01%	\$ 23,144,189.00
Expenditures						
Totals		\$ 23,328,419.00	\$ 23,053,300.00	\$ 15,217,314.00	-66.01%	\$ 23,144,189.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 001: BOARD OF SUPERVISORS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-11001-16010-00000000	PROP TAX ADMIN FEE- BOS	\$ 900	\$ 900	\$ 0	0.00%	\$ 900
Total Revenues		\$ 900	\$ 900	\$ 0	0.00%	\$ 900
Expenditures						
100-11001-21100-00000000	SALARY AND WAGES	\$ 243,840.00	\$ 239,604.00	\$ 140,335.00	58.57%	\$ 239,604.00
100-11001-22100-00000000	EMPLOYEE BENEFITS	136,057.00	136,102.00	79,004.00	58.05%	136,102.00
100-11001-30280-00000000	TELEPHONE/COMMUNICATIONS	1,000.00	900	526	58.44%	900
100-11001-30500-00000000	WORKERS' COMP INS EXPENSE	3,506.00	3,813.00	3,813.00	100.00%	3,813.00
100-11001-30510-00000000	LIABILITY INSURANCE EXPENSE	2,628.00	3,790.00	3,790.00	100.00%	3,790.00
100-11001-31700-00000000	MEMBERSHIP FEES	16,000.00	15,000.00	14,328.00	95.52%	15,000.00
100-11001-32000-00000000	OFFICE EXPENSE	11,500.00	11,850.00	5,484.00	46.28%	9,850.00
100-11001-32500-00000000	PROFESSIONAL & SPECIALIZED SER	2,000.00	2,000.00	1,096.00	54.80%	2,000.00
100-11001-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,300.00	1,500.00	1,895.00	126.33%	3,500.00
100-11001-32860-00000000	RENTS & LEASES - OTHER	1,850.00	1,877.00	1,251.00	66.65%	1,877.00
100-11001-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,140.00	5,025.00	3,175.00	63.18%	5,025.00
100-11001-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,200.00	3,000.00	1,246.00	41.53%	3,000.00
100-11001-33350-00000000	TRAVEL & TRAINING EXPENSE	43,000.00	42,540.00	30,603.00	71.94%	42,540.00
100-11001-33351-00000000	VEHICLE FUEL COSTS	1,000.00	1,455.00	734	50.45%	1,455.00
100-11001-33360-00000000	MOTOR POOL EXPENSE	1,200.00	2,765.00	1,476.00	53.38%	2,765.00
Total Expenditures		\$ 471,221.00	\$ 471,221.00	\$ 288,756.00	61.28%	\$ 471,221.00
Totals		\$ -470,321.00	\$ -470,321.00	\$ -288,756.00	-61.40%	\$ -470,321.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 020: ADMINISTRATIVE OFFICER

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-11020-12060-00000000	FILMING PERMITS	\$ 0	\$ 1,200.00	\$ 700	-58.33%	\$ 1,200.00
100-11020-14050-00000000	RENTAL INCOME-COMMUNITY CENTER	0	4,000.00	2,025.00	-50.62%	4,000.00
100-11020-16016-00210000	GENERAL SALE OF GOODS-COUNTY MUGS	100	0	7	0.00%	0
100-11020-16611-00000000	SPECIAL EVENT INSURANCE	0	0	418	0.00%	1,000.00
Total Revenues		\$ 100	\$ 5,200.00	\$ 3,150.00	-60.58%	\$ 6,200.00
Expenditures						
100-11020-21100-00000000	SALARY AND WAGES	322,707.00	303,209.00	209,309.00	69.03%	342,797.00
100-11020-21120-00000000	OVERTIME	1,200.00	1,000.00	2,274.00	227.40%	3,000.00
100-11020-22100-00000000	EMPLOYEE BENEFITS	192,443.00	153,288.00	86,276.00	56.28%	153,288.00
100-11020-30280-00000000	TELEPHONE/COMMUNICATIONS	975	900	48	5.33%	900
100-11020-30500-00000000	WORKERS' COMP INS EXPENSE	2,080.00	8,876.00	8,876.00	100.00%	8,876.00
100-11020-30510-00000000	LIABILITY INSURANCE EXPENSE	1,563.00	7,609.00	7,609.00	100.00%	7,609.00
100-11020-31200-00000000	EQUIP MAINTENANCE & REPAIR	18,632.00	18,632.00	18,059.00	96.92%	18,632.00
100-11020-31700-00000000	MEMBERSHIP FEES	1,000.00	1,000.00	505	50.50%	1,000.00
100-11020-32000-00000000	OFFICE EXPENSE	13,000.00	16,500.00	6,935.00	42.03%	16,500.00
100-11020-32360-00000000	CONSULTING SERVICES	1,000.00	0	0	0.00%	0
100-11020-32450-00000000	CONTRACT SERVICES	7,000.00	10,000.00	2,250.00	22.50%	10,000.00
100-11020-32500-00000000	PROFESSIONAL & SPECIALIZED SER	19,000.00	14,000.00	1,491.00	10.65%	14,000.00
100-11020-32950-00000000	RENTS & LEASES - REAL PROPERTY	40,000.00	43,694.00	23,068.00	52.79%	43,694.00
100-11020-33120-00000000	SPECIAL DEPARTMENT EXPENSE	500	3,000.00	41	1.37%	3,000.00
100-11020-33140-00000000	RECRUITING EXPENSES	4,000.00	4,500.00	1,375.00	30.56%	4,500.00
100-11020-33151-00000000	SPECIAL EVENT INSURANCE COSTS	0	0	861	0.00%	1,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-11020-33350-00000000	TRAVEL & TRAINING EXPENSE	4,500.00	5,500.00	3,777.00	68.67%	5,500.00
100-11020-33351-00000000	VEHICLE FUEL COSTS	625	1,300.00	48	3.69%	1,300.00
100-11020-33360-00000000	MOTOR POOL EXPENSE	1,000.00	1,000.00	80	8.00%	1,000.00
Total Expenditures		\$ 631,225.00	\$ 594,008.00	\$ 372,882.00	62.77%	\$ 636,596.00
Totals		\$ -631,125.00	\$ -588,808.00	\$ -369,732.00	-62.79%	\$ -630,396.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 070: DEPARTMENT OF FINANCE

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-12070-12020-00000000	BUSINESS LICENSE FEES	\$ 18,000.00	\$ 17,000.00	\$ 8,310.00	-48.88%	\$ 17,000.00
100-12070-16010-00000000	PROP TAX ADMIN FEE- FINANCE	120,000.00	120,000.00	0	0.00%	120,000.00
100-12070-16040-00000000	RESEARCH & COST RECOVERY FEES	10,000.00	10,000.00	4,700.00	-47.00%	10,000.00
100-12070-16381-00000000	SALE-EXCESS PROCEEDS	8,000.00	8,000.00	0	0.00%	0
100-12070-16460-00000000	FINANCE ADMINISTRATION FEES	1,000.00	1,000.00	0	0.00%	1,000.00
100-12070-16470-00000000	ACCOUNTING SERVICE FEES	40,000.00	41,000.00	18,899.00	-46.10%	41,000.00
100-12070-16503-00000000	COLLECTION REVENUE	20,000.00	20,000.00	36,236.00	-181.18%	28,000.00
100-12070-16560-00000000	REDEMPTION FEES	3,000.00	3,000.00	2,790.00	-93.00%	3,000.00
100-12070-16570-00000000	5% SUPPLEMENTAL COLLECTION FEE	30,000.00	30,000.00	15,164.00	-50.55%	30,000.00
100-12070-17010-00700000	MISCELLANEOUS REVENUE	2,500.00	2,500.00	0	0.00%	2,500.00
100-12070-17030-00000000	CAL-CARD REBATE	5,000.00	5,000.00	2,872.00	-57.44%	5,000.00
100-12070-17500-00000000	LOAN REPAYMENTS	195,000.00	195,000.00	0	0.00%	195,000.00
100-12070-18100-00700000	TREASURY LOAN PROCEEDS	0	0	0	0.00%	125,000.00
Total Revenues		\$ 452,500.00	\$ 452,500.00	\$ 88,971.00	-19.66%	\$ 577,500.00
Expenditures						
100-12070-21100-00000000	SALARY AND WAGES	\$ 986,807.00	\$ 959,047.00	\$ 442,783.00	46.17%	\$ 909,047.00
100-12070-21120-00000000	OVERTIME	3,000.00	3,000.00	0	0.00%	3,000.00
100-12070-22100-00000000	EMPLOYEE BENEFITS	516,000.00	486,438.00	231,682.00	47.63%	536,438.00
100-12070-30280-00000000	TELEPHONE/COMMUNICATIONS	900	600	350	58.33%	600
100-12070-30500-00000000	WORKERS' COMP INS EXPENSE	8,935.00	9,925.00	9,925.00	100.00%	9,925.00
100-12070-30510-00000000	LIABILITY INSURANCE EXPENSE	6,774.00	8,544.00	8,544.00	100.00%	8,544.00
100-12070-31200-00000000	EQUIP MAINTENANCE & REPAIR	109,317.00	110,000.00	87,777.00	79.80%	110,000.00
100-12070-31700-00000000	MEMBERSHIP FEES	2,500.00	2,500.00	1,415.00	56.60%	2,500.00
100-12070-32000-00000000	OFFICE EXPENSE	70,000.00	70,000.00	30,919.00	44.17%	70,000.00
100-12070-32350-00000000	ANNUAL AUDIT	70,000.00	75,000.00	75,000.00	100.00%	75,000.00
100-12070-32360-00000000	CONSULTING SERVICES	29,500.00	17,500.00	0	0.00%	17,500.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-12070-32500-00000000	PROFESSIONAL & SPECIALIZED SER	80,000.00	27,500.00	14,654.00	53.29%	27,500.00
100-12070-32800-00000000	PUBLICATIONS & LEGAL NOTICES	2,300.00	2,300.00	884	38.43%	2,300.00
100-12070-33120-00000000	SPECIAL DEPARTMENT EXPENSE	300	300	135	45.00%	300
100-12070-33350-00000000	TRAVEL & TRAINING EXPENSE	20,000.00	25,000.00	10,851.00	43.40%	25,000.00
100-12070-33351-00000000	VEHICLE FUEL COSTS	1,200.00	1,200.00	179	14.92%	1,200.00
100-12070-33360-00000000	MOTOR POOL EXPENSE	1,600.00	1,600.00	279	17.44%	1,600.00
100-12070-35210-00000000	BOND/LOAN INTEREST-FINANCE	0	3,000.00	0	0.00%	3,000.00
100-12070-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	10,000.00	0	0	0.00%	125,000.00
100-12070-60045-00000000	BOND/LOAN PRINCIPLE REPAYMENT- FINANCE	0	47,000.00	0	0.00%	47,000.00
100-12070-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	5	0.00%	0
Total Expenditures		\$ 1,919,133.00	\$ 1,850,454.00	\$ 915,382.00	49.47%	\$ 1,975,454.00
Totals		\$ -1,466,633.00	\$ -1,397,954.00	\$ -826,411.00	-59.12%	\$ -1,397,954.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 100: ASSESSOR

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-12100-16010-00000000	PROP TAX ADMIN FEE- ASSESSOR	\$ 570,000.00	\$ 430,000.00	\$ 0	0.00%	\$ 430,000.00
100-12100-16450-00000000	MAP FEES	3,300.00	3,000.00	11	-0.37%	3,000.00
100-12100-17010-01000000	MISCELLANEOUS REVENUE	490	200	37	-18.50%	200
Total Revenues		\$ 573,790.00	\$ 433,200.00	\$ 48	-0.01%	\$ 433,200.00
Expenditures						
100-12100-21100-00000000	SALARY AND WAGES	\$ 646,475.00	\$ 549,651.00	\$ 324,445.00	59.03%	\$ 549,651.00
100-12100-21120-00000000	OVERTIME	0	5,000.00	403	8.06%	5,000.00
100-12100-22100-00000000	EMPLOYEE BENEFITS	444,733.00	357,998.00	184,790.00	51.62%	357,998.00
100-12100-30500-00000000	WORKERS' COMP INS EXPENSE	8,006.00	10,232.00	10,232.00	100.00%	10,232.00
100-12100-30510-00000000	LIABILITY INSURANCE EXPENSE	5,269.00	6,323.00	6,323.00	100.00%	6,323.00
100-12100-31200-00000000	EQUIP MAINTENANCE & REPAIR	50,000.00	45,000.00	31,960.00	71.02%	45,000.00
100-12100-31700-00000000	MEMBERSHIP FEES	2,000.00	3,500.00	2,129.00	60.83%	3,500.00
100-12100-32000-00000000	OFFICE EXPENSE	11,035.00	15,000.00	8,274.00	55.16%	15,000.00
100-12100-32360-00000000	CONSULTING SERVICES	106,080.00	100,000.00	53,098.00	53.10%	100,000.00
100-12100-32390-00000000	LEGAL SERVICES	55,000.00	100,000.00	37,659.00	37.66%	100,000.00
100-12100-32450-00000000	CONTRACT SERVICES	0	60,000.00	10,454.00	17.42%	60,000.00
100-12100-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,500.00	500	0	0.00%	500
100-12100-33350-00000000	TRAVEL & TRAINING EXPENSE	7,305.00	10,000.00	5,347.00	53.47%	10,000.00
100-12100-33351-00000000	VEHICLE FUEL COSTS	4,000.00	5,000.00	1,522.00	30.44%	5,000.00
100-12100-33360-00000000	MOTOR POOL EXPENSE	6,500.00	8,000.00	2,399.00	29.99%	8,000.00
100-12100-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	131	0.00%	0
Total Expenditures		\$ 1,347,903.00	\$ 1,276,204.00	\$ 679,166.00	53.22%	\$ 1,276,204.00
Totals		\$ -774,113.00	\$ -843,004.00	\$ -679,118.00	-80.56%	\$ -843,004.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 120: COUNTY COUNSEL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-13120-16010-00000000	PROP TAX ADMIN FEE- CO COUNSEL	\$ 1,000.00	\$ 1,000.00	\$ 0	0.00%	\$ 1,000.00
100-13120-16371-00000000	PROFESSIONAL SERVICE FEES-CO COUNSEL	7,000.00	10,000.00	0	0.00%	10,000.00
100-13120-17010-01200000	MISC REVENUE-CO COUNSEL	100	100	9	-9.00%	100
Total Revenues		\$ 8,100.00	\$ 11,100.00	\$ 9	-0.08%	\$ 11,100.00
Expenditures						
100-13120-21100-00000000	SALARY AND WAGES	\$ 501,437.00	\$ 534,560.00	\$ 313,494.00	58.65%	\$ 534,560.00
100-13120-22100-00000000	EMPLOYEE BENEFITS	293,492.00	284,399.00	162,250.00	57.05%	284,399.00
100-13120-30280-00000000	TELEPHONE/COMMUNICATIONS	3,600.00	2,700.00	1,575.00	58.33%	2,700.00
100-13120-30500-00000000	WORKERS' COMP INS EXPENSE	3,437.00	3,528.00	3,528.00	100.00%	3,528.00
100-13120-30510-00000000	LIABILITY INSURANCE EXPENSE	2,605.00	2,752.00	2,752.00	100.00%	2,752.00
100-13120-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	188	0.00%	0
100-13120-31700-00000000	MEMBERSHIP FEES	6,000.00	6,000.00	4,867.00	81.12%	6,000.00
100-13120-32000-00000000	OFFICE EXPENSE	10,000.00	11,125.00	5,944.00	53.43%	11,125.00
100-13120-32390-00000000	LEGAL SERVICES	5,000.00	5,000.00	4,378.00	87.56%	5,000.00
100-13120-32450-00000000	CONTRACT SERVICES	25,000.00	10,000.00	0	0.00%	10,000.00
100-13120-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000.00	11,000.00	0	0.00%	11,000.00
100-13120-32950-00000000	RENTS & LEASES - REAL PROPERTY	80,500.00	80,765.00	41,422.00	51.29%	80,765.00
100-13120-33120-00000000	SPECIAL DEPARTMENT EXPENSE	14,000.00	14,000.00	10,292.00	73.51%	14,000.00
100-13120-33350-00000000	TRAVEL & TRAINING EXPENSE	43,500.00	19,072.00	7,899.00	41.42%	19,072.00
100-13120-33351-00000000	VEHICLE FUEL COSTS	0	3,206.00	494	15.41%	3,206.00
100-13120-33360-00000000	MOTOR POOL EXPENSE	0	5,772.00	893	15.47%	5,772.00
100-13120-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	4,191.00	0.00%	0
Total Expenditures		\$ 998,571.00	\$ 993,879.00	\$ 564,167.00	56.76%	\$ 993,879.00
Totals		\$ -990,471.00	\$ -982,779.00	\$ -564,158.00	-57.40%	\$ -982,779.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 180: COUNTY CLERK/RECORDER

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27180-16010-00000000	PROP TAX ADMIN FEE- CLERK	\$ 1,500.00	\$ 1,500.00	\$ 0	0.00%	\$ 1,500.00
100-27180-16130-00000000	COUNTY CLERK SERVICE FEES	12,000.00	10,000.00	5,578.00	-55.78%	10,000.00
100-27180-16200-00000000	RECORDING FEES	95,000.00	56,365.00	33,796.00	-59.96%	56,365.00
100-27180-16201-00000000	INDEX FEES	25,000.00	17,765.00	11,249.00	-63.32%	17,765.00
100-27180-17150-00000000	MODERNIZATION/MICRO-GRAPHIC	23,000.00	0	0	0.00%	3,600.00
Total Revenues		\$ 156,500.00	\$ 85,630.00	\$ 50,623.00	-59.12%	\$ 89,230.00
Expenditures						
100-27180-21100-00000000	SALARY AND WAGES	\$ 301,127.00	\$ 288,718.00	\$ 131,060.00	45.39%	\$ 288,718.00
100-27180-22100-00000000	EMPLOYEE BENEFITS	146,787.00	145,130.00	54,850.00	37.79%	145,130.00
100-27180-30500-00000000	WORKERS' COMP INS EXPENSE	4,179.00	4,024.00	4,024.00	100.00%	4,024.00
100-27180-30510-00000000	LIABILITY INSURANCE EXPENSE	3,154.00	3,838.00	3,838.00	100.00%	3,838.00
100-27180-31200-00000000	EQUIP MAINTENANCE & REPAIR	7,000.00	5,156.00	5,156.00	100.00%	5,156.00
100-27180-31700-00000000	MEMBERSHIP FEES	1,200.00	1,325.00	1,050.00	79.25%	1,325.00
100-27180-32000-00000000	OFFICE EXPENSE	13,500.00	14,125.00	7,918.00	56.06%	14,125.00
100-27180-32860-00000000	RENTS & LEASES - OTHER	4,092.00	3,695.00	2,464.00	66.68%	3,695.00
100-27180-32950-00000000	RENTS & LEASES-REAL PROPERTY - CLERK	8,550.00	8,679.00	4,582.00	52.79%	8,679.00
100-27180-33350-00000000	TRAVEL & TRAINING EXPENSE	11,000.00	4,000.00	2,263.00	56.58%	4,000.00
100-27180-33351-00000000	VEHICLE FUEL COSTS	0	50	27	54.00%	50
100-27180-33360-00000000	MOTOR POOL EXPENSE	200	300	78	26.00%	300
100-27180-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	23,000.00	0	0	0.00%	0
100-27180-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	26	0.00%	0
Total Expenditures		\$ 523,789.00	\$ 479,040.00	\$ 217,336.00	45.37%	\$ 479,040.00
Totals		\$ -367,289.00	\$ -393,410.00	\$ -166,713.00	-42.38%	\$ -389,810.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 190: ECONOMIC DEVELOPMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-19190-15504-00008000	FED: CDBG HOUSING & COMM DEVEL - ECOND	0	50,000.00	0	0.00%	50,000.00
100-19190-16240-00000000	LABOR REIMBURSEMENT	0	20,812.00	0	0.00%	10,000.00
Total Revenues		\$ 0	\$ 70,812.00	\$ 0	0.00%	\$ 60,000.00
Expenditures						
100-19190-21100-00000000	SALARY AND WAGES	\$ 355,919.00	\$ 224,175.00	\$ 110,101.00	49.11%	\$ 220,175.00
100-19190-21120-00000000	OVERTIME	593	0	118	0.00%	4,000.00
100-19190-22100-00000000	EMPLOYEE BENEFITS	154,856.00	135,239.00	66,429.00	49.12%	135,239.00
100-19190-30280-00000000	TELEPHONE/COMMUNICATIONS	900	1,500.00	856	57.07%	1,500.00
100-19190-30500-00000000	WORKERS' COMP INS EXPENSE	3,613.00	5,731.00	5,731.00	100.00%	5,731.00
100-19190-30510-00000000	LIABILITY INSURANCE EXPENSE	2,103.00	5,700.00	5,700.00	100.00%	5,700.00
100-19190-32000-00000000	OFFICE EXPENSE	900	900	569	63.22%	900
100-19190-32450-00000000	CONTRACT SERVICES-ECOND	25,000.00	25,000.00	2,442.00	9.77%	25,000.00
100-19190-32500-00000000	PROFESSIONAL & SPECIALIZED SVCS	0	30,812.00	2,044.00	6.63%	20,000.00
100-19190-32500-00008000	PROFESSIONAL & SPECIALIZED SER- CDBG GRNT	0	52,500.00	46,000.00	87.62%	52,500.00
100-19190-32950-00000000	RENTS & LEASES - REAL PROPERTY	18,263.00	18,411.00	9,720.00	52.79%	18,411.00
100-19190-33350-00000000	TRAVEL & TRAINING EXPENSE	20,000.00	15,000.00	2,086.00	13.91%	11,000.00
100-19190-33351-00000000	VEHICLE FUEL COSTS	400	1,200.00	930	77.50%	3,200.00
100-19190-33360-00000000	MOTOR POOL EXPENSE	600	2,500.00	1,827.00	73.08%	4,500.00
Total Expenditures		\$ 583,147.00	\$ 518,668.00	\$ 254,553.00	49.08%	\$ 507,856.00
Totals		\$ -583,147.00	\$ -447,856.00	\$ -254,553.00	-56.84%	\$ -447,856.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 200: ELECTION DIVISION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-15200-15820-22000000	FED: HAVA REIMBURSEMENTS- PASS	\$ 1,800.00	\$ 1,795.00	\$ 0	0.00%	\$ 1,795.00
100-15200-15820-22010000	FED: HAVA REIMBURSEMENTS- PASS	28,200.00	26,750.00	0	0.00%	26,750.00
100-15200-15820-22020000	FED: HAVA REIMBURSEMENTS- PASS	0	19,403.00	0	0.00%	19,403.00
100-15200-16410-00000000	ELECTION FEES	8,166.00	500	1,168.00	-233.60%	500
Total Revenues		\$ 38,166.00	\$ 48,448.00	\$ 1,168.00	-2.41%	\$ 48,448.00
Expenditures						
100-15200-21100-00000000	SALARY AND WAGES	\$ 129,091.00	\$ 96,194.00	\$ 81,505.00	84.73%	\$ 96,194.00
100-15200-22100-00000000	EMPLOYEE BENEFITS	53,843.00	54,415.00	22,590.00	41.51%	54,415.00
100-15200-31200-00000000	EQUIP MAINTENANCE & REPAIR	18,000.00	19,095.00	17,517.00	91.74%	19,095.00
100-15200-32000-00000000	OFFICE EXPENSE	16,500.00	18,075.00	12,142.00	67.18%	16,575.00
100-15200-32000-22000000	OFFICE EXPENSE - HAVA	0	1,795.00	0	0.00%	1,795.00
100-15200-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,700.00	2,900.00	557	19.21%	2,900.00
100-15200-33120-00000000	SPECIAL DEPARTMENT EXPENSE	20,000.00	16,515.00	14,333.00	86.79%	16,515.00
100-15200-33120-22000000	SPEC DEPT EXP - HAVA	1,800.00	0	0	0.00%	0
100-15200-33120-22010000	SPEC DEPT EXP - HAVA 2	28,200.00	26,750.00	0	0.00%	26,750.00
100-15200-33120-22020000	SPEC DEPT EXP - HAVA 3	0	19,403.00	0	0.00%	19,403.00
100-15200-33122-00000000	POLL WORKER EXPENSES	5,500.00	4,800.00	4,606.00	95.96%	4,800.00
100-15200-33124-00000000	BALLOT EXPENSES	20,380.00	15,000.00	10,964.00	73.09%	15,000.00
100-15200-33350-00000000	TRAVEL & TRAINING EXPENSE	6,963.00	1,800.00	1,813.00	100.72%	3,300.00
Total Expenditures		\$ 301,977.00	\$ 276,742.00	\$ 166,027.00	59.99%	\$ 276,742.00
Totals		\$ -263,811.00	\$ -228,294.00	\$ -164,859.00	-72.21%	\$ -228,294.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 240: COUNTY FACILITIES

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-17240-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	40	0.00%	0
Total Revenues		\$ 0	\$ 0	\$ 40	0.00%	\$ 0
Expenditures						
100-17240-21100-00000000	SALARY AND WAGES	\$ 846,840.00	\$ 781,075.00	\$ 462,029.00	59.15%	\$ 808,175.00
100-17240-21120-00000000	OVERTIME	500	500	260	52.00%	500
100-17240-22100-00000000	EMPLOYEE BENEFITS	562,224.00	491,531.00	290,885.00	59.18%	498,596.00
100-17240-30120-00000000	UNIFORM ALLOWANCE	5,000.00	4,000.00	3,143.00	78.58%	6,000.00
100-17240-30280-00000000	TELEPHONE/COMMUNICATIONS	134,939.00	100,000.00	52,444.00	52.44%	100,000.00
100-17240-30280-14580000	TELEPHONE/COMMUNICATIONS- MUSEUM	1,800.00	1,200.00	800	66.67%	1,200.00
100-17240-30350-00000000	HOUSEHOLD EXPENSES	31,200.00	23,850.00	10,477.00	43.93%	23,850.00
100-17240-30500-00000000	WORKERS' COMP INS EXPENSE	53,731.00	89,121.00	89,121.00	100.00%	89,121.00
100-17240-30510-00000000	LIABILITY INSURANCE EXPENSE	10,382.00	51,635.00	51,635.00	100.00%	51,635.00
100-17240-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000.00	4,000.00	1,075.00	26.88%	4,000.00
100-17240-31400-00000000	BUILDING/LAND MAINT & REPAIR	175,000.00	175,000.00	52,470.00	29.98%	173,000.00
100-17240-31400-14580000	BUILDING/LAND MAINT & REPAIR- MUSEUM	1,439.00	500	0	0.00%	500
100-17240-31700-00000000	MEMBERSHIP FEES	1,600.00	1,600.00	530	33.12%	1,600.00
100-17240-32000-00000000	OFFICE EXPENSE	5,850.00	3,850.00	2,315.00	60.13%	3,850.00
100-17240-32450-00000000	CONTRACT SERVICES	316,990.00	315,550.00	203,666.00	64.54%	315,550.00
100-17240-32500-00000000	PROFESSIONAL & SPECIALIZED SER	4,561.00	4,561.00	3,291.00	72.16%	4,561.00
100-17240-32860-00000000	RENTS & LEASES - OTHER	4,000.00	5,300.00	699	13.19%	5,300.00
100-17240-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000.00	6,000.00	6,000.00	100.00%	6,000.00
100-17240-33010-00000000	SMALL TOOLS & INSTRUMENTS	14,500.00	9,000.00	3,377.00	37.52%	9,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-17240-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,700.00	3,700.00	3,450.00	93.24%	3,700.00
100-17240-33350-00000000	TRAVEL & TRAINING EXPENSE	6,559.00	4,000.00	0	0.00%	4,000.00
100-17240-33351-00000000	VEHICLE FUEL COSTS	52,000.00	47,500.00	24,053.00	50.64%	47,500.00
100-17240-33360-00000000	MOTOR POOL EXPENSE	51,000.00	51,000.00	26,594.00	52.15%	51,000.00
100-17240-33600-00000000	UTILITIES	365,000.00	350,000.00	188,860.00	53.96%	350,000.00
100-17240-33600-14580000	UTILITIES - MUSEUM	1,750.00	1,750.00	1,068.00	61.03%	1,750.00
Total Expenditures		\$ 2,660,565.00	\$ 2,526,223.00	\$ 1,478,242.00	58.52%	\$ 2,560,388.00
Totals		\$ -2,660,565.00	\$ -2,526,223.00	\$ -1,478,202.00	-58.51%	\$ -2,560,388.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-17300-15819-00008002	FED: MISC FED GRANTS	50,000.00	0	0	0.00%	0
100-17300-16951-00000000	IT SERVICE CONTRACTS	230,000.00	325,400.00	191,183.00	-58.75%	325,400.00
100-17300-16960-00000000	GIS FEES	0	0	196	0.00%	0
Total Revenues		<u>\$ 280,000.00</u>	<u>\$ 325,400.00</u>	<u>\$ 191,379.00</u>	<u>-58.81%</u>	<u>\$ 325,400.00</u>
Expenditures						
100-17300-21100-00000000	SALARY AND WAGES	727,000.00	714,617.00	410,664.00	57.47%	714,617.00
100-17300-21120-00000000	OVERTIME	1,000.00	5,730.00	0	0.00%	5,730.00
100-17300-22100-00000000	EMPLOYEE BENEFITS	450,000.00	423,822.00	224,837.00	53.05%	423,822.00
100-17300-30280-00000000	TELEPHONE/COMMUNICATIONS	34,400.00	78,280.00	48,721.00	62.24%	78,280.00
100-17300-30500-00000000	WORKERS' COMP INS EXPENSE	6,241.00	12,476.00	12,476.00	100.00%	12,476.00
100-17300-30510-00000000	LIABILITY INSURANCE EXPENSE	5,232.00	6,476.00	6,476.00	100.00%	6,476.00
100-17300-31200-00000000	EQUIP MAINTENANCE & REPAIR	50,700.00	48,500.00	4,838.00	9.98%	48,500.00
100-17300-31400-00000000	BUILDING/LAND MAINT & REPAIR	5,000.00	15,000.00	5,287.00	35.25%	15,000.00
100-17300-32000-00000000	OFFICE EXPENSE	8,350.00	7,500.00	8,534.00	113.79%	10,500.00
100-17300-32001-00000000	INFO TECH BASIC STOCK SUPPLIES	55,600.00	0	-22	0.00%	0
100-17300-32360-00000000	CONSULTING SERVICES	2,300.00	2,500.00	1,800.00	72.00%	2,500.00
100-17300-32860-00000000	RENTS & LEASES - OTHER	90,800.00	134,900.00	83,141.00	61.63%	128,900.00
100-17300-32950-00000000	RENTS & LEASES - REAL PROPERTY	39,156.00	16,389.00	10,449.00	63.76%	16,389.00
100-17300-33350-00000000	TRAVEL & TRAINING EXPENSE	17,500.00	17,000.00	12,006.00	70.62%	20,000.00
100-17300-33351-00000000	VEHICLE FUEL COSTS	3,500.00	3,250.00	1,147.00	35.29%	3,250.00
100-17300-33360-00000000	MOTOR POOL EXPENSE	3,500.00	4,250.00	2,151.00	50.61%	4,250.00
100-17300-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	43,499.00	15,000.00	0	0.00%	15,000.00
100-17300-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	6,289.00	0.00%	0
Total Expenditures		<u>\$ 1,543,778.00</u>	<u>\$ 1,505,690.00</u>	<u>\$ 838,794.00</u>	<u>55.71%</u>	<u>\$ 1,505,690.00</u>
Totals		<u><u>\$ -1,263,778.00</u></u>	<u><u>\$ -1,180,290.00</u></u>	<u><u>\$ -647,415.00</u></u>	<u><u>-54.85%</u></u>	<u><u>\$ -1,180,290.00</u></u>

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 330: CONTINGENCY FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-10330-91010-00000000	CONTINGENCY	14,780.00	362,956.00	0	0.00%	362,956.00
Total Expenditures		\$ 14,780.00	\$ 362,956.00	\$ 0	0.00%	\$ 362,956.00
Totals		\$ -14,780.00	\$ -362,956.00	\$ 0	0.00%	\$ -362,956.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 360: GRAND JURY

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-21360-31010-00000000	JURY AND WITNESS EXPENSE	8,000.00	7,500.00	3,073.00	40.97%	7,500.00
100-21360-32000-00000000	OFFICE EXPENSE	800	800	355	44.38%	800
Total Expenditures		\$ 8,800.00	\$ 8,300.00	\$ 3,428.00	41.30%	\$ 8,300.00
Totals		\$ -8,800.00	\$ -8,300.00	\$ -3,428.00	-41.30%	\$ -8,300.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 425: VICTIM/WITNESS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-56425-15803-04250000	FED: VICTIM/WITNESS GRANT	\$ 70,382.00	\$ 70,382.00	\$ 17,106.00	-24.30%	\$ 100,473.00
100-56425-18100-04250000	OPERATING TRANSFERS IN	0	80,000.00	80,000.00	-100.00%	0
Total Revenues		\$ 70,382.00	\$ 150,382.00	\$ 97,106.00	-64.57%	\$ 100,473.00
Expenditures						
100-56425-21100-00000000	SALARY AND WAGES	\$ 31,788.00	\$ 77,270.00	\$ 19,799.00	25.62%	\$ 97,270.00
100-56425-22100-00000000	EMPLOYEE BENEFITS	31,667.00	50,921.00	16,525.00	32.45%	61,012.00
100-56425-30280-00000000	TELEPHONE/COMMUNICATIONS	100	660	124	18.79%	660
100-56425-30500-00000000	WORKERS' COMP INS EXPENSE	1,387.00	743	743	100.00%	743
100-56425-30510-00000000	LIABILITY INSURANCE EXP	1,051.00	494	494	100.00%	494
100-56425-31700-00000000	MEMBERSHIP FEES	80	0	0	0.00%	0
100-56425-32000-00000000	OFFICE EXPENSE	1,991.00	1,988.00	1,282.00	64.49%	1,988.00
100-56425-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	12,687.00	0	0.00%	12,687.00
100-56425-33350-00000000	TRAVEL & TRAINING EXPENSE	2,356.00	1,178.00	420	35.65%	1,178.00
100-56425-33351-00000000	VEHICLE FUEL COSTS	2,400.00	2,400.00	1,100.00	45.83%	2,400.00
Total Expenditures		\$ 72,820.00	\$ 148,341.00	\$ 40,487.00	27.29%	\$ 178,432.00
Totals		\$ -2,438.00	\$ 2,041.00	\$ 56,619.00	-2774.08%	\$ -77,959.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-21430-15091-00000000	ST: MOTOR VEH-THEFT PREVENTION	\$ 14,385.00	\$ 14,385.00	\$ 3,844.00	-26.72%	\$ 14,385.00
100-21430-15300-04310000	ST: COPS-DA	4,186.00	4,186.00	2,344.00	-56.00%	4,186.00
100-21430-15310-04300000	ST: PUB SAFETY-PROP 172 SALES	128,812.00	128,812.00	56,938.00	-44.20%	128,812.00
100-21430-16270-00000000	WELFARE FRAUD INVESTIGATION RE	25,000.00	25,000.00	12,500.00	-50.00%	25,000.00
100-21430-16280-00000000	DISCOVERY FEES	470	250	90	-36.00%	250
100-21430-17200-00000000	DA ASSET FORFEITURE FUNDS	9,717.00	50,000.00	0	0.00%	50,000.00
100-21430-18100-00000000	OPERATING TRANSFERS IN - AB109	11,500.00	11,500.00	0	0.00%	11,500.00
100-21430-18100-04300000	OPERATING TRANSFERS IN	0	70,000.00	71,125.00	-101.61%	150,000.00
Total Revenues		\$ 194,070.00	\$ 304,133.00	\$ 146,841.00	-48.28%	\$ 384,133.00
Expenditures						
100-21430-21100-00000000	SALARY AND WAGES	\$ 937,435.00	\$ 753,147.00	\$ 463,201.00	61.50%	\$ 753,147.00
100-21430-21120-00000000	OVERTIME	11,500.00	11,500.00	7,081.00	61.57%	11,500.00
100-21430-22100-00000000	EMPLOYEE BENEFITS	598,681.00	579,162.00	292,368.00	50.48%	579,162.00
100-21430-30280-00000000	TELEPHONE/COMMUNICATIONS	13,000.00	7,041.00	7,338.00	104.22%	7,041.00
100-21430-30500-00000000	WORKERS' COMP INS EXPENSE	4,854.00	5,943.00	5,943.00	100.00%	5,943.00
100-21430-30510-00000000	LIABILITY INSURANCE EXP	3,680.00	6,128.00	6,128.00	100.00%	6,128.00
100-21430-31010-00000000	JURY AND WITNESS EXPENSE	20,000.00	20,000.00	1,841.00	9.20%	20,000.00
100-21430-31700-00000000	MEMBERSHIP FEES	4,600.00	4,600.00	4,053.00	88.11%	4,600.00
100-21430-32000-00000000	OFFICE EXPENSE	34,717.00	31,750.00	12,969.00	40.85%	31,750.00
100-21430-32450-00000000	CONTRACT SERVICES	7,000.00	7,000.00	6,259.00	89.41%	7,000.00
100-21430-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,000.00	1,000.00	1,625.00	162.50%	1,000.00
100-21430-32800-00000000	PUBLICATIONS & LEGAL NOTICES	19,000.00	19,000.00	15,797.00	83.14%	19,000.00
100-21430-32950-00000000	RENTS & LEASES - REAL PROPERTY	118,418.00	120,445.00	66,555.00	55.26%	120,445.00
100-21430-33120-00000000	SPECIAL DEPARTMENT EXPENSE	8,000.00	8,000.00	4,665.00	58.31%	8,000.00
100-21430-33350-00000000	TRAVEL & TRAINING EXPENSE	35,000.00	30,000.00	3,843.00	12.81%	30,000.00
100-21430-33351-00000000	VEHICLE FUEL COSTS	2,500.00	5,000.00	1,179.00	23.58%	5,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-21430-33360-00000000	MOTOR POOL EXPENSE	4,800.00	10,000.00	4,953.00	49.53%	10,000.00
100-21430-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	50,000.00	4,029.00	8.06%	50,000.00
100-21430-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,379.00	0.00%	0
Total Expenditures		\$ 1,824,185.00	\$ 1,669,716.00	\$ 911,206.00	54.57%	\$ 1,669,716.00
Totals		\$ -1,630,115.00	\$ -1,365,583.00	\$ -764,365.00	-55.97%	\$ -1,285,583.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
 DEPT 431: LAW LIBRARY

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-21431-60100-00000000	OPERATING TRANSFERS OUT	\$ 13,100.00	\$ 17,000.00	\$ 17,000.00	100.00%	\$ 17,000.00
Total Expenditures		\$ 13,100.00	\$ 17,000.00	\$ 17,000.00	100.00%	\$ 17,000.00
Totals		\$ -13,100.00	\$ -17,000.00	\$ -17,000.00	-100.00%	\$ -17,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 432: DA - JUSTICE ADMINISTRATION GR

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-21432-15810-00000000	FED: JUSTICE ASSISTANCE GRANT	\$ 0	\$ 0	\$ 0	0.00%	\$ 211,186.00
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%	\$ 211,186.00
Expenditures						
100-21432-21120-00000000	OVERTIME - JAG	\$ 0	\$ 0	\$ 0	0.00%	\$ 10,000.00
100-21432-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%	3,000.00
100-21432-32000-00000000	OFFICE EXPENSE	0	0	0	0.00%	20,000.00
100-21432-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%	40,728.00
100-21432-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	0	0.00%	20,400.00
100-21432-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%	24,800.00
100-21432-33141-00000000	CONFIDENTIAL FUNDS	0	0	0	0.00%	21,609.00
100-21432-33350-00000000	TRAVEL & TRAINING EXPENSE	0	0	0	0.00%	17,508.00
100-21432-33351-00000000	VEHICLE FUEL COSTS	0	0	0	0.00%	4,999.00
100-21432-33360-00000000	MOTOR POOL EXPENSE	0	0	0	0.00%	10,000.00
100-21432-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	0	0.00%	22,991.00
100-21432-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%	15,151.00
Total Expenditures		\$ 0	\$ 0	\$ 0	0.00%	\$ 211,186.00
		\$ 0	\$ 0	\$ 0	0.00%	\$ 0.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 435: PUBLIC DEFENDER

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-21435-13070-00000000	SMALL CLAIMS ADVICE -COURT FIN	\$ 400	\$ 400	\$ 216	-54.00%	\$ 400
100-21435-16050-00000000	LEGAL SERVICES	15,000.00	15,000.00	5,794.00	-38.63%	15,000.00
100-21435-16980-00000000	PUBLIC DEFENDER CONTRACT FEES	21,000.00	21,000.00	7,296.00	-34.74%	14,000.00
Total Revenues		<u>\$ 36,400.00</u>	<u>\$ 36,400.00</u>	<u>\$ 13,306.00</u>	<u>-36.55%</u>	<u>\$ 29,400.00</u>
Expenditures						
100-21435-32390-00000000	LEGAL SERVICES	\$ 55,000.00	\$ 55,000.00	\$ 30,400.00	55.27%	\$ 55,000.00
100-21435-32450-00000000	CONTRACT SERVICES	558,000.00	558,000.00	317,581.00	56.91%	558,000.00
100-21435-32500-00000000	PROFESSIONAL & SPECIALIZED SER	45,000.00	45,000.00	6,728.00	14.95%	45,000.00
Total Expenditures		<u>\$ 658,000.00</u>	<u>\$ 658,000.00</u>	<u>\$ 354,709.00</u>	<u>53.91%</u>	<u>\$ 658,000.00</u>
Totals		<u>\$ -621,600.00</u>	<u>\$ -621,600.00</u>	<u>\$ -341,403.00</u>	<u>-54.92%</u>	<u>\$ -628,600.00</u>

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 437: COUNTY MOE

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-21437-38000-00000000	REVENUE MOE	527,000.00	527,000.00	229,652.00	43.58%	434,525.00
100-21437-38001-00000000	COUNTY FACILITIES MOE	209,132.00	209,132.00	156,849.00	75.00%	209,132.00
Total Expenditures		\$ 736,132.00	\$ 736,132.00	\$ 386,501.00	52.50%	\$ 643,657.00
Totals		\$ -736,132.00	\$ -736,132.00	\$ -386,501.00	-52.50%	\$ -643,657.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 440: SHERIFF

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-22440-14050-04400000	RENTAL INCOME	16,800.00	16,800.00	11,200.00	-66.67%	16,800.00
100-22440-15300-04410000	ST: COPS-SHERIFF	100,000.00	100,000.00	57,087.00	-57.09%	100,000.00
100-22440-15310-00000000	ST: PUB SAFETY-PROP 172 SALES	644,063.00	577,947.00	284,691.00	-49.26%	577,947.00
100-22440-15350-45040000	ST: RURAL LAW ENFORCE ASST (AB	500,000.00	500,000.00	254,242.00	-50.85%	500,000.00
100-22440-15410-45050000	ST: OFF-HWY VEHICLE GRANT	54,035.00	55,425.00	54,035.00	-97.49%	59,824.00
100-22440-15470-00000000	ST: SHERIFF POST REIMBURSEMENT	25,000.00	24,500.00	12,606.00	-51.45%	24,500.00
100-22440-15530-45020000	FED: OES MARIJUANA GRANT (DEA-	20,000.00	0	-10,058.00	0.00%	-10,059.00
100-22440-15802-45030000	FED: OES CAL-MMET GRANT	122,990.00	0	0	0.00%	0
100-22440-15819-00000000	FED: MISC FED GRANTS	3,000.00	2,193.00	0	0.00%	2,193.00
100-22440-16120-00000000	CIVIL PROCESS SERVICE	4,000.00	5,500.00	2,277.00	-41.40%	5,500.00
100-22440-16140-00000000	CONCEALED WEAPONS PERMIT FEES	1,200.00	1,700.00	1,921.00	-113.00%	1,700.00
100-22440-16230-00000000	LAW ENFORCEMENT SERVICES	300,430.00	305,775.00	118,287.00	-38.68%	256,573.00
100-22440-16231-00000000	LAW ENFORCE FED LAND SERVICES	44,550.00	54,200.00	14,072.00	-25.96%	35,470.00
100-22440-17010-04400000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	1,674.00	-83.70%	2,000.00
100-22440-18100-04400000	OPERATING TRANSFERS IN	254,266.00	88,864.00	85,000.00	-95.65%	85,000.00
Total Revenues		\$ 2,092,334.00	\$ 1,734,904.00	\$ 887,034.00	-51.13%	\$ 1,657,448.00

Expenditures

100-22440-21100-00000000	SALARY AND WAGES	\$ 2,279,291.00	\$ 2,118,808.00	\$ 1,239,374.00	58.49%	\$ 2,134,060.00
100-22440-21120-00000000	OVERTIME	221,709.00	165,000.00	88,766.00	53.80%	172,243.00
100-22440-21120-45010000	OVERTIME - MONET	16,000.00	16,000.00	115	0.72%	116
100-22440-21120-45050000	OVERTIME-OFF HWY VEH	60,724.00	59,142.00	19,005.00	32.13%	64,040.00
100-22440-21410-00000000	HOLIDAY PAY	165,009.00	158,434.00	90,884.00	57.36%	158,434.00
100-22440-22100-00000000	EMPLOYEE BENEFITS	1,507,952.00	1,477,661.00	863,521.00	58.44%	1,478,662.00
100-22440-30120-00000000	UNIFORM ALLOWANCE	24,484.00	22,333.00	12,842.00	57.50%	22,333.00
100-22440-30121-00000000	SPECIAL UNIFORM SUPPLIES	18,000.00	18,000.00	2,497.00	13.87%	18,000.00
100-22440-30280-00000000	TELEPHONE/COMMUNICATIONS	86,000.00	81,250.00	48,624.00	59.84%	81,250.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-22440-30500-00000000	WORKERS' COMP INS EXPENSE	81,440.00	143,769.00	143,769.00	100.00%	143,769.00
100-22440-30510-00000000	LIABILITY INSURANCE EXPENSE	23,892.00	105,888.00	105,888.00	100.00%	105,888.00
100-22440-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,000.00	2,000.00	184	9.20%	2,000.00
100-22440-31200-45050000	EQUIP MAINTENANCE & REPAIR-OFF HWY	2,000.00	6,420.00	1,517.00	23.63%	6,420.00
100-22440-31400-00000000	BUILDING/LAND MAINT & REPAIR	4,000.00	4,400.00	850	19.32%	4,400.00
100-22440-31700-00000000	MEMBERSHIP FEES	6,291.00	6,900.00	3,824.00	55.42%	6,900.00
100-22440-32000-00000000	OFFICE EXPENSE	37,042.00	45,000.00	31,446.00	69.88%	45,000.00
100-22440-32450-00000000	CONTRACT SERVICES	25,000.00	32,800.00	33,267.00	101.42%	33,268.00
100-22440-32500-00000000	PROFESSIONAL & SPECIALIZED SER	36,200.00	58,950.00	11,751.00	19.93%	58,950.00
100-22440-32500-45060000	PROFESSIONAL & SPECIALIZED SER- CORONER	31,000.00	44,950.00	17,859.00	39.73%	44,950.00
100-22440-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,367.00	3,810.00	3,013.00	79.08%	3,810.00
100-22440-32950-00000000	RENTS & LEASES - REAL PROPERTY	829	900	900	100.00%	900
100-22440-32950-45050000	RENTS & LEASES-REAL PROP OHV	1,320.00	1,320.00	0	0.00%	1,320.00
100-22440-33010-00000000	SMALL TOOLS & INSTRUMENTS	200	130	0	0.00%	130
100-22440-33120-00000000	SPECIAL DEPARTMENT EXPENSE	18,000.00	12,070.00	7,218.00	59.80%	12,070.00
100-22440-33120-45050000	SPECIAL DEPARTMENT EXPENSE-OFF HWY	1,500.00	800	0	0.00%	800
100-22440-33120-45060000	SPECIAL DEPARTMENT EXPENSE- CORONER	1,100.00	2,700.00	0	0.00%	2,700.00
100-22440-33130-00000000	SPEC DEPT EXPENSE-AMMUNITION	48,000.00	10,000.00	3,689.00	36.89%	10,000.00
100-22440-33132-00000000	SPEC DEPT- DARE PROGRAM	400	400	404	101.00%	400
100-22440-33133-00000000	SPEC DEPT EXP-IDENTITY UNIT	10,000.00	5,100.00	62	1.22%	5,100.00
100-22440-33350-00000000	TRAVEL & TRAINING EXPENSE	45,600.00	59,500.00	8,955.00	15.05%	59,500.00
100-22440-33351-00000000	VEHICLE FUEL COSTS	208,400.00	209,650.00	89,199.00	42.55%	193,322.00
100-22440-33351-45050000	VEHICLE FUEL COSTS- OHV FUEL	2,000.00	1,600.00	914	57.12%	2,200.00
100-22440-33360-00000000	MOTOR POOL EXPENSE	225,500.00	233,190.00	93,854.00	40.25%	176,315.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-22440-33600-00000000	UTILITIES	72,000.00	84,350.00	49,803.00	59.04%	84,350.00
100-22440-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	250,000.00	0	0	0.00%	0
100-22440-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	2,670.00	0.00%	0
Total Expenditures		\$ 5,517,250.00	\$ 5,193,225.00	\$ 2,976,664.00	57.32%	\$ 5,133,600.00
Totals		\$ -3,424,916.00	\$ -3,458,321.00	\$ -2,089,630.00	-60.42%	\$ -3,476,152.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 444: COURT SECURITY

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-22444-15360-00000000	ST: AOC COURT SCREENER CONTRAC	\$ 0	\$ 426,439.00	\$ 0	0.00%	\$ 0
100-22444-18100-00000000	OPERATING TRANSFERS IN- COURT SCREENERS	496,407.00	0	97,118.00	0.00%	426,439.00
Total Revenues		\$ 496,407.00	\$ 426,439.00	\$ 97,118.00	-22.77%	\$ 426,439.00
Expenditures						
100-22444-21100-00000000	SALARY AND WAGES	\$ 334,418.00	\$ 307,875.00	\$ 140,294.00	45.57%	\$ 307,875.00
100-22444-21120-00000000	OVERTIME	3,000.00	12,371.00	2,340.00	18.92%	12,371.00
100-22444-21410-00000000	HOLIDAY PAY	13,637.00	12,108.00	6,908.00	57.05%	12,108.00
100-22444-22100-00000000	EMPLOYEE BENEFITS	119,571.00	108,336.00	62,497.00	57.69%	108,336.00
100-22444-30120-00000000	UNIFORM ALLOWANCE	2,000.00	1,000.00	1,774.00	177.40%	3,300.00
100-22444-30280-00000000	TELEPHONE/COMMUNICATIONS	300	300	59	19.67%	59
100-22444-30500-00000000	WORKERS' COMP INS EXPENSE	5,745.00	6,311.00	6,311.00	100.00%	6,311.00
100-22444-30510-00000000	LIABILITY INSURANCE EXPENSE	4,206.00	4,117.00	4,117.00	100.00%	4,117.00
100-22444-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	1,070.00	0	0.00%	1,070.00
100-22444-32000-00000000	OFFICE EXPENSE	100	535	0	0.00%	100
100-22444-32500-00000000	PROFESSIONAL & SPECIALIZED SER	900	3,350.00	4,427.00	132.15%	4,428.00
100-22444-33120-00000000	SPECIAL DEPARTMENT EXPENSE	300	2,500.00	0	0.00%	1,098.00
100-22444-33350-00000000	TRAVEL & TRAINING EXPENSE	0	4,800.00	2,658.00	55.38%	4,800.00
100-22444-33351-00000000	VEHICLE FUEL COSTS	4,150.00	5,400.00	2,121.00	39.28%	5,400.00
100-22444-33360-00000000	MOTOR POOL EXPENSE	7,580.00	6,800.00	2,658.00	39.09%	5,500.00
Total Expenditures		\$ 496,407.00	\$ 476,873.00	\$ 236,164.00	49.52%	\$ 476,873.00
Totals		\$ 0	\$ -50,434.00	\$ -139,046.00	-275.70%	\$ -50,434.00

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND
DEPT 445: BOATING LAW ENFORCEMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-22445-15420-00000000	ST: BOAT SAFETY	\$ 131,065.00	\$ 131,065.00	\$ 115,437.00	-88.08%	\$ 131,065.00
100-22445-15801-00004401	CA DEPT OF BOATING & WATERWAYS- FEDERAL	0	109,385.00	0	0.00%	0
Total Revenues		\$ 131,065.00	\$ 240,450.00	\$ 115,437.00	-48.01%	\$ 131,065.00
Expenditures						
100-22445-21100-00000000	SALARY AND WAGES	\$ 32,064.00	\$ 41,484.00	\$ 21,122.00	50.92%	\$ 41,484.00
100-22445-21120-00000000	OVERTIME	35,614.00	22,700.00	20,011.00	88.15%	22,700.00
100-22445-21410-00000000	HOLIDAY PAY	3,207.00	4,148.00	2,112.00	50.92%	4,148.00
100-22445-22100-00000000	EMPLOYEE BENEFITS	38,500.00	43,173.00	26,765.00	61.99%	43,173.00
100-22445-30120-00000000	UNIFORM ALLOWANCE	467	1,000.00	329	32.90%	1,000.00
100-22445-30500-00000000	WORKERS' COMP INS EXPENSE	693	3,795.00	3,795.00	100.00%	3,795.00
100-22445-30510-00000000	LIABILITY INSURANCE EXPENSE	1,142.00	1,218.00	1,218.00	100.00%	1,218.00
100-22445-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,312.00	2,500.00	1,585.00	63.40%	2,500.00
100-22445-31200-00004401	EQUIP MAINT & REPAIR-FED GRNT	0	1,071.00	0	0.00%	0
100-22445-32000-00000000	OFFICE EXPENSE	150	109	39	35.78%	109
100-22445-32860-00000000	RENTS & LEASES - OTHER	7,200.00	7,200.00	7,200.00	100.00%	7,200.00
100-22445-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00	70	0	0.00%	70
100-22445-33350-00000000	TRAVEL & TRAINING EXPENSE	1,500.00	10,000.00	0	0.00%	0
100-22445-33351-00000000	VEHICLE FUEL COSTS	4,650.00	4,080.00	1,631.00	39.98%	4,080.00
100-22445-33352-00000000	BOAT FUEL COSTS	3,360.00	2,370.00	1,599.00	67.47%	2,370.00
100-22445-33360-00000000	MOTOR POOL EXPENSE	3,420.00	2,900.00	1,304.00	44.97%	2,900.00
100-22445-33600-00000000	UTILITIES	400	380	316	83.16%	380
100-22445-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	98,314.00	0	0.00%	0
Total Expenditures		\$ 136,679.00	\$ 246,512.00	\$ 89,026.00	36.11%	\$ 137,127.00
Totals		\$ -5,614.00	\$ -6,062.00	\$ 26,411.00	435.68%	\$ -6,062.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 460: DRUG TASK

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-22460-15805-00000000	FED: DRUG TASK GRANT	\$ 85,256.00	\$ 85,000.00	\$ 7,938.00	-9.34%	\$ 85,000.00
100-22460-15805-00004301	FED: DRUG TASK GRANT-CAL EMA	62,000.00	0	0	0.00%	0
Total Revenues		\$ 147,256.00	\$ 85,000.00	\$ 7,938.00	-9.34%	\$ 85,000.00
Expenditures						
100-22460-21100-00000000	SALARY AND WAGES	\$ 5,000.00	\$ 5,000.00	\$ 0	0.00%	\$ 5,000.00
100-22460-21120-00000000	OVERTIME	30,000.00	25,000.00	642	2.57%	25,000.00
100-22460-30280-00000000	TELEPHONE/COMMUNICATIONS	5,568.00	4,500.00	2,040.00	45.33%	4,500.00
100-22460-32000-00000000	OFFICE EXPENSE	2,181.00	3,000.00	0	0.00%	3,000.00
100-22460-32950-00000000	RENTS & LEASES - REAL PROPERTY	17,920.00	27,258.00	11,748.00	43.10%	27,258.00
100-22460-33120-43990000	SPECIAL DEPT EXP- DRUG DOG	586	0	50	0.00%	0
100-22460-33137-00000000	SPEC DEPT - TESTING	3,000.00	1,000.00	0	0.00%	1,000.00
100-22460-33141-00000000	CONFIDENTIAL FUNDS	20,984.00	15,000.00	10,000.00	66.67%	15,000.00
100-22460-33350-00000000	TRAVEL & TRAINING EXPENSE	4,750.00	4,242.00	0	0.00%	4,242.00
100-22460-33351-00000000	VEHICLE FUEL COSTS	11,040.00	0	3,628.00	0.00%	0
100-22460-33360-00000000	MOTOR POOL EXPENSE	0	0	5,216.00	0.00%	0
Total Expenditures		\$ 101,029.00	\$ 85,000.00	\$ 33,324.00	39.20%	\$ 85,000.00
Totals		\$ 46,227.00	\$ 0	\$ -25,386.00	0.00%	\$ 0

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 461: SEARCH AND RESCUE

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-27461-30280-00000000	TELEPHONE/COMMUNICATIONS - SAR	\$ 1,850.00	\$ 1,700.00	\$ 1,282.00	75.41%	\$ 1,700.00
100-27461-30300-00000000	FOOD EXPENSES	3,000.00	2,700.00	1,592.00	58.96%	2,700.00
100-27461-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,800.00	2,550.00	34	1.33%	2,550.00
100-27461-31400-00000000	BUILDING/LAND MAINT & REPAIR	1,000.00	0	0	0.00%	0
100-27461-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,072.00	2,500.00	1,223.00	48.92%	2,500.00
100-27461-33350-00000000	TRAVEL & TRAINING EXPENSE	6,200.00	6,675.00	3,087.00	46.25%	6,675.00
100-27461-33351-00000000	VEHICLE FUEL COSTS	3,500.00	5,000.00	2,066.00	41.32%	5,000.00
100-27461-33360-00000000	MOTOR POOL EXPENSE	3,478.00	2,650.00	1,290.00	48.68%	2,650.00
Total Expenditures		\$ 24,900.00	\$ 23,775.00	\$ 10,574.00	44.48%	\$ 23,775.00
Totals		\$ -24,900.00	\$ -23,775.00	\$ -10,574.00	-44.48%	\$ -23,775.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 480: JAIL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-23480-15300-04810000	ST: COPS-JAIL	\$ 4,476.00	\$ 4,105.00	\$ 2,344.00	-57.10%	\$ 4,105.00
100-23480-15471-00000000	ST:STC TRAINING REIMBURSEMENT-JAIL	12,100.00	11,825.00	5,590.00	-47.27%	11,180.00
100-23480-15804-00000000	FED: SCAAP GRANT - STATE CRIMI	33,368.00	26,640.00	14,577.00	-54.72%	14,577.00
100-23480-18100-00890000	OPERATING TRANSFERS IN- INMATE WELFARE	11,450.00	9,452.00	0	0.00%	14,310.00
100-23480-18100-04800000	OPERATING TRANSFERS IN	110,622.00	113,835.00	51,880.00	-45.57%	153,835.00
Total Revenues		\$ 172,016.00	\$ 165,857.00	\$ 74,391.00	-44.85%	\$ 198,007.00
Expenditures						
100-23480-21100-00000000	SALARY AND WAGES	\$ 1,092,228.00	\$ 1,152,822.00	\$ 643,039.00	55.78%	\$ 1,152,822.00
100-23480-21120-00000000	OVERTIME	64,300.00	63,180.00	50,428.00	79.82%	63,180.00
100-23480-21410-00000000	HOLIDAY PAY	103,732.00	110,074.00	53,007.00	48.16%	110,074.00
100-23480-22100-00000000	EMPLOYEE BENEFITS	750,685.00	856,375.00	490,423.00	57.27%	856,375.00
100-23480-30110-00000000	CLOTHING/PERSONAL SUPPLIES	17,000.00	8,000.00	3,714.00	46.42%	8,000.00
100-23480-30120-00000000	UNIFORM ALLOWANCE	20,000.00	19,000.00	4,750.00	25.00%	19,000.00
100-23480-30122-00000000	UNIFORM/SAFETY GEAR	2,500.00	2,400.00	360	15.00%	2,400.00
100-23480-30280-00000000	TELEPHONE/COMMUNICATIONS	300	300	175	58.33%	300
100-23480-30280-00890000	TELEPHONE/COMMUNICATIONS- INMATE WELFARE	1,800.00	1,992.00	3,303.00	165.81%	5,950.00
100-23480-30300-00000000	FOOD EXPENSES	154,150.00	141,505.00	86,439.00	61.09%	141,505.00
100-23480-30350-00000000	HOUSEHOLD EXPENSES	3,500.00	2,900.00	2,450.00	84.48%	2,900.00
100-23480-30500-00000000	WORKERS' COMP INS EXPENSE	29,962.00	68,651.00	68,651.00	100.00%	68,651.00
100-23480-30510-00000000	LIABILITY INSURANCE EXPENSE	14,385.00	23,824.00	23,824.00	100.00%	23,824.00
100-23480-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,900.00	2,900.00	2,021.00	69.69%	2,900.00
100-23480-31200-00890000	EQUIP MAINTENANCE & REPAIR- INMATE WELFA	900	100	672	672.00%	1,000.00
100-23480-31400-00000000	BUILDING/LAND MAINT & REPAIR	3,500.00	1,200.00	2,770.00	230.83%	2,500.00

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-23480-31400-00890000	BUILDING/LAND MAINT & REPAIR- INMATE WEL	3,500.00	3,900.00	0	0.00%	3,900.00
100-23480-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	100,900.00	92,500.00	22,198.00	24.00%	92,500.00
100-23480-32000-00000000	OFFICE EXPENSE	9,000.00	23,300.00	7,137.00	30.63%	22,000.00
100-23480-32500-00000000	PROFESSIONAL & SPECIALIZED SER	11,400.00	10,416.00	4,330.00	41.57%	10,416.00
100-23480-32500-00890000	PROFESSIONAL & SPECIALIZED SER- INMATE W	600	250	0	0.00%	250
100-23480-32501-00000000	INMATE TRANSPORTATION SERVICES	2,000.00	1,000.00	0	0.00%	1,000.00
100-23480-33010-00000000	SMALL TOOLS & INSTRUMENTS	500	1,200.00	64	5.33%	1,200.00
100-23480-33010-00890000	SMALL TOOLS & INSTRUMENTS-INMATE WELFARE	2,050.00	750	357	47.60%	750
100-23480-33120-00000000	SPECIAL DEPARTMENT EXPENSE	2,000.00	3,084.00	44	1.43%	3,084.00
100-23480-33120-00890000	SPECIAL DEPT EXP- INMATE WELFARE	2,600.00	2,460.00	1,193.00	48.50%	2,460.00
100-23480-33350-00000000	TRAVEL & TRAINING EXPENSE	35,000.00	39,300.00	15,014.00	38.20%	39,300.00
Total Expenditures		\$ 2,432,392.00	\$ 2,633,383.00	\$ 1,486,363.00	56.44%	\$ 2,638,241.00
Totals		\$ -2,260,376.00	\$ -2,467,526.00	\$ -1,411,972.00	-57.22%	\$ -2,440,234.00

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND

DEPT 500: JUVENILE PROBATION SERVICES

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-23500-15160-52010000	ST: JCPF - YOBG	\$ 117,000.00	\$ 117,000.00	\$ 0	0.00%	\$ 117,000.00
100-23500-15299-00000000	ST: JUVENILE PROBATION ACTIVITES	11,100.00	11,100.00	7,062.00	-63.62%	11,100.00
100-23500-15299-52020000	ST: JUVENILE JUSTICE - JJCPA	37,855.00	37,855.00	0	0.00%	37,855.00
100-23500-15620-00000000	FED: PROBATION IV-E & IV-EA JUV PLACEMNT	0	35,000.00	14,316.00	-40.90%	35,000.00
100-23500-15819-00005203	FED: MISC FED GRANTS: EBP-TIPS	50,000.00	203,611.00	58,002.00	-28.49%	203,611.00
100-23500-15819-00005204	FED: MISC FED GRANTS: RED	0	0	0	0.00%	121,741.00
100-23500-16385-00000000	PROBATION JUVENILE GPS MONITORING FEE	300	0	0	0.00%	0
100-23500-16390-00000000	PROBATION JUVENILE TRAFFIC HEA	500	2,000.00	1,807.00	-90.35%	2,000.00
100-23500-16402-00000000	PROBATION FEES - JUVENILE	250	250	763	-305.20%	250
100-23500-18100-52010000	OPERATING TRANSFERS IN - YOBG	0	0	9,781.00	0.00%	0
100-23500-18100-52020000	OPERATING TRANSFERS IN - JJCPA	0	0	15,000.00	0.00%	0
Total Revenues		\$ 217,005.00	\$ 406,816.00	\$ 106,731.00	-26.24%	\$ 528,557.00
Expenditures						
100-23500-21100-00000000	SALARY AND WAGES	\$ 15,000.00	\$ 10,000.00	\$ 5,631.00	56.31%	\$ 10,000.00
100-23500-21100-00005204	SALARY AND WAGES - RED GRANT	0	0	0	0.00%	29,770.00
100-23500-21120-00000000	OVERTIME	15,000.00	7,500.00	1,038.00	13.84%	7,500.00
100-23500-22100-00000000	EMPLOYEE BENEFITS	7,000.00	14,350.00	8,201.00	57.15%	14,350.00
100-23500-30110-52010000	CLOTHING/PERSONAL SUPPLIES - YOBG	4,500.00	4,500.00	19	0.42%	4,500.00
100-23500-30300-00000000	FOOD EXPENSES	500	750	419	55.87%	750
100-23500-32000-00005204	OFFICE EXPENSE - RED GRANT	0	0	0	0.00%	11,444.00
100-23500-32500-00005203	PROFESSIONAL & SPECIALIZED SER: EBP- TIPS	45,889.00	193,889.00	40,612.00	20.95%	193,889.00
100-23500-32500-00005204	PROFESSIONAL & SPECIALIZED SER: RED GRANT	0	0	0	0.00%	73,000.00

COUNTY OF MONO
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FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-23500-32500-52010000	PROFESSIONAL & SPECIALIZED SER- YOBG	28,150.00	6,000.00	1,055.00	17.58%	6,000.00
100-23500-32500-52020000	PROFESSIONAL & SPECIALIZED SER - JJCPA	7,855.00	7,855.00	-24	-0.31%	7,855.00
100-23500-33120-00000000	SPECIAL DEPT EXP	0	11,100.00	1,971.00	17.76%	11,100.00
100-23500-33120-52010000	SPEC DEPT EXP - YOBG	15,000.00	13,000.00	1,364.00	10.49%	13,000.00
100-23500-33350-00000000	TRAVEL & TRAINING EXPENSE	4,275.00	0	6	0.00%	0
100-23500-33350-00005203	TRAVEL & TRAINING EXP: EBP-TIPS	500	2,500.00	0	0.00%	2,500.00
100-23500-33350-00005204	TRAVEL & TRAINING EXP: RED GRANT	0	0	0	0.00%	7,527.00
100-23500-33351-00000000	VEHICLE FUEL COSTS	5,600.00	5,360.00	1,822.00	33.99%	5,360.00
100-23500-41100-00000000	SUPPORT & CARE OF PERSONS	4,200.00	0	0	0.00%	0
100-23500-41100-52010000	SUPPORT & CARE OF PERSONS - YOBG	69,350.00	80,000.00	7,455.00	9.32%	80,000.00
100-23500-60100-00000000	OPERATING TRANSFERS OUT	0	35,000.00	0	0.00%	35,000.00
100-23500-60100-00005203	OPERATING TRANSFERS OUT: EBP-TIPS	3,611.00	7,222.00	0	0.00%	7,222.00
100-23500-60100-52010000	OPERATING TRANSFERS OUT - YOBG	0	13,500.00	0	0.00%	13,500.00
100-23500-60100-52020000	OPERATING TRANSFERS OUT - JJCPA	30,000.00	30,000.00	15,000.00	50.00%	30,000.00
Total Expenditures		\$ 256,430.00	\$ 442,526.00	\$ 84,569.00	19.11%	\$ 564,267.00
Totals		\$ -39,425.00	\$ -35,710.00	\$ 22,162.00	62.06%	\$ -35,710.00

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND
DEPT 520: ADULT PROBATION SERVICES

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-23520-13090-00000000	LAB -H & S 11372.5	\$ 600	\$ 600	\$ 705	-117.50%	\$ 600
100-23520-13100-00000000	DRUG PROG -H&S 11372.7	1,000.00	650	1,116.00	-171.69%	650
100-23520-13120-00000000	FINES, FORFEITS & PENALTIES	500	1,000.00	1,774.00	-177.40%	1,000.00
100-23520-15310-05200000	ST: PUB SAFETY-PROP 172 SALES	85,875.00	85,000.00	37,959.00	-44.66%	85,000.00
100-23520-15330-00000000	ST: RESTITUTION 10% REBATE	3,000.00	3,000.00	3,534.00	-117.80%	3,000.00
100-23520-15471-00000000	ST:STC TRAINING REIMBURSEMENT- PROBATION	6,050.00	5,720.00	2,860.00	-50.00%	5,720.00
100-23520-15903-52030000	ST: SB 678	200,000.00	70,000.00	0	0.00%	70,000.00
100-23520-16385-00000000	PROBATION GPS MONITORING FEE	1,000.00	1,000.00	2,059.00	-205.90%	1,000.00
100-23520-16402-00000000	PROBATION FEES	8,000.00	12,000.00	10,988.00	-91.57%	12,000.00
100-23520-16420-00000000	STEP PARENT ADOPTION RPT FEES	200	200	0	0.00%	200
100-23520-16421-00000000	INTERSTATE FEES (PC 1203.9)	450	300	150	-50.00%	300
100-23520-16422-00000000	SUPERVISORY FEES (PC 1000)	1,000.00	4,500.00	6,100.00	-135.56%	4,500.00
100-23520-16430-00000000	DISMISSAL FEES (PC 1203.4)	100	100	150	-150.00%	100
100-23520-18100-05200000	OPERATING TRANSFERS IN	33,611.00	55,722.00	15,000.00	-26.92%	55,722.00
100-23520-18100-52030000	OPERATING TRANSFERS IN - SB678	0	0	7,992.00	0.00%	0
100-23520-18100-52220000	OP TRAN IN- 2011 REALIGNMENT AB109	137,878.00	115,076.00	54,684.00	-47.52%	115,076.00
100-23520-18100-52230000	OP TRAN IN- 2011 REALIGN COMM CORRECTION	70,000.00	70,000.00	0	0.00%	70,000.00
100-23520-18100-52250000	OP TRAN IN- JAIL & TRANSITIONAL SUBCOM	267,474.00	50,000.00	6,953.00	-13.91%	50,000.00
Total Revenues		<u>\$ 816,738.00</u>	<u>\$ 474,868.00</u>	<u>\$ 152,024.00</u>	<u>-32.01%</u>	<u>\$ 474,868.00</u>
Expenditures						
100-23520-21100-00000000	SALARY AND WAGES	\$ 503,172.00	\$ 499,029.00	\$ 280,041.00	56.12%	\$ 499,029.00
100-23520-21120-00000000	OVERTIME	200	200	0	0.00%	200

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-23520-22100-00000000	EMPLOYEE BENEFITS	558,743.00	623,834.00	345,309.00	55.35%	623,834.00
100-23520-30120-00000000	UNIFORM/SAFETY GEAR	5,800.00	2,000.00	0	0.00%	2,000.00
100-23520-30280-00000000	TELEPHONE/COMMUNICATIONS	13,300.00	13,680.00	7,775.00	56.83%	13,680.00
100-23520-30500-00000000	WORKERS' COMP INS EXPENSE	15,574.00	34,504.00	34,504.00	100.00%	34,504.00
100-23520-30510-00000000	LIABILITY INSURANCE EXPENSE	3,680.00	5,663.00	5,663.00	100.00%	5,663.00
100-23520-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	425	0	0.00%	425
100-23520-31700-00000000	MEMBERSHIP FEES	855	855	625	73.10%	855
100-23520-32000-00000000	OFFICE EXPENSE	4,950.00	8,105.00	4,810.00	59.35%	8,105.00
100-23520-32000-52030000	OFFICE EXP - SB678	3,100.00	3,100.00	1,686.00	54.39%	3,100.00
100-23520-32500-00000000	PROFESSIONAL & SPECIALIZED SER	70,000.00	0	0	0.00%	0
100-23520-32500-52030000	PROFESSIONAL & SPECIALIZED SER- SB678	62,721.00	5,000.00	1,378.00	27.56%	5,000.00
100-23520-32500-52220000	PROFESSIONAL SERVICES: COMM CORRECTIONS	0	7,000.00	1,088.00	15.54%	7,000.00
100-23520-32500-52230000	PROFESSIONAL & S- AB109 COMM CORRECTIONS	40,000.00	70,000.00	16,430.00	23.47%	70,000.00
100-23520-32950-00000000	RENTS & LEASES - REAL PROPERTY	85,593.00	86,283.00	45,553.00	52.79%	86,283.00
100-23520-33010-00000000	SMALL TOOLS & INSTRUMENTS	375	375	0	0.00%	375
100-23520-33120-52030000	SPEC DEPT EXP - SB678	200,000.00	36,900.00	6,207.00	16.82%	36,900.00
100-23520-33120-52250000	SPECIAL DEPT- JAIL & TRANSITIONAL SUBC	267,474.00	50,000.00	6,953.00	13.91%	50,000.00
100-23520-33350-00000000	TRAVEL & TRAINING EXPENSE	22,000.00	21,670.00	5,641.00	26.03%	21,670.00
100-23520-33350-52030000	TRAVEL & TRAINING EXP - SB678	5,000.00	25,000.00	350	1.40%	25,000.00
100-23520-33351-00000000	VEHICLE FUEL COSTS	6,215.00	7,315.00	2,166.00	29.61%	7,315.00
100-23520-33360-00000000	MOTOR POOL EXPENSE	13,260.00	21,300.00	6,435.00	30.21%	21,300.00
100-23520-60100-00000000	OPERATING TRANSFERS OUT	0	0	90	0.00%	0
100-23520-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	131	0.00%	0
Total Expenditures		\$ 1,882,012.00	\$ 1,522,238.00	\$ 772,835.00	50.77%	\$ 1,522,238.00
Totals		\$ -1,065,274.00	\$ -1,047,370.00	\$ -620,811.00	-59.27%	\$ -1,047,370.00

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND
DEPT 560: BUILDING INSPECTOR

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27560-12050-00000000	BUILDING PERMITS	\$ 100,000.00	\$ 100,000.00	\$ 61,282.00	-61.28%	\$ 100,000.00
100-27560-16150-00000000	BUILDING DEPARTMENT FEES	27,000.00	27,000.00	24,748.00	-91.66%	27,000.00
100-27560-16151-00000000	BUSINESS LICENSE CASp FEE	50	216	203	-93.98%	216
Total Revenues		\$ 127,050.00	\$ 127,216.00	\$ 86,233.00	-67.78%	\$ 127,216.00
Expenditures						
100-27560-21100-00000000	SALARY AND WAGES	\$ 157,800.00	\$ 159,503.00	\$ 92,726.00	58.13%	\$ 159,503.00
100-27560-21120-00000000	OVERTIME	1,372.00	0	0	0.00%	0
100-27560-22100-00000000	EMPLOYEE BENEFITS	94,313.00	85,573.00	48,361.00	56.51%	85,573.00
100-27560-30280-00000000	TELEPHONE/COMMUNICATIONS	2,850.00	2,040.00	1,190.00	58.33%	2,040.00
100-27560-30500-00000000	WORKERS' COMP INS EXPENSE	2,080.00	1,486.00	1,486.00	100.00%	1,486.00
100-27560-30510-00000000	LIABILITY INSURANCE EXPENSE	13,411.00	139,906.00	139,906.00	100.00%	139,906.00
100-27560-31700-00000000	MEMBERSHIP FEES	950	800	150	18.75%	800
100-27560-32000-00000000	OFFICE EXPENSE	2,000.00	2,700.00	1,783.00	66.04%	2,700.00
100-27560-32450-00000000	CONTRACT SERVICES	43,700.00	36,120.00	11,415.00	31.60%	36,120.00
100-27560-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,500.00	0	0	0.00%	0
100-27560-33350-00000000	TRAVEL & TRAINING EXPENSE	7,600.00	6,000.00	471	7.85%	6,000.00
100-27560-33351-00000000	VEHICLE FUEL COSTS	8,075.00	8,000.00	3,927.00	49.09%	8,000.00
100-27560-33360-00000000	MOTOR POOL EXPENSE	13,300.00	13,000.00	6,762.00	52.02%	13,000.00
Total Expenditures		\$ 351,951.00	\$ 455,128.00	\$ 308,177.00	67.71%	\$ 455,128.00
Totals		\$ -224,901.00	\$ -327,912.00	\$ -221,944.00	-67.68%	\$ -327,912.00

COUNTY OF MONO
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FUND 100: GENERAL FUND

DEPT 580: SEALER WEIGHTS- MEASURES/AG CO

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-26580-15430-00000000	ST: AG COMM/WEIGHTS & MEASURES	\$ 90,103.00	\$ 70,000.00	\$ 60	-0.09%	\$ 70,000.00
Total Revenues		\$ 90,103.00	\$ 70,000.00	\$ 60	-0.09%	\$ 70,000.00
Expenditures						
100-26580-32500-00000000	PROFESSIONAL & SPECIALIZED SER	\$ 124,252.00	\$ 125,000.00	\$ 116,530.00	93.22%	\$ 125,000.00
Total Expenditures		\$ 124,252.00	\$ 125,000.00	\$ 116,530.00	93.22%	\$ 125,000.00
Totals		\$ -34,149.00	\$ -55,000.00	\$ -116,470.00	-211.76%	\$ -55,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 600: EMERGENCY SERVICES

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27600-15499-00000000	ST: OFFICE OF EMERGENCY SERVIC	\$ 127,950.00	\$ 128,065.00	\$ 0	0.00%	\$ 128,065.00
Total Revenues		\$ 127,950.00	\$ 128,065.00	\$ 0	0.00%	\$ 128,065.00
Expenditures						
100-27600-21100-00000000	SALARY AND WAGES	\$ 96,708.00	\$ 101,840.00	\$ 62,430.00	61.30%	\$ 104,715.00
100-27600-21120-00000000	OVERTIME	20,000.00	21,000.00	6,716.00	31.98%	22,418.00
100-27600-21410-00000000	HOLIDAY PAY	9,670.00	10,361.00	6,243.00	60.25%	10,649.00
100-27600-22100-00000000	EMPLOYEE BENEFITS	70,631.00	77,044.00	45,825.00	59.48%	79,563.00
100-27600-30120-00000000	UNIFORM ALLOWANCE	1,000.00	1,000.00	583	58.30%	1,000.00
100-27600-30280-00000000	TELEPHONE/COMMUNICATIONS	10,300.00	10,295.00	5,603.00	54.42%	10,295.00
100-27600-30500-00000000	WORKERS' COMP INS EXPENSE	693	743	743	100.00%	743
100-27600-30510-00000000	LIABILITY INSURANCE EXPENSE	526	494	494	100.00%	494
100-27600-31200-00000000	EQUIP MAINTENANCE & REPAIR	138,550.00	107,100.00	64,396.00	60.13%	132,110.00
100-27600-32000-00000000	OFFICE EXPENSE	100	100	39	39.00%	75
100-27600-32450-00000000	CONTRACT SERVICES	8,700.00	9,000.00	8,700.00	96.67%	8,700.00
100-27600-32860-00000000	RENTS & LEASES - OTHER	3,500.00	3,186.00	5,804.00	182.17%	3,186.00
100-27600-33120-00000000	SPECIAL DEPARTMENT EXPENSE	16,080.00	31,750.00	0	0.00%	0
100-27600-33350-00000000	TRAVEL & TRAINING EXPENSE	629	650	0	0.00%	650
Total Expenditures		\$ 377,087.00	\$ 374,563.00	\$ 207,576.00	55.42%	\$ 374,598.00
Totals		\$ -249,137.00	\$ -246,498.00	\$ -207,576.00	-84.21%	\$ -246,533.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 620: PLANNING COMMISSION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-27620-21100-00000000	SALARY AND WAGES	\$ 5,200.00	\$ 5,200.00	\$ 2,425.00	46.63%	\$ 5,200.00
100-27620-22100-00000000	EMPLOYEE BENEFITS	546	546	562	102.93%	546
100-27620-30500-00000000	WORKERS' COMP INS EXPENSE	2,773.00	2,414.00	2,414.00	100.00%	2,414.00
100-27620-30510-00000000	LIABILITY INSURANCE EXPENSE	2,103.00	1,606.00	1,606.00	100.00%	1,606.00
100-27620-31700-00000000	MEMBERSHIP FEES	57	60	0	0.00%	60
100-27620-32000-00000000	OFFICE EXPENSE	285	285	0	0.00%	285
100-27620-32800-00000000	PUBLICATIONS & LEGAL NOTICES	950	950	30	3.16%	950
100-27620-33350-00000000	TRAVEL & TRAINING EXPENSE	2,400.00	2,400.00	1,362.00	56.75%	2,400.00
Total Expenditures		\$ 14,314.00	\$ 13,461.00	\$ 8,399.00	62.40%	\$ 13,461.00
Totals		\$ -14,314.00	\$ -13,461.00	\$ -8,399.00	-62.40%	\$ -13,461.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

DEPT 660: PLANNING & TRANSPORTATION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27660-15477-00008004	ST: DEPT OF CONSERVATION- SUSTAINABILITY	225,000.00	89,000.00	22,816.00	-25.64%	89,000.00
100-27660-15819-00008002	FED: MISC FED GRANTS	0	30,000.00	7,563.00	-25.21%	30,000.00
100-27660-15900-00008002	OTH: OTHER GOVT AGENCIES-SCENIC BY WAY	80,000.00	90,000.00	30,889.00	-34.32%	90,000.00
100-27660-15900-00008003	OTH: OTHER GOVT AGENCIES-LTC MAIN ST	18,000.00	0	0	0.00%	0
100-27660-16060-00000000	PLANNING PERMITS	30,500.00	50,000.00	31,874.00	-63.75%	50,000.00
100-27660-16220-00000000	TRANSPORTATION PLANNING SERVIC	230,000.00	150,000.00	33,776.00	-22.52%	150,000.00
Total Revenues		\$ 583,500.00	\$ 409,000.00	\$ 126,918.00	-31.03%	\$ 409,000.00
Expenditures						
100-27660-21100-00000000	SALARY AND WAGES	543,293.00	467,800.00	275,050.00	58.80%	467,800.00
100-27660-22100-00000000	EMPLOYEE BENEFITS	282,413.00	267,445.00	153,118.00	57.25%	267,445.00
100-27660-30280-00000000	TELEPHONE/COMMUNICATIONS	247	900	0	0.00%	900
100-27660-30500-00000000	WORKERS' COMP INS EXPENSE	6,241.00	6,314.00	6,500.00	102.95%	6,314.00
100-27660-30510-00000000	LIABILITY INSURANCE EXPENSE	7,026.00	23,864.00	23,988.00	100.52%	23,864.00
100-27660-31200-00000000	EQUIP MAINTENANCE & REPAIR	942	2,000.00	942	47.10%	2,000.00
100-27660-31700-00000000	MEMBERSHIP FEES	300	700	0	0.00%	700
100-27660-32000-00000000	OFFICE EXPENSE	15,675.00	17,000.00	7,822.00	46.01%	17,000.00
100-27660-32000-00008004	OFFICE EXPENSE- SUSTAINABLE COMMUNITY	96	0	0	0.00%	0
100-27660-32450-00000000	CONTRACT SERVICES	15,000.00	38,649.00	6,649.00	17.20%	38,649.00
100-27660-32450-00008002	CONTRACT SERVICES-SCENIC BYWAY GRANT	65,000.00	50,000.00	38,335.00	76.67%	50,000.00
100-27660-32450-00008003	CONTRACT SERVICES - LTC MAIN ST	15,842.00	0	0	0.00%	0
100-27660-32450-00008004	CONTRACT EXPENSE- SUSTAINABLE COMMUNITY	171,000.00	34,578.00	12,227.00	35.36%	34,578.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-27660-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,600.00	1,600.00	169	10.56%	1,600.00
100-27660-32950-00000000	RENTS & LEASES - REAL PROPERTY	63,000.00	55,903.00	34,503.00	61.72%	55,903.00
100-27660-33350-00000000	TRAVEL & TRAINING EXPENSE	3,000.00	5,000.00	351	7.02%	5,000.00
100-27660-33351-00000000	VEHICLE FUEL COSTS	3,800.00	3,800.00	1,442.00	37.95%	3,800.00
100-27660-33360-00000000	MOTOR POOL EXPENSE	6,000.00	6,000.00	2,622.00	43.70%	6,000.00
100-27660-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	-25	0.00%	0
Total Expenditures		\$ 1,200,475.00	\$ 981,553.00	\$ 563,693.00	57.43%	\$ 981,553.00
Totals		\$ -616,975.00	\$ -572,553.00	\$ -436,775.00	-76.29%	\$ -572,553.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 661: HOUSING DEVELOPMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-17661-14100-60100000	HOUSING RENT-36 CHRISTY LN	9,000.00	5,000.00	1,500.00	-30.00%	5,000.00
100-17661-14100-60150000	HOUSING RENT-40 CHRISTY LN	9,000.00	5,000.00	0	0.00%	0
100-17661-14100-60200000	HOUSING RENT-BIRCH CRK CONDO	10,200.00	10,200.00	5,895.00	-57.79%	10,200.00
100-27661-15501-00007002	FED: HOME GRANT	0	700,000.00	0	0.00%	500,000.00
100-27661-15501-60250000	FED: CDBG HOUSING GRANT	10,000.00	0	0	0.00%	0
100-27661-15503-00007001	FED: USDA RURAL DEVELOPMENT	0	8,044.00	0	0.00%	8,044.00
100-27661-18100-06610000	OPERATING TRANSFERS IN	0	0	0	0.00%	10,044.00
Total Revenues		\$ 38,200.00	\$ 728,244.00	\$ 7,395.00	-1.02%	\$ 533,288.00
Expenditures						
100-27661-21100-00000000	SALARY AND WAGES	\$ 2,736.00	\$ 3,335.00	\$ 1,676.00	50.25%	\$ 3,335.00
100-27661-22100-00000000	EMPLOYEE BENEFITS	531	2,121.00	1,027.00	48.42%	2,121.00
100-27661-30280-00000000	TELEPHONE/COMMUNICATIONS	6	0	0	0.00%	0
100-27661-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	240	0.00%	0
100-27661-31400-00000000	BUILDING/LAND MAINT & REPAIR	4,900.00	10,044.00	5,226.00	52.03%	10,044.00
100-27661-32000-00000000	OFFICE EXPENSE	300	0	36	0.00%	50
100-27661-32450-00000000	CONTRACT SERVICES	30,000.00	697,500.00	3,752.00	0.54%	502,803.00
100-27661-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0	100	0	0.00%	100
100-27661-32960-00000000	A-87 INDIRECT COSTS	0	309	0	0.00%	0
100-27661-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,800.00	0	0	0.00%	0
100-27661-33350-00000000	TRAVEL & TRAINING EXPENSE	427	0	0	0.00%	0
100-27661-33600-00000000	UTILITIES	600	0	1,249.00	0.00%	0
Total Expenditures		\$ 41,300.00	\$ 713,409.00	\$ 13,206.00	1.85%	\$ 518,453.00
Totals		\$ -3,100.00	\$ 14,835.00	\$ -5,811.00	39.17%	\$ 14,835.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 664: CODE ENFORCEMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27664-12021-00000000	BUSINESS LICENSE - CODE ENF	\$ 3,500.00	\$ 8,000.00	\$ 2,004.00	-25.05%	\$ 8,000.00
100-27664-16030-00000000	CODE ENFORCEMENT FEES	2,000.00	2,000.00	1,386.00	-69.30%	2,000.00
Total Revenues		<u>\$ 5,500.00</u>	<u>\$ 10,000.00</u>	<u>\$ 3,390.00</u>	<u>-33.90%</u>	<u>\$ 10,000.00</u>
Expenditures						
100-27664-21100-00000000	SALARY AND WAGES	\$ 64,524.00	\$ 65,905.00	\$ 38,446.00	58.34%	\$ 65,905.00
100-27664-22100-00000000	EMPLOYEE BENEFITS	33,614.00	35,163.00	19,707.00	56.04%	35,163.00
100-27664-30280-00000000	TELEPHONE/COMMUNICATIONS	1,092.00	300	175	58.33%	300
100-27664-30500-00000000	WORKERS' COMP INS EXPENSE	693	743	743	100.00%	743
100-27664-30510-00000000	LIABILITY INSURANCE EXPENSE	8,257.00	494	494	100.00%	494
100-27664-31700-00000000	MEMBERSHIP FEES	71	75	0	0.00%	75
100-27664-32000-00000000	OFFICE EXPENSE	570	600	572	95.33%	600
100-27664-33350-00000000	TRAVEL & TRAINING EXPENSE	2,090.00	1,000.00	961	96.10%	1,000.00
100-27664-33351-00000000	VEHICLE FUEL COSTS	1,700.00	2,000.00	1,002.00	50.10%	2,000.00
100-27664-33360-00000000	MOTOR POOL EXPENSE	2,000.00	3,000.00	1,187.00	39.57%	3,000.00
Total Expenditures		<u>\$ 114,611.00</u>	<u>\$ 109,280.00</u>	<u>\$ 63,287.00</u>	<u>57.91%</u>	<u>\$ 109,280.00</u>
Totals		<u>\$ -109,111.00</u>	<u>\$ -99,280.00</u>	<u>\$ -59,897.00</u>	<u>-60.33%</u>	<u>\$ -99,280.00</u>

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 666: LAFCO

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27666-15902-00000000	OTH: LAFCO - REVENUE FROM OTHE	\$ 8,090.00	\$ 6,987.00	\$ 0	0.00%	\$ 6,987.00
Total Revenues		\$ 8,090.00	\$ 6,987.00	\$ 0	0.00%	\$ 6,987.00
Expenditures						
100-27666-21100-00000000	SALARY AND WAGES	\$ 5,504.00	\$ 4,897.00	\$ 2,876.00	58.73%	\$ 4,897.00
100-27666-22100-00000000	EMPLOYEE BENEFITS	2,800.00	2,627.00	1,483.00	56.45%	2,627.00
100-27666-31700-00000000	MEMBERSHIP FEES	800	800	769	96.12%	800
100-27666-32000-00000000	OFFICE EXPENSE	200	200	0	0.00%	200
100-27666-32800-00000000	PUBLICATIONS & LEGAL NOTICES	300	300	147	49.00%	300
100-27666-33350-00000000	TRAVEL & TRAINING EXPENSE	1,500.00	1,500.00	0	0.00%	1,500.00
Total Expenditures		\$ 11,104.00	\$ 10,324.00	\$ 5,275.00	51.09%	\$ 10,324.00
Totals		\$ -3,014.00	\$ -3,337.00	\$ -5,275.00	-158.08%	\$ -3,337.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 680: ANIMAL CONTROL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-27680-12010-00000000	ANIMAL LICENSES FEES	\$ 24,000.00	\$ 18,000.00	\$ 18,707.00	-103.93%	\$ 18,000.00
100-27680-16170-00000000	HUMANE SERVICES	5,500.00	6,000.00	5,841.00	-97.35%	6,000.00
Total Revenues		\$ 29,500.00	\$ 24,000.00	\$ 24,548.00	-102.28%	\$ 24,000.00
Expenditures						
100-27680-21100-00000000	SALARY AND WAGES	\$ 215,000.00	\$ 181,984.00	\$ 100,209.00	55.06%	\$ 181,984.00
100-27680-21120-00000000	OVERTIME	2,000.00	3,000.00	651	21.70%	3,000.00
100-27680-22100-00000000	EMPLOYEE BENEFITS	125,000.00	136,147.00	76,267.00	56.02%	136,147.00
100-27680-30120-00000000	UNIFORM ALLOWANCE	1,200.00	800	800	100.00%	800
100-27680-30280-00000000	TELEPHONE/COMMUNICATIONS	2,200.00	3,500.00	2,122.00	60.63%	3,500.00
100-27680-30500-00000000	WORKERS' COMP INS EXPENSE	5,532.00	55,560.00	55,560.00	100.00%	55,560.00
100-27680-30510-00000000	LIABILITY INSURANCE EXPENSE	3,154.00	3,612.00	3,612.00	100.00%	3,612.00
100-27680-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	0	0	0.00%	0
100-27680-31700-00000000	MEMBERSHIP FEES	450	200	280	140.00%	200
100-27680-32000-00000000	OFFICE EXPENSE	5,500.00	5,500.00	1,751.00	31.84%	5,500.00
100-27680-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	10,000.00	0	0.00%	10,000.00
100-27680-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00	10,000.00	4,515.00	45.15%	10,000.00
100-27680-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500.00	3,000.00	282	9.40%	3,000.00
100-27680-33351-00000000	VEHICLE FUEL COSTS	20,000.00	15,000.00	7,760.00	51.73%	15,000.00
100-27680-33360-00000000	MOTOR POOL EXPENSE	25,000.00	17,000.00	12,096.00	71.15%	17,000.00
100-27680-33600-00000000	UTILITIES	0	8,000.00	3,730.00	46.62%	8,000.00
100-27680-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,495.00	0.00%	0
Total Expenditures		\$ 417,836.00	\$ 453,303.00	\$ 271,130.00	59.81%	\$ 453,303.00
Totals		\$ -388,336.00	\$ -429,303.00	\$ -246,582.00	-57.44%	\$ -429,303.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 720: PUBLIC WORKS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-17720-16100-00000000	ENGINEERING SERVICES-PW	\$ 5,000.00	\$ 5,000.00	\$ 1,403.00	-28.06%	\$ 5,000.00
100-17720-16240-00000000	LABOR REIMBURSEMENT	0	70,000.00	11,034.00	-15.76%	70,000.00
100-17720-17150-00000000	MODERNIZATION/MICRO-GRAPHIC	0	0	0	0.00%	9,700.00
Total Revenues		\$ 5,000.00	\$ 75,000.00	\$ 12,437.00	-16.58%	\$ 84,700.00
Expenditures						
100-17720-21100-00000000	SALARY AND WAGES	\$ 365,244.00	\$ 463,877.00	\$ 268,501.00	57.88%	\$ 463,877.00
100-17720-21120-00000000	OVERTIME	2,500.00	1,000.00	0	0.00%	1,000.00
100-17720-22100-00000000	EMPLOYEE BENEFITS	177,076.00	249,587.00	142,780.00	57.21%	249,587.00
100-17720-30280-00000000	TELEPHONE/COMMUNICATIONS	2,313.00	2,700.00	1,725.00	63.89%	2,700.00
100-17720-30500-00000000	WORKERS' COMP INS EXPENSE	2,245.00	3,028.00	3,028.00	100.00%	3,028.00
100-17720-30510-00000000	LIABILITY INSURANCE EXPENSE	2,070.00	5,264.00	5,264.00	100.00%	5,264.00
100-17720-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00	600	216	36.00%	600
100-17720-31700-00000000	MEMBERSHIP FEES	2,700.00	2,300.00	1,939.00	84.30%	2,300.00
100-17720-32000-00000000	OFFICE EXPENSE	17,000.00	13,400.00	6,253.00	46.66%	13,400.00
100-17720-32450-00000000	CONTRACT SERVICES	2,000.00	2,000.00	3,285.00	164.25%	2,000.00
100-17720-32500-00000000	PROFESSIONAL & SPECIALIZED SER	38,500.00	15,000.00	4,018.00	26.79%	8,050.00
100-17720-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500	250	0	0.00%	250
100-17720-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	1,629.00	0.00%	2,450.00
100-17720-33120-00000000	SPECIAL DEPARTMENT EXPENSE	600	0	0	0.00%	0
100-17720-33350-00000000	TRAVEL & TRAINING EXPENSE	11,978.00	6,000.00	100	1.67%	6,000.00
100-17720-33351-00000000	VEHICLE FUEL COSTS	2,700.00	2,500.00	3,213.00	128.52%	6,000.00
100-17720-33360-00000000	MOTOR POOL EXPENSE	3,500.00	3,500.00	2,488.00	71.09%	4,500.00
100-17720-33600-70030000	UTILITIES-STREET LIGHTING	36,500.00	36,000.00	21,370.00	59.36%	36,000.00
100-17720-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,270.00	0.00%	0
Total Expenditures		\$ 668,426.00	\$ 807,006.00	\$ 467,079.00	57.88%	\$ 807,006.00
Totals		\$ -663,426.00	\$ -732,006.00	\$ -454,642.00	-62.11%	\$ -722,306.00

COUNTY OF MONO
Mid Year Budget Comparison
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FUND 100: GENERAL FUND
DEPT 855: PARAMEDIC PROGRAM

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-42855-10100-08550000	TRANSIENT OCCUPANCY TAX- PARAMEDICS	\$ 382,000.00	\$ 382,000.00	\$ 289,234.00	-75.72%	\$ 410,000.00
100-42855-15310-00000000	ST: PUB SAFETY-PROP 172 SALES	336,250.00	336,250.00	126,530.00	-37.63%	336,250.00
100-42855-15340-00000000	ST: MADDY FUND REVENUE - PARAM	10,000.00	10,000.00	0	0.00%	15,000.00
100-42855-16350-00000000	AMBULANCE FEES	950,000.00	950,000.00	484,316.00	-50.98%	1,000,000.00
100-42855-17010-08550000	MISCELLANEOUS REVENUE	0	0	4,485.00	0.00%	0
100-42855-17250-00000000	JUDGMENTS, DAMAGES, & SETTLEMENTS	0	0	1,153.00	0.00%	0
100-42855-18100-00000000	OPERATING TRANSFERS IN (PARAMEDICS)	15,500.00	0	90	0.00%	0
Total Revenues		\$ 1,693,750.00	\$ 1,678,250.00	\$ 905,808.00	-53.97%	\$ 1,761,250.00
Expenditures						
100-42855-21100-00000000	SALARY AND WAGES	\$ 1,752,435.00	\$ 1,607,344.00	\$ 1,006,433.00	62.61%	\$ 1,662,944.00
100-42855-21120-00000000	OVERTIME	362,500.00	150,000.00	137,659.00	91.77%	150,000.00
100-42855-21410-00000000	HOLIDAY PAY	121,728.00	119,906.00	70,012.00	58.39%	119,906.00
100-42855-22100-00000000	EMPLOYEE BENEFITS	1,272,949.00	1,199,021.00	703,485.00	58.67%	1,199,021.00
100-42855-30120-00000000	UNIFORM ALLOWANCE	19,000.00	18,000.00	10,472.00	58.18%	18,000.00
100-42855-30280-00000000	TELEPHONE/COMMUNICATIONS	17,000.00	12,000.00	14,389.00	119.91%	24,400.00
100-42855-30350-00000000	HOUSEHOLD EXPENSES	5,200.00	5,000.00	1,758.00	35.16%	5,000.00
100-42855-30500-00000000	WORKERS' COMP INS EXPENSE	19,459.00	26,438.00	26,439.00	100.00%	26,438.00
100-42855-30510-00000000	LIABILITY INSURANCE EXPENSE	15,150.00	17,703.00	17,703.00	100.00%	17,703.00
100-42855-31200-00000000	EQUIP MAINTENANCE & REPAIR	11,000.00	7,500.00	7,641.00	101.88%	7,500.00
100-42855-31400-00000000	BUILDING/LAND MAINT & REPAIR	750	2,000.00	93	4.65%	2,000.00
100-42855-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	38,000.00	38,000.00	27,660.00	72.79%	38,000.00
100-42855-31700-00000000	MEMBERSHIP FEES	1,300.00	1,300.00	0	0.00%	1,300.00
100-42855-32000-00000000	OFFICE EXPENSE	16,400.00	8,000.00	7,176.00	89.70%	8,000.00
100-42855-32005-00000000	BANKING EXPENSES	0	0	443	0.00%	0

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
100-42855-32450-00000000	CONTRACT SERVICES	8,500.00	5,000.00	2,700.00	54.00%	5,000.00
100-42855-32500-00000000	PROFESSIONAL & SPECIALIZED SER	55,250.00	0	250	0.00%	0
100-42855-32950-00000000	RENTS & LEASES - REAL PROPERTY	12,500.00	4,000.00	0	0.00%	4,000.00
100-42855-33010-00000000	SMALL TOOLS & INSTRUMENTS	0	0	120	0.00%	0
100-42855-33100-00000000	EDUCATION & TRAINING	3,500.00	7,500.00	3,232.00	43.09%	7,500.00
100-42855-33350-00000000	TRAVEL & TRAINING EXPENSE	7,000.00	7,000.00	1,050.00	15.00%	7,000.00
100-42855-33351-00000000	VEHICLE FUEL COSTS	35,000.00	40,000.00	21,584.00	53.96%	40,000.00
100-42855-33360-00000000	MOTOR POOL EXPENSE	145,000.00	140,000.00	105,808.00	75.58%	180,000.00
100-42855-33600-00000000	UTILITIES	26,000.00	26,000.00	14,321.00	55.08%	26,000.00
100-42855-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	6,100.00	76,000.00	75,450.00	99.28%	76,000.00
100-42855-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	445	0.00%	0
Total Expenditures		\$ 3,951,721.00	\$ 3,517,712.00	\$ 2,256,323.00	64.14%	\$ 3,625,712.00
Totals		\$ -2,257,971.00	\$ -1,839,462.00	\$ -1,350,515.00	-73.42%	\$ -1,864,462.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 860: BRIDGEPORT CLINIC

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
Expenditures						
100-41860-30280-00000000	TELEPHONE/COMMUNICATIONS	4,000.00	4,000.00	2,133.00	53.32%	4,000.00
100-41860-32450-00000000	CONTRACT SERVICES	100,000.00	95,000.00	36,431.00	38.35%	77,400.00
100-41860-33600-00000000	UTILITIES	20,000.00	25,000.00	12,046.00	48.18%	25,000.00
Total Expenditures		\$ 124,000.00	\$ 124,000.00	\$ 50,610.00	40.81%	\$ 106,400.00
Totals		\$ -124,000.00	\$ -124,000.00	\$ -50,610.00	-40.81%	\$ -106,400.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 878: VETERANS SERVICES OFFICER

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-55878-15475-00000000	ST: OFFICE OF VETERAN AFFAIRS	\$ 27,250.00	\$ 15,000.00	\$ 7,604.00	-50.69%	\$ 7,604.00
Total Revenues		\$ 27,250.00	\$ 15,000.00	\$ 7,604.00	-50.69%	\$ 7,604.00
Expenditures						
100-55878-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	\$ 58,250.00	\$ 43,000.00	\$ 21,202.00	49.31%	\$ 43,000.00
Total Expenditures		\$ 58,250.00	\$ 43,000.00	\$ 21,202.00	49.31%	\$ 43,000.00
Totals		\$ -31,000.00	\$ -28,000.00	\$ -13,598.00	-48.56%	\$ -35,396.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 896: FARM ADVISOR

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-63896-15029-00000000	FED: AG GRAZING PERMITS	\$ 1,500.00	\$ 1,100.00	\$ 0	0.00%	\$ 1,100.00
Total Revenues		\$ 1,500.00	\$ 1,100.00	\$ 0	0.00%	\$ 1,100.00
Expenditures						
100-63896-32450-00000000	CONTRACT SERVICES	\$ 37,510.00	\$ 38,342.00	\$ 39,164.00	102.14%	\$ 39,164.00
Total Expenditures		\$ 37,510.00	\$ 38,342.00	\$ 39,164.00	102.14%	\$ 39,164.00
Totals		\$ -36,010.00	\$ -37,242.00	\$ -39,164.00	-105.16%	\$ -38,064.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 100: GENERAL FUND
DEPT 999: GF OPERATING TRANSFERS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
100-10999-15310-00000000	ST: PUB SAFETY-PROP 172 SALES/1ST RESPON	150,000.00	150,000.00	150,000.00	-100.00%	150,000.00
100-10999-18100-00000000	OPERATING TRANSFERS IN	0	1,625,371.00	1,398,591.00	-86.05%	1,595,371.00
Total Revenues		<u>\$ 150,000.00</u>	<u>\$ 1,775,371.00</u>	<u>\$ 1,548,591.00</u>	<u>-87.23%</u>	<u>\$ 1,745,371.00</u>
Expenditures						
100-10999-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	25,000.00	33,000.00	12,771.00	38.70%	114,782.00
100-10999-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	190,000.00	150,000.00	150,000.00	100.00%	150,000.00
100-10999-60075-00000000	SETTLEMENTS & JUDGEMENTS	1,000.00	0	0	0.00%	0
100-10999-60100-00000000	OPERATING TRANSFERS OUT	3,185,073.00	2,068,265.00	1,109,859.00	53.66%	1,944,016.00
Total Expenditures		<u>\$ 3,401,073.00</u>	<u>\$ 2,251,265.00</u>	<u>\$ 1,272,630.00</u>	<u>56.53%</u>	<u>\$ 2,208,798.00</u>
Totals		<u><u>\$ -3,251,073.00</u></u>	<u><u>\$ -475,894.00</u></u>	<u><u>\$ 275,961.00</u></u>	<u><u>57.99%</u></u>	<u><u>\$ -463,427.00</u></u>

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**2013-14 MID-YEAR BUDGET COMPARISON REPORT
NON-GENERAL FUNDS**

FUND #	DEPARTMENT	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
		REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES
101	General Reserves	-	737,331	737,331	-	737,331	737,331	-	-	-
102	Fish Enhancement	138,541	-	138,541	138,541	-	138,541	-	-	-
103	Social Services	4,560,056	(714,251)	3,845,805	4,608,032	(714,251)	3,893,781	47,976	-	47,976
103	AID Programs	-	683,286	683,286	-	683,286	683,286	-	-	-
103	Aid to Indigents	19,256	-	19,256	19,256	-	19,256	-	-	-
103	Senior Services	275,190	(2,462)	272,728	279,302	(2,462)	276,840	4,112	-	4,112
104	Behavioral Health	920,273	(2,361)	917,912	941,901	(23,989)	917,912	21,628	(21,628)	-
104	Alcohol & Drug	569,165	(4,093)	565,072	569,165	913	570,078	-	5,006	5,006
105	Public Health	2,784,938	(62,203)	2,722,735	2,919,244	(111,921)	2,807,323	134,306	(49,718)	84,588
106	Tourism	351,051	20,712	371,763	351,051	20,712	371,763	-	-	-
107	MH Services Act	1,422,573	(14,977)	1,407,596	1,427,573	(19,977)	1,407,596	5,000	(5,000)	-
108	Conway Ranch	34,390	113,224	147,614	34,390	115,554	149,944	-	2,330	2,330
194	Debt Service Fund	736,155	-	736,155	779,812	125,000	904,812	43,657	125,000	168,657
195	Capital Improvements	1,219,000	195,676	1,414,676	1,219,000	195,676	1,414,676	-	-	-
238	Birth Certificate Children's	30,481	7,994	38,475	30,481	7,994	38,475	-	-	-
600	Airport Enterprise Fund	131,818	41,738	173,556	131,818	41,738	173,556	-	-	-
605	Campground Ent. Fund	27,400	28,354	55,754	27,400	28,354	55,754	-	-	-
610	Cemetery Ent. Fund	2,175	-	2,175	2,175	-	2,175	-	-	-
615	Solid Waste Ent. Fund	2,456,564	178,485	2,635,049	2,456,564	179,217	2,635,781	-	732	732
650	Motor Pool	601,400	(118,759)	482,641	601,400	250,066	851,466	-	368,825	368,825
652	Insurance Fund	2,379,020	(567)	2,378,453	2,439,020	(60,567)	2,378,453	60,000	(60,000)	-
653	Tech Refresh	60,000	(30,000)	30,000	60,000	(10,000)	50,000	-	20,000	20,000
655	Copier Pool	109,850	-	109,850	109,850	-	109,850	-	-	-
700	Road Fund	4,191,023	(5,666)	4,185,357	4,095,169	90,186	4,185,355	(95,854)	95,852	(2)
701	State & Federal Const.	5,040,209	-	5,040,209	5,565,209	-	5,565,209	525,000	-	525,000
706	Health Education	179,423	-	179,423	179,423	-	179,423	-	-	-
710	Foster Care (Wraparound)	184,248	37,529	221,777	184,248	37,529	221,777	-	-	-
711	DA Grants	142,000	-	142,000	142,000	-	142,000	-	-	-
713	Geothermal	78,230	-	78,230	78,230	-	78,230	-	-	-
716	Fish & Game Fine Fund	7,600	8,005	15,605	7,600	8,005	15,605	-	-	-
722	Workforce Investment Act	155,916	-	155,916	153,279	-	153,279	(2,637)	-	(2,637)
725	County Service Area #1	143,340	141,210	284,550	145,791	149,909	295,700	2,451	8,699	11,150
730	County Service Area #2	19,300	(3,650)	15,650	19,300	(3,650)	15,650	-	-	-
735	County Service Area #5	51,500	505,647	557,147	51,500	505,647	557,147	-	-	-
739	Countywide Service Area	111,555	79,045	190,600	111,555	79,045	190,600	-	-	-
783	Bio-Terrorism-Public Hlth	306,509	(3,465)	303,044	356,509	(53,465)	303,044	50,000	(50,000)	-
784	Homeland Security Grants	27,000	(27,000)	-	148,583	(47,944)	100,639	121,583	(20,944)	100,639
		29,467,149	1,788,782	31,255,931	30,384,371	2,207,936	32,592,307	917,222	419,154	1,336,376

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 101: GENERAL RESERVE FUND
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
101-00000-14010-	INTEREST INCOME	\$ 13,000.00	\$ 0	\$ 10,827.00	0.00%	\$ 0
101-00000-18100-	OPERATING TRANSFERS IN	787,331.00	0	0	0.00%	0
Total Revenues		\$ 800,331.00	\$ 0	\$ 10,827.00	0.00%	\$ 0
Expenditures						
101-00000-60100-	OPERATING TRANSFERS OUT	\$ 0	\$ 737,331.00	\$ 737,331.00	100.00%	\$ 737,331.00
Total Expenditures		\$ 0	\$ 737,331.00	\$ 737,331.00	100.00%	\$ 737,331.00
Totals		\$ 800,331.00	\$ -737,331.00	\$ -726,504.00	-98.53%	\$ -737,331.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 102: FISH ENHANCEMENT
DEPT 262: FISH ENHANCEMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
102-19262-14010-00000000	INTEREST INCOME	\$ 0	\$ 0	\$ -133	0.00%	\$ 0
102-19262-18100-00000000	OPERATING TRANSFERS IN	52,350.00	138,541.00	82,300.00	-59.40%	138,541.00
Total Revenues		\$ 52,350.00	\$ 138,541.00	\$ 82,167.00	-59.31%	\$ 138,541.00
Expenditures						
102-19262-32000-00000000	OFFICE EXPENSE	\$ 100	\$ 100	\$ 0	0.00%	\$ 100
102-19262-32450-00000000	CONTRACT SERVICES	100,850.00	113,441.00	81,800.00	72.11%	113,441.00
102-19262-33120-00000000	SPECIAL DEPARTMENT EXPENSE	31,500.00	25,000.00	500	2.00%	25,000.00
Total Expenditures		\$ 132,450.00	\$ 138,541.00	\$ 82,300.00	59.40%	\$ 138,541.00
Totals		\$ -80,100.00	\$ 0	\$ -133	0.00%	\$ 0

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 103: SOCIAL SERVICES

DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
103-51868-14010-00000000	INTEREST INCOME	0	0	1,703.00	0.00%	0
103-51868-14050-00000000	RENTAL INCOME	1,400.00	1,400.00	1,077.00	-76.93%	1,400.00
103-51868-15110-00000000	ST: PUBLIC ASSIST-ADMIN	654,987.00	801,000.00	349,863.00	-43.68%	848,976.00
103-51868-15120-00000000	ST: PUBLIC ASSIST-PROGRAMS	0	0	40	0.00%	0
103-51868-15440-00000000	ST: REALIGNMENT-WELFARE TRUST	600,638.00	789,342.00	343,923.00	-43.57%	789,342.00
103-51868-15602-00000000	FED: PUBLIC ASSIST-ADMIN	1,554,580.00	1,328,589.00	604,976.00	-45.54%	1,328,589.00
103-51868-15610-00000000	FED: PUBLIC ASSIST-PROGRAMS	197,998.00	197,998.00	9,898.00	-5.00%	197,998.00
103-51868-15611-00000000	FED: AID RECOUPMENT	1,800.00	18,000.00	7,874.00	-43.74%	18,000.00
103-51868-16240-00000000	LABOR REIMBURSEMENT	0	0	871	0.00%	0
103-51868-17010-00000000	MISCELLANEOUS REVENUE	0	0	135	0.00%	0
103-51868-18100-00000000	OPERATING TRANSFERS IN: DSS	1,372,945.00	1,423,727.00	623,399.00	-43.79%	1,423,727.00
Total Revenues		\$ 4,384,348.00	\$ 4,560,056.00	\$ 1,943,759.00	-42.63%	\$ 4,608,032.00
Expenditures						
103-51868-21100-00000000	SALARY AND WAGES	\$ 1,232,210.00	\$ 1,256,401.00	\$ 694,493.00	55.28%	\$ 1,286,793.00
103-51868-21120-00000000	OVERTIME	70,000.00	80,000.00	49,891.00	62.36%	80,000.00
103-51868-22100-00000000	EMPLOYEE BENEFITS	795,838.00	738,103.00	391,565.00	53.05%	755,687.00
103-51868-30280-00000000	TELEPHONE/COMMUNICATIONS	16,000.00	16,000.00	9,640.00	60.25%	16,000.00
103-51868-30280-12080000	TELEPHONE/COMMUNICATIONS-ADV BRD	2,800.00	1,500.00	593	39.53%	1,500.00
103-51868-30500-00000000	WORKERS' COMP INS EXPENSE	18,289.00	26,187.00	26,187.00	100.00%	26,187.00
103-51868-30510-00000000	LIABILITY INSURANCE EXPENSE	9,988.00	18,858.00	18,858.00	100.00%	18,858.00
103-51868-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	500	2	0.40%	500
103-51868-31700-00000000	MEMBERSHIP FEES	14,994.00	16,294.00	16,097.00	98.79%	16,294.00
103-51868-32000-00000000	OFFICE EXPENSE	78,000.00	70,000.00	30,872.00	44.10%	70,000.00
103-51868-32450-00000000	CONTRACT SERVICES	70,821.00	70,821.00	47,151.00	66.58%	70,821.00
103-51868-32450-12050000	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000.00	10,000.00	7,533.00	75.33%	10,000.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
103-51868-32450-12060000	CONTRACT SERVICES - IHSS-CSS	120,201.00	120,201.00	68,089.00	56.65%	120,201.00
103-51868-32450-12070000	CONTRACT SERVICES - IHSS ADVISORY BOARD	5,916.00	5,916.00	2,958.00	50.00%	5,916.00
103-51868-32500-00000000	PROFESSIONAL & SPECIALIZED SER	65,000.00	144,000.00	25,805.00	17.92%	144,000.00
103-51868-32600-00000000	INFORMATION TECHNOLOGY SERVICE	48,332.00	40,000.00	3,751.00	9.38%	40,000.00
103-51868-32950-00000000	RENTS & LEASES - REAL PROPERTY	313,026.00	309,866.00	167,524.00	54.06%	309,866.00
103-51868-33100-00000000	EDUCATION & TRAINING	7,500.00	7,500.00	2,777.00	37.03%	7,500.00
103-51868-33100-12010000	EDUCATION & TRAINING - UC DAVIS TRAINING	47,110.00	47,110.00	10,665.00	22.64%	47,110.00
103-51868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,000.00	3,000.00	288	9.60%	3,000.00
103-51868-33120-12150000	SPECIAL DEPT EXP - WTW CHILD CARE	15,000.00	15,000.00	7,796.00	51.97%	15,000.00
103-51868-33120-12160000	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	15,000.00	15,000.00	0	0.00%	15,000.00
103-51868-33350-00000000	TRAVEL & TRAINING EXPENSE	25,000.00	25,000.00	10,838.00	43.35%	25,000.00
103-51868-33351-00000000	VEHICLE FUEL COSTS	18,000.00	18,000.00	7,348.00	40.82%	18,000.00
103-51868-33360-00000000	MOTOR POOL EXPENSE	26,000.00	30,000.00	14,045.00	46.82%	30,000.00
103-51868-33600-00000000	UTILITIES	1,500.00	1,500.00	785	52.33%	1,500.00
103-51868-41101-12100000	CWS PROGRAM - TRAVEL	9,000.00	9,000.00	2,184.00	24.27%	9,000.00
103-51868-41101-12110000	CWS PROGRAM - ILP INCENTIVE	5,100.00	5,100.00	776	15.22%	5,100.00
103-51868-41101-12120000	CWS PROGRAM - ILP-TLP	1,900.00	1,900.00	115	6.05%	1,900.00
103-51868-41101-12130000	CWS PROGRAM - ILP WORK PROGRAM	1,300.00	1,300.00	0	0.00%	1,300.00
103-51868-41101-12140000	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	20,000.00	20,000.00	7,577.00	37.88%	20,000.00
103-51868-41130-00000000	ADULT PROTECTIVE SERVICES	4,000.00	4,000.00	2,057.00	51.42%	4,000.00
103-51868-60100-00000000	OPERATING TRANSFERS OUT	219,496.00	219,496.00	30,693.00	13.98%	219,496.00
103-51868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,302.00	0.00%	0
103-51868-72960-00000000	A-87 INDIRECT COSTS	413,015.00	498,252.00	498,252.00	100.00%	498,252.00
Total Expenditures		\$ 3,703,836.00	\$ 3,845,805.00	\$ 2,158,507.00	56.13%	\$ 3,893,781.00
Totals		\$ 680,512.00	\$ 714,251.00	\$ -214,748.00	30.07%	\$ 714,251.00

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FUND 103: SOCIAL SERVICES

DEPT 870: AID PROGRAMS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
103-52870-16014-00000000	AID REPAYMENTS	\$ 0	\$ 0	\$ 262	0.00%	\$ 0
Total Revenues		\$ 0	\$ 0	\$ 262	0.00%	\$ 0
Expenditures						
103-52870-41100-00000000	SUPPORT & CARE OF PERSONS	601,267.00	601,267.00	278,705.00	46.35%	601,267.00
103-52870-41102-00000000	IN HOME SUPPORT SERVS-IHSS	79,245.00	82,019.00	52,832.00	64.41%	82,019.00
Total Expenditures		\$ 680,512.00	\$ 683,286.00	\$ 331,537.00	48.52%	\$ 683,286.00
Totals		\$ -680,512.00	\$ -683,286.00	\$ -331,275.00	-48.48%	\$ -683,286.00

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FUND 103: SOCIAL SERVICES
DEPT 874: AID TO INDIGENTS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
103-53874-16015-00000000	GENERAL ASSISTANCE REPAYMENTS	\$ 0	\$ 0	\$ 25	0.00%	\$ 0
103-53874-18100-00000000	OPERATING TRANSFERS IN: AID TO INDIGENTS	24,614.00	19,256.00	9,628.00	-50.00%	19,256.00
Total Revenues		\$ 24,614.00	\$ 19,256.00	\$ 9,653.00	-50.13%	\$ 19,256.00
Expenditures						
103-53874-41100-00000000	SUPPORT & CARE OF PERSONS	20,000.00	15,000.00	3,334.00	22.23%	15,000.00
103-53874-41120-00000000	SHELTER SUPPLIES	3,000.00	2,000.00	752	37.60%	2,000.00
103-53874-72960-00000000	A-87 INDIRECT COSTS	1,614.00	2,256.00	2,256.00	100.00%	2,256.00
Total Expenditures		\$ 24,614.00	\$ 19,256.00	\$ 6,342.00	32.94%	\$ 19,256.00
Totals		\$ 0	\$ 0	\$ 3,311.00	0.00%	\$ 0

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FUND 103: SOCIAL SERVICES
DEPT 875: SENIOR SERVICES - ESAAA

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
103-56875-15261-00000000	ST: MEDICAL TRANSPORTS (LTC)-SENIOR	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	-50.00%	\$ 20,000.00
103-56875-16301-00000000	SENIOR SERVICE FEES	0	25,000.00	0	0.00%	25,000.00
103-56875-16502-00000000	ESAAA CONTRACT REVENUE	73,989.00	74,876.00	45,043.00	-60.16%	78,988.00
103-56875-16600-00000000	CUSTOMER SERVICE FEES	8,792.00	8,735.00	6,387.00	-73.12%	8,735.00
103-56875-18100-00000000	OPERATING TRANSFERS IN: SENIOR SERVICES	234,000.00	146,579.00	73,290.00	-50.00%	146,579.00
Total Revenues		\$ 336,781.00	\$ 275,190.00	\$ 134,720.00	-48.96%	\$ 279,302.00
Expenditures						
103-56875-21100-00000000	SALARY AND WAGES	\$ 106,122.00	\$ 105,228.00	\$ 49,900.00	47.42%	\$ 105,228.00
103-56875-21120-00000000	OVERTIME	1,064.00	1,000.00	50	5.00%	1,000.00
103-56875-22100-00000000	EMPLOYEE BENEFITS	64,496.00	63,523.00	34,134.00	53.73%	63,523.00
103-56875-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500.00	2,500.00	1,212.00	48.48%	2,500.00
103-56875-30300-00000000	FOOD EXPENSES	41,048.00	46,000.00	37,452.00	81.42%	50,112.00
103-56875-30350-00000000	HOUSEHOLD EXPENSES	3,000.00	3,000.00	206	6.87%	3,000.00
103-56875-30500-00000000	WORKERS' COMP INS EXPENSE	3,468.00	2,971.00	2,971.00	100.00%	2,971.00
103-56875-30510-00000000	LIABILITY INSURANCE EXPENSE	2,628.00	1,977.00	1,977.00	100.00%	1,977.00
103-56875-32000-00000000	OFFICE EXPENSE	4,500.00	3,000.00	770	25.67%	3,000.00
103-56875-32450-00000000	CONTRACT SERVICES	4,015.00	0	0	0.00%	0
103-56875-32500-00000000	PROFESSIONAL & SPECIALIZED SER	9,000.00	4,615.00	1,287.00	27.89%	4,615.00
103-56875-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,000.00	5,000.00	1,574.00	31.48%	5,000.00
103-56875-33350-00000000	TRAVEL & TRAINING EXPENSE	1,838.00	1,000.00	68	6.80%	1,000.00
103-56875-33351-00000000	VEHICLE FUEL COSTS	7,000.00	6,000.00	2,839.00	47.32%	6,000.00
103-56875-33360-00000000	MOTOR POOL EXPENSE	8,000.00	8,700.00	4,172.00	47.95%	8,700.00
103-56875-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	529	0.00%	0
103-56875-72960-00000000	A-87 INDIRECT COSTS	73,102.00	18,214.00	18,214.00	100.00%	18,214.00
Total Expenditures		\$ 336,781.00	\$ 272,728.00	\$ 157,355.00	57.70%	\$ 276,840.00
Totals		\$ 0	\$ 2,462.00	\$ -22,635.00	919.37%	\$ 2,462.00

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FUND 104: BEHAVIORAL HEALTH
DEPT 840: BEHAVIORAL HEALTH

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
104-41840-14010-00000000	INTEREST INCOME	0	511	1,634.00	-319.77%	511
104-41840-15200-00000000	ST: MEDI-CAL REVENUE	227,680.00	235,084.00	232,716.00	-98.99%	235,084.00
104-41840-15220-00000000	ST: MENTAL HEALTH	11,010.00	11,053.00	0	0.00%	11,053.00
104-41840-15442-00000000	ST: REALIGNMENT-MH	566,274.00	611,041.00	249,049.00	-40.76%	611,041.00
104-41840-16054-00000000	CLIENT FEES	9,312.00	9,312.00	2,328.00	-25.00%	9,312.00
104-41840-16301-00000000	MENTAL HEALTH SERVICE FEES	26,992.00	36,123.00	26,782.00	-74.14%	36,123.00
104-41840-17010-00000000	MISCELLANEOUS REVENUE	23,000.00	10,000.00	0	0.00%	0
104-41840-18100-00000000	OPERATING TRANSFERS IN: MENTAL HEALTH	7,149.00	7,149.00	54,240.00	-758.71%	38,777.00
Total Revenues		\$ 871,417.00	\$ 920,273.00	\$ 566,749.00	-61.58%	\$ 941,901.00
Expenditures						
104-41840-21100-00000000	SALARY AND WAGES	\$ 302,360.00	\$ 180,079.00	\$ 94,735.00	52.61%	\$ 133,607.00
104-41840-21120-00000000	OVERTIME	4,200.00	0	960	0.00%	1,000.00
104-41840-22100-00000000	EMPLOYEE BENEFITS	166,056.00	105,452.00	47,137.00	44.70%	96,924.00
104-41840-30280-00000000	TELEPHONE/COMMUNICATIONS	1,800.00	1,800.00	769	42.72%	1,800.00
104-41840-30350-00000000	HOUSEHOLD EXPENSES	200	200	29	14.50%	200
104-41840-30500-00000000	WORKERS' COMP INS EXPENSE	17,868.00	37,409.00	37,409.00	100.00%	37,409.00
104-41840-30510-00000000	LIABILITY INSURANCE EXPENSE	8,394.00	11,884.00	11,884.00	100.00%	11,884.00
104-41840-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00	1,000.00	0	0.00%	1,000.00
104-41840-31400-00000000	BUILDING/LAND MAINT & REPAIR	20	0	0	0.00%	0
104-41840-31700-00000000	MEMBERSHIP FEES	6,411.00	7,500.00	4,622.00	61.63%	7,500.00
104-41840-32000-00000000	OFFICE EXPENSE	7,980.00	11,100.00	7,759.00	69.90%	11,100.00
104-41840-32450-00000000	CONTRACT SERVICES	93,998.00	103,820.00	39,042.00	37.61%	157,820.00
104-41840-32950-00000000	RENTS & LEASES - REAL PROPERTY	86,330.00	119,141.00	62,900.00	52.79%	119,141.00
104-41840-33100-00000000	EDUCATION & TRAINING	7,500.00	7,500.00	1,202.00	16.03%	7,500.00
104-41840-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00	10,000.00	5,847.00	58.47%	10,000.00

COUNTY OF MONO
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Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
104-41840-33350-00000000	TRAVEL & TRAINING EXPENSE	9,000.00	9,000.00	3,606.00	40.07%	9,000.00
104-41840-33351-00000000	VEHICLE FUEL COSTS	2,800.00	2,800.00	1,108.00	39.57%	2,800.00
104-41840-33360-00000000	MOTOR POOL EXPENSE	4,000.00	4,000.00	4,917.00	122.92%	4,000.00
104-41840-60100-00000000	OPERATING TRANSFERS OUT	0	89,324.00	0	0.00%	89,324.00
104-41840-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,312.00	0.00%	0
104-41840-72960-00000000	A-87 INDIRECT COSTS	141,500.00	215,903.00	215,903.00	100.00%	215,903.00
Total Expenditures		\$ 871,417.00	\$ 917,912.00	\$ 541,141.00	58.95%	\$ 917,912.00
Totals		\$ 0	\$ 2,361.00	\$ 25,608.00	-1084.63%	\$ 23,989.00

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FUND 104: BEHAVIORAL HEALTH
DEPT 845: ALCOHOL & DRUG ABUSE SERVICES

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
104-41845-13065-00000000	SPECIAL ALCOHOL FINES	9,500.00	0	3,862.00	0.00%	0
104-41845-15652-00000000	FED: ALC & DRUG PROGRAM	391,897.00	392,257.00	5,286.00	-1.35%	392,257.00
104-41845-16310-00000000	DRUG AND ALCOHOL FEES	90,981.00	87,584.00	65,994.00	-75.35%	87,584.00
104-41845-18100-00000000	OPERATING TRANS IN: ALCOHOL & DRUG	69,557.00	89,324.00	0	0.00%	89,324.00
Total Revenues		\$ 561,935.00	\$ 569,165.00	\$ 75,142.00	-13.20%	\$ 569,165.00
Expenditures						
104-41845-21100-00000000	SALARY AND WAGES	\$ 284,021.00	\$ 217,681.00	\$ 119,602.00	54.94%	\$ 216,929.00
104-41845-21120-00000000	OVERTIME	3,600.00	0	1,082.00	0.00%	752
104-41845-22100-00000000	EMPLOYEE BENEFITS	162,163.00	122,854.00	74,457.00	60.61%	122,854.00
104-41845-30280-00000000	TELEPHONE/COMMUNICATIONS	1,286.00	1,500.00	881	58.73%	1,500.00
104-41845-30350-00000000	HOUSEHOLD EXPENSES	500	400	0	0.00%	400
104-41845-30500-00000000	WORKERS' COMP INS EXPENSE	1,387.00	1,241.00	1,241.00	100.00%	1,241.00
104-41845-30510-00000000	LIABILITY INSURANCE EXPENSE	1,051.00	1,013.00	1,013.00	100.00%	1,013.00
104-41845-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	500	0	0.00%	500
104-41845-31700-00000000	MEMBERSHIP FEES	3,000.00	4,500.00	2,775.00	61.67%	4,500.00
104-41845-32000-00000000	OFFICE EXPENSE	5,000.00	7,200.00	3,052.00	42.39%	7,200.00
104-41845-32450-00000000	CONTRACT SERVICES	47,382.00	73,605.00	23,394.00	31.78%	73,605.00
104-41845-32950-00000000	RENTS & LEASES - REAL PROPERTY	43,162.00	98,423.00	51,962.00	52.79%	98,423.00
104-41845-33100-00000000	EDUCATION & TRAINING	3,500.00	5,000.00	1,174.00	23.48%	5,000.00
104-41845-33120-00000000	SPECIAL DEPARTMENT EXPENSE	2,500.00	1,000.00	3,154.00	315.40%	6,006.00
104-41845-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500.00	2,500.00	368	14.72%	2,500.00
104-41845-33351-00000000	VEHICLE FUEL COSTS	1,700.00	1,700.00	595	35.00%	1,700.00
104-41845-33360-00000000	MOTOR POOL EXPENSE	4,000.00	4,000.00	0	0.00%	4,000.00
104-41845-33600-00000000	UTILITIES	1,680.00	1,680.00	0	0.00%	1,680.00
104-41845-60100-00000000	OPERATING TRANSFERS OUT	7,500.00	7,500.00	0	0.00%	7,500.00
104-41845-72960-00000000	A-87 INDIRECT COSTS	-14,497.00	12,775.00	12,775.00	100.00%	12,775.00
Total Expenditures		\$ 561,935.00	\$ 565,072.00	\$ 297,525.00	52.65%	\$ 570,078.00
Totals		\$ 0	\$ 4,093.00	\$ -222,383.00	5433.25%	\$ -913

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FUND 105: PUBLIC HEALTH
DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
105-41800-12020-00000000	BUSINESS LICENSE FEES	1,500.00	1,200.00	900	-75.00%	1,200.00
105-41800-12070-00000000	CAMP PERMITS	2,430.00	2,430.00	2,430.00	-100.00%	2,430.00
105-41800-12100-00000000	SEPTIC PERMITS	10,000.00	15,000.00	7,300.00	-48.67%	15,000.00
105-41800-12112-00000000	WELL PERMITS	12,000.00	7,000.00	8,991.00	-128.44%	7,000.00
105-41800-12120-00000000	FOOD PERMITS	79,790.00	80,000.00	77,580.00	-96.98%	80,000.00
105-41800-12130-00000000	POOL PERMITS	54,322.00	54,322.00	54,516.00	-100.36%	54,322.00
105-41800-12140-00000000	CUPA PERMITS	57,020.00	63,920.00	60,275.00	-94.30%	63,920.00
105-41800-12150-00000000	SMALL WATER SYSTEM PERMITS	47,654.00	47,654.00	48,799.00	-102.40%	47,654.00
105-41800-12180-00000000	LANDFILL PERMITS	15,322.00	13,980.00	13,492.00	-96.51%	13,980.00
105-41800-13020-00000000	CAR SEAT SAFETY -VC27360	750	200	135	-67.50%	200
105-41800-14010-00000000	INTEREST INCOME	-3,500.00	-3,000.00	294	9.80%	-3,000.00
105-41800-15121-00000000	ST: LEA GRANT	16,625.00	16,625.00	16,775.00	-100.90%	16,625.00
105-41800-15151-00000000	ST: MATERNAL CHILD HEALTH	115,000.00	103,635.00	44,021.00	-42.48%	103,635.00
105-41800-15171-00000000	ST: CHDP GRAN	86,609.00	80,376.00	37,756.00	-46.97%	80,376.00
105-41800-15190-00000000	ST: HIV SURVEILLANCE	3,000.00	2,452.00	361	-14.72%	2,452.00
105-41800-15201-00000000	ST: RYAN WHITE HIV GRANT	31,500.00	21,703.00	7,419.00	-34.18%	21,703.00
105-41800-15202-00000000	ST: MISC STATE GRANTS	0	0	12,624.00	0.00%	0
105-41800-15202-00008500	ST: MISC STATE GRANTS	22,647.00	53,694.00	5,237.00	-9.75%	188,000.00
105-41800-15260-00000000	ST: FOSTER CARE	6,681.00	5,593.00	1,727.00	-30.88%	5,593.00
105-41800-15270-00000000	ST: MTP	11,601.00	13,775.00	-3,033.00	22.02%	13,775.00
105-41800-15352-00000000	ST: IMMUNIZATION GRANT	20,000.00	25,000.00	13,258.00	-53.03%	25,000.00
105-41800-15441-00000000	ST: REALIGNMENT-PUBHEALTH	1,614,523.00	1,614,522.00	729,503.00	-45.18%	1,614,522.00
105-41800-15571-80010000	FED: WIC-WOMEN INFANT & CHILD	235,400.00	215,871.00	115,936.00	-53.71%	215,871.00
105-41800-16240-00000000	LABOR REIMBURSEMENT	11,925.00	963	1,542.00	-160.12%	963
105-41800-16380-00000000	ADMINISTRATIVE-CCS	208,507.00	198,640.00	100,865.00	-50.78%	198,640.00
105-41800-16501-00000000	ADULT IMMUNIZATIONS	25,000.00	26,000.00	17,158.00	-65.99%	26,000.00
105-41800-16601-00000000	MISC CLINICAL SERVICES	11,820.00	10,000.00	5,717.00	-57.17%	10,000.00
105-41800-16605-00000000	SOLID WASTE SERVICE FEES	77,792.00	77,426.00	11,596.00	-14.98%	77,426.00

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Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
105-41800-16650-00000000	MEDICAL MJ ID CARD APPLICATION	668	669	524	-78.33%	669
105-41800-16901-00000000	CCS CLIENT FEES	80	40	0	0.00%	40
105-41800-17010-00000000	MISCELLANEOUS REVENUE	1,000.00	5,075.00	1,750.00	-34.48%	5,075.00
105-41800-18100-00000000	OPERATING TRANSFERS IN	33,711.00	30,173.00	170,438.00	-564.87%	30,173.00
Total Revenues		\$ 2,811,377.00	\$ 2,784,938.00	\$ 1,565,886.00	-56.23%	\$ 2,919,244.00
Expenditures						
105-41800-21100-00000000	SALARY AND WAGES	\$ 1,133,480.00	\$ 1,081,525.00	\$ 592,829.00	54.81%	\$ 1,121,655.00
105-41800-21120-00000000	OVERTIME	1,139.00	0	616	0.00%	0
105-41800-22100-00000000	EMPLOYEE BENEFITS	625,303.00	620,109.00	330,986.00	53.38%	639,567.00
105-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	13,915.00	9,035.00	4,842.00	53.59%	9,035.00
105-41800-30500-00000000	WORKERS' COMP INS EXPENSE	13,140.00	19,812.00	19,812.00	100.00%	19,812.00
105-41800-30510-00000000	LIABILITY INSURANCE EXPENSE	11,365.00	11,668.00	11,668.00	100.00%	11,668.00
105-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	28,623.00	13,053.00	3,261.00	24.98%	13,053.00
105-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	26,066.00	30,000.00	17,630.00	58.77%	30,000.00
105-41800-31700-00000000	MEMBERSHIP FEES	13,573.00	13,452.00	5,408.00	40.20%	13,452.00
105-41800-32000-00000000	OFFICE EXPENSE	23,990.00	25,886.00	16,389.00	63.31%	25,886.00
105-41800-32450-00000000	CONTRACT SERVICES	394,309.00	436,729.00	13,781.00	3.16%	411,729.00
105-41800-32500-00000000	PROFESSIONAL & SPECIALIZED SER	250	250	566	226.40%	250
105-41800-32510-00000000	CSS TREATMENT SER	20,000.00	16,066.00	4,778.00	29.74%	16,066.00
105-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	86,398.00	88,103.00	54,820.00	62.22%	88,103.00
105-41800-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,500.00	1,500.00	895	59.67%	1,500.00
105-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,783.00	7,226.00	7,158.00	99.06%	7,226.00
105-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	29,944.00	19,938.00	11,570.00	58.03%	19,938.00
105-41800-33351-00000000	VEHICLE FUEL COSTS	7,000.00	8,375.00	3,068.00	36.63%	8,375.00
105-41800-33360-00000000	MOTOR POOL EXPENSE	56	0	-1,072.00	0.00%	0
105-41800-60100-00000000	OPERATING TRANSFERS OUT	24,000.00	56,093.00	56,093.00	100.00%	106,093.00
105-41800-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	295	0.00%	0
105-41800-72960-00000000	A-87 INDIRECT COSTS	247,736.00	263,915.00	263,915.00	100.00%	263,915.00
Total Expenditures		\$ 2,712,570.00	\$ 2,722,735.00	\$ 1,419,308.00	52.13%	\$ 2,807,323.00
Totals		\$ 98,807.00	\$ 62,203.00	\$ 146,578.00	-235.64%	\$ 111,921.00

COUNTY OF MONO
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FUND 106: TOURISM COMMISSION
DEPT 261: TOURISM

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
106-19261-10100-01900000	TRANSIENT OCCUPANCY TAX - TOURISM	\$ 203,000.00	\$ 212,000.00	\$ 144,496.00	-68.16%	\$ 212,000.00
106-19261-14010-00000000	INTEREST INCOME	1,000.00	1,000.00	206	-20.60%	1,000.00
106-19261-15900-00000000	OTH: OTHER GOVT AGENCIES	7,373.00	0	5,172.00	0.00%	0
106-19261-15900-00001061	DEPT OF INTERIOR- NATL PARK SERVICE	23,000.00	11,500.00	3,000.00	-26.09%	11,500.00
106-19261-16016-02630000	GENERAL SALE OF GOODS-CALENDARS	321	321	0	0.00%	321
106-19261-16500-00000000	FEES FOR ADVERTISING SPACE	30,830.00	30,830.00	21,463.00	-69.62%	30,830.00
106-19261-17010-00000000	MISCELLANEOUS REVENUE	0	2,400.00	0	0.00%	2,400.00
106-19261-18100-00000000	OPERATING TRANSFERS IN	118,840.00	93,000.00	0	0.00%	93,000.00
Total Revenues		\$ 384,364.00	\$ 351,051.00	\$ 174,337.00	-49.66%	\$ 351,051.00
Expenditures						
106-19261-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 1,100.00	\$ 1,100.00	\$ 239	21.73%	\$ 1,100.00
106-19261-31700-00000000	MEMBERSHIP FEES	1,674.00	1,674.00	1,300.00	77.66%	1,674.00
106-19261-32000-00000000	OFFICE EXPENSE	11,150.00	11,150.00	5,118.00	45.90%	11,150.00
106-19261-32450-00000000	CONTRACT SERVICES	87,800.00	84,700.00	13,585.00	16.04%	84,700.00
106-19261-32500-00000000	PROFESSIONAL & SPECIALIZED SER	155,329.00	150,456.00	85,303.00	56.70%	150,456.00
106-19261-32500-00001061	PROF & SPEC SER- NATL PARK SERVIC	23,000.00	11,500.00	1,530.00	13.30%	11,500.00
106-19261-33120-00000000	SPECIAL DEPARTMENT EXPENSE	38,211.00	29,371.00	11,671.00	39.74%	29,371.00
106-19261-33350-00000000	TRAVEL & TRAINING EXPENSE	13,100.00	14,100.00	2,609.00	18.50%	14,100.00
106-19261-33351-00000000	VEHICLE FUEL COSTS	1,600.00	0	0	0.00%	0
106-19261-33360-00000000	MOTOR POOL EXPENSE	1,400.00	0	19	0.00%	0
106-19261-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	10,000.00	10,000.00	0	0.00%	10,000.00
106-19261-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	40,000.00	57,712.00	6,375.00	11.05%	57,712.00
106-19261-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	1,794.00	0.00%	0
Total Expenditures		\$ 384,364.00	\$ 371,763.00	\$ 129,543.00	34.85%	\$ 371,763.00
Totals		\$ 0	\$ -20,712.00	\$ 44,794.00	216.27%	\$ -20,712.00

COUNTY OF MONO
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FUND 107: MENTAL HEALTH SERVICES ACT
DEPT 173: MENTAL HEALTH SERVICES ACT MHS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
107-41173-14010-00000000	INTEREST INCOME	20,000.00	20,000.00	15,350.00	-76.75%	20,000.00
107-41173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	1,330,892.00	1,402,573.00	1,150,343.00	-82.02%	1,402,573.00
107-41173-15498-00001317	ST: MISC STATE REV STIGMA GRNT	0	0	5,000.00	0.00%	5,000.00
107-41173-17020-00000000	PRIOR YEAR REVENUE	0	0	242	0.00%	0
Total Revenues		\$ 1,350,892.00	\$ 1,422,573.00	\$ 1,170,935.00	-82.31%	\$ 1,427,573.00
Expenditures						
107-41173-21100-00000000	SALARY AND WAGES	\$ 585,069.00	\$ 732,354.00	\$ 316,608.00	43.23%	\$ 730,449.00
107-41173-21120-00000000	OVERTIME	4,200.00	0	2,152.00	0.00%	1,905.00
107-41173-22100-00000000	EMPLOYEE BENEFITS	314,014.00	411,340.00	190,833.00	46.39%	411,340.00
107-41173-30280-00000000	TELEPHONE/COMMUNICATIONS	5,100.00	5,100.00	2,538.00	49.76%	5,100.00
107-41173-30350-00000000	HOUSEHOLD EXPENSES	1,700.00	3,467.00	95	2.74%	3,467.00
107-41173-30500-00000000	WORKERS' COMP INS EXPENSE	2,080.00	1,798.00	1,798.00	100.00%	1,798.00
107-41173-30510-00000000	LIABILITY INSURANCE EXPENSE	1,577.00	1,196.00	1,196.00	100.00%	1,196.00
107-41173-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,000.00	2,000.00	0	0.00%	2,000.00
107-41173-31400-00000000	BUILDING/LAND MAINT & REPAIR	4,500.00	2,000.00	0	0.00%	2,000.00
107-41173-32000-00000000	OFFICE EXPENSE	6,600.00	5,401.00	3,388.00	62.73%	5,401.00
107-41173-32450-00000000	CONTRACT SERVICES	135,463.00	79,604.00	33,241.00	41.76%	79,604.00
107-41173-32500-00000000	PROFESSIONAL & SPECIALIZED SERVICES	1,800.00	1,000.00	420	42.00%	1,000.00
107-41173-32950-00000000	RENTS & LEASES - REAL PROPERTY	116,067.00	41,085.00	24,339.00	59.24%	41,085.00
107-41173-33100-00000000	EDUCATION & TRAINING	4,000.00	4,000.00	0	0.00%	4,000.00
107-41173-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00	5,550.00	1,176.00	21.19%	5,550.00
107-41173-33121-00000000	SPECIAL DEPT-STUDENT LOAN REIM	30,000.00	15,000.00	2,500.00	16.67%	15,000.00
107-41173-33350-00000000	TRAVEL & TRAINING EXPENSE	5,500.00	5,500.00	725	13.18%	5,500.00
107-41173-33351-00000000	VEHICLE FUEL COSTS	1,500.00	2,000.00	766	38.30%	2,000.00
107-41173-33360-00000000	MOTOR POOL EXPENSE	4,000.00	4,000.00	0	0.00%	4,000.00

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Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
107-41173-33600-00000000	UTILITIES	12,000.00	12,000.00	2,725.00	22.71%	12,000.00
107-41173-72960-00000000	A-87 INDIRECT COSTS	-7,278.00	-28,715.00	-28,715.00	100.00%	-28,715.00
107-41173-91010-00000000	CONTINGENCY-MHSA PRUDENT RESERVE	120,000.00	101,916.00	0	0.00%	101,916.00
Total Expenditures		\$ 1,350,892.00	\$ 1,407,596.00	\$ 555,785.00	39.48%	\$ 1,407,596.00
Totals		\$ 0	\$ 14,977.00	\$ 615,150.00	-4107.30%	\$ 19,977.00

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FUND 108: CONWAY RANCH

DEPT 290: CONWAY/MATLY RANCH PROPERTY

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
108-17290-14010-00000000	INTEREST INCOME	\$ 0	\$ 0	\$ 430	0.00%	\$ 0
108-17290-14050-00000000	RENTAL INCOME	17,500.00	18,035.00	8,755.00	-48.54%	18,035.00
108-17290-18100-00000000	OPERATING TRANSFERS IN	113,300.00	16,355.00	0	0.00%	16,355.00
Total Revenues		<u>\$ 130,800.00</u>	<u>\$ 34,390.00</u>	<u>\$ 9,185.00</u>	<u>-26.71%</u>	<u>\$ 34,390.00</u>
Expenditures						
108-17290-21100-00000000	SALARY AND WAGES	\$ 0	\$ 13,742.00	\$ 5,444.00	39.62%	\$ 13,742.00
108-17290-22100-00000000	EMPLOYEE BENEFITS	0	9,572.00	4,887.00	51.06%	9,572.00
108-17290-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	98	0.00%	158
108-17290-31400-00000000	BUILDING/LAND MAINT & REPAIR	1,000.00	1,000.00	823	82.30%	1,000.00
108-17290-32450-00000000	CONTRACT SERVICES	26,000.00	10,000.00	6,000.00	60.00%	10,000.00
108-17290-33120-00000000	SPECIAL DEPARTMENT EXPENSE	119,300.00	113,300.00	635	0.56%	635
108-17290-52010-00000000	LAND & IMPROVEMENTS	0	0	114,837.00	0.00%	114,837.00
Total Expenditures		<u>\$ 146,300.00</u>	<u>\$ 147,614.00</u>	<u>\$ 132,724.00</u>	<u>89.91%</u>	<u>\$ 149,944.00</u>
Totals		<u><u>\$ -15,500.00</u></u>	<u><u>\$ -113,224.00</u></u>	<u><u>\$ -123,539.00</u></u>	<u><u>-109.11%</u></u>	<u><u>\$ -115,554.00</u></u>

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FUND 194: DEBT SERVICE FUND
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
194-00000-17500-11000000	LOAN REPAYMENTS - 2012 PERS SIDEFUND	709,600.00	736,155.00	524,092.00	-71.19%	736,155.00
194-00000-17500-11010000	LOAN REPAYMENTS - 2014 TREASURY LOAN	0	0	0	0.00%	43,657.00
Total Revenues		\$ 709,600.00	\$ 736,155.00	\$ 524,092.00	-71.19%	\$ 779,812.00
Expenditures						
194-00000-35200-11000000	BOND EXPENSES - 2012 PERS SIDEFUND REFND	\$ 0	\$ 795	\$ -1	-0.13%	\$ 795
194-00000-35210-11000000	BOND/LOAN INTEREST - 2012 PERS SIDEFUND	161,400.00	139,060.00	72,287.00	51.98%	139,060.00
194-00000-35210-11010000	BOND/LOAN INTEREST - 2014 TREASURY LOAN	0	0	0	0.00%	300
194-00000-60045-11000000	BOND/LOAN PRINCIPLE REPAYMENT- PERS SIDEF	548,000.00	596,300.00	295,100.00	49.49%	596,300.00
194-00000-60045-11010000	BOND/LOAN PRINCIPLE REPYMNT-2014 TREAS	0	0	0	0.00%	43,357.00
194-00000-60100-11010000	OPERATING TRANSFERS OUT - INNOPRISE	0	0	0	0.00%	125,000.00
Total Expenditures		\$ 709,400.00	\$ 736,155.00	\$ 367,386.00	49.91%	\$ 904,812.00
Totals		\$ 200	\$ 0	\$ 156,706.00	0.00%	\$ -125,000.00

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FUND 195: CAPITAL IMPROVEMENT PROJECTS

DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
195-18000-15050-00000000	ST: GB AIR POLLUTION CNTL DIST	10,000.00	0	0	0.00%	0
195-18000-15900-00000000	OTH: OTHER GOVT AGENCIES	800,000.00	915,000.00	27,387.00	-2.99%	915,000.00
195-18000-17050-00000000	DONATIONS & CONTRIBUTIONS	300	0	1,300.00	0.00%	0
195-18000-18100-00000000	OPERATING TRANSFERS IN	1,032,103.00	304,000.00	304,000.00	-100.00%	304,000.00
Total Revenues		\$ 1,842,403.00	\$ 1,219,000.00	\$ 332,687.00	-27.29%	\$ 1,219,000.00
Expenditures						
195-18000-31400-00000000	BUILDING/LAND MAINT & REPAIR	\$ 0	\$ 0	\$ 0	0.00%	\$ 29,596.00
195-18000-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	275,700.00	0.00%	0
195-18000-52011-00000000	BUILDINGS & IMPROVEMENTS	2,513,774.00	1,363,583.00	109,349.00	8.02%	1,333,987.00
195-18000-60100-00000000	OPERATING TRANSFERS OUT	41,442.00	51,093.00	0	0.00%	51,093.00
Total Expenditures		\$ 2,555,216.00	\$ 1,414,676.00	\$ 385,049.00	27.22%	\$ 1,414,676.00
Totals		\$ -712,813.00	\$ -195,676.00	\$ -52,362.00	-26.76%	\$ -195,676.00

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FUND 238: BIRTH CERT CHILDREN'S TRUST
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
238-00000-14010-00000000	INTEREST INCOME	\$ 20	\$ 50	\$ 12	-24.00%	\$ 50
238-00000-15462-00000000	ST: CBCAP COMM BASED CHILD ABU	28,813.00	29,570.00	0	0.00%	29,570.00
238-00000-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	450	550	450	-81.82%	550
238-00000-16162-00000000	CA KID'S PLATE FEES	284	311	0	0.00%	311
Total Revenues		\$ 29,567.00	\$ 30,481.00	\$ 462	-1.52%	\$ 30,481.00
Expenditures						
238-00000-32450-00000000	CONTRACT SERVICES	30,000.00	30,000.00	20,460.00	68.20%	30,000.00
238-00000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	3,000.00	8,475.00	0	0.00%	8,475.00
Total Expenditures		\$ 33,000.00	\$ 38,475.00	\$ 20,460.00	53.18%	\$ 38,475.00
Totals		\$ -3,433.00	\$ -7,994.00	\$ -19,998.00	-250.16%	\$ -7,994.00

COUNTY OF MONO
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FUND 600: AIRPORT ENTERPRISE FUND

DEPT 760: AIRPORTS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
600-32760-14010-00000000	INTEREST INCOME	\$ 0	\$ 470	\$ 1,047.00	-222.77%	\$ 470
600-32760-14050-00000000	RENTAL INCOME	0	1,200.00	800	-66.67%	1,200.00
600-32760-15010-70010000	ST: STATE AID-AIRPORTS/LEE VINING	10,000.00	10,000.00	0	0.00%	10,000.00
600-32760-15010-70020000	ST: STATE AID-AIRPORTS/BRYANT FIELD	10,000.00	10,000.00	0	0.00%	10,000.00
600-32760-15650-70010000	FED: FEDERAL AID-AIRPORTS LV	0	47,574.00	3,600.00	-7.57%	47,574.00
600-32760-15650-70020000	FED: FEDERAL AID-AIRPORTS-BRYANT FIELD	96,796.00	47,574.00	3,600.00	-7.57%	47,574.00
600-32760-16415-00000000	AIRPORT FEES	12,000.00	15,000.00	8,550.00	-57.00%	15,000.00
Total Revenues		\$ 128,796.00	\$ 131,818.00	\$ 17,597.00	-13.35%	\$ 131,818.00
Expenditures						
600-32760-30280-00000000	TELEPHONE/COMMUNICATIONS	2,100.00	2,100.00	1,391.00	66.24%	2,100.00
600-32760-30510-00000000	LIABILITY INSURANCE EXPENSE	3,000.00	2,987.00	2,987.00	100.00%	2,987.00
600-32760-31400-00000000	BUILDING/LAND MAINT & REPAIR	20,400.00	28,400.00	1,562.00	5.50%	28,400.00
600-32760-32002-00000000	AVIATION FUEL	20,000.00	14,000.00	7,224.00	51.60%	14,000.00
600-32760-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,300.00	2,300.00	2,310.00	100.43%	2,300.00
600-32760-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,300.00	1,300.00	660	50.77%	1,300.00
600-32760-33600-00000000	UTILITIES	4,400.00	4,400.00	2,915.00	66.25%	4,400.00
600-32760-52011-70010000	BUILDINGS & IMPROVEMENTS-LEE VINING	0	52,860.00	14,875.00	28.14%	52,860.00
600-32760-52011-70020000	BUILDINGS & IMPROVEMENTS-BRYANT FIELD	50,000.00	52,860.00	18,511.00	35.02%	52,860.00
600-32760-72960-00000000	A-87 INDIRECT COSTS	6,197.00	12,349.00	12,349.00	100.00%	12,349.00
Total Expenditures		\$ 109,697.00	\$ 173,556.00	\$ 64,784.00	37.33%	\$ 173,556.00
Totals		\$ 19,099.00	\$ -41,738.00	\$ -47,187.00	-113.06%	\$ -41,738.00

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FUND 605: CAMPGROUND ENTERPRISE FUND
DEPT 899: CAMPGROUNDS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
605-71899-14010-00000000	INTEREST INCOME	\$ 400	\$ 400	\$ 273	-68.25%	\$ 400
605-71899-16401-00000000	CAMPGROUND FEES	27,000.00	27,000.00	22,819.00	-84.51%	27,000.00
Total Revenues		<u>\$ 27,400.00</u>	<u>\$ 27,400.00</u>	<u>\$ 23,092.00</u>	<u>-84.28%</u>	<u>\$ 27,400.00</u>
Expenditures						
605-71899-30350-00000000	HOUSEHOLD EXPENSES	700	0	0	0.00%	0
605-71899-30510-00000000	LIABILITY INSURANCE EXPENSE	3,098.00	18,084.00	18,084.00	100.00%	18,084.00
605-71899-31400-00000000	BUILDING/LAND MAINT & REPAIR	9,500.00	9,500.00	0	0.00%	9,500.00
605-71899-32000-00000000	OFFICE EXPENSE	500	500	0	0.00%	500
605-71899-32450-00000000	CONTRACT SERVICES	20,100.00	19,900.00	11,462.00	57.60%	19,900.00
605-71899-32950-00000000	RENTS & LEASES - REAL PROPERTY	600	700	0	0.00%	700
605-71899-33119-00000000	TOT EXPENSES	0	0	2,922.00	0.00%	3,600.00
605-71899-60100-00000000	OPERATING TRANSFERS OUT	3,600.00	3,600.00	0	0.00%	0
605-71899-72960-00000000	A-87 INDIRECT COSTS	4,536.00	3,470.00	3,470.00	100.00%	3,470.00
Total Expenditures		<u>\$ 42,634.00</u>	<u>\$ 55,754.00</u>	<u>\$ 35,938.00</u>	<u>64.46%</u>	<u>\$ 55,754.00</u>
Totals		<u>\$ -15,234.00</u>	<u>\$ -28,354.00</u>	<u>\$ -12,846.00</u>	<u>-45.31%</u>	<u>\$ -28,354.00</u>

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FUND 610: CEMETERY ENTERPRISE FUND
DEPT 700: CEMETERIES

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
610-27700-14010-00000000	INTEREST INCOME	\$ 200	\$ 175	\$ 148	-84.57%	\$ 175
610-27700-16400-00000000	CEMETERY PLOT FEES	800	0	0	0.00%	0
610-27700-17050-61110000	DONATIONS & CONTRIBUTIONS: BRIDGEPORT	20,000.00	0	0	0.00%	0
610-27700-18100-61110000	OPERATING TRANSFERS IN: BRIDGEORT	9,500.00	1,000.00	1,000.00	-100.00%	1,000.00
610-27700-18100-61120000	OPERATING TRANSFERS IN: MONO LAKE	0	1,000.00	1,000.00	-100.00%	1,000.00
Total Revenues		\$ 30,500.00	\$ 2,175.00	\$ 2,148.00	-98.76%	\$ 2,175.00
Expenditures						
610-27700-30350-00000000	HOUSEHOLD EXPENSES	\$ 100	\$ 0	\$ 0	0.00%	\$ 0
610-27700-31400-00000000	BUILDING/LAND MAINT & REPAIR	36,419.00	1,925.00	1,400.00	72.73%	1,925.00
610-27700-33600-00000000	UTILITIES	500	0	74	0.00%	0
610-27700-33600-61120000	UTILITIES: MONO LAKE	0	250	0	0.00%	250
Total Expenditures		\$ 37,019.00	\$ 2,175.00	\$ 1,474.00	67.77%	\$ 2,175.00
Totals		\$ -6,519.00	\$ 0	\$ 674	0.00%	\$ 0

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FUND 615: SOLID WASTE ENTERPRISE FUND

DEPT 905: SOLID WASTE

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
615-44905-12110-00000000	NON-RESIDENT LANDFILL PERMITS	1,300.00	1,000.00	1,060.00	-106.00%	1,000.00
615-44905-12200-00000000	FRANCHISE PERMITS	140,000.00	145,000.00	78,265.00	-53.98%	145,000.00
615-44905-14010-00000000	INTEREST INCOME	500	2,000.00	3,802.00	-190.10%	2,000.00
615-44905-15082-18900000	ST: HAZARDOUS WASTE GRANT	7,000.00	7,000.00	0	0.00%	7,000.00
615-44905-15092-18920000	ST: USED OIL BLOCK GRANT	10,000.00	0	0	0.00%	0
615-44905-15094-18940000	ST: BOTTLE BILL GRANT	10,000.00	0	0	0.00%	0
615-44905-15380-00000000	ST: OIL OPPORTUNITY GRANT	0	10,000.00	0	0.00%	10,000.00
615-44905-16020-00000000	SOLID WASTE PARCEL FEES	36,000.00	36,000.00	22,020.00	-61.17%	36,000.00
615-44905-16023-00000000	SOLID WASTE TIPPING FEES	1,350,000.00	1,400,000.00	868,715.00	-62.05%	1,400,000.00
615-44905-16025-00000000	SLUDGE MAINTENANCE FEE	150,000.00	135,000.00	66,909.00	-49.56%	135,000.00
615-44905-17010-00000000	MISCELLANEOUS REVENUE	40,000.00	40,000.00	12,601.00	-31.50%	40,000.00
615-44905-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	267	0.00%	0
615-44905-18010-00000000	SALE OF SURPLUS ASSETS	0	0	11,000.00	0.00%	0
615-44905-18100-00000000	OPERATING TRANSFERS IN	738,287.00	680,564.00	0	0.00%	680,564.00
Total Revenues		\$ 2,483,087.00	\$ 2,456,564.00	\$ 1,064,639.00	-43.34%	\$ 2,456,564.00

Expenditures

615-44905-21100-00000000	SALARY AND WAGES	\$ 480,969.00	\$ 386,505.00	\$ 217,252.00	56.21%	\$ 431,505.00
615-44905-21120-00000000	OVERTIME	10,000.00	6,000.00	3,317.00	55.28%	6,000.00
615-44905-21410-00000000	HOLIDAY PAY	8,400.00	10,000.00	6,560.00	65.60%	10,000.00
615-44905-22100-00000000	EMPLOYEE BENEFITS	312,915.00	224,726.00	130,205.00	57.94%	264,726.00
615-44905-30122-00000000	UNIFORM/SAFETY GEAR	7,500.00	7,500.00	3,937.00	52.49%	7,500.00
615-44905-30280-00000000	TELEPHONE/COMMUNICATIONS	3,000.00	3,000.00	1,586.00	52.87%	3,000.00
615-44905-30350-00000000	HOUSEHOLD EXPENSES	1,300.00	1,300.00	947	72.85%	1,300.00
615-44905-30500-00000000	WORKERS' COMP INS EXPENSE	10,145.00	17,409.00	17,409.00	100.00%	17,409.00
615-44905-30510-00000000	LIABILITY INSURANCE EXPENSE	19,474.00	35,932.00	26,664.00	74.21%	26,664.00
615-44905-31200-00000000	EQUIP MAINTENANCE & REPAIR	109,200.00	95,100.00	33,349.00	35.07%	95,100.00

COUNTY OF MONO
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Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
615-44905-31400-00000000	BUILDING/LAND MAINT & REPAIR	17,000.00	16,000.00	5,934.00	37.09%	16,000.00
615-44905-31700-00000000	MEMBERSHIP FEES	6,000.00	6,000.00	6,000.00	100.00%	6,000.00
615-44905-32000-00000000	OFFICE EXPENSE	13,300.00	6,650.00	5,847.00	87.92%	6,650.00
615-44905-32450-00000000	CONTRACT SERVICES	321,500.00	305,500.00	176,509.00	57.78%	305,500.00
615-44905-32500-00000000	PROFESSIONAL & SPECIALIZED SER	193,750.00	194,750.00	72,718.00	37.34%	194,750.00
615-44905-32800-00000000	PUBLICATIONS & LEGAL NOTICES	500	500	0	0.00%	500
615-44905-32860-00000000	RENTS & LEASES - OTHER	25,200.00	20,100.00	74	0.37%	20,100.00
615-44905-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000.00	8,000.00	7,067.00	88.34%	8,000.00
615-44905-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000.00	1,000.00	52	5.20%	1,000.00
615-44905-33120-00000000	SPECIAL DEPARTMENT EXPENSE	323,000.00	387,000.00	204,015.00	52.72%	337,000.00
615-44905-33120-18900000	SPEC DEPT EXP- HAZARDOUS MAT'LS	7,000.00	7,000.00	27,225.00	388.93%	7,000.00
615-44905-33120-18920000	SPEC DEPT EXP- USED OIL	5,000.00	0	2,601.00	0.00%	0
615-44905-33120-18940000	SPEC DEPT EXP- BOTTLE GRANT	10,000.00	10,000.00	6,258.00	62.58%	10,000.00
615-44905-33350-00000000	TRAVEL & TRAINING EXPENSE	6,200.00	4,700.00	0	0.00%	4,700.00
615-44905-33351-00000000	VEHICLE FUEL COSTS	70,000.00	66,500.00	31,107.00	46.78%	66,500.00
615-44905-33360-00000000	MOTOR POOL EXPENSE	16,000.00	15,200.00	5,822.00	38.30%	15,200.00
615-44905-33600-00000000	UTILITIES	2,300.00	2,185.00	1,048.00	47.96%	2,185.00
615-44905-35210-00000000	BOND/LOAN INTEREST-SOLID WASTE	137,864.00	129,754.00	60,601.00	46.70%	129,754.00
615-44905-52010-00000000	LAND & IMPROVEMENTS	100,000.00	136,500.00	31,723.00	23.24%	111,500.00
615-44905-60045-00000000	BOND/LOAN PRINCIPAL REPAYMENT	413,334.00	413,334.00	33,333.00	8.06%	413,334.00
615-44905-60100-00000000	OPERATING TRANSFERS OUT	150,000.00	48,500.00	0	0.00%	48,500.00
615-44905-72960-00000000	A-87 INDIRECT COSTS	49,462.00	68,404.00	68,404.00	100.00%	68,404.00
Total Expenditures		\$ 2,837,313.00	\$ 2,635,049.00	\$ 1,187,564.00	45.07%	\$ 2,635,781.00
Totals		\$ -354,226.00	\$ -178,485.00	\$ -122,925.00	-68.87%	\$ -179,217.00

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FUND 650: MOTOR POOL
DEPT 723: MOTOR POOL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
650-10723-14010-00000000	INTEREST INCOME	\$ 6,000.00	\$ 6,000.00	\$ 3,928.00	-65.47%	\$ 6,000.00
650-10723-16950-00000000	INTER-FUND REVENUE	650,000.00	372,500.00	169,252.00	-45.44%	372,500.00
650-10723-16959-00000000	INTER-FUND REPLACEMENT REVENUE	0	217,900.00	180,983.00	-83.06%	217,900.00
650-10723-17010-00000000	MISCELLANEOUS REVENUE	0	0	256	0.00%	0
650-10723-18010-00000000	SALE OF SURPLUS ASSETS	5,000.00	5,000.00	21,996.00	-439.92%	5,000.00
Total Revenues		\$ 661,000.00	\$ 601,400.00	\$ 376,415.00	-62.59%	\$ 601,400.00
Expenditures						
650-10723-21100-00000000	SALARY AND WAGES	\$ 0	\$ 133,826.00	\$ 70,243.00	52.49%	\$ 136,226.00
650-10723-21120-00000000	OVERTIME	0	0	34	0.00%	100
650-10723-22100-00000000	EMPLOYEE BENEFITS	0	88,902.00	45,431.00	51.10%	89,437.00
650-10723-30270-00000000	ADMINISTRATION EXPENSE	10,000.00	0	0	0.00%	0
650-10723-30280-00000000	TELEPHONE/COMMUNICATIONS	0	285	336	117.89%	575
650-10723-30510-00000000	LIABILITY INSURANCE EXPENSE	0	10,481.00	10,481.00	100.00%	10,481.00
650-10723-31200-00000000	EQUIP MAINTENANCE & REPAIR	296,000.00	110,000.00	114,162.00	103.78%	200,000.00
650-10723-32000-00000000	OFFICE EXPENSE	1,000.00	1,000.00	52	5.20%	1,000.00
650-10723-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,000.00	0	225	0.00%	500
650-10723-33351-00000000	VEHICLE FUEL COSTS	11,000.00	11,000.00	2,235.00	20.32%	11,000.00
650-10723-33600-00000000	UTILITIES	0	8,000.00	3,955.00	49.44%	8,000.00
650-10723-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	388,000.00	95,000.00	14,500.00	15.26%	95,000.00
650-10723-53020-00000000	CAPITAL EQUIPMENT: CONSTRUCTION	0	0	0	0.00%	250,000.00
650-10723-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%	25,000.00
650-10723-72960-00000000	A-87 INDIRECT COSTS	47,690.00	24,147.00	24,147.00	100.00%	24,147.00
Total Expenditures		\$ 756,690.00	\$ 482,641.00	\$ 285,801.00	59.22%	\$ 851,466.00
Totals		\$ -95,690.00	\$ 118,759.00	\$ 90,614.00	-76.30%	\$ -250,066.00

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FUND 652: INSURANCE INTERNAL SERVICE FND
DEPT 280: INSURANCE

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
652-10280-14010-00000000	INTEREST INCOME	\$ 0	\$ 0	\$ -55	0.00%	\$ 0
652-10280-16610-00000000	INSURANCE LOSS PREVENTION SUBSIDY	0	10,000.00	70,000.00	-700.00%	70,000.00
652-10280-17100-00000000	INSURANCE REIMBURSEMENT	0	1,000,000.00	700,000.00	-70.00%	1,000,000.00
652-10280-17110-10050000	EMPLOYEE WELLNESS CONTRIBUTION	0	45,000.00	28,083.00	-62.41%	45,000.00
652-10280-17120-00000000	DEPT INSURANCE REVENUE	0	0	294	0.00%	0
652-10280-17121-00000000	DEPT INSURANCE REVENUE	0	1,324,020.00	1,325,263.00	-100.09%	1,324,020.00
Total Revenues		\$ 0	\$ 2,379,020.00	\$ 2,123,585.00	-89.26%	\$ 2,439,020.00
Expenditures						
652-10280-21100-00000000	SALARY AND WAGES	\$ 0	\$ 81,960.00	\$ 52,697.00	64.30%	\$ 81,960.00
652-10280-22100-00000000	EMPLOYEE BENEFITS	0	38,784.00	17,174.00	44.28%	38,784.00
652-10280-30280-00000000	TELEPHONE/COMMUNICATIONS	0	555	323	58.20%	555
652-10280-30500-00000000	WORKERS' COMP INS EXPENSE	0	632,488.00	630,515.00	99.69%	632,488.00
652-10280-30510-00000000	LIABILITY INSURANCE EXPENSE	0	521,452.00	523,268.00	100.35%	521,452.00
652-10280-31700-00000000	MEMBERSHIP FEES	0	600	0	0.00%	600
652-10280-32000-00000000	OFFICE EXPENSE	0	50	0	0.00%	50
652-10280-32450-00000000	CONTRACT SERVICES	0	0	36	0.00%	0
652-10280-32450-10050000	CONTRACT SERVICES: WELLNESS	0	72,000.00	49,983.00	69.42%	72,000.00
652-10280-33100-00000000	EDUCATION & TRAINING	0	500	853	170.60%	500
652-10280-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	6,996.00	0	0.00%	6,996.00
652-10280-33350-00000000	TRAVEL & TRAINING EXPENSE	0	3,500.00	0	0.00%	3,500.00
652-10280-35100-00000000	LIABILITY CLAIMS	0	1,000.00	500	50.00%	1,000.00
652-10280-60100-00000000	OPERATING TRANSFERS OUT	0	1,000,000.00	661,260.00	66.13%	1,000,000.00
652-10280-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0	0	39,886.00	0.00%	0
652-10280-72960-00000000	A-87 INDIRECT COSTS	0	18,568.00	18,568.00	100.00%	18,568.00
Total Expenditures		\$ 0	\$ 2,378,453.00	\$ 1,995,063.00	83.88%	\$ 2,378,453.00
Totals		\$ 0	\$ 567	\$ 128,522.00	-22667.02%	\$ 60,567.00

COUNTY OF MONO
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FUND 653: TECH REFRESH INTERNAL SERVICE
DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
653-17300-16950-00000000	INTER-FUND REVENUE	\$ 0	\$ 60,000.00	\$ 62,550.00	-104.25%	\$ 60,000.00
Total Revenues		\$ 0	\$ 60,000.00	\$ 62,550.00	-104.25%	\$ 60,000.00
Expenditures						
653-17300-32000-00000000	OFFICE EXPENSE	\$ 0	\$ 30,000.00	\$ 31,482.00	104.94%	\$ 50,000.00
Total Expenditures		\$ 0	\$ 30,000.00	\$ 31,482.00	104.94%	\$ 50,000.00
Totals		\$ 0	\$ 30,000.00	\$ 31,068.00	-103.56%	\$ 10,000.00

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FUND 655: COPIER POOL
DEPT 335: COPIER POOL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
655-10335-14010-00000000	INTEREST INCOME	\$ -75	\$ 50	\$ 26	-52.00%	\$ 50
655-10335-16950-00000000	INTER-FUND REVENUE	110,000.00	75,300.00	37,092.00	-49.26%	75,300.00
655-10335-16959-00000000	INTER-FUND REPLACEMENT REVENUE	0	34,500.00	15,325.00	-44.42%	34,500.00
Total Revenues		<u>\$ 109,925.00</u>	<u>\$ 109,850.00</u>	<u>\$ 52,443.00</u>	<u>-47.74%</u>	<u>\$ 109,850.00</u>
Expenditures						
655-10335-30270-00000000	ADMINISTRATION EXPENSE	\$ 0	\$ 1,000.00	\$ 0	0.00%	\$ 1,000.00
655-10335-31200-00000000	EQUIP MAINTENANCE & REPAIR	51,500.00	51,500.00	42,731.00	82.97%	51,500.00
655-10335-32000-00000000	OFFICE EXPENSE	14,000.00	14,661.00	5,762.00	39.30%	14,661.00
655-10335-39000-00000000	DEPRECIATION EXPENSE	31,027.00	0	0	0.00%	0
655-10335-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	26,400.00	34,500.00	22,373.00	64.85%	34,500.00
655-10335-72960-00000000	A-87 INDIRECT COSTS	6,945.00	8,189.00	8,189.00	100.00%	8,189.00
Total Expenditures		<u>\$ 129,872.00</u>	<u>\$ 109,850.00</u>	<u>\$ 79,055.00</u>	<u>71.97%</u>	<u>\$ 109,850.00</u>
Totals		<u>\$ -19,947.00</u>	<u>\$ 0</u>	<u>\$ -26,612.00</u>	<u>0.00%</u>	<u>\$ 0</u>

COUNTY OF MONO
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FUND 700: ROAD FUND

DEPT 725: ROAD

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
700-31725-12090-00000000	ROAD PRIVILEGES & PERMITS	\$ 5,000.00	\$ 5,000.00	\$ 6,864.00	-137.28%	\$ 5,000.00
700-31725-13010-00000000	VEHICLE CODE FINES	50,000.00	40,000.00	24,100.00	-60.25%	40,000.00
700-31725-14010-00000000	INTEREST INCOME	1,000.00	1,000.00	-2,328.00	232.80%	1,000.00
700-31725-15020-00000000	ST: HWY USERS TAX 2104	2,130,460.00	2,334,754.00	1,438,137.00	-61.60%	2,441,990.00
700-31725-15040-00000000	ST: PROP 1B ROAD CONSTRUCTION	0	4,392.00	0	0.00%	4,392.00
700-31725-15100-00000000	ST: RSTP - MATCHING FUNDS	329,725.00	329,725.00	0	0.00%	329,725.00
700-31725-15650-00000000	FED: FEDERAL AID PROJECTS	0	0	22,028.00	0.00%	0
700-31725-15651-00000000	FED: AID FOR CONSTRUCTION (GTI	92,950.00	0	0	0.00%	0
700-31725-15680-00000000	FED: FOREST RESERVE	265,000.00	264,000.00	0	0.00%	49,400.00
700-31725-15900-00000000	OTH: OTHER GOVT AGENCIES	100,000.00	30,000.00	25,257.00	-84.19%	41,510.00
700-31725-16250-00000000	ROAD AND STREET SERVICES	120,000.00	120,000.00	58,763.00	-48.97%	120,000.00
700-31725-16950-00000000	INTER-FUND REVENUE	675,000.00	600,000.00	251,631.00	-41.94%	600,000.00
700-31725-17050-00000000	DONATIONS & CONTRIBUTIONS	0	0	1,500.00	0.00%	0
700-31725-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	674	0.00%	0
700-31725-18010-00000000	SALE OF SURPLUS ASSETS	0	5,000.00	0	0.00%	5,000.00
700-31725-18100-00000000	OPERATING TRANSFERS IN	522,500.00	457,152.00	457,152.00	-100.00%	457,152.00
700-31725-18100-90710000	OPERATING TR IN: LOWER ROCK CREEK BRIDGE	30,000.00	0	0	0.00%	0
Total Revenues		\$ 4,321,635.00	\$ 4,191,023.00	\$ 2,283,778.00	-54.49%	\$ 4,095,169.00
Expenditures						
700-31725-21100-00000000	SALARY AND WAGES	\$ 1,631,432.00	\$ 1,342,001.00	\$ 725,948.00	54.09%	\$ 1,342,001.00
700-31725-21120-00000000	OVERTIME	38,970.00	36,750.00	11,441.00	31.13%	36,750.00
700-31725-22100-00000000	EMPLOYEE BENEFITS	1,132,818.00	930,456.00	478,187.00	51.39%	930,454.00
700-31725-30120-00000000	UNIFORM ALLOWANCE	14,500.00	13,250.00	7,085.00	53.47%	15,250.00
700-31725-30280-00000000	TELEPHONE/COMMUNICATIONS	17,900.00	13,250.00	6,348.00	47.91%	13,250.00
700-31725-30350-00000000	HOUSEHOLD EXPENSES	10,000.00	6,500.00	3,232.00	49.72%	6,500.00

COUNTY OF MONO
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Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
700-31725-30500-00000000	WORKERS' COMP INS EXPENSE	20,113.00	105,864.00	105,864.00	100.00%	105,864.00
700-31725-30510-00000000	LIABILITY INSURANCE EXPENSE	23,144.00	86,039.00	95,307.00	110.77%	95,307.00
700-31725-31200-00000000	EQUIP MAINTENANCE & REPAIR	231,000.00	223,000.00	122,529.00	54.95%	213,732.00
700-31725-31400-00000000	BUILDING/LAND MAINT & REPAIR	6,000.00	3,000.00	185	6.17%	3,000.00
700-31725-31700-00000000	MEMBERSHIP FEES	100	200	45	22.50%	200
700-31725-32000-00000000	OFFICE EXPENSE	8,250.00	7,450.00	6,751.00	90.62%	7,450.00
700-31725-32450-00000000	CONTRACT SERVICES	150,100.00	78,100.00	23,959.00	30.68%	78,100.00
700-31725-32500-00000000	PROFESSIONAL & SPECIALIZED SER	2,500.00	2,600.00	949	36.50%	2,600.00
700-31725-32800-00000000	PUBLICATIONS & LEGAL NOTICES	75	75	0	0.00%	75
700-31725-32860-00000000	RENTS & LEASES - OTHER	4,225.00	4,275.00	1,301.00	30.43%	4,275.00
700-31725-33010-00000000	SMALL TOOLS & INSTRUMENTS	7,500.00	7,500.00	656	8.75%	7,500.00
700-31725-33120-00000000	SPECIAL DEPARTMENT EXPENSE	131,107.00	138,200.00	62,669.00	45.35%	136,200.00
700-31725-33350-00000000	TRAVEL & TRAINING EXPENSE	14,651.00	13,500.00	501	3.71%	13,500.00
700-31725-33351-00000000	VEHICLE FUEL COSTS	750,000.00	713,000.00	353,488.00	49.58%	713,000.00
700-31725-33360-00000000	MOTOR POOL EXPENSE	82,000.00	91,000.00	39,204.00	43.08%	91,000.00
700-31725-33600-00000000	UTILITIES	129,625.00	129,625.00	57,933.00	44.69%	129,625.00
700-31725-52010-00000000	LAND & IMPROVEMENTS	30,000.00	0	0	0.00%	0
700-31725-60100-00000000	OPERATING TRANSFERS OUT	80,928.00	0	0	0.00%	0
700-31725-72960-00000000	A-87 INDIRECT COSTS	69,480.00	239,722.00	239,722.00	100.00%	239,722.00
Total Expenditures		\$ 4,586,418.00	\$ 4,185,357.00	\$ 2,343,304.00	55.99%	\$ 4,185,355.00
Totals		\$ -264,783.00	\$ 5,666.00	\$ -59,526.00	1050.58%	\$ -90,186.00

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FUND 701: STATE & FEDERAL CONSTRUCTION
DEPT 725: ROAD

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
701-31725-15040-96640000	ST: PROP 1B RD CONST-TOPAZ BRIDGE	0	17,370.00	84,278.00	-485.19%	17,370.00
701-31725-15170-90630000	ST: STIP-AID FOR CONST-CHALFANT STS	1,484,000.00	1,436,577.00	1,243,164.00	-86.54%	1,436,577.00
701-31725-15170-90650000	ST: STIP-AID FOR CONST-JUNE LAKE STS	158,863.00	3,430,500.00	643,542.00	-18.76%	3,430,500.00
701-31725-15170-90670000	ST: CONVICT LAKE ROAD	0	79,000.00	0	0.00%	604,000.00
701-31725-15170-90840000	ST: STIP-AID FOR CONST-BRIDGEPORT STS	1,157,580.00	0	100,695.00	0.00%	0
701-31725-15170-90850000	ST: STIP-AID FOR CONST-LEE VINING STS	645,665.00	0	0	0.00%	0
701-31725-15649-96640000	FED: TOPAZ LANE BRIDGE	0	76,762.00	0	0.00%	76,762.00
701-31725-15649-96680000	FED: TRNSPRT ENHNCMNT-SCHOOL ST PLAZA	68,439.00	0	0	0.00%	0
701-31725-18100-90630000	OPERATING TRANSFERS IN-CHALFANT STREETS	24,601.00	0	0	0.00%	0
701-31725-18100-90980000	OPERATING TRANSFERS IN-ASPEN CK PAVING	147,075.00	0	0	0.00%	0
Total Revenues		\$ 3,686,223.00	\$ 5,040,209.00	\$ 2,071,679.00	-41.10%	\$ 5,565,209.00
Expenditures						
701-31725-52010-90630000	LAND & IMP: CHALFANT STREETS	\$ 1,508,601.00	\$ 1,436,577.00	\$ 1,421,242.00	98.93%	\$ 1,436,577.00
701-31725-52010-90650000	LAND & IMP: JUNE LAKE STREETS	158,863.00	3,430,500.00	588,269.00	17.15%	3,430,500.00
701-31725-52010-90670000	LAND & IMP: CONVICT LAKE ROAD	0	79,000.00	70,359.00	89.06%	604,000.00
701-31725-52010-90840000	LAND & IMP: BRIDGEPORT STREETS	1,060,176.00	0	27,961.00	0.00%	0
701-31725-52010-90850000	LAND & IMP: LEE VINING STREETS	645,665.00	0	0	0.00%	0
701-31725-52010-90980000	LAND & IMP: ASPEN RD PAVING	147,075.00	0	0	0.00%	0
701-31725-52010-96640000	LAND & IMP: TOPAZ LANE BRIDGE	0	94,132.00	83,184.00	88.37%	94,132.00
701-31725-52010-96680000	LAND & IMP: SCHOOL ST PLAZA	68,439.00	0	0	0.00%	0
Total Expenditures		\$ 3,588,819.00	\$ 5,040,209.00	\$ 2,191,015.00	43.47%	\$ 5,565,209.00
Totals		\$ 97,404.00	\$ 0	\$ -119,336.00	0.00%	\$ 0

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FUND 706: HEALTH EDUCATION (TOBACCO)

DEPT 847: HEALTH EDUCATION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
706-41847-13080-00000000	AIDS EDU -H&S 11377C	1,000.00	100	608	-608.00%	100
706-41847-14010-00000000	INTEREST INCOME	0	0	-57	0.00%	0
706-41847-15250-00008514	ST: HEALTH ED-TOBACCO	150,000.00	150,000.00	112,500.00	-75.00%	150,000.00
706-41847-18100-00000000	OPERATING TRANSFERS IN	10,000.00	29,323.00	29,323.00	-100.00%	29,323.00
Total Revenues		\$ 161,000.00	\$ 179,423.00	\$ 142,374.00	-79.35%	\$ 179,423.00
Expenditures						
706-41847-21100-00000000	SALARY AND WAGES	\$ 0	\$ 0	\$ 45,222.00	0.00%	\$ 0
706-41847-21100-00008514	SALARY AND WAGES-CTCP	76,341.00	78,888.00	0	0.00%	78,888.00
706-41847-22100-00000000	EMPLOYEE BENEFITS	0	0	19,646.00	0.00%	0
706-41847-22100-00008514	EMPLOYEE BENEFITS	34,233.00	34,780.00	0	0.00%	34,780.00
706-41847-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	175	0.00%	0
706-41847-30280-00008514	TELEPHONE/COMMUNICATIONS- CTCP	300	300	0	0.00%	300
706-41847-30500-00008514	WORKERS' COMP INS EXPENSE	693	743	743	100.00%	743
706-41847-30510-00008514	LIABILITY INSURANCE EXPENSE	526	531	531	100.00%	531
706-41847-31200-00008514	EQUIP MAINTENANCE & REPAIR- CTCP	50	100	172	172.00%	100
706-41847-32000-00008514	OFFICE EXPENSE- CTCP	1,150.00	292	0	0.00%	292
706-41847-32450-00008514	CONTRACT SERVICES- CTCP	6,000.00	4,000.00	0	0.00%	6,000.00
706-41847-32950-00008514	RENTS & LEASES-REAL PROP- CTCP	10,562.00	10,750.00	6,731.00	62.61%	10,750.00
706-41847-33120-00008514	SPEC DEPT EXPENSE- CTCP	21,938.00	17,593.00	15,020.00	85.37%	15,593.00
706-41847-33350-00008514	TRAVEL & TRAINING EXP- CTCP	3,249.00	625	0	0.00%	625
706-41847-72960-00008514	A-87 INDIRECT COSTS- CTCP	5,958.00	30,821.00	30,821.00	100.00%	30,821.00
Total Expenditures		\$ 161,000.00	\$ 179,423.00	\$ 119,061.00	66.36%	\$ 179,423.00
Totals		\$ 0	\$ 0	\$ 23,313.00	0.00%	\$ 0

COUNTY OF MONO
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FUND 710: WRAPAROUND (FOSTER CARE)
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
710-54000-18100-00000000	OPERATING TRANSFERS IN	141,967.00	184,248.00	47,091.00	-25.56%	184,248.00
Total Revenues		\$ 141,967.00	\$ 184,248.00	\$ 47,091.00	-25.56%	\$ 184,248.00
Expenditures						
710-54000-20010-00000000	EXPENDITURES	\$ 129,496.00	\$ 184,248.00	\$ 0	0.00%	\$ 184,248.00
710-54000-60100-00000000	OPERATING TRANSFERS OUT	50,000.00	0	47,091.00	0.00%	0
710-54000-91010-00000000	CONTINGENCY	0	37,529.00	0	0.00%	37,529.00
Total Expenditures		\$ 179,496.00	\$ 221,777.00	\$ 47,091.00	21.23%	\$ 221,777.00
Totals		\$ -37,529.00	\$ -37,529.00	\$ 0	0.00%	\$ -37,529.00

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FUND 711: GF COUNTY GRANTS
DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
711-21430-15530-00004303	FED: DEA MARIJUANA GRANT	\$ 0	\$ 20,000.00	\$ 0	0.00%	\$ 20,000.00
711-21430-15802-00004302	FED: CAL-MMET GRANT	0	122,000.00	72,952.00	-59.80%	122,000.00
Total Revenues		\$ 0	\$ 142,000.00	\$ 72,952.00	-51.37%	\$ 142,000.00
Expenditures						
711-21430-21100-00000000	SALARY AND WAGES-FOR TRANSFER TO GRNT	\$ 0	\$ 0	\$ 7,484.00	0.00%	\$ 0
711-21430-21100-00004302	SALARY AND WAGES-CALMMET	0	33,675.00	0	0.00%	33,675.00
711-21430-21100-00004303	SALARY AND WAGES-MARIJUANA	0	10,000.00	0	0.00%	10,000.00
711-21430-21120-00000000	OVERTIME -FOR TRANSFER TO GRNT	0	0	486	0.00%	0
711-21430-21120-00004302	OVERTIME-CALMMET	0	5,830.00	0	0.00%	5,830.00
711-21430-22100-00000000	BENEFITS-FOR TRANSFER TO GRANT	0	0	8,386.00	0.00%	0
711-21430-22100-00004302	BENEFITS-CALMMET	0	42,500.00	0	0.00%	42,500.00
711-21430-30280-00000000	TELEPHONE-FOR TRANSFER TO GRNT	0	0	95	0.00%	0
711-21430-30280-00004302	TELEPHONE-CALMMET	0	425	0	0.00%	425
711-21430-33120-00004302	SPECIAL DEPT EXPENSE-CALMMET	0	39,570.00	0	0.00%	39,570.00
711-21430-33120-00004303	SPECIAL DEPT EXPENSE-MARIJUANA	0	10,000.00	0	0.00%	10,000.00
Total Expenditures		\$ 0	\$ 142,000.00	\$ 16,451.00	11.59%	\$ 142,000.00
Totals		\$ 0	\$ 0	\$ 56,501.00	0.00%	\$ 0

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FUND 713: GEOTHERMAL
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
713-00000-15750-00000000	FED: GEOTHERMAL ROYALTIES	\$ 0	\$ 0	\$ 76,331.00	0.00%	\$ 0
713-00000-17010-00000000	MISCELLANEOUS REVENUE	0	78,230.00	0	0.00%	0
713-00000-17010-01910000	MISC REVENUE-MONITORING	0	0	47,995.00	0.00%	78,230.00
Total Revenues		\$ 0	\$ 78,230.00	\$ 124,326.00	-158.92%	\$ 78,230.00
Expenditures						
713-00000-52015-00000000	GEOTHERMAL PROJECTS-UNSPECIFIE	\$ 0	\$ 78,230.00	\$ 45,180.00	57.75%	\$ 78,230.00
Total Expenditures		\$ 0	\$ 78,230.00	\$ 45,180.00	57.75%	\$ 78,230.00
Totals		\$ 0	\$ 0	\$ 79,146.00	0.00%	\$ 0

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FUND 716: FISH & GAME FINE FUND
DEPT 640: FISH & GAME PROPAGATION

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
716-27640-13030-00000000	FISH & GAME FINES	\$ 7,500.00	\$ 7,500.00	\$ 5,935.00	-79.13%	\$ 7,500.00
716-27640-14010-00000000	INTEREST INCOME	0	100	77	-77.00%	100
Total Revenues		\$ 7,500.00	\$ 7,600.00	\$ 6,012.00	-79.11%	\$ 7,600.00
Expenditures						
716-27640-33120-00000000	SPECIAL DEPARTMENT EXPENSE	\$ 11,104.00	\$ 15,605.00	\$ 5,476.00	35.09%	\$ 15,605.00
Total Expenditures		\$ 11,104.00	\$ 15,605.00	\$ 5,476.00	35.09%	\$ 15,605.00
Totals		\$ -3,604.00	\$ -8,005.00	\$ 536	6.70%	\$ -8,005.00

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FUND 722: WORKFORCE INVESTMENT ACT (ETR)
DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
722-56868-15900-00000000	OTH: OTHER GOVT AGENCIES	155,916.00	155,916.00	16,769.00	-10.76%	153,279.00
Total Revenues		\$ 155,916.00	\$ 155,916.00	\$ 16,769.00	-10.76%	\$ 153,279.00
Expenditures						
722-56868-21100-00000000	SALARY AND WAGES	\$ 30,000.00	\$ 30,000.00	\$ 4,262.00	14.21%	\$ 30,000.00
722-56868-22100-00000000	EMPLOYEE BENEFITS	23,500.00	23,500.00	2,610.00	11.11%	20,863.00
722-56868-30280-00000000	TELEPHONE/COMMUNICATIONS	4,000.00	4,000.00	1,444.00	36.10%	4,000.00
722-56868-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00	1,000.00	0	0.00%	1,000.00
722-56868-32000-00000000	OFFICE EXPENSE	4,300.00	4,300.00	4,223.00	98.21%	6,300.00
722-56868-32950-00000000	RENTS & LEASES - REAL PROPERTY	5,000.00	5,000.00	3,130.00	62.60%	5,000.00
722-56868-33100-00000000	EDUCATION & TRAINING	3,000.00	3,000.00	0	0.00%	3,000.00
722-56868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	67,316.00	65,130.00	300	0.46%	65,130.00
722-56868-33350-00000000	TRAVEL & TRAINING EXPENSE	3,000.00	3,000.00	1,168.00	38.93%	3,000.00
722-56868-33351-00000000	VEHICLE FUEL COSTS	3,500.00	3,500.00	419	11.97%	3,500.00
722-56868-33360-00000000	MOTOR POOL EXPENSE	5,563.00	5,000.00	431	8.62%	3,000.00
722-56868-33600-00000000	UTILITIES	1,300.00	1,300.00	785	60.38%	1,300.00
722-56868-72960-00000000	A-87 INDIRECT COSTS	4,437.00	7,186.00	7,186.00	100.00%	7,186.00
Total Expenditures		\$ 155,916.00	\$ 155,916.00	\$ 25,958.00	16.65%	\$ 153,279.00
Totals		\$ 0	\$ 0	\$ -9,189.00	0.00%	\$ 0

COUNTY OF MONO
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FUND 725: COUNTY SERVICE AREA #1-CROWLEY
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
725-10000-10020-00000000	PROP TAX -CURRENT SECURED	\$ 140,200.00	\$ 139,200.00	\$ 86,920.00	-62.44%	\$ 139,200.00
725-10000-14010-00000000	INTEREST INCOME	2,000.00	2,000.00	2,167.00	-108.35%	3,500.00
725-10000-14080-00000000	REPEATER TOWER RENT	1,200.00	1,500.00	804	-53.60%	1,500.00
725-10000-16215-00000000	COMMUNITY GARDEN FEES	0	440	0	0.00%	440
725-10000-16215-72550000	COMMUNITY GARDEN FEES	0	0	190	0.00%	0
725-10000-16216-00000000	COMMUNITY CITIZEN PROGRAM FEES	0	200	353	-176.50%	200
725-10000-17010-00000000	MISCELLANEOUS REVENUE	440	0	951	0.00%	951
Total Revenues		\$ 143,840.00	\$ 143,340.00	\$ 91,385.00	-63.75%	\$ 145,791.00
Expenditures						
725-10000-21100-00000000	SALARY AND WAGES	\$ 3,025.00	\$ 3,600.00	\$ 4,136.00	114.89%	\$ 6,500.00
725-10000-22100-00000000	EMPLOYEE BENEFITS	450	400	529	132.25%	1,000.00
725-10000-31200-00000000	EQUIP MAINTENANCE & REPAIR	8,395.00	0	0	0.00%	0
725-10000-31400-00000000	BUILDING/LAND MAINT & REPAIR	25,000.00	32,000.00	0	0.00%	20,000.00
725-10000-31400-72500000	BUILDING/LAND MAINT & REPAIR -BALL FIELD	0	0	0	0.00%	5,000.00
725-10000-31400-72520000	BUILDING/LAND MAINT & REPAIR - LIBRARY	0	0	0	0.00%	25,000.00
725-10000-31400-72530000	BUILDING/LAND MAINT & REPAIR - CCLI	0	0	0	0.00%	5,000.00
725-10000-31400-72550000	BUILDING/LAND MAINT & REPAIR - GARDEN	0	0	0	0.00%	2,000.00
725-10000-32000-00000000	OFFICE EXPENSE	3,350.00	1,000.00	13	1.30%	1,600.00
725-10000-32450-00000000	CONTRACT SERVICES	2,742.00	31,000.00	13,757.00	44.38%	0
725-10000-32450-72540000	CONTRACT SERVICES - COMM WELLNESS	0	0	1,247.00	0.00%	7,500.00
725-10000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	13,800.00	8,000.00	2,777.00	34.71%	8,000.00
725-10000-32950-00000000	RENTS & LEASES - REAL PROPERTY	1,550.00	1,950.00	0	0.00%	1,950.00
725-10000-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,530.00	8,600.00	2,113.00	24.57%	3,000.00

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Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
725-10000-33120-72500000	SPECIAL DEPARTMENT EXPENSE - BALL FIELD	0	0	3,163.00	0.00%	4,000.00
725-10000-33120-72530000	SPECIAL DEPARTMENT EXPENSE - CCLI	0	0	1,155.00	0.00%	2,000.00
725-10000-33120-72540000	SPECIAL DEPARTMENT EXPENSE - COMM WELL	0	0	97	0.00%	150
725-10000-33600-00000000	UTILITIES	3,000.00	3,000.00	2,000.00	66.67%	3,000.00
725-10000-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	23,688.00	195,000.00	0	0.00%	145,000.00
725-10000-53030-72500000	CAPITAL EQUIPMENT, \$5,000+ - BALL FIELD	0	0	5,841.00	0.00%	50,000.00
725-10000-91010-00000000	CONTINGENCY	413,348.00	0	0	0.00%	5,000.00
Total Expenditures		\$ 501,878.00	\$ 284,550.00	\$ 36,828.00	12.94%	\$ 295,700.00
Totals		\$ -358,038.00	\$ -141,210.00	\$ 54,557.00	38.64%	\$ -149,909.00

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FUND 730: COUNTY SERVICE AREA #2-BENTON
DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
730-10000-14010-00000000	INTEREST INCOME	1,300.00	1,300.00	763	-58.69%	1,300.00
730-10000-15601-00001051	FED: FCC GRANT	20,000.00	0	0	0.00%	0
730-10000-16055-00000000	SPECIAL ASSESSMENTS	18,000.00	18,000.00	10,501.00	-58.34%	18,000.00
730-10000-17010-00000000	MISCELLANEOUS REVENUE	0	0	2,500.00	0.00%	0
Total Revenues		\$ 39,300.00	\$ 19,300.00	\$ 13,764.00	-71.32%	\$ 19,300.00
Expenditures						
730-10000-31200-00000000	EQUIP MAINTENANCE & REPAIR	600	1,000.00	0	0.00%	1,000.00
730-10000-32000-00000000	OFFICE EXPENSE	150	150	694	462.67%	150
730-10000-32450-00000000	CONTRACT SERVICES	4,700.00	5,000.00	1,619.00	32.38%	5,000.00
730-10000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	1,050.00	0.00%	0
730-10000-33120-00000000	SPECIAL DEPARTMENT EXPENSE	7,600.00	7,500.00	2,779.00	37.05%	7,500.00
730-10000-33600-00000000	UTILITIES	1,900.00	2,000.00	1,356.00	67.80%	2,000.00
730-10000-91010-00000000	CONTINGENCY	183,205.00	0	0	0.00%	0
Total Expenditures		\$ 198,155.00	\$ 15,650.00	\$ 7,498.00	47.91%	\$ 15,650.00
Totals		\$ -158,855.00	\$ 3,650.00	\$ 6,266.00	-171.67%	\$ 3,650.00

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FUND 735: COUNTY SERVICE AREA #5-BPT

DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
735-10000-10020-00000000	PROP TAX -CURRENT SECURED	\$ 45,000.00	\$ 45,000.00	\$ 28,076.00	-62.39%	\$ 45,000.00
735-10000-14010-00000000	INTEREST INCOME	7,000.00	6,500.00	3,549.00	-54.60%	6,500.00
735-10000-17010-00000000	MISCELLANEOUS REVENUE	0	0	2,819.00	0.00%	0
Total Revenues		<u>\$ 52,000.00</u>	<u>\$ 51,500.00</u>	<u>\$ 34,444.00</u>	<u>-66.88%</u>	<u>\$ 51,500.00</u>
Expenditures						
735-10000-32000-00000000	OFFICE EXPENSE	100	100	0	0.00%	100
735-10000-32450-00000000	CONTRACT SERVICES	5,000.00	7,500.00	7,476.00	99.68%	15,000.00
735-10000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	2,500.00	37,500.00	0	0.00%	22,500.00
735-10000-33120-00000000	SPECIAL DEPARTMENT EXPENSE	11,000.00	18,000.00	3,523.00	19.57%	33,500.00
735-10000-33600-00000000	UTILITIES	1,000.00	1,200.00	383	31.92%	1,200.00
735-10000-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	20,000.00	8,847.00	0	0.00%	8,847.00
735-10000-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	418,500.00	484,000.00	16,674.00	3.45%	476,000.00
735-10000-91010-00000000	CONTINGENCY	407,212.00	0	0	0.00%	0
Total Expenditures		<u>\$ 865,312.00</u>	<u>\$ 557,147.00</u>	<u>\$ 28,056.00</u>	<u>5.04%</u>	<u>\$ 557,147.00</u>
Totals		<u>\$ -813,312.00</u>	<u>\$ -505,647.00</u>	<u>\$ 6,388.00</u>	<u>1.26%</u>	<u>\$ -505,647.00</u>

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FUND 739: COUNTYWIDE SERVICE AREA
DEPT 720: PUBLIC WORKS

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
739-27720-14010-75010000	INTEREST INCOME-RIMROCK RANCH Z-B	\$ 275	\$ 275	\$ 156	-56.73%	\$ 275
739-27720-14010-75020000	INTEREST INCOME-RIMROCK RANCH Z-C	650	300	86	-28.67%	300
739-27720-14010-75030000	INTEREST INCOME-RIMROCK RANCH	275	150	43	-28.67%	150
739-27720-14010-75040000	INTEREST INCOME-SIERRA MEADOWS	500	500	391	-78.20%	500
739-27720-14010-75050000	INTEREST INCOME-PREMIER PROPERTIES	35	30	23	-76.67%	30
739-27720-14010-75060000	INTEREST INCOME-OSAGE CIRCLE	250	250	196	-78.40%	250
739-27720-14010-75070000	INTEREST INCOME-SILVER LAKES PINES	200	250	209	-83.60%	250
739-27720-14010-75080000	INTEREST INCOME-LAKERIDGE	950	850	603	-70.94%	850
739-27720-14010-75090000	INTEREST INCOME-HIGHLANDS	1,300.00	1,200.00	795	-66.25%	1,200.00
739-27720-14010-75100000	INTEREST INCOME-JUNE LAKE STORM	500	525	355	-67.62%	525
739-27720-16055-75010000	SPECIAL ASSESSMENTS-RIMROCK RANCH Z-B	4,000.00	4,000.00	2,466.00	-61.65%	4,000.00
739-27720-16055-75020000	SPECIAL ASSESSMENTS-RIMROCK RANCH Z-C	9,500.00	10,000.00	6,927.00	-69.27%	10,000.00
739-27720-16055-75030000	SPECIAL ASSESSMENTS-RIMROCK	4,500.00	4,700.00	2,464.00	-52.43%	4,700.00
739-27720-16055-75040000	SPECIAL ASSESSMENTS-SIERRA MEADOWS	18,000.00	10,000.00	3,659.00	-36.59%	10,000.00
739-27720-16055-75050000	SPECIAL ASSESSMENTS-PREMIER PROPERTIES	700	725	368	-50.76%	725
739-27720-16055-75060000	SPECIAL ASSESSMENTS-OSAGE CIRCLE	7,250.00	7,300.00	3,768.00	-51.62%	7,300.00
739-27720-16055-75070000	SPECIAL ASSESSMENTS-SILVER LAKES PINES	30,000.00	30,000.00	19,540.00	-65.13%	30,000.00
739-27720-16055-75080000	SPECIAL ASSESSMENTS-LAKERIDGE	14,500.00	15,000.00	9,631.00	-64.21%	15,000.00
739-27720-16055-75090000	SPECIAL ASSESSMENTS-HIGHLANDS	25,500.00	25,500.00	15,328.00	-60.11%	25,500.00
739-27720-17010-75040000	MISCELLANEOUS REVENUE-SIERRA MEADOWS	0	0	900	0.00%	0
739-27720-17010-75070000	MISCELLANEOUS REVENUE-SILVER LAKES PINES	0	0	967	0.00%	0
Total Revenues		\$ 118,885.00	\$ 111,555.00	\$ 68,875.00	-61.74%	\$ 111,555.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Expenditures						
739-27720-31400-75010000	EXPENDITURES-RIMROCK RANCH Z-B WELL	\$ 6,550.00	\$ 6,000.00	\$ 459	7.65%	\$ 6,000.00
739-27720-31400-75020000	EXPENDITURES-RIMROCK RANCH Z-C ROAD	2,000.00	4,000.00	0	0.00%	4,000.00
739-27720-31400-75030000	EXPENDITURES-RIMROCK RANCH T37- 49A	20,500.00	3,500.00	0	0.00%	3,500.00
739-27720-31400-75040000	EXPENDITURES-SIERRA MEADOWS	1,500.00	1,500.00	231	15.40%	1,500.00
739-27720-31400-75050000	EXPENDITURES-PREMIER PROPERTIES	1,000.00	1,000.00	116	11.60%	1,000.00
739-27720-31400-75060000	EXPENDITURES-OSAGE CIRCLE	1,000.00	36,000.00	0	0.00%	36,000.00
739-27720-31400-75070000	EXPENDITURES-SILVER LAKES PINES	15,000.00	15,000.00	1,199.00	7.99%	15,000.00
739-27720-31400-75080000	EXPENDITURES-LAKERIDGE RANCH	1,500.00	2,000.00	116	5.80%	2,000.00
739-27720-31400-75090000	EXPENDITURES-HIGHLANDS RANCH	12,500.00	8,000.00	4,608.00	57.60%	8,000.00
739-27720-32450-75070000	EXPENDITURES-SILVER LAKES PINES	30,000.00	30,000.00	825	2.75%	30,000.00
739-27720-32450-75100000	EXPENDITURES-JUNE LAKE STORM DRAIN	0	83,600.00	0	0.00%	83,600.00
739-27720-91010-00000000	CONTINGENCY	536,319.00	0	0	0.00%	0
Total Expenditures		\$ 627,869.00	\$ 190,600.00	\$ 7,554.00	3.96%	\$ 190,600.00
Totals		\$ -508,984.00	\$ -79,045.00	\$ 61,321.00	77.58%	\$ -79,045.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 783: BIO-TERRORISM-PUBLIC HEALTH
DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
783-41800-14010-00000000	INTEREST INCOME	\$ -1,800.00	\$ -1,800.00	\$ -348	-19.33%	\$ -1,800.00
783-41800-15502-00001402	FED: HRSA REVENUE- HOSPITAL PREPAREDNESS	75,164.00	113,897.00	53,654.00	-47.11%	113,897.00
783-41800-15550-00001404	FED: PANDEMIC FLU	60,489.00	60,488.00	31,002.00	-51.25%	60,488.00
783-41800-15600-00001403	FED: BIO TERRORISM- PH EMERGENCY	170,825.00	108,054.00	53,805.00	-49.79%	108,054.00
783-41800-18100-00000000	OPERATING TRANSFERS IN	14,000.00	0	0	0.00%	0
783-41800-18100-00001402	OPERATING TRANSFERS IN- HOSPITAL PREPARE	0	4,520.00	0	0.00%	13,020.00
783-41800-18100-00001403	OPERATING TRANSFERS IN- PH EMERGENCY	0	16,684.00	0	0.00%	49,184.00
783-41800-18100-00001404	OPERATING TRANSFERS IN- PANDEMIC FLU	0	4,666.00	0	0.00%	13,666.00
Total Revenues		\$ 318,678.00	\$ 306,509.00	\$ 138,113.00	-45.06%	\$ 356,509.00
Expenditures						
783-41800-21100-00000000	SALARY AND WAGES	\$ 0	\$ 0	\$ 93,887.00	0.00%	\$ 0
783-41800-21100-00001402	SALARY AND WAGES- HOSPITAL PREPAREDNESS	55,951.00	40,666.00	0	0.00%	40,666.00
783-41800-21100-00001403	SALARY AND WAGES- PH EMERGENCY	60,780.00	65,883.00	0	0.00%	65,883.00
783-41800-21100-00001404	SALARY AND WAGES- PANDEMIC FLU	37,730.00	38,435.00	0	0.00%	38,435.00
783-41800-22100-00000000	EMPLOYEE BENEFITS	0	0	47,499.00	0.00%	0
783-41800-22100-00001402	EMPLOYEE BENEFITS- HOSPITAL PREPAREDNESS	27,719.00	31,270.00	0	0.00%	31,270.00
783-41800-22100-00001403	EMPLOYEE BENEFITS- PH EMERGENCY	31,936.00	33,535.00	0	0.00%	33,535.00
783-41800-22100-00001404	EMPLOYEE BENEFITS- PANDEMIC FLU	21,413.00	21,091.00	0	0.00%	21,091.00
783-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	1,505.00	0	889	0.00%	0
783-41800-30280-00001403	TELEPHONE/COMMUNICATIONS- PH EMERGENCY	6,216.00	7,582.00	3,630.00	47.88%	7,582.00
783-41800-30500-00000000	WORKERS' COMP INS EXPENSE	693	3,582.00	3,582.00	100.00%	3,582.00
783-41800-30510-00000000	LIABILITY INSURANCE EXPENSE	526	494	494	100.00%	494

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
783-41800-31200-00001402	EQUIP MAINTENANCE & REPAIR- HOSPITAL PRE	100	100	43	43.00%	100
783-41800-31200-00001403	EQUIP MAINTENANCE & REPAIR- PH EMERGENCY	100	100	212	212.00%	100
783-41800-31200-00001404	EQUIP MAINTENANCE & REPAIR- PANDEMIC FLU	100	100	20	20.00%	100
783-41800-32000-00001402	OFFICE EXPENSE- HOSPITAL PREPAREDNESS	180	502	0	0.00%	502
783-41800-32000-00001403	OFFICE SUPPLIES- PH EMERGENCY	1,028.00	759	245	32.28%	759
783-41800-32000-00001404	OFFICE EXPENSE- PANDEMIC FLU	67	314	0	0.00%	314
783-41800-32450-00001402	CONTRACT SERVICES- HOSPITAL PREPAREDNESS	7,000.00	0	0	0.00%	0
783-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	12,045.00	0.00%	0
783-41800-32950-00001402	RENTS & LEASES - REAL PROP- HOSPITAL PRE	6,745.00	6,120.00	0	0.00%	6,120.00
783-41800-32950-00001403	RENTS & LEASES - REAL PROP- PH EMERGENCY	6,698.00	7,650.00	0	0.00%	7,650.00
783-41800-32950-00001404	RENTS & LEASES - REAL PROP- PANDEMIC FLU	5,597.00	5,610.00	0	0.00%	5,610.00
783-41800-33120-00001402	SPECIAL DEPARTMENT EXP- HOSPITAL PREPARE	37,940.00	29,242.00	650	2.22%	29,242.00
783-41800-33120-00001403	SPECIAL DEPARTMENT EXP- PH EMERGENCY	0	2,500.00	1,961.00	78.44%	2,500.00
783-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	2,592.00	0	-23	0.00%	0
783-41800-33350-00001402	TRAVEL & TRAINING EXP- HOSPITAL PREPARED	5,000.00	6,111.00	161	2.63%	6,111.00
783-41800-33350-00001403	TRAVEL & TRAINING EXPENSE- PH EMERGENCY	0	317	0	0.00%	317
783-41800-60100-00001402	OPERATING TRANSFERS OUT- HOSPITAL PREPAR	0	0	-4,520.00	0.00%	0
783-41800-60100-00001403	OPERATING TRANSFERS OUT- PH EMERGENCY	0	0	-4,666.00	0.00%	0
783-41800-60100-00001404	OPERATING TRANSFERS OUT- PANDEMIC FLU	0	0	-17,584.00	0.00%	0
783-41800-72960-00000000	A-87 INDIRECT COSTS	376	0	0	0.00%	0

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
783-41800-72960-00001402	A-87 INDIRECT COSTS- HOSPITAL PREPAR	0	341	341	100.00%	341
783-41800-72960-00001403	A-87 INDIRECT COSTS- PH EMERGENCY	373	427	427	100.00%	427
783-41800-72960-00001404	A-87 INDIRECT COSTS- PANDEMIC FLU	313	313	313	100.00%	313
Total Expenditures		\$ 318,678.00	\$ 303,044.00	\$ 139,606.00	46.07%	\$ 303,044.00
Totals		\$ 0	\$ 3,465.00	\$ -1,493.00	43.09%	\$ 53,465.00

COUNTY OF MONO
Mid Year Budget Comparison
Actual Year to Date is as of 2/23/15

FUND 784: TERRORISM GRANT - OES

DEPT 000: GENERAL

Account Number	Account Name	Budget - Prior Year	Budget - Current Year Revised	Current Year To Date Actual	Percent of Budget Used	14-15 MIDYEAR
Revenues						
784-00000-18100-00000000	OPERATING TRANSFERS IN	0	27,000.00	0	0.00%	0
784-00000-18100-00006009	OPERATING TRANSFERS IN	0	0	24,340.00	0.00%	27,000.00
784-23000-15015-00006013	FED-HOMELAND SECURITY-2013	0	0	20,944.00	0.00%	31,722.00
784-23000-15015-00006014	FED-HOMELAND SECURITY-2014	0	0	0	0.00%	89,861.00
Total Revenues		\$ 0	\$ 27,000.00	\$ 45,284.00	-167.72%	\$ 148,583.00
Expenditures						
784-23000-20010-00006013	EXPENDITURES-2013 HSG	0	0	10,778.00	0.00%	10,778.00
784-23000-20010-00006014	EXPENDITURES-2014 HSG	0	0	9,218.00	0.00%	89,861.00
Total Expenditures		\$ 0	\$ 0	\$ 19,996.00	0.00%	\$ 100,639.00
Totals		\$ 0	\$ 27,000.00	\$ 25,288.00	-93.66%	\$ 47,944.00

County of Mono - Allocation List FY 2014-15

As of January 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	1	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
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR II	MCPEA	58: \$3,456 - 4,201	1	1	F	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR III	MCPEA	62: \$3,815 - 4,637	1	1	F	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH DIRECTOR	MGMT	\$9,158.00	1	1	F	F
BEHAVIORAL HEALTH	BH FISCAL & ADMIN SERVICES OFFICER	MCPEA	77: \$5,524 - 6,715	1	1	F	F
BEHAVIORAL HEALTH	CASE MANAGER II	MCPEA	58: \$3,456 - 4,201	1	1	F	F
BEHAVIORAL HEALTH	CASE MANAGER II-BILINGUAL	MCPEA	58: \$3,456 - 4,201	1	1	F	F
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	MCPEA	79: \$5,804 - 7,055	1	1	F	F
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPEC I	MCPEA	51: \$2,908 - 3,534	1	1	F	F
BEHAVIORAL HEALTH	OFFICE ASSISTANT II	MCPEA	43: \$2,396 - 2,900	1	1	F	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67: \$4,316 - 5,247	1	1	F	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1	0.5	F	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1	1	F	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,528 - 6,391	1	0.8	F	F
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	NON	\$15.00/hr	2	0.1	F	T
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 CHECKE	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	\$6,800.00	1	1	F	F
CLERK/RECORDER	COUNTY CLRK/RECORDER/REGISTRAR	MGMT	\$8,100.00	1	1	F	F
CLERK/RECORDER	ELECTIONS ADMIN ADVISOR	NON	\$35/hr	1	1	F	P

County of Mono - Allocation List FY 2014-15

As of January payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
CLERK/RECORDER	ELECTIONS ASSISTANT	NON	\$20.44/hr	1	0.25	F	P
CLERK/RECORDER	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	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	PERMIT TECH	NON	\$20.84/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 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 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	CHIEF INVESTIGATOR - DA	MGMT	\$10,246.00	1	1	F	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY	MGMT	\$11,968.00	1	1	F	F

County of Mono - Allocation List FY 2014-15

As of January payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR	MGMT	\$8,344.00	1	1	F	F
ECONOMIC DEVELOPMENT	ECONOMIC DEV/TOURISM ASSISTANT	MCPEA	63: \$3,910 - 4,753	1	1	F	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	MGMT	\$5,124.00	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	2	1	F	F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	3	1	F	F
FACILITIES	MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	4	1	F	F
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
INFORMATION TECHNOLOGY	CADASTRAL MAPPER/GIS TECH	MCPEA	65: \$4,108 - 4,993	1	1	F	F
INFORMATION TECHNOLOGY	GIS SPECIALIST I	MCPEA	75: \$5,528 - 6,391	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	1	1	F	F
JAIL	PUBLIC SAFETY OFFICER II	MCP SOA	49: \$3,619 - 4,400	15	1	F	F
JAIL	PUBLIC SAFETY SERGEANT	MCP SOA	58: \$4,831 - 5,873	2	1	F	F
PARAMEDICS	EMS MANAGER	MGMT	\$6,250.00	1	1	F	F
PARAMEDICS	EMT	MCPR A	40: \$2,910 - 3,536	7	1	F	F
PARAMEDICS	EMT - RESERVE	NON	\$19.61/hr	1	0.1	F	P

County of Mono - Allocation List FY 2014-15

As of January payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
PARAMEDICS	EMT - RESERVE	NON	\$16.61/hr	1	0.1	F	P
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	5	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	4	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 PROFFESIONAL	NON	\$44/hr	3	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
ROAD DEPARTMENT	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	F	F
ROAD DEPARTMENT	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	F	F
ROAD DEPARTMENT	FLEET SERVICES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	F	F

County of Mono - Allocation List FY 2014-15

As of January payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
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	10	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	7	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/II	MCPEA	55: \$3,210 - 3,903	5	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/II	MCPEA	60: \$3,631 - 4,414	1	1	F	F
SOCIAL SERVICES	OFFICE ASSISTANT I/II	MCPEA	43: \$2,396 - 2,900	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
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

County of Mono - Allocation List FY 2014-15

As of January payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1	1	F	F
SOCIAL SERVICES	SOCIAL WORKER I/II/III - IVA/APS/CPS	MCPEA	61: \$3,722 - 4,523	4	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/II	MCPEA	70: \$4,648 - 5,649	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/ASSISTANT	MCPEA	47: \$2,634 - 3,201	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:		266.65		
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	APPRAISER III	MCPEA	75: \$5,528 - 6,391	1	1	V	F
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
BEHAVIORAL HEALTH	CASE MANAGER II	MCPEA	58: \$3,456 - 4,201	1	1	V	F
BEHAVIORAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	MCPEA	82: \$6,250 - 7,598	1	1	V	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,528 - 6,391	1	1	V	F
BEHAVIORAL HEALTH	REHABILITATION SPECIALIST I	NON	\$18/hr	1	1	V	P
BEHAVIORAL HEALTH	TEMPORARY PART-TIME (ON-CALL)	NON	\$20/hr	1	0.2	V	T
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELEC	MCPEA	69: \$4,535 - 5,513	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	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	1	1	V	F
COUNTY ADMINISTRATION	HR MANAGER/DEPUTY CAO	MGMT	\$7,000.00	1	1	V	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	1	1	V	F

County of Mono - Allocation List FY 2014-15

As of January payroll

Department	Position Title	Bargaining Unit	Pay Range	Number of Positions	Allocated FTE	Filled/ Vacant	Fulltime/ Parttime
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
FACILITIES	MAINTENANCE CRAFTSWORKER	MCPEA	61: \$3,722 - 4,523	1	1	V	F
JAIL	PUBLIC SAFETY OFFICER I	MCP SOA	47: \$3,445 - 4,187	1	1	V	F
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	13	0.1	V	P
PROBATION	RACIAL & ETHNIC DISPARITY PRGM ASST	NON	\$29.03/hr	1	0.5	V	P
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	1	1	V	F
PUBLIC HEALTH	WIC PROGRAM MGR/REG DIETICIAN	MCPEA	70: \$4,648 - 5,649	1	1	V	P
PUBLIC HEALTH	TEMP PART-TIME ENV. HEALTH TECH	NA	\$20/hr - \$44/hr	1	0.5	V	P
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	2	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	PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	1	1	V	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	NON	\$15.95/hr	1	0.2	V	P
SOCIAL SERVICES	VOCATIONAL TRAINEE/ASSISTANT	MCPEA	47: \$2,634 - 3,201	1	1	V	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	1	1	V	F
Subtotal Vacant FTE's:					34.46		
Grand Total FTE's:					301.11		

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MONO COUNTY ANIMAL CONTROL- COUNTY WIDE OPERATIONS

Fiscal Year 2014 – 2015 Accomplishments

- Because of the public's kind and generous donations we continue to sterilize all age appropriate shelter dogs and cats prior to their placement in a new home.
- We continue to maintain viewable pictures of the adoptable animals in the placement program. All folks inquiring about an animal are invited to stop in for a meet and greet with the animals. We note that there is an increased amount of folks that view this website throughout the State. We have received several calls from States other than California that have viewed our website.
- Successful completion of all seven 2014 vaccination and licensing clinics held throughout the County in the month of June.
- For the health of all animals housed at the shelters we continue to immunize all stray or owner turned in animals within 72 hours of entering the facility.
- This year we involved the public in assisting us with placement of our adoptable animals. Our adoption rates have doubled and our euthanasia rates have been **cut in half**.

Fiscal Year 2014 – 2015 Goals

- For Public Health & Safety, we will continue to do "preventative patrol" and timely and professional public assistance, whenever possible.
- Continued Animal Control presentations throughout the County. Continued pre-entry animal vaccinations, continued volunteer training program.
- Ongoing distribution of educational brochures.
- Continue our work including the public to assist in finding homes for our adoptable animals.

Mid year progress report 2014/15

1. Due to staffing cuts, we are unable to do the amount of preventable patrol that we would like, but we get out there as much as we can.
2. We no longer distribute educational brochures, but they are made available at both shelters and admin offices.
3. We continue to involve the public for assistance in placing our adoptable animals into homes
4. We have started a Facebook page, which has been very successful
5. We have to date successfully placed over 60 animals from other facilities at almost always 100% profit to the county
6. We started euthanizing for the public. Due to our geographical area, it's hard for some folks to get to a veterinarian in an animal emergency. Sometimes, our elderly citizens have a hard time getting to the veterinarian or financially they simply cannot afford it. We feel this is a valuable service to the County.



Office of the Assessor
COUNTY OF MONO

Barry Beck, Assessor

P.O. Box 456, Bridgeport, CA 93517
(760) 932-5510 FAX (760) 932-5511

1-16-15

Assessor Budget Mid-Year 2014-2015

RE: Explanation for Revenue Account

The Assessor's Office currently is at 0% in the revenue account. The revenue that was budgeted for this fiscal year 14-15 will not be distributed until April 2015 after property taxes are collected. This item is for the Property Tax Administrative Costs (PTAC) also known as SB2557 costs-reimbursement for the costs of assessing, billing, collecting and distributing property taxes.

Departmental Goals Progress Report

Eliminate the backlog of assessment appeals.

In the months of November and December the Assessor's Office settled 69 assessment appeal cases, 45 via withdrawal of the application, 22 via stipulations that were accepted by the Assessment Appeals Board, and 2 cases that were heard by the Assessment Appeals Board and decided in the favor of the Assessor's Office. We have 60 more signed stipulations waiting to be reviewed/discussed by the AAB.

We are currently in negotiations with Ormat, a business entity that has filed appeals for each year from 2010 to present, and we are hopeful that we will make significant progress toward resolution at our next meeting on January 21st.

Mammoth Mountain Ski Area has also filed applications for each year from 2012 to present, and they have indicated that if we can substantiate our values they will withdraw their applications. We have a specialty appraiser under contract currently working on this appraisal project, and hope to move forward soon.

Assess the more than 1,600 mining claims that have never been assessed.

The Assessor's Office has made great progress toward the completion of this goal, and these mining claims will be enrolled for the 2014-15 tax year. The new values will be added to the tax roll in May, and our cadastral mapper is busily working to create the maps to support the assessments we will create.

Finish updating property information in the Megabyte Property Tax System in order to fully utilize its capabilities.

Prior to the beginning of the roll close process, all staff in the office were inputting a set number of records each day. Several thousand records were updated, but the process is on hold until we finish the roll close process.

Increase further the amount of data available online.

The Assessor's Office, in conjunction with Megabyte Systems, has loaded all value notices for Mono County on the server for easy Web access. In addition, we have been updating and correcting the property characteristics that are available online (see previous item). We have also been working closely with the Information Technology department to update physical addresses both in our Megabyte system and on the Mono County Parcel Viewer.

BEHAVIORAL HEALTH DEPARTMENT 840

DEPARTMENTAL FUNCTIONS

Mono County Behavioral Health (MCBH) is the sole provider for Mental Health Specialty Services, including psychiatry for all Medi-Cal beneficiaries in the county. Additionally, we serve as a Community Clinic and provide services for self-pay and private insurance. We also provide mandated counseling for clients who are required by the Court and/or Probation Department (in house and in the jail). Our staff includes a Psychiatrist, licensed and intern Marriage and Family Therapist (MFT), and two Psychologists. We provide Case Management and Rehabilitation Services and therapeutic services in Spanish and English. MCBH is the Crisis Team for the County for all psychiatric emergencies and evaluations through our partnership with Mammoth Hospital.

MAJOR ACCOMPLISHMENTS IN FY 2014-2015

- Received a California State Association of Counties Challenge Grant for our work on integrating services per the Affordable Care Act/Health Care Reform.
- Continued collaborations and built relationships with county and other entities (Public Health, Social Services, Paramedics, Wild Iris, Mammoth Hospital and Emergency Department, and Sierra Park Clinic) in an effort to build systems and provide services that lower cost and increase wellness.
- Received a \$20,000 grant to provide education regarding Stigma and Discrimination reduction for those who struggle with mental health issues; collaborated with Inyo County Behavioral Health to promote this project. Thus far have given talks in Mammoth Lakes and Bishop. Three more talks are scheduled—Bridgeport, Mammoth Lakes, and Lone Pine.
- Invited by California Institute of Mental Health to join the learning collaborative, Advancing Recovery Collaborative (ARC) to further integrate our services, provide an index of “hope, engagement, meaning and purpose” to our treatment, and ready ourselves for the changes on the State and Federal horizon regarding treatment and reimbursement.
- Sponsored two trainings with Dr. Kristen Ochoa, MD co-chief resident at the Harbor-UCLA Department of Psychiatry and fellow of the American Psychiatric Association/Substance Abuse and Mental Health Services Administration to staff from county Health and Human Services, Mammoth Hospital, community practitioners as well as to Inyo County Behavioral Health.
- Added three new staff: two new front office bi-lingual, bi-cultural Spanish speaking Fiscal and our Quality Assurance coordinator.
- Initiated a HIPAA compliant, tele-psychiatry program with the digital 395 completion. This increased the accessibility of psychiatric services to our outlying regions of the county.

DEPARTMENTAL GOALS FOR FY 2014-2015

- Continue work on integration and implementation of all services related to Health Care Reform (HCR) and the Affordable Care Act (ACA). This includes advancing our restructuring to reallocated staff and having systems in place for the projected client load increase expected once the ACA implementation has smoothed out.
MCBH has seen an increase of insured consumers over the last six months. We have been working closely with the two providers of insurance for Mono County, California Health and Wellness and Anthem Blue Cross in an effort to address consumer concerns and access issues.
- Upgrade our electronic clinical software and billing program to a true Electronic Health Record (EHR) to meet the State and Federal requirements for Meaningful Use. This will allow us to share information with Primary Health Care providers and vice versa.
Contract is signed with Echo Group to begin our upgrade. We are expecting the implementation date with be within the next 60 days.
- Create 24/7 toll free line to meet state standards and increase accessibility of services to all clients and potential clients.
Completed.
- To address the upcoming retirement of our psychiatrist by working with Mammoth Hospital on an MOU to share services of a new psychiatrist. We will consult with County Counsel and our Advisory Board as to the best way to begin implementation. This includes our continued work with our new Tele-psychiatry for Walker/Coleville, Benton and Mammoth Lakes.
Completed. Contracted with Kings View Corporation to provide up to date, best practice psychiatry and medication services for all consumers in Mono County. Promoted one of our Case Manger II's to "Remote Site Coordinator" as the liaison with Kings View so that we can provide these required services for Mono County.

DEPARTMENTAL BUDGET REQUEST FOR FY 2014-2015

The Department's FY 2014-2015 Requested Budget represents an overall *increase* of \$48,856.00 in expenditures, with a decrease in revenues of \$95,074.00, when compared to the FY 2013-2014 Board Approved Budget. As a result, the Requested Net Cost

Personnel Costs decreased by \$184,724.00 compared to the FY 2013-2014 Board Approved Budget, due to positions being re-allocated and to not back-filling vacant positions.

Revenues –We anticipate an increase in Medi-Cal revenue once Health Care Reform has been fully implemented. We are being conservative by not including this potential revenue in our budget at this time. Our State advisor has indicated that we will be receiving an increase via Realignment for this fiscal year; some of this increase has been used in the 14/15 budget.

Personnel –We are projecting that we will be re-classifying one of our currently employed Administrative Services Specialists to a Behavioral Health Fiscal and Administrative Services Officer Position. This is included in our budget.

Services & Supplies – No major changes.

Support & Care of Persons – No major changes.

Fixed Assets –Not applicable.

FY 2014-2015 REDUCTION IMPACTS TO BASE BUDGET

N/A

There will be no negative impact to service delivery due to our being State and Federal funded.

Our proposed budget does not impact the County General Fund.

FY 2014-2015 STATE FUNDING SUMMARY

At this time all indicators confirm that monies from the State and Federal Departments are either intact or will increase over the next fiscal year as it pertains to Mental Health Services. In order to maintain a conservative stance should this change, we have not over projected our revenues.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

To complete our re-organization and re-structuring we are requesting to move our Administrative Services Specialist position to Behavioral Health Fiscal and Administrative Services Officer. The duties of this position will include specialty knowledge of Medi-Cal and other mental health billing and funding streams, alcohol and drug billing and allocation, as well as managing all department contracts, and spearheading and managing the implementation of the Meaningful Use expansion with our Electronic Health Record prior to it becoming a Federal and State mandate. This position also is integral on our Advancing Recovery Collaborative (ARC) team and is our liaison with County IT. The position requires specialized knowledge and ongoing training regarding Federal, State and local policies that the MCBH needs to operate successfully and maintain fiduciary compliance.

**BEHAVIORAL HEALTH (AOD)
DEPARTMENT 845**

DEPARTMENTAL FUNCTIONS

Mono County Behavioral Health provides services to all Mono County residents who are seeking assistance with Substance Use Disorders. While we are integrated, we refer to these services as a part of our AOD Department (Alcohol and Other Drugs). The AOD department oversees all County mandated services: DUI (Driving Under the Influence) and PC1000 (Drug Diversion), as well as any service mandated by the Court and/or Probation Department. The AOD Department provides outpatient individual and group services to our consumers who are struggling with their alcohol and/or drug use; this includes perinatal services as needed. Currently our AOD team oversees the monthly safe and sober event in Bridgeport, “Bridgeport Social” where community members are provided a family friendly event that does not include alcohol. This is in keeping with our mission to address Community Wellness as a part of our Strategic Plan. In conjunction with members from the mental health team, this department provides prevention, education and early intervention within our school classrooms.

MAJOR ACCOMPLISHMENTS IN FY 2014-2015

- We provided, via our connection with Probation and with some AB109 monies, services in the jail on a weekly basis. This includes both group and individual services.
- Included a member of the AOD team in our Advancing Recovery Collaborative (ARC) to allow for integration of services and incorporate the AOD expertise into our primary practice.
- Promote professional development and enhance our ability to provide evidence based services in our jail by sending the AOD team to Moral Reconnection Therapy (MRT) training; this was done in collaboration with the County Probation Department.
-

DEPARTMENTAL GOALS FOR FY 2014-2015

- Expand service to meet the anticipated increase of clients through Health Care Reform.
- **Completed. Waiting for State go-ahead to begin Drug Medi-Cal.**
- Continue to work with the Courts, District Attorney, Public Defenders and Probation to provide evidence based programs that fulfill the needs and obligations of offenders and those incarcerated.
- **Completed. Working closely with DA to establish a Drug Court.**
- Continue to provide the Batterers Intervention 52 week program for males and females who are mandated by our Court system.
- **Completed and ongoing. Providing educational support to our Spanish speaking contractor in an effort to be able to provide these services in Spanish.**

- Continue with the Community Corrections Project plan of implementation for transitional housing where we will provide AOD individual and group treatment for residents
- Working closely with CCP and Public Works to develop a time line for completion.
- Continue working with Mono County Public Health and our various school districts to develop strategies regarding youth drinking/drug use.
- Re-instituted “Sex, Drugs, Rock and Roll” collaborative to address these issues. Meet monthly.
- Work with Mammoth Hospital Emergency Department to create a system of response to their “frequent flyers” that are accessing emergency care related to alcohol and/or drug use and withdrawal.
- Continue to work on this with Hospital and Sierra Park Clinic.
- Address the decline in DUI revenue as evidenced by a sharp decline in arrests in Mammoth Lakes (70 in 2011, 21 in 2013) due to a reduction of the Mammoth Lakes Police Department personnel.
- Waiting to work with new Chief Davis to address this issue.
- Continue work with consultant at state level to develop a strategic plan that is based in community wellness and integrated services within MCBH and other agencies and entities in Mono County.
- Completed.

DEPARTMENTAL BUDGET REQUEST FOR FY 2013-2014

The Department’s FY 2013-2014 Requested Budget represents an overall increase of \$64,848.00 in expenditures, and an increase of \$64,848.00 in revenues, when compared to the FY 2012-2013 Board Approved Budget. As a result, the Requested Net County Cost is \$0.00.

Personnel Costs increased by \$118,619.00 compared to the FY 2012-2013 Board Approved Budget, due to a new part-time Temporary Part-Time Employee and Temporary employee to a Full-Time benefited position.

Revenues –MCBH’s Federal SAPT allocation has been stable and funded at the same level for the past five years. We not anticipate any changes, however, we have budgeted conservatively nonetheless.

Personnel –No changes at this time.

Services & Supplies – No major changes at this time.

Support & Care of Persons – No major changes at this time.

Fixed Assets –Not applicable.

FY 2013-2014 REDUCTION IMPACTS TO BASE BUDGET

Our proposed budget does not impact the County general fund.

FY 2013-2014 STATE FUNDING SUMMARY

At this time all indicators confirm that monies from the State and Federal departments are intact and are not subject to change at this time. We anticipate changes on the State level as Alcohol and Drug Program for the State is absorbed into Department of Health Care Services and the potential for the new MediCal eligibles to have access to full scope AOD benefits. Should this occur, our revenues will likely increase. This is in theory only at this point, and we have not included these potentials and over project our revenue for our 13/14 budget.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

We are not asking for any major policy changes.

MENTAL HEALTH SERVICES ACT DEPARTMENT 173

DEPARTMENTAL FUNCTIONS

With our Mental Health Services Act (MHSA) funding, Mono County Behavioral Health (MCBH) provides services to all constituents in Mono County through our Wellness Centers, school programs, community garden projects, funding of First Five for the Peapod Project and Community Gatherings. We also fund services for our Full Service Partners (FSP) and other indigent residents. These monies also allow us to provide much needed education regarding Mental Health stigma and discrimination reduction, a suicide prevention program and media campaign, and helps to fund Health Ideas (Senior Center project) and First Five.

MAJOR ACCOMPLISHMENTS IN FY 2014-2015

- Continued funding for Peapod Program through First Five
- Funded the Healthy Ideas Program (Senior Services)
- Maintained the Benton “Dinner and a Movie” monthly gathering; increased our client case load in Benton by 85% as a result.
- Added a monthly gathering pilot project in Bridgeport with the same model that has been successful in Benton.
- Provided supplies for the Benton Community Garden
- Completed and maintained Walker Community Garden; this includes a high level of community involvement.
- Funded the pilot project for Mammoth Wellness after school youth program (Club House Live)
- Created a community collaborative effort with Mammoth Hospital and Emergency Department to address the calamity (on the State level) regarding emergency psychiatric crisis services and to begin the conversation of how to implement systems to integrate physical health and behavioral health in response to the Affordable Care Act.

DEPARTMENTAL GOALS FOR FY 2014-2015

- Continue to fund the Peapod Program through First Five
Still funding this program
- Continue to fund Health Ideas Program through Social Services/Senior Center.
Still funding this program.
- Address stigma and discrimination reduction in collaboration with Inyo County Behavioral Health.
Completed
- Continue our efforts in the Benton Community to provide gatherings for the purpose of community connections.
Ongoing

- Create a community event in Mammoth Lakes, similar to the successful Benton, and Bridgeport events, to increase community connection, and decrease the stigma associated with mental health treatment.

Ongoing

- Create a County collaborative to address community health from the perspective of county government, the town, hospital, school, small businesses, churches, community members, non-profit agencies, etc.

Ongoing

- Continue with program to encourage professional development for staff members.

Ongoing

Increase residents ability to adjust to change or stress, and build confidence, social skills and positive family relationships through community events, our WRAP Program, the implementation of Katie A. and our Community Gardens.

Ongoing. Instituted the Katie A program; promoted Case Manager to WRAP Coordinator to replace retired Coordinator.

- Continue to find ways to develop and fund positions within Mono County Behavioral Health for our consumer population.

Ongoing. Added two employees.

- Continue to pursue a program for the purpose of providing much needed housing to vulnerable Mono County residents through AB-109 program, County probation and some severely mentally ill residents. This is in conjunction with the Community Corrections Program and will be funded in part with AB-109 money in addition to Mental Health Services Act (MHSA) dollars.

Working closely with the Community Correction's Partnership to meet this goal. Currently have a partnership with Public Works to oversee the project and create a time frame for completion.

- Restructure service delivery for North County (Bridgeport to Topaz). Added a Psychiatric Specialist I to provide services and enhance our involvement in this area of the county.

Completed.

- Pursue possible collaborations to ease General Fund deficits.

Have taken on an office in Annex 1; funding IT participant for a conference regarding IT and Behavioral Health systems.

DEPARTMENTAL BUDGET REQUEST FOR FY 2014-2015

The Department's FY 2014-2015 Requested Budget represents an overall increase of \$71,681.00 in expenditures when compared to the FY 2013-2014 Board Approved Budget.

Personnel Costs increased by \$255,388.00 compared to the FY 2013-2014 Board Approved Budget, due to changes in position allocations. These costs were allocated to our MHSA funds and do not show an increase overall.

Revenues –There has been an increase in VLF collections and apportionments to Counties in the State of California. We are being fiscally prudent in projecting below the Governor's Budget estimated allocations.

Personnel – We will be funding the re-classification of our Administrative Services Specialist.

Services & Supplies – No Major Changes

Support & Care of Persons – No Major Changes

Fixed Assets – Not-Applicable.

FY 2014-2015 REDUCTION IMPACTS TO BASE BUDGET

Our proposed budget does not impact the County General Fund.

FY 2014-2015 STATE FUNDING SUMMARY

At this time all indicators confirm that monies from the State and Federal Departments are either intact or will increase over the next fiscal year as it pertains to Mental Health Services. In order to maintain a conservative stance, should this change, we have not over projected our revenues.

MAJOR POLICY CONSIDERATIONS BEING REQUESTED

We plan to continue our partnership with the Community Corrections Program and pursue housing for the most fragile of Mono County residents. This will be funded by in part by our Mental Health Services Act (MHSA) monies along with funds from AB-109. Both of these projects are in keeping with our vision of providing support, treatment, and engagement that will benefit the health of all Mono County residents.

**COUNTY CLERK/RECORDER
DEPARTMENT #180 MID-YEAR UPDATE**

Departmental Goals for FY 2014-2015

- *Using Modernization Funds, contract for conversion of digital-only official documents to film for permanent retention* – This goal was listed in error. On the second page of the original budget report, the previous Clerk-Recorder stated that “No expenditures will be budgeted in FY 14-15 that require use of modernization funds”. We are currently working with the CAO, Finance, County Counsel, and I.T. to identify what areas both Modernization Funds and Micrographics Funds can be used for, and to prioritize possible uses of these funds in future years.
- *Continue Working on internal efficiencies* – This is an ongoing effort, and we plan to increase those efforts after we fill our current vacancy.

Although it was not listed as one of our goals at the start of the fiscal year, we will be making a major push for additional training the second half of this year. Since the 2013/2014 mid-year budget review, four of the five positions in this office have experienced personnel change. We will be working to make sure that the new people in the office are adequately trained in their principal areas of responsibility, and increase cross-training in all department functions.

Budget Status as of December 31, 2014

We still have more than 68% of our budget available, and we have used more than 60% of our budget in only one line item.

- *Membership Fees* – Most of the dues for various memberships are due and payable at the start of the fiscal year. We do not anticipate any need for an adjustment to this line item for the rest of this fiscal year.

We do not anticipate needing any contingency funds to finish out this fiscal year.

**CLERK OF THE BOARD OF SUPERVISORS
DEPARTMENT #001 MID-YEAR UPDATE**

Departmental Goals for FY 2014-2015

- *Work with the I.T. Department to test video live-streaming technology* – This is being done now.
- *Continue managing agendas, minutes, and paperwork efficiently to meet all of the various deadlines among boards* – We continue to work as efficiently as possible, and meet all of our deadlines.
- *Continue working on internal efficiencies, working collaboratively with departments on creation of agenda items, assisting individual Supervisors in a timely manner, and acting as liaison for citizens as needed* – Our department has been short one person for the entire fiscal year, and we were short two people for part of the year. Being short-staffed has definitely impacted the level of service we have been able to provide, although we continue to do the best job we can with the resources available. We are hoping to fill the vacant position in our office in April, and will be back to providing the services that both we and other departments expect.

Budget Status as of December 31, 2014

We still have more than 56% of our budget available, and we have used more than 60% of our budget in only two line items.

- *Membership Fees* – Most of the dues for various memberships are due and payable at the start of the fiscal year. We do not anticipate any need for an adjustment to this line item for the rest of this fiscal year.
- *Publications and Legal Notices* – We are legally required to publish Legal Notices, Ordinances and other material in local newspapers, and to have our Ordinance Books updated as necessary. If it does become necessary to increase the funds for this line item, we should have funds available to be transferred from another account, such as Office Expense.

We do need to request \$5,800 dollars be transferred from contingency funds, to be used for reimbursing certain fees to filers of Applications for Changed Assessments. These fees were to be used for the expense associated with preparing written Findings of Fact after assessment appeals hearings, a necessary step if the applicant is contemplating a legal challenge to the decision of the Assessment Appeals Board. These cases are being settled through stipulations between the Assessor and the applicants, so the Findings of fact will not be necessary and the applicants are entitled to a refund. The volume of such cases has been extraordinary this year, and these refunds were not originally budgeted for.

The applicants are entitled to a refund of these fees, so they will need to be paid at some point. If funds are not available to repay them this year, a request will need to be made for these funds in next year's budget. If that happens we will need to increase the request to include interest since the payments will not have been made timely.

ELECTIONS
DEPARTMENT #200 MID-YEAR UPDATE

Departmental Goals for FY 2014-2015

- *Prepare for and execute the November 4, 2014 General Election* – Despite the resignation of the Registrar of Voters following the June Primary Election, and the resignation of the Assistant Registrar approximately two months before the general election, we were able to successfully conduct the election as planned.

We are now evaluating our performance in the election, to create greater efficiencies to future elections. We are also preparing for the rollout of a statewide voter registration system, which will be rolling out to Mono County in October of 2015. Finally, we are evaluating our current elections equipment, to determine whether this equipment will withstand another election cycle, and we are evaluating new elections equipment in case replacement is needed.

Budget Status as of December 31, 2014

We still have 51% of our budget available. We have used more than 60% of our budget in several line items. However, this is expected, since the election was held in November.

We do not anticipate needing any contingency funds in the second half of this fiscal year.

Mono County Community Development Department

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www.monocounty.ca.gov

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Bridgeport, CA 93517
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www.monocounty.ca.gov

January 23, 2015

TO: Leslie Chapman, Finance Director

FROM: Scott Burns, Director

RE: Community Development Department Mid-Year Budget Review

Attached please find mid-year budget materials of the Community Development Department, including Housing, LAFCO, Planning Commission, Code Enforcement and Planning & Transportation budgets. The Building Inspector budget is submitted under separate cover by Building Official Tom Perry.

Progress on Goals

The following reviews fiscal year goals and notes progress to date. Progress notes are highlighted in *Italic text*.

Code Enforcement

- Obtain Code Enforcement Officer - Final Certification through CACEO. *Completed*
- Assist in the update of the General Plan, including review of policy and regulation changes to ensure enforceability and consistency with county regulations. Significant progress - *regularly attends general plan update meetings and advises on policy revisions to ensure enforceability.*
- Process Reclamation Plans and environmental documents for two new county aggregate pits. *On hold, awaiting funding.*
- Implement new SMARA inspection requirements during annual mining inspections. – *Completed. Also confirmed two additional mine reclamations are complete, and in process of amending two reclamation plans.*
- Assume staff support responsibilities for the Long Valley Hydrologic Advisory Committee. *Significant progress - support staff role has been assumed; attends and staffs LVHAC meetings and coordinates USGS monitoring contracts.*
- Collect outstanding receivables for Mine inspections. - *Coordinated with the State Mining and Geology Board on Attorney General Opinion affirming Mono County's position that Caltrans is a mine operator, and thus required to pay annual mine inspection fees. Also coordinating with County Counsel and Office of Mine Reclamation to secure funding to remediate Standard Industrial Minerals mines. Coordinating with USFS may have secured \$30,000 funds for Pacific Sericite Mine.*

Housing

- Participation in potential revisions and activation of the Housing Mitigation Ordinance. *Significant progress - ordinance suspension was extended to July 2016 by Board action.*
- Participation in the update to the Mono County Housing Element. *Housing Element Update adopted, area plan housing policies currently under JLCAC review.*
- Manage Sub recipient Agreement with Mammoth Lakes Housing for HOME award of \$700,000 for first time homebuyers. *An extensive staff response to HCD audit findings on past award was successful, and an RFP has been drafted by staff and initially reviewed by the Board.*

LAFCO

- Conclude review and update of Sphere of Influence/Municipal Service Reviews, including supporting CEQA documentation, and transition to electronic document format. *Document integration and EIR is in progress.*
- Reflect LAFCO policies in the Mono County General Plan and Regional Transportation Plan update. *Policies and document integration is in progress.*
- Respond to application activity, including application processing; *Ongoing*
- Review plans, projects and environmental documents, including the Inyo Forest Plan Update for LAFCO issues. *Ongoing, including Forest Plan Update review.*

Planning & Transportation

- Coordinate efforts to avoid the listing of the sage grouse by assuming a leadership role with the Bi-State planning effort to refine plan implementation programs, document lack of grouse habitat in community areas, develop general plan guidance for sage grouse mitigation and support legislative efforts to obtain funding. Obtain grant funds (up to \$50,000) from the BLM to help offset staff costs. Continue to coordinate responses to listing and critical habitat designation proposals of the USFWS. *Ongoing. As part of General Plan Update, a biological assessment has been completed and mitigation strategies are drafted. Staff has obtained grant from BLM, supported legislation, and has taken leadership role for local government on Local Area Working Group. USFWS listing decision is due this spring.*
- Assume staffing responsibilities for LVHAC, including investigating a shared staffing potential with federal agencies. *Ongoing. Staffing transition has been implemented and shared staffing with BLM is being pursued.*
- Implement Bridgeport Main Street Revitalization Project via ATP funding and other RPAC efforts, and continue pursuit of Multi-agency Visitor Center. *Ongoing RPAC and staff efforts. An ATP grant application was submitted and nearly funded, and a new ATP round is upcoming. Staff is pursuing a Caltrans excellence award for the Main Street Project. Limited progress on visitor center.*
- Integrate outcomes of Bridgeport Facilities Plan and other capital improvement and transportation improvement programming into general plan. *Ongoing as part of RTP and General Plan Update.*
- Using Sustainable Communities Grant and LTC funding, conclude update to General Plan, including Housing Element adoption, Regional Transportation Plan (RTP), other mandated elements and policy priorities (energy, telecommunications, solid waste, capital facilities, sage grouse and resource efficiency) and make available in innovative easy-to-use electronic format. Prepare supporting comprehensive Environmental Impact Report (EIR) in manner that facilitates streamlined processing. *Significant progress.*

General Plan and RTP drafted and under review by LTC and Planning Commission. Supporting EIR is under preparation. Mapping and electronic format under preparation in concert with IT.

- Using federal grant, continue development of Hwy 395 Scenic Byway Corridor Enhancement Plan, including identifying community themes and central business district guidelines, community gateway signs on Hwy 395 corridor, and trails and scenic corridor marketing plan. *Significant progress. Themes and guidelines recommended by consultant Opticos and presented in Idea Book following extensive community outreach; ongoing trails planning by RPACs, including conclusion of Mo-Yo Trail Plan with NPS technical assistance grant.*
- Process planning applications and environmental documents in a timely manner. *Ongoing.*
- Provide staff support to the Local Transportation Commission, including related committees such as YARTS, Social Service Transportation Advisory Council, Eastern California Transportation Planning Partnership and implement the Overall Work Program, monitor the Regional Transportation Improvement Program and conclude audit. *Ongoing. Successful audit concluded by Finance.*
- Staff Airport Land Use Commission and pursue Airport Land Use Compatibility Plan update funding. *Ongoing, limited progress.*
- Staff the Planning Commission, Regional Planning Advisory Committees, LDTAC, and Collaborative Planning Team (including Land Tenure Subcommittee). *Ongoing*
- Participate on the energy task force, conclude update of energy policies, pursue grant funds and address energy initiatives, such as proposed federal utility corridor plans. *Significant progress. Biomass grant obtained, resource efficiency polices drafted, and ongoing tracking of federal utility corridor plans.*
- Staff the Local Agency Formation Commission and integrate update of spheres of influence with general plan update (see also LAFCO budget). *Ongoing; integration underway.*
- Conduct monthly coordination meetings with applicable departments, including Economic Development, Public Works and Environmental Health. *Ongoing.*
- In concert with Public Works and County Counsel, conclude grading & subdivision ordinance updates. *Ongoing, limited progress.*
- Continue to provide broad range of customer services at South County counter and assistance in Bridgeport. Coordinate with Public Works on comprehensive one stop permit counters. *Ongoing, substantial progress.*
- Continue trails planning for communities, including Paradise/Rock Creek, Yosemite/Lee Vining, June Lake and Bridgeport, integrating bike plan with RTP. Pursue agreements with the Inyo National Forest and Friends of the Inyo for construction and maintenance of new trails. *Ongoing efforts with RPACs, JLCAC and coordination with FOI.*

Projected Revenue

Code Enforcement

Revenues failed to meet 40% of the projected budget by December 31, 2014 due to the nature of the funding sources. A significant amount of projected revenue is anticipated from annual SMARA inspections and reporting, which were just concluded and in the process of being billed to mine operators. It should be noted that significant efforts are underway to collect past due inspection fees from Caltrans, which could amount in over \$10,000 of additional revenue (not budgeted). Projected revenues are still anticipated to be achieved by the end of the fiscal year.

Housing

Projected revenue to the general fund continues to reflect the first year of No-Net-County-Cost to this budget. Although 40% of Revenues have not yet been realized, we do not anticipate an increased net effect on the general fund. The Housing Mitigation Fund will be used to cover unforeseen expenditures and continue to maintain workforce and affordable housing.

Unrealized revenues for Benton units relate to rental difficulties compounded by remote location and a shrinking school attendance. One unit is currently rented and one unit remains vacant at mid-year. A contract is now in place with Owens Valley Property Management to relieve the staff burden of unit leasing, maintenance and tenant services. Mono County employee time for ongoing maintenance of rental units has been a high cost to this budget. Water pipe damage due to insulation issues, and sewage and septic problems have continued. Both the Thanksgiving holiday and New Year's holiday required Public Works staff to respond to the Benton units for sewage and water related incidents.

Another revenue source that is unrealized is the Federal HOME grant. The HOME grant is on hold awaiting upcoming direction from Board of Supervisors on the program administration solicitation and selection process.

LAFCO

Revenues failed to meet 40% of the projected budget by December 31, 2014 due to billing practices. Projected revenues will be achieved upon billing.

Planning & Transportation

Revenues failed to meet 40% of the projected budget by December 31, 2014 due to the nature of the funding sources. Grant sources, including the DOC Sustainability grant, Scenic Byway grant, and LTC grants are on a reimbursement basis and proportionate revenues will be realized as our invoices are paid. The BLM Sage Grouse grant is billed annually and thus will be a receivable. Planning permit revenue is on target with a revenue transfer underway. Projected revenues are still anticipated to be achieved by the end of the fiscal year.

Projected Expenditures

Planning Commission

The Planning Commission expended 62% of its budget due to the number of meetings conducted prior to December 31, 2014. Fewer meetings will be conducted during the remainder of the fiscal year to assure containment of costs within budgeted amounts.

BUILDING DEPARTMENT 100-27560

DEPARTMENTAL FUNCTIONS

The Building Division is responsible for the enforcement of the current California Building Codes Standards and relevant state law governing building standards. Department functions include building inspection, building plan review, building permit issuance, and assisting in code compliance operations. These functions are tempered with an ongoing commitment to continually improve and increase our ability to serve the citizens of Mono County.

DEPARTMENTAL GOALS FOR FY 2014-2015

Department goals for FY 2014-2015 include:

- Update and expand informational hand-outs available to the public at both the Bridgeport and Mammoth permit offices, and have such information available on the Building Division website.

Mid-Year Update: The Building Division's website now has all forms and documents referencing the current 2013 Building Codes, with easy access links added to give the public access to the current 2013 Building Codes. New resources that will assist the public with their building permit needs will continue to be added throughout 2015.

- Complete an already initiated process of enhanced web site improvements that will allow for greater on-line capabilities for the public and permit applicants. Project may include implementation of a new, more cost effective permitting software program that will better connect County departments and provide better service to the public.

Mid-Year Update: Given events that have transpired since June of 2014, it appears that there will be a new county wide permitting program (Innoprise) that will replace the Building Division's and other department's permitting software. Since the proposed on-line expanded functions as originally described were directly linked to our existing program (BasicGov), and now that BasicGov is going to be replaced with the Innoprise program, the expanded on-line permitting functions are now to be enacted when Innoprise goes live countywide. Finance has indicated that we will begin to implement Innoprise in the latter part of 2015.

- Replace vacant positions that expire in 2014-2015 on the construction board of appeals. The replacement process will entail involvement with the Board of Supervisors, as well as the local construction and design community in support of a transparent, open process.

Mid-Year Update: A workshop was conducted with the Board of Supervisors on January 13, 2015 specific to this topic. Direction was given to staff on this date to proceed with the filling of all vacant seats in support of keeping the construction board of appeals a functional group. It is expected that the construction board of appeals will be up and running in February of 2015.

- Research the viability for an amnesty permit program which would make existing, unpermitted work permitted and legal, and also provide for a potential extra source of revenue.

Mid-Year Update: This item will be researched during the latter half of FY 14/15.

- Research the viability for a local code advisory group that would interact directly with lawmakers in Sacramento in an effort to provide input from local building industry professionals toward the creation and adoption of the upcoming 2016 California Building Codes.

Mid-Year Update: This item will be researched during the latter half of FY 14/15.

- Continue to work with the Mono County ADA Task Force in support of bringing existing, non-conforming County structures into compliance with applicable ADA and accessible standards.

Mid-Year Update: Completion of design work for ten (10) county buildings and facilities is expected in February/March of 2015. This design work will enable the ADA Task Force to determine accurate costs for these last remaining county buildings and facilities to be upgraded for ADA compliance.

- Continue to work with the Mono county Energy Task Force in support of reducing the County's energy costs and to promote energy and cost savings programs for the public.

Mid-Year Update: The Energy Task Force continues to explore options for solarizing county buildings in Bridgeport. The Building Division continues to monitor permits issued as part of the county's PACE program, and monitors permits in which fees were waived in support of green energy.

- Continue to pursue educational outreach events with the public.

Mid-Year Update: County staff, along with industry participants, conducted a PACE/Energy efficiency workshop that focused on renewable sources of energy, such as geothermal and solar, identified incentives offered through SCE, and discussed the County's PACE program in detail. Future events for building products and fire resistive construction requirements and methods are in the works.

- Continue to pursue continuing education and ICC certifications for Building Division staff.

Mid-Year Update: Staff is currently studying for, and is planning to obtain, two ICC certifications by May 2015.

- Continue to provide good inspection services, plan review services, and customer service to the public.

Mid-Year Update: This is continuous item that never goes away. Currently, Building Division staff is able to conduct a majority of our plan reviews 'in-house' during the winter months.

COUNTY ADMINISTRATIVE OFFICE
100-11020

DEPARTMENTAL GOALS FOR FY 2014-2015 with updates below each point highlighted

- Advance Countywide Strategic Planning Process and bring Plan for Board review and adoption with implementation plan;
 - *Strategic Planning staff development work continued through first half of 2014-2015 FY with every department having opportunity for participation and comment. The Board saw draft on January 20, 2015.*
- Continue addressing long term solid waste issues supported by appropriate county departments;
 - *The solid waste issue and need to provide long term flow agreements with the Town of Mammoth Lakes continues thanks to work of the Public Works Department and specifically efforts of Solid Waste Superintendent Tony Dublino. Long term agreements in discussion with Town and CAO remains active part of team with Public Works to ensure a closure of Benton Crossing Landfill which is fair and fiscally responsible for the County.*
- Continue long-term California Air Resources Board (CARB) funding plan;
 - *Public Works, along with Finance, bringing forward Financing proposal in February of 2015. Based upon Board feedback, liability will be scheduled for addressing.*
- Work with Economic Development Department to host first ever State of the County event;
 - *FIRST State of the County held on January 15, 2015. Over 150 people in attendance.*
- Create first ever County Annual Report;
 - *First ever County Annual Report due for publication by March 1st, 2015.*
- Finalize all remaining labor agreements;
 - *Labor agreements with MCPE, Paramedics and Deputy Sheriff's Association completed;*
 - *Negotiations set to begin with deputy probation Office Union by spring 2015.*
- Continue to provide Human Resources support for as-needed vacancies while maintaining current hiring freezes
 - *Departments have been receiving reclassification services, recruitment and evaluation support even during time of reduced staff in Human Resources.*
- Continue to provide the County with high-performing, skilled employees for positions;
 - *Recruitments have been successful in finding trained candidates for positions and Human Resources continues to collaborate with departments to ensure that choices for candidates remain best available given resources. Currently these efforts include hiring a HR Manager/Deputy CAO.*
- Ensure the continued use of best practices and provide professional development of staff;
 - *Via existing staff resources as well as Trindel funded safety trainings, staff continue to have ongoing trainings. In FY 2014-2015 the first ever Grant Writing course was offered with 24 students. This is due to the work of Probation Chief who is certified Grant Writer. Virtually all departments participated*
- Recommend a balanced budget for FY 2014-2015;
 - *Balanced Budget adopted by the Board of September 3, 2014.*
- Continue efforts to look for energy efficiency and cost savings for county buildings;

- *Through the Mono County Energy Taskforce, multiple departments reviewing efforts to enhance energy efficiency retrofits; look at options of solarization of County facilities and seeking additional energy and cost savings efforts.*
- Continue partnering with other local government agencies;
 - *The CAO has continued to look for shared service models with the Town, Inyo County, federal and state agencies. Currently exploring Human resources shared services with the Town, Environmental Health shared services with Inyo County; Public works shared services with Inyo County, enhanced accessibility funding acquisition for Forest Service waterways facilities, solid water long term diversion services with Town of Mammoth Lakes and contracting with Long Valley Fire department to ensure Benton Crossing Landfill has adequate fire response.*
- Continue development of internal improvement to HR processes; i.e. Personnel Requisition Form, Exit Form, Application Form, New Employee Orientation handbook, Evaluation Forms and system.
 - *Application forms put online as fillable PDFs; other tasks under this item awaiting successful recruitment of Human resources Manager/Deputy CAO.*

CAO - INSURANCE 652-10280

DEPARTMENTAL GOALS FOR FY 2014-2015 *with updates below each point highlighted*

- Continue to provide professional development opportunities for staff;
 - Professional development classes have been offered including “How to Create a Positive Workplace” in December; AB 1825 training is scheduled for March.
- Pass annual Trindel Evaluation;
 - Staff continues to work with Trindel to prepare for this Annual Evaluation, first quarter facility inspections have already occurred; Progress has been made on drafting the County Emergency Action Plan that will be a focus of this year’s upcoming evaluation.
- Ensure a safe and healthy environment for county employees while reducing injuries and injury related time away from work;
 - As always this is a focus for all County staff. First quarter data shows that we have done our work to keep both injuries and time away from work minimal.
- Continue to ensure the success of the County Safety program and utilize benefits of our Trindel membership;
 - See notes above. Risk Manager has participated in Trindel Board and Loss Prevention Specialist Meetings, attended California Association of Joint Powers Authority (CAJPA) Annual Conference in September and will attend Public Agency Risk Management Association (PARMA) Annual Conference in February.

**OFFICE OF THE
COUNTY COUNSEL**

TO: Board of Supervisors
 FROM: Marshall Rudolph, County Counsel
 DATE: February 17, 2015
 RE: 2014-15 Mid-Year Budget Review; update on goals and objectives

The County Counsel's office primarily supports and assists other departments in accomplishing their projects. Thus, our "goals and objectives" are not exclusively our own department's projects, but rather are other departments' projects with respect to which we expect to play a significant role. Here is the status of those projects:

2014-15 Goals and Objectives	Status
Conclude MOU negotiations with bargaining units	Completed
Completion of Conservation Easement	Completed
Draft and implement new records retention policy	In progress
Resolve Bodie Road dispute	Tolling agreement completed
Appeal of Water Board order re WRID temp change permit	Completed
Work with Finance to streamline and improve contracting	Ongoing
Walker River representation	Ongoing
Routine Activities*	Ongoing

*Routine activities account for the vast majority of time spent. They include the following: drafting and reviewing contracts, leases, ordinances, resolutions, and other legal documents; litigation, including juvenile dependency (CPS), conservatorships, writs, and code enforcement; legal research and advice; grievances, claims, and complaints; subpoenas and requests for public records; legal workshops and training; and assisting special districts and county boards and commissions.

County of Mono Office of the District Attorney

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Mammoth Office:
Sierra Center Mall, P.O. Box 2053
Mammoth Lakes, CA. 93546
Tel:(760)924-1710 fax: (760)924-1711

Tim Kendall - District Attorney

2014-2015 Mid-Year Budget Narrative

After budget cuts and a restructuring of our revenue stream the Office of the District Attorney is currently operating with a full staff minus one administrative position left vacant by lay-off. The responsibilities of that position have been absorbed by the remaining administrative staff and are working well with minimal impact.

Projected 2014-2015 Goals

1. One of the primary goals of the Office was the completion of the Mono County Investigative Unit under the direction of the District Attorney. The office is still working on combining resources with the Sheriff's Department, Mammoth Lakes Police Department and California Highway Patrol to share available personnel resources, training and experience to help minimize the impact to overtime budgets and save on indirect cost associated with investigating and prosecuting crimes. MOU's with agencies were on hold but with the new Sheriff, Chief and CHP Commander these MOU's are signed and the unit will be running sometime in March. Remodeling of office space by the Mammoth DA office is starting and will house this Unit. There is no General Fund impact for the remodeling cost and lease space.
2. Securing a Finance Officer position – This has been a much needed position and has been a budget request for the past two years. Understanding the County's budgetary constraints this position request has and will be put on hold until the County is in a better position.
3. Completing our Case Management System – We are still working on this project. It has been a two year project that has faced a number of setbacks because of technical support and equipment. We are moving forward slowly and hope to be using the system by early summer.

The Office is currently working within the existing 2014-2015 Budget and expects to stay within or below the budget allotted by the Board.

Revenue Sources:

All revenue is expected to be collected.

Adjustments/Changes to Revenue Sources:

Victim/Witness Revenue Budget – Acct. No. 15803 increased to \$100,473 due to additional amounts given to the program by the state. As a result, an additional \$20,000 will be allocated to Salary and Wages, Acct. No. 21100 and an additional \$10,091 will be applied to Employee Benefits, Acct. No. 22100. 100% of Tamara’s Salary and Benefits should be covered by this Grant.

JAG funding was approved in February which total approximately \$211,000 per year for the next three years. That will replace the old Drug-Task force budget and will cover narcotics enforcement, drug court and transitional services.

Expenditures exceeding 60% of allocated budget:

There are no Unit Categories in which expenses have exceeded more than 60% of the allotted amount. No adjustments are needed at this time.

There is currently one line-item, 30280, Telephone/Communications which over 60% has been expended. Not accounted for in this line item was the Phone Allowance allocated to several employees within the office. However, there is sufficient amount in this category to cover any overage.

Allocation List changes:

Removal of the Temporary Part-time (on-call) position. This is the \$45.00 per hour position.
Removal of the Fiscal Technical Spec. 1 position. This is the \$20.39 per hour position that was eliminated during negotiations.

Add a second Deputy District Attorney III position which will remain vacant. I currently have one DDA III position which is filled. This additional DDA III position will be used for future promotional step for the current DDA II attorney when the budget will support it. He has been working at a level III for the last 3 years. If and when the level III position is filled by promotion then the elimination of the DDA II allocated position will occur.

Since there are no plans on promoting and filling the allocation until it can be supported, there will be no impact to the budget at this time.

**MID-YEAR UPDATE
Economic Development
FY 2014-15**

DEPARTMENTAL GOALS FOR ECONOMIC DEVELOPMENT (100) – UPDATE

The newly restructured Economic Development department will work to develop a more diverse and sustainable year-round economy for Mono County, thus stimulating increased revenue growth for local businesses, creating jobs, attracting new industry and new individuals to work and play here. One of the first steps is to prioritize and implement the key strategies as recommended in the Economic Development Strategic Plan. To that end, the following goals are proposed:

- **Economic Development Assistant** -- Expand current temporary contract position to full-time status in order for the department to have the resources to actively pursue Economic Development strategic initiatives and grant opportunities, while simultaneously implementing effective tourism and film commission marketing strategies. **HIRED ELIZABETH GRANS, FORMER SUPERVISOR WITH EASTERN SIERRA INTREPRETIVE ASSOCIATION/MAMMOTH LAKES WELCOME CENTER.**
- **County-wide Strategic Plan** -- Present the ED Strategic Plan to the RPAC's and Chambers of Commerce for feedback and input by November 1 and present to the Board by mid-December, 2014 to establish priorities and direction. **OUTREACH COMPLETE. RECEIVED DIRECTION FROM BOARD TO MOVE FORWARD WITH PRIMARY FOCUS INITIALLY ON BUSINESS RETENTION AND EXPANSION. STAFF IS ALSO WORKING WITH SOCIAL SERVICES ON WORKFORCE DEVELOPMENT OUTREACH AND PROMOTION.**
- **State of the County** – Assist CAO department with the inaugural State of the County event for the business community in early January. Assist CAO with the Mono County Annual Report. **COMPLETE. EVENT WAS VERY SUCCESSFUL WITH APPROXIMATELY 170 IN ATTENDANCE FROM MANY ORGANIZATIONS, BUSINESSES, AND ENTITIES WITHIN MONO AND INYO COUNTIES. COVER DESIGN FOR ANNUAL REPORT COVER COMPLETE.**
- **Leverage Digital 395** – Work with Mono County IT department to create educational and/or grant opportunities for local business to expand their capacity using high-speed broadband. Offer one informational seminar by December 2014. **ONGOING. ESCRBC ORGANIZED INFORMATIONAL TRI-COUNTY FORUM ON JAN. 22, 2015.**
- **Establish Inventory** -- Work with Community Development and GIS to establish an inventory of available/private land and buildings, zoning issues, and infrastructure that can be accessed by potential investors. Determine opportunities to match product/inventory with investors and begin outreach by February 2015. **ONGOING.**
- **Outreach to Visitors** – Develop and implement relocation communication to visitors through existing tourism marketing tactics and channels by August 1, and expand website content. **ED WEBSITE NEAR COMPLETION. FACEBOOK PAGE OPERATIONAL.**

- **Economic Development Block Grant** – Hire Training & Technical Assistant consultant to meet grant requirements and complete training regarding micro-enterprise lending, anticipated to take place this summer/fall, 2014. **JEFF LUCAS, COMMUNITY DEVELOPMENT SERVICES, HIRED. TRAINING PROGRAM COMPLETE.**
- **Staff Education and Training** – Enroll staff in at least three Economic Development-specific training programs/seminars/conferences. Register staff for the 3-day *Introduction to Economic Development Certificate Program: Learning the Keys to Economic Development*, offered by the California Association for Local Economic Development, the California Academy for Economic Development, and Fresno State University. **STAFF COMPLETED CALED ED CERTIFICATION.**

VARIANCES:

Revenues – Reimbursement of \$50,000 from EDBG grant funding for Technical Assistance and Training will take place within the next 3 months. Estimated revenue of \$20,812 from Social Services through the CalWorks and Workforce Investment Act may or may not be realized depending on level of involvement from February – July. The first invoice for July 2014 – January 2015 has been calculated at approximately \$4,000.

Salaries & Wages – Adjustment of \$4000 from 21100 to 21120 to allow for payment of CTE (Comp Time Earned).

Services & Supplies – Please note that 33351/33360 are being adjusted by journal entry to reflect expenditures that were erroneously allocated to Tourism budget.

DEPARTMENTAL GOALS FOR FISH ENHANCEMENT (102) - UPDATE

- Continue to provide outreach and support to local fish enhancement projects, such as the Bridgeport Fish Enhancement Foundation. **ONGOING.**
- Continue the Trophy Trout Stocking program at the same levels as in past years, and provide staff support to the Mono County Fisheries Commission. **ONGOING; DESERT SPRINGS IS SUCCESSFUL FILLING TROUT STOCKING CONTRACT.**

DEPARTMENTAL GOALS FOR FISH FINE FUND (716) - UPDATE

- To ensure the availability of a minimum of \$3,500 for payment to Eastern Sierra Wildlife Care (ESWC) until March, 2016. **CONTRACT ESTABLISHED FOR FY14-15.**
- Strive to ensure that expenditures from this fund focus on high priority projects for non-profit and/or governmental entities. **ONGOING; ONE EXPENDITURE APPROVED FOR DEPT. OF FISH & WILDLIFE SCOPES.**

DEPARTMENTAL GOALS FOR TOURISM (106) - UPDATE

The primary goal for Tourism in this next fiscal year is to increase overnight visitation to the region, particularly in the shoulder seasons, in an effort to maintain this upward trend.

ANNUAL TOT FOR FY13-14 WAS THE HIGHEST ON RECORD. QUARTER 1 TOT FOR FY14-15 SHOWS A 3% INCREASE OVER Q1, FY13-14.

GOAL: To continue to drive overnight and day visits to Mono County to increase TOT and visitor spending in Mono County.

STRATEGY #1: Improve and increase communication and marketing of the brand message which brings awareness to name/location “Mono County - California’s Eastern Sierra” and to the top three reasons people visit – outdoor recreation opportunities, scenic beauty, and to see the region’s natural wonders and historic attractions.

- *Visitor Guide* – Maintain increased distribution and newly expanded Improve Mono County Visitor Guide by generating advertising revenue. Revitalized photography. **COMPLETE.** *Eastern Sierra Fall Color Guide* – Collaborate with partners (Inyo, Bishop Chamber, and Mammoth Lakes Tourism) to continue Certified distribution of regional Fall Color Guide. **COMPLETE.** *Motor Touring Guide* – Secure a grant for the updating, reprinting, promotion and distribution. **RTP GRANT APPROVED – AWAITING RELEASE OF STATE FUNDS. EXPLORING OHV GRANT APPLICATION WITH US FOREST SERVICE AND INYO COUNTY.**
- *Website* – The current MonoCounty.org website was launched in August, 2008 and the functionality and compatibility with internet browsers, etc. has become limiting. We will design and launch a new tourism website with accessible and current platforms and an open-source Customer Management System in order to increase functionality and keep updated with new search engine algorithms. **QUOTES RECEIVED FROM DEVELOPERS. WEBSITE PERFORMING WELL – 22% INCREASE FOR FISCAL YTD, YEAR OVER YEAR.**
- *Social Media* - Expand social media reach by 25% through increase exposure to Mono County’s Facebook/Twitter outreach with targeted promotion and advertising to capture and engage key influencers; continue monthly E-Newsletters to database of just under 20,000. **FACEBOOK FANS INCREASED BY 59% SINCE JULY 1, 2014 AND ARE HIGHLY ENGAGED. E-NEWSLETTERS CONTINUE TO RECEIVE 20% OPEN RATE, ABOVE INDUSTRY AVERAGE. NEW PROMO VIDEO RELEASED ON YOUTUBE CHANNEL.**
- *Trade shows* Attend 8 tourism trade shows and at least 1 film locations show in order to continue to meet potential visitors face-to-face in key markets, increasing and replenishing visitor database with qualified leads, and distributing Visitor Guides, Scenic Event Calendars, and other primary marketing materials, and raising awareness of Mono County as a premiere outdoor recreation destination. Maximize co-operative presence at the shows with Yosemite Gateway Partners, High Sierra Visitors Council, Mammoth Lakes Tourism, and other US 395 corridor businesses and agencies. **INTERNATIONAL SPORTSMEN’S EXPO IN SACRAMENTO COMPLETE; REMAINING 8 SHOWS SCHEDULED WITHIN THE NEXT 2-3 MONTHS.**
- *Advertising*; Continue to promote Mono County on both a national and regional level in key publications (Visit California’s Official Visitor Guide and niche pubs like Western Outdoor News). Participate in co-op ads when possible with regional and tourism partners. Sponsor CaliforniaFallColor.com. **CALIFORNIAFALLCOLOR.COM – COMPLETE. VISIT CALIFORNIA OFFICIAL GUIDE ADVERTISING – COMPLETE. NICHE PUBLICATIONS - ONGOING.**

- *Public Relations* – Secure editorial in major travel-based and lifestyle publications, both print and online, as well as in niche publications by issuing targeted press releases and story ideas that push shoulder season travel to Mono County. Focus is to position the US Highway 395 resort corridor as the premiere road trip in America. Other interest-generating stories include family-friendly and dog-friendly vacation options, June Mountain’s “Kids Ski Free” promotion, Seasonal themes (Fall Colors, Spring Fishing, Winter Festivals), Hiking, High Altitude Training, Film-friendly destination for locations, special events, etc. Mono County will also attend Visit California’s annual LA Media Event. **ONGOING. ALSO REPRESENTING HIGH SIERRA VISITORS COUNCIL AT NEW YORK MEDIA EVENT, MARCH 2015, WITH VISIT CALIFORNIA.**
- *Fulfillment* – Optimize interaction with visitors and potential visitors through 800-line/website requests for information, and reader response from print advertising. **ONGOING.**
- *Film Commission (Policy Item: \$5000)* – Leveraging the current momentum and new FilmMonoCounty.com website, actively continue promoting Mono County as a film-friendly, accessible destination. Bring at least two incremental commercial productions to Mono County, generating an estimated \$50,000 and a return on investment of 10:1. Support the Inyo National Forest Service in their goals to provide excellent service and turn-around times for permitting this time-sensitive market. **ONGOING.**
- *Community Event Marketing Fund (Policy Item: \$20,000)* – Continue the grant program which directly provides support and assistance to communities, and thus the county overall, by growing existing tourism-related events. Previously known as “Local Program Funding,” this program has a proven track record of successfully supporting non-profit organizations to increase participation in established tourism-related events and/or to launch new events or programs that ultimately drive overnight visitation to communities. **APPLICATION REVIEW ON JAN. 27, 2015.**
- *Local Outreach:* Establish a monthly Tourism/Economic Development Newsletter for tourism partners and stakeholders; present tourism initiatives at RPAC’s and Chambers of Commerce. **ONGOING.**

STRATEGY #2: Expand reach to additional regional and international markets.

- Focus on 100% optimization of all programs, tools, and marketing channels available through Visit California by increasing communication and building relationships with marketing/ PR/Social Media/International sales staff. Provide one in-person presentation to Visit California. **ONGOING. NEXT AVAILABLE APPOINTMENT TO PRESENT TO VISIT CALIFORNIA STAFF IS APRIL 2016 WHICH IS BOOKED. ATTENDING VISIT CALIFORNIA’S ANNUAL TOURISM SUMMIT, “OUTLOOK” ON FEB. 22-23, 2015.**
- Work closely and strategically with Mammoth Lakes Tourism and Mammoth Mountain Ski Area on media/travel trade familiarization trips and cooperative advertising promotions in Northern California, SoCal, Las Vegas, Denver, and on travel trade sales missions. **ONGOING.**
- Work closely with High Sierra Visitors Council to ensure optimal representation at international travel shows and with contracted French travel broker, Mn’O. **ONGOING.**

STRATEGY #3: Improve and develop co-operative and collaborative regional partnerships.

Increase access to, and improve outdoor recreation product by continuing to develop positive working relationships with US Forest Service, IAVC, regional visitor centers, community chambers of commerce, Friends of the Inyo, Caltrans, Inyo County, City of Bishop, High Sierra Visitors Council, Visit California, Mammoth Lakes Tourism, etc. **ONGOING. ACTIVE PARTICIPATION WITH IAVC PLANNING.**

VARIANCES

Revenues: Advertising revenues totaled just under \$30,000; full payments are anticipated.

DEPARTMENT OF FINANCE 100-12070

DEPARTMENTAL GOALS FOR FY 2014-2015

- Complete financial audit and have FY 2013/14 audited financial statements available prior to Dec 31, 2014.
 - Audit Completed. Copies have been received from Gallina.
- Continue to provide meaningful professional training for department personnel.
 - On-going as requested and needed.
- Continue emphasis on reducing Finance Department's error rates.
 - On-going.
- Continue to meet all State, Federal, and other reporting and financial deadlines.
 - On-going.
- Continue to refine collections effort to improve revenues.
 - On-going.
- Continue implementation of payroll interface with Public Works cost accounting system (CAMS).
 - Looking at Innoprise Suite as possible solution.
- Continue to improve fiscal services provided to LTC, Community Development, and the Paramedic Program.
 - On-going. The Finance department worked closely with LTC through their 2013-14 audit.
- Maintain quality results in the Treasury Pool in a difficult economic market.
 - On-going.
- Implementation of Employee Self-Service Portal and E-Forms.
 - These products will now be available as part of the Innoprise Suite implementation.
- Continue to maintain and build our relationship with Oak Valley Community Bank.
 - On-going.
- Continue to research and expand our revenue collections process for higher collections of revenue.
 - On-going.
- Continue research and potential implementation of consolidated Innoprise Suite to reduce software program maintenance costs and improve efficiency among departments
 - The Innoprise Suite was approved by the Board of Supervisors on 12-2-14 via M14-239 and we have moved into the beginning stage of implementation. Current go-live anticipation date is July 2015.
- Amend the Mono County Business License Ordinance to allow a fee exemption for applicants who are doing business in Mono County for 1 day or less
 - On-going
- Implement the acceptance for on-line payments for Paramedic and Revenue Services
 - We have completed this process. All Revenue services and EMS bills can now be paid on the Mono County website.

**INTERNAL SERVICE FUND (COPIERS)
655-10335**

DEPARTMENTAL GOALS FOR FY 2014-2015

- Renegotiate new service contracts on all machines. **All contracts have been renegotiated.**
- Replace 3 older copy machines. **Two of the three copiers have been replaced. The final one will be replaced during the 4TH quarter.**
- Replace 1 Wide Format Copier/Plotter. **Wide Format Copier/Plotter has been replaced.**
- Continue to insure each department's copier needs are met. **On going.**
- Continue to look for additional ways to reduce costs. **On going.**

DEPARTMENTAL REVENUE AND EXPENDITURE SUMMARY (MID-YEAR) 2014-2015

- Revenues are at 47.51% of budgeted amount.
- Services and supplies are at 70% of budgeted amount. This is due to service contracts being paid up front for the year. Services and supplies are anticipated to come in within budget.
- Capital equipment is at 24.15% of budgeted amount.

DEPARTMENTAL REQUEST FOR BUDGET ADJUSTMENT (MID-YEAR) 2014-2015

- No adjustments requested.

Information Technology Department #300

STATUS of DEPARTMENTAL GOALS for FISCAL YEAR 2014-2015

Technology Division Goals:

PROJECT	STATUS
Deploy VoIP Phones at all road shops and paramedic stations	In Process
Improve work order processing procedures focusing on customer success	Complete
Continue expansion and implementation of video conferencing, including a desktop use model	In Process
Implement video conferencing system & Suite Z improvements for the Town of Mammoth Lakes	In Process
Decommission servers and clean out Town server room	In Process
Get all remote sites onto County and Town domain using Digital 395 interconnects	Complete
Implement multi-site RIMS for law enforcement agencies	Complete
Implement network connectivity and case management systems at the Mammoth Lakes courthouse	In Process
Replace all Wireless Access Points with Ubiquiti Unifi devices	Complete
Increase staff and user Training	In Process

GIS Division Goals:

PROJECT	STATUS
Perform utility infrastructure inventory and develop associated data	In Process
Complete Centerline data update & continue work on addressing issues	In Process
Implement GIS in Emergency Operations Center (EOC)	Researched
Continue development and improvements to Pavement and Asset Management System (PMS/AMS)	In Process
Update unit data for commercial complexes and multi-story condos for e911 purposes	In Process
Complete geometry input for Highway 395 Right of Way for control (Cadastral management)	On Going
Establish Possessory Interest & Mining Claim parcel types within the Cadastral Fabric dataset	On Going
Better integrate recorded and associated maps with the ParcelViewer application for ease of access	Complete
Implement the Operations Dashboard application for the Sheriff's e911 dispatch needs	Not Started
Setup the Workflow Manager application for ArcGIS Server and implement for appropriate workflows	In Process

DEPARTMENT NAME ADULT PROBATION

DEPARTMENTAL GOALS FOR FY 2014-2015

- Graduates Sanctions and Incentives With Juvenile GSI being completed, Adult is now underway. While a procedure exists for the adults, we want the final product to mirror juvenile in format. Anticipate completion by end of March.
- Plan and execute Common Ground Exercise for Strategic Planning for all probation employees This strategic planning process was initiated for probation staff through the Grant Class provided by the Chief of Probation. By the end of the year, this amended process will be complete.
- Add iPads to the field for probation officers to remotely track adults, collect funds, and provide information The equipment has been purchased, the contracts signed and this is underway. We expect the final stage of the payment process to be underway in a month. Project control was not under the control of probation until all contracts had been signed.
- Add cube service to iPads so PO's may take card payments The County chose to use another process versus the cube. It achieves the same means so we are prepared to move forward.
- Prepare a comprehensive multiagency report for realignment through the CCP to be approved by the Board of Supervisors Underway and should be complete within four months. The CCP has had three new members.
- CCP will ensure all regulations and codes are adhered to for the purpose of opening a transition house for AB109 offenders released from jail All regulations and codes are being planned for compliance. The Transition House falls under Department of Behavioral Health with CCP provides financial assistance.
- Continuation of the CCP plan to prepare a plan and initiate an educational, programmatic and treatment program under AB109 in the community and jail Awaiting new CCP with the CCP wishing to pursue this plan.
- Train an adult officer on the SARATSO evaluation and containment model as required by statute Scheduled and awaiting training.
- Plan execute the continuation of staff development in Integrated Management and Leadership All staff have attended 40 hours of this training for 14/15 with an additional 40 hours upcoming and before 14/15.
- Design a user friendly website to obtain services and to educate and assist undocumented aliens in attaining citizenship if eligible The website is up and running with amendments being made as law changes.
- Fully implement and go live with the CMS system, connecting to RIMS, the Superior Court, District Attorney, and Sheriff's Office to give access to all justice partners to our system to increase communication There has been a delay with the Administrative Office of the Courts in approving the change but it is still being worked on; beginning February, Migration will begin for the CMS system.
- Begin re-write of department policies and complete by 15/16 Already underway

DEPARTMENT NAME JUVENILE PROBATION

DEPARTMENTAL GOALS FOR FY 2014-2015

- Graduates Sanctions and Incentives to be complete The Juvenile Graduated Sanctions and Incentives Program is complete. The procedure has been written and approved and the officers are implementing this evidence based practice.
- Plan and execute Common Ground Exercise for Strategic Planning for all probation employees This strategic planning process was initiated for probation staff through the Grant Class provided by the Chief of Probation. By the end of the year, this amended process will be complete.
- Add iPad to the field for probation officers to remotely track youth, collect funds, and provide information to youth and families The equipment has been purchased, the contracts signed and this is underway. We expect the final stage of the payment process to be underway in a month. Project control was not under the control of probation until all contracts had been signed.
- Add cube service to iPad so officers may take card payments The County chose to use another process versus the cube. It achieves the same means so we are prepared to move forward.
- Prepare a comprehensive multiagency plan through the Juvenile Justice Coordinating Council specifically focusing on prevention of delinquency This process is underway within the JJCC. Funding has been allocated and approved by the Council to better address delinquency and needs.
- Train a juvenile officer on the SARATSO evaluation and containment model as required by statute The officer is scheduled to attend the next SARATSO training which will be accomplished by end of 14-15.
- Plan execute the continuation of staff development in Integrated Management and Leadership All staff have attended 40 hours of this training for 14/15 with an additional 40 hours upcoming and before 14/15.
- Design a Youth and Families website to obtain services and to educate and assist undocumented aliens in attaining citizenship if eligible The website is up and running with amendments being made as law changes.
- Fully implement and go live with the CMS system, connecting to RIMS, the Superior Court, District Attorney, and Sheriff's Office to give access to all justice partners to our system to increase communication There has been a delay with the Administrative Office of the Courts in approving the change but it is still being worked on; beginning February, Migration will begin for the CMS system.
- Improve and comply with Title IVE and participating in state and federal audits Title IVE is in compliance and all information is being provided to the state for review (PC 128 and 129).

DEPARTMENTAL GOALS FOR FY 2014-2015 Mid Year Progress Report

- Implement changes related to the Affordable Care Act into Public Health infrastructure.
 - Ongoing.
- Assist Mammoth Hospital to complete the transition to electronic lab reporting through CalREDIE.
 - Completed initial phase.
- Complete the data entry into California Immunization Registry (CAIR), the online immunization registry to completely eliminate paper based immunization records.
 - Completed initial phase, continuing to enter prior years of data.
- Complete phase II of the Title V MCAH Needs Assessment including development of a 5-year plan to address local MCAH health priorities including access to dental care, increased community awareness infant safe sleep environments, reduction of overweight and obesity rates, and reduction of substance abuse in the MCAH population.
 - Currently developing the 5-year plan based on MCAH priorities.
 - Updated “Miles of Smiles” consent form to survey participants regarding access to dental care.
 - Developed ad for local news media highlighting safe sleep environment. Safe Sleep display in Health Department lobby.
 - Continuation of NPAT (Nutrition and Physical Activity Taskforce).
 - SDRR (Sex, Drugs, Rock and Roll) collaborative focusing on educational outreach.
- Maintain flu vaccination program and community outreach by holding flu clinics in every community and every school within Mono County.
 - Successful flu vaccination outreach, administering approximately 2000 vaccines.
- Implement comprehensive sex education programs at Mammoth High School including presentations by local medical providers on subjects including reproductive anatomy, contraception, teen pregnancy, HIV/STDs, access to services, and girls and boys Q/A sessions.
 - Presentations were given the first week of January to 9th grade students from Mammoth High School and Jan Work Community School. Spring presentations will be in May.
- Remain vigilant in monitoring emerging infectious diseases so Mono County can control new outbreaks.
 - Investigated over 120 communicable disease cases in 2014.
- Utilize Local Primacy Agency grant funds to hire contractor to facilitate inspections and program development.
 - Hiring process is in progress.
- Participate in the TOML “Plan Your Park” program to advocate for accommodations for special needs children.
 - Approval by the Town of Mammoth Lakes Park and Recreation Commission for a visit from “Shane’s Inspiration” staff to assist in planning for an “all inclusive” playground.

**2014/15 MIDYEAR BUDGET REVIEW
EMS DIVISION
STATED GOALS AND PROGRESS**

- 1. Implement provisions of MOU when agreed upon:** The MOU with the Paramedic Rescue Association was finalized in late 2014. Overall, no extraordinary changes were dictated at the front end of the contract. That will most likely not be the case when the MOU enters its second year. The most notable change, if triggers are met, (which seems to be the case at this time) will be the loss of ability to accrue compensatory time off for the members.
- 2. Implement a solid training program to all county employees covering first aid, CPR, and AED use:** This program has been used to train Sheriff's Deputies, Public Works, and probation so far this year. We expect to have county wide participation by the end of this fiscal year.
- 3. Establish a county wide AED program, recognized by our local emergency agency and the state:** A comprehensive plan has been written by Dan Flynn, EMT, and presented to the county's medical director and risk management. We have become partners with the Town of Mammoth Lakes in this endeavor. A full Board presentation will be made in February.
- 4. Identify and address needed rescue training within the ranks, with focus on aspects or our job description:** Once the MOU was finalized with updated job descriptions, direction could be made toward this training. The budget remains a concern in the areas most sorely needed. A professional Ice Rescue Training has been scheduled for the last week in February, which will give staff a State of California certificate upon completion.
- 5. Further research changes in reimbursement brought forth through the Affordable Care Act, and bring a comprehensive improvement plan forward to address such issues:** A quality assurance program was the first step to identifying shortfalls in documentation that lead to lower reimbursement rates. Several areas of concern have been identified through the hard work of the agencies EMS QA officer, Mike Geary, and insurance documentation QA by Captain Bryan Bullock. Penny Galvin in the Finance Department has attended training to help the process in assuring we bill correctly, and we hope to see a steady increase in payments. The ACA still has many areas unknown to providers, along with programs started in other states, such as Community Paramedicine. A trial study of community paramedicine has begun in California, with twelve agencies within the state focusing on certain areas. This will undoubtedly be a long, drawn out process, which still must gain support from nurses and physicians groups.
- 6. Work more closely with the volunteer agencies within the county, and educate these agencies on our ability to help in certain situations:** EMS has provided training to the following agencies this fiscal year: Mammoth Lakes CERT, Mammoth Lakes Fire Department, June Lake Fire Department, Lee Vining Fire Department, Bridgeport Fire Department, Antelope Valley Fire Department, White Mountain Fire Department, Chalfant Fire Department, Eastern Sierra Unified School District, and the Long Valley Fire Department. Ongoing training with these entities is on a monthly basis.
- 7. Bring EMS education and help with EMT/EMR retention in the Tri-Valley area.** This area is also proving to be a long term project. Discussions have been held with Mammoth Fire Chief Frievalt on how better to approach the lack of EMT training in the county. We have identified several areas and actions to address, and should have a firm grip on a solid plan by end of fiscal year.

Respectfully,
Rob DeForrest

**PUBLIC WORKS
DEPARTMENT 100-17700**

DEPARTMENTAL GOALS FOR FY 2014-2015

Construction engineering, contract administration, and inspection of the following projects:

- Chalfant Streets. *Completed.*
- June Lake Streets. *Drainage improvements are 95% complete and road work will continue in the spring.*
- Oversight of Rock Creek Road Rehabilitation. *Work in progress.*
- Topaz Lane Bridge Repairs. *Completed.*
- Mountain Gate Phase II. *Contract advertised and awarded for spring construction.*

Planning, project management, and engineering design of the following projects:

- Prepare CEQA document and provide match for Convict Lake Road Rehabilitation. *The CEQA document is completed and match funds are being secured.*
- Review Federal Highway Administration design of Convict Lake Road Rehabilitation. *Work in progress.*
- See Airports Goals. *Work in progress.*

AIRPORTS DEPARTMENT 600

DEPARTMENTAL GOALS FOR FY 2014-2015

- Complete ALPs for both Bryant Field and Lee Vining Airport. *ALPs are nearing completion and will be submitted to the FAA for review in the next few months.*
- Continue working with LADWP on long term lease for Lee Vining Airport (current lease expires 08/31/15). *Work in progress.*
- Apply for grant funding for engineering and right-of-way acquisition for the Stock Drive Realignment project at Bryant Field. *Work in progress.*
- Assist Community Development grant application for a County-wide Airport Land Use Compatibility Plan (Mammoth-Yosemite, Lee Vining Airport, and Bryant Field). *Work in progress.*
- Continue to analyze cost/benefit of options to build and maintain hangars. *Work in progress.*

**CAMPGROUND FUND
(DEPARTMENT 605) MID-YEAR 2014-2015**

DEPARTMENTAL FUNCTIONS

Provide a unique campground experience to constituents and visitors to Mono County. Maintain the campground including roads around campground, individual camp sites, as well as restroom facilities.

DEPARTMENTAL GOALS PROGRESS REPORT FOR FY 2014-2015

The goals for the 2014-2015 Campground budget was to continue ongoing overall maintenance of the campground as well as focus on adding more bear boxes to existing campgrounds.

In response to the aforementioned goals the facilities staff worked with Don Baxter, Campground Manager, to develop a long term capital improvement plan. We have taken an inventory of the needs for the campground such as road repairs, spring rehabilitation, septic storage tank removal, picnic benches, and bear boxes. The Board of Supervisors, at the Fee Workshop, voted to increase nightly fees from \$12 per night to \$16 which will allow for more improvements as well as closer align with the \$20 average for state and federal campgrounds. We continue to purchase bear boxes annually as well as make improvements to the campground as the budget allows.

CAPITAL IMPROVEMENT PROGRAM (DEPARTMENT 195) Mid-Year 2014-2015

DEPARTMENTAL FUNCTIONS

The Capital Improvement Program (CIP) represents Board-approved projects, or funds set aside for future projects, that each exceed \$25,000. Once a project is approved and funded, the funds remain in the CIP fund until the project is complete. At completion, any remaining funds are returned to the original funding source, or staff requests close-out funding, if necessary.

DEPARTMENTAL GOALS PROGRESS REPORT FOR FY 2014-2015

Ongoing Projects

- Antelope Valley Community Center addition. (Complete)
- Bridgeport Memorial Hall ADA project-CSA #5 funding. Downstairs ADA restroom in progress. Scheduled for March completion.
- Annex II ADA access. Scheduled to begin in early spring.
- Mountain Gate Fishing Access phase II. Scheduled to begin in spring.
- Chalfant Park Development.(On going)
- Crowley Lake Ballfield concession, restroom, facility. In progress, scheduled for an early spring completion.

CEMETERY FUND DEPARTMENT 610

DEPARTMENTAL FUNCTIONS

Responsible for maintaining the Bridgeport, Mono Lake, and Mount Morrison Cemeteries.

DEPARTMENTAL GOALS FOR FY 2014-2015

- Finalize the site plans for the Mono Lake Cemetery then the Bridgeport Cemetery by contacting as many families as possible to confirm their family plot reservations. Any reservations that cannot be confirmed will be left in place and details on unclaimed reservations will be addressed in the ordinance.
[Completed for the Mono Lake Cemetery and in progress for the Bridgeport Cemetery]
- As funding permits, install development staking at the Mono Lake Cemetery then the Bridgeport Cemetery to assist with plot layout for burials. *[No changes]*
- Progress Report: Converted multiple sets of maps into one master site plan for each cemetery. In process of contacting families to confirm their family plot reservations. The installation of development staking and setting grave markers for the unmarked/unknown gravesites for Bridgeport Cemetery and Mono Lake Cemeteries will be conducted as funding permits. The ordinance remains to be finalized once the site plans are completed.
[Anticipate conducting an ordinance and fee resolution workshop with the Board of Supervisors in February 2015]

Mono County Department of Public Works Conway Ranch

DEPARTMENTAL FUNCTIONS

The Conway Ranch budget includes the revenues and costs of all operations at the County's Conway Ranch property. This property provides open space and preserves historic resources for the enjoyment of all County residents and visitors. The appurtenant water rights and productive meadows also afford active sheep grazing as well as aquaculture that provides fish stocking to local waters.

PROGRESS ON FY 2014-2015 GOALS

- Execute Conservation Easement and related documents with agencies.
The Conway Ranch Conservation Easement was recorded on December 1, 2014.
- Maintain compliance with management plans and regulatory permits.
Staff has met with relevant agencies to discuss status of existing permits. The recent update and workshop with the BOS described existing issues and opportunities, and future approaches to ensure compliance.
- Begin drafting long-term plans for the development and management of the property.
The recent workshop with the BOS is the first step in developing these plans.

REVENUE EXPLANATIONS

None.

EXPENSES EXPLANATIONS

None.

REQUESTED MID-YEAR ADJUSTMENTS

The closing costs for the Conway Ranch Conservation Easement totaled \$114,836. The approved budget included \$113,300 in Special Department Expense for this purpose. The actual total was increased slightly, and the funds were drawn from Land & Improvements. The funds in Special Department Expense need to be transferred into Land & Improvements, with additional \$2,172 from Fund Balance.

ZONES OF BENEFIT DEPARTMENT 739

DEPARTMENTAL GOALS FOR FY 2013-2014

Engineering staff will prepare a long term maintenance program that incorporates information from the updated Pavement Management System and engineering studies to better plan for and implement preventative maintenance. *Work in progress.*

Significant maintenance will occur in Osage Circle this year concurrent with the Chalfant Streets Rehabilitation project. *Completed.*

Utilize Road Department Staff to perform maintenance and support Road fund. *Work in progress.*

PUBLIC WORKS: FACILITIES DIVISION (DEPARTMENT 240) 2014-2015 Mid-Year

Departmental Functions

The facilities division is responsible for Maintenance on all county facilities including parks, facilities, cemeteries, campgrounds and airports. The facilities division is also responsible for numerous capital Improvement construction projects, maintenance projects, energy efficiency projects, as well as ADA accessibility Projects.

Departmental Goals Progress Report 2014-2015

The facilities division set goals to focus on refining the existing inspection and maintenance systems which include inspections of playgrounds, quarterly inspections of Community Centers, and existing facilities, and bi-annual maintenance and inspection of heating and cooling systems. In addition, the facilities division has also developed an overall facilities maintenance schedule which includes back-up generators, appliances, and painting. The facilities division has been successful in refining these operations with spread sheets that track who, what, where and when regarding these inspections. The detailed spread sheets also create a record of work completed as well as better accountability. The facilities division plans to continue to improve the accuracy of the aforementioned inspections and maintenance to strive for a more seamless transition from season to season. The facilities division also set goals to continue to focus on ADA accessibility as well as improving building systems to increase energy efficiency. The facilities division is currently working on the ADA bathrooms at Memorial Hall which will include energy efficient windows and improved insulation. Facilities is also working on the Concession stand at Crowley ballfield which includes ADA parking, and path of travel for the new building. The facilities division is striving to achieve the goals stated at the beginning of the fiscal year.

PUBLIC WORKS - MOTOR POOL DEPARTMENT 650

DEPARTMENTAL FUNCTIONS

Provide pool vehicles as required for county staff. Maintain all pool vehicles and purchase new replacements as required/approved.

DEPARTMENTAL GOALS FOR FY 2014-2015

1. When departmental vehicles exceed their useful mileage purchase replacements that are economical and fuel efficient. *Work in progress.*
2. Reduce fuel consumption by 5%. *County unleaded fuel consumption has been reduced by 10% as of the end of December.*
3. Ensure a sufficient number of pool cars are available for staff use. *Completed.*
4. Improve data management to better track all costs associated with each vehicle. *Work in progress.*

ROAD FUND

DEPARTMENTAL GOALS FOR FY 2014-2015

1. Reduce fuel consumption by 5%. *Mono County's unleaded fuel consumption has been reduced by 10% as of the end of December. Diesel fuel consumption has been reduced by 30%.*
2. Replace road signs, as required by Federal law, in Road Area 2. *Completed.*
3. Complete Mono City Emergency Access Road construction and reclamation as required by BLM. *Completed.*
4. Increase cross training of all staff to provide better overall capabilities/response. *Work in progress.*
5. Focus road maintenance work in Zone of Benefit (ZOB) areas to increase revenue to Road. Available revenue in the ZOB's has increased due to limited snow removal the past three winters. After conferring with our Engineer to determine the potential scope of work in each ZOB the Road staff can focus their efforts this year in the ZOB's to improve road conditions as well as increase revenue returns to the Road fund. *Work in Progress.*

STATE AND FEDERAL CONSTRUCTION DEPARTMENT 701

DEPARTMENTAL GOALS FOR FY 2014-2015

Construction engineering, contract administration, and inspection of the following projects:

- Chalfant Streets. *Completed.*
- June Lake Streets. *Drainage improvements are 95% complete and road work will continue in the spring.*
- Oversight of Rock Creek Road Rehabilitation. *Work in progress.*
- Topaz Lane Bridge Repairs (Pending approval of Federal Bridge funding). *Completed.*

Planning, project management, and engineering design of the following projects:

- Prepare CEQA document and provide match for Convict Lake Road Rehabilitation. *The CEQA document is completed and match funds are being secured.*
- Review Federal Highway Administration design of Convict Lake Road Rehabilitation. *Work in progress.*
- See Airports Goals. *Work in progress.*
- Bridgeport and Lee Vining Main Streets Active Transportation Program (ATP) project (Pending approval of ATP grant funding). *Our application was competitive, but not selected in the last round of ATP. We plan on re-submitting in the next cycle.*

Mono County Department of Public Works Solid Waste Division

DEPARTMENTAL FUNCTIONS

The Solid Waste Division provides waste collection services at Transfer Stations throughout the County, and waste disposal services at three County Landfills. The Division oversees the permitting, monitoring and maintenance of the County's three active landfills, as well as three closed landfills. The Division oversees and implements recycling programs throughout the county in an effort to maintain and enhance diversion efforts.

PROGRESS ON FY 2014-2015 GOALS

- Complete and obtain Solid Waste Facility Permit for Walker Landfill.
Application Package was submitted on 1.20.15 and is under review.
- Continue Progress on Pumice Valley Landfill Solid Waste Facility Permit.
The County has approved and entered a Pumice Valley Purchase Agreement with LADWP. Based on DWP's timeframe for completing the transaction (October 2015), a permit application will be before close of 2015.
- Reach Agreement with the Town of Mammoth Lakes on closure of Benton Crossing Landfill, and future solid waste infrastructure.
Efforts continue to reach a mutually beneficial agreement with the Town that will ensure the efficient closure of Benton Crossing Landfill. To date, the focus has been on obtaining the cooperation and commitment of the Town but in the absence of this, staff will soon propose alternative means of ensuring the financial solvency of the program.
- Implement expanded diversion programs at County transfer stations.
Internal progress has been made toward this goal, with on-ground results anticipated this spring.
- Increase convenience and effectiveness of commercial recycling efforts in the County.
Internal progress has been made toward this goal, with on-ground results anticipated this spring.

REVENUE EXPLANATIONS

Solid waste revenues are meeting projections. A few significant line items are less than 40%, but the shortages are because of revenues due in January. When outstanding balances are included, each item is near 50%. Several revenue line items (grants, parcel fees) are at 0% because these are one-time transfers that have not yet been distributed to the SWEF but are anticipated within the FY as projected.

EXPENSES EXPLANATIONS

Expenses within the SWEF are well within the budget. Some one-time charges have already been levied against the program, so 100% of those expenses have been charged at mid-year. There are many other line items where significant savings have been realized, and those savings are expected to carry through to FY 15/16.

REQUESTED MID-YEAR ADJUSTMENTS

Move \$45,000 to Salary and Wages, and \$40,000 in Employee Benefits to cover the cost of an additional SW Maintenance Worker. \$50,000 can come from 3312 Recycling and Diversion Programs, and \$35,000 from 5201 Environmental Systems, and 3051 Liability Insurance.



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SHERIFF'S OFFICE – DEPT 440

DEPARTMENTAL GOALS FOR FY 2014-2015

- Be fiscally sound and assist Mono County in reaching budgetary goals.
 - The Sheriff's Office has maintained a conservative and tight budget.
 - The DSA and MCPE employees have taken salary cuts, in lieu of layoffs, in the form of furlough days.
 - Authorized the use of \$85,000 in asset forfeiture funds to assist in offsetting Sheriff's Office expenditures.
- Provide quality and responsive law enforcement services.
 - Full time School Resource Officer assigned to all school campuses in Mono County.
 - Utilizing K-9 Tara for patrol as well as for assisting other agencies in drug "sniffs" at their request.
 - Assisting MLPD and other agencies as needed.
- Work hand in hand with allied agencies to keep abreast on AB109 mandates.
 - Routinely attend conferences and other trainings to keep ourselves updated on AB109 mandates and changes.
- Communicate effectively with other county agencies on emergency preparedness.
 - Continues to build our Unified Command structure. Unified Command meeting attendance continues to grow each quarter as allied agencies come together.
 - Continue to participate in emergency preparedness trainings with allied agencies.
 - Facilitate, lead and provide emergency preparedness and emergency communications trainings and meetings to the PIO Core Team comprised of approximately 30 PIO's from all agencies (private and public sector) in Mono and Inyo counties. This group is a collaboration of PIO's to aid in the communication efforts of emergency and disaster situations.
 - Responded to two large scale emergencies (hazmat spill on Hwy 395 and the June Lake Fire).
- Meet or exceed all POST and STC training mandates
 - Meeting mandates with continual training of staff.

BUDGET NOTES

- The Sheriff's Office was awarded \$59,824 in OHV Grant funds. This reflects an increase of \$4,399 from our original estimate. The OHV Grant funded expenditures were increased by \$5,498 to meet our 25% grant match requirement.
- We had to pay back \$10,059 in unused, advanced DEA Grant funds.

- The Law Enforcement Services revenue account was reduced by \$49,202. This is due to an overestimation of dispatch fees by \$89,202, but includes the addition of CalWORKS Grant funding, administered by the Department of Social Services, to assist in offsetting some of the cost for our full time School Resource Officer (SRO).
- The Law Enforcement Federal Land Services revenue account has been reduced by \$18,730. This reduction is due to grant funding reductions that are provided by the USFS.
- The Operating Transfers revenue has been increased by \$81,136. An \$85,000 transfer was approved from our Asset Forfeiture fund (709) to assist in covering Sheriff's Office expenditures. The original \$3,864 that was allocated to help pay for employee promotion costs is no longer needed due to furloughs.
- Salaries and Benefits have been increased by \$12,509 to offset cost associated with the VSIP as well as an increase in the OHV Grant funded overtime to aid in meeting our 25% grant match requirement. The increase amount also accounts for the \$15,884 decrease in our MONET overtime expense.
- Service and Supply expenditures increased by \$600 to assist in meeting our 25% OHV grant match requirement.



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BOATING LAW ENFORCEMENT – DEPT 445

DEPARTMENTAL GOALS FOR FY 2014-2015

- Continue to run our boating program utilizing only State grant funding.
 - We have continued to stay within budget and do not foresee any upcoming issues that will keep us from accomplishing our intended outcome.
- Acquire two new dedicated boat patrol vehicles using Federal Equipment Grant funding.
 - The FY 14-15 Boating Equipment Grant was not approved by the State and this goal is no longer valid.
- Replace the bimini top on the Jet Craft using Federal Equipment Grant funding.
 - The FY 14-15 Boating Equipment Grant was not approved by the State and this goal is no longer valid.
- Provide Department of Boating and Waterways approved Basic and Advanced Training to department employees.
 - The FY 14-15 Boating Equipment Grant was not approved by the State and this goal is no longer valid.

BUDGET NOTES

- The current revenue reflects the FY 13-14, 4th quarter grant reimbursement of \$55,644, as well as the FY 14-15, 1st quarter grant reimbursement of \$59,793.
- Service and Supply Expenditures have been reduced by \$11,071 and Capital Equipment expenditures have been reduced by \$98,314. The intent was to use Boating Equipment Grant funding to purchase two vehicles and to provide basic and advanced boating enforcement training to our employees. The funding was denied and the budget reflects the reduction in expenditures.



MONO COUNTY

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COURT SECURITY – DEPT 444

DEPARTMENTAL GOALS FOR FY 2014-2015

- Work with the Superior Court to keep court security cost within awarded state revenue.
 - We are currently working within our budget and do not foresee any upcoming issues that might affect our projected expenses.

BUDGET NOTES

- Current revenue reflects a reimbursement from fund (704) for the first quarter. Second quarter has not been billed.
- Service and Supply expenditures remain the same, but there are some reallocations due to higher than anticipated costs in some areas and anticipated reductions in others.



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OES OPERATIONS – DEPT 600

DEPARTMENTAL GOALS FOR FY 2014-2015

- Develop a dual EOC in the Town of Mammoth Lakes.
 - With the retirement of Chief Harper, this goal has been postponed.
- Work with the Mammoth Lakes Fire Department to enhance OES training.
 - With the retirement of Chief Harper, this goal has been postponed.
- Continue to support the development of Antelope Valley C.E.R.T.
 - Provided OES Overview and ICS 100 training.

BUDGET NOTES

- Currently, we have requested EMPG Grant reimbursement in the amount of \$29,126. This reflects expenses that were incurred during the first quarter.
- Salary and Benefits were increased to reflect a pay increase due to our OES Coordinator receiving an Advance POST Certificate and the addition of retroactive pay given the effective date. Per the DSA MOU, an Advance POST allows for 12.5% in Education Pay.
- Service and Supply expenditures were decreased by \$7,065. We had anticipated the purchase of equipment that is no longer necessary, but due to issues with our current radio communications we are currently in the process of upgrading radio communications equipment.



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JAIL OPERATIONS – DEPT 480

DEPARTMENTAL GOALS FOR FY 2014-2015

- Maintain the orderly operations of the jail.
 - Working on correcting two infrastructure issues (fire alarm system and kitchen plumbing) that have caused disruptions in daily jail operations.
- Enhance employee safety and jail operations to keep up with AB 109 length of inmate stay issues.
 - Working on the implementation of the federally mandated Prison Rape Elimination Act (PREA).
 - Implemented a few minor changes in safety protocol due to two assaults against jail staff.
- Work with cooperators to improve our dispatch services.
 - Improving dispatch services by finding relevant training for our dispatchers.
- Implement new and unique programs that are designed to reduce inmate recidivism.
 - Working with the Department of Social Services to enroll inmates in health care.
 - Working with the Department of Social Services to finish our “exit” strategy for care after custody of long term inmates. This concept is designed to head off potential problems like homelessness, substance abuse, etc., that may cause the individual to re-offend and return to custody.
 - Working in conjunction with Mental Health to implement “Life Courses” for our long term inmate population. We will continue to expand these courses as our long term population grows.
- Support Mono County Public Works projects using inmate labor.
 - Continue to allow the County to utilize inmate labor for projects.
- Support our communities, non-profits and allied agencies by providing inmate labor.
 - Continuation of our support to the Mono County communities by providing inmate labor for projects and clean up.
- Meet or exceed all STC training requirements with emphasis on employee safety, facility security, legal updates and mandates.
 - We are in full compliance in our jail training and will continue to meet all mandated training hours as required.
 - Attending multiple courses relating to AB109 issues.

BUDGET NOTES

- STC training revenue was reduced by \$645 to reflect the actual revenue to be received.

- SCAAP Grant revenue was reduced by \$12,063. This reduction is due to an overestimation of revenue and reflects what we actually received from the State.
- The Operating Transfers from our Inmate Welfare Fund (284) was increased to offset expenses that will be paid using inmate welfare funds.
- Operating revenue was increased by \$40,000 to reflect an allocation from the Community Corrections Partnership (CCP) to assist in paying for AB109 inmate health care costs.
- Service and Supply expenditures increased by \$4,858. This is due to the increase in expected cost to be paid using inmate welfare funds. The Operating Transfer – Inmate Welfare revenue offsets the projected expenses.



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SEARCH AND RESCUE – DEPT 461

DEPARTMENTAL GOALS FOR FY 2014-2015

- Host the 2014-15 OES Search Management Course for the State of California.
 - This course is taking place January 25th thru the 31st of 2015.
- Implement Swift Water Rescue Training.
 - Due to current drought conditions, we are reviewing whether or not we will be able to complete this training.
- Continue to recruit new candidates.
 - SAR volunteer recruitment went well and we have added new members to the team.



Mono County Department of Social Services Mid-Year Budget Update FY 2014-15 Progress Report

Social Services

The mission of the Social Services Department is to serve, aid, and protect needy and vulnerable children and adults residing in Mono County in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department provides services as an agent of the state. The cost of services provided is shared between the federal and state government and the County.

The Social Services Department includes three program divisions that determine eligibility and human services in accordance with state and federal regulations: **Child and Adult Welfare Services** includes: Child Protective Services (CPS) (Prevention, Intervention, Placement, Foster Care); Adult Protective Services (APS), In-Home Support Services (IHSS), and Conservator case work; **Economic Assistance (Eligibility)** includes: Medi-Cal, County Medical Services Program (CMSP), CalFresh, CalWORKs, and General Assistance; **Employment and Training** includes: Welfare to Work, Workforce Investment Act, and Career Services Centers in Mammoth and Walker. In addition, the department manages the Mono County Senior Services Program; serves as the Probate Conservator; and, operates county-wide emergency shelters.

Departmental Goals for FY 2014-2015:	Progress as of January 2015:		
	Completed	On Track	Pending
Ensure children, families and individuals who are eligible for services in our communities receive needed assistance, to the best of our ability, notwithstanding the continuing challenges in the implementation of the Affordable Care Act.		X	
Continue to implement policy updates to allow successful implementation of Health Care Reform. Identify and put into place best practices for case load management and implementation of the new electronic enrollment technology, and provide training to staff.		X	
Participate in voluntary MediCal County Inmate Reimbursement Programs, in order to claim federal medical assistance for eligible inmates' healthcare services where previously the county absorbed 100% of the cost.			X
<i>Comments: The State of California has not yet released claiming protocols for the MediCal County Inmate Program. Claims may be processed retroactively for eligible inmates.</i>			
Work to streamline business processes related to MediCal, CalFresh and CalWORKS, and in doing so, improve responsiveness to client needs and overall customer service.		X	

	Completed	On Track	Pending
Implement year one of the Mono County five-year System Improvement Plan (SIP), regarding how child welfare and probation services will be provided through 2018.		X	
Continue foster family home recruitment – a critical need in Mono County. Partner with the Mono County Child Abuse Prevention Council and other partners to increase the number of licensed family foster homes.		X	
<i>Comments: Intensive recruitment efforts continue however there are no new foster parents yet this fiscal year.</i>			
Expand efforts to extend foster care services for youth after 18 years old to enable an improved transition to adulthood.		X	
<i>Comments: There are currently four youth in the extended foster care program, and one additional youth likely to enter by year's end.</i>			
Continue to work on expanding our partnership with Probation and the Sherriff's Department to respond to the public assistance service needs of ex-offenders.			X
<i>Comments: Protocols have been drafted and we anticipate implementation in the fourth quarter of this fiscal year.</i>			
Transfer Safety Organized Practice (SOP) learning strategies for assessing safety in partnership with families from referral to post-permanency, to social worker practice to achieve the best possible child welfare outcomes.		X	
<i>Comments: CWS staff completed the full Safety Organized Practice (SOP) training in July 2014, and continue to work to incorporate SOP principles into daily CWS practice for better child welfare outcomes.</i>			
Implement family centered services and services for Katie A. subclass members and their families being served jointly by Child Welfare and Behavioral Health.		X	
<i>Comments: Three children have been served under Katie A specialized services this fiscal year-to-date. UC Davis conducted an inter-departmental training with CWS, Behavioral Health, Probation, and Public Health staff in October 2014 regarding the use of Safety Organized Practice as tool for working with WRAP families and in the implementation of Katie A services.</i>			

	Completed	On Track	Pending
Develop stronger program evaluations and other reporting protocols to better understand client outcomes and inform decisions.			
<i>Comments: Quarterly CWS data reviews track progress against milestones in the Child Welfare System Improvement Plan. Also allows staff to monitor data input accuracy; assess status of outcome measures; make necessary adjustments to caseload management; and prepare state-required reports.</i>		X	
In partnership with prevention partners, provide support for the creation of a cadre of professional Supervised Visitation providers in Mono County to enhance court-ordered parent-child interaction/visitation.		X	
<i>Comments: DSS helped fund Wild Iris to launch this program and continues to support its successful implementation. The family law court system and the families it serves have enthusiastically participated in this service.</i>			

Employment and Training Services

The Social Services Employment and Training Programs include: Welfare to Work, Workforce Investment Act, and Career Services Centers in Mammoth and Walker. The department helps individuals achieve self-sufficiency through workforce readiness and success, including career counseling, planning and training to assist clients in the development of master applications, resumes, job search skills, interviewing techniques, job retention services and other life skills.

Departmental Goals for FY 2014-2015:	Progress as of January 2015:		
	Completed	On Track	Pending
Implement an On-the-Job (OJT) Training Program with Mono County employers and job seekers. OJT provides clients with an opportunity to build skills while earning money. It also helps businesses by providing a subsidy up to 90%.		X	
<i>Comments: To date, the OJT program has assisted three residents and two local employers. Program staff are in the process of assisting an additional four participants and businesses, with recruitment on-going.</i>			
Initiate development and use of a bar code scanning system for the Workforce Investment Act (WIA) Program services to track employment services provided in the Mammoth Lakes Career Services Office.		X	
Partner with community organizations to develop curriculum and conduct job club and life skills workshops as part of the Welfare-to-Work (WTW) and Workforce Investment Act (WIA) Program services.		X	

Comments: DSS contracted with the Mono County Office of Education to provide Workforce Education countywide. In addition, MCOE and DSS are kicking off a Regional Workforce Collaborative comprised of public and private organizations committed to building and supporting mutual workforce development goals.

	Completed	On Track	Pending
Work to expand our partnership with Probation and Sherriff's Departments to respond to the employment service needs of ex-offenders.			X

Comments: Protocols have been drafted and we anticipate implementation in the fourth quarter of this fiscal year.

Investigate the development and funding of a Subsidized Employment Program (SEP) for Mono County employers and Welfare to Work Participants. SEP could offer employment in a private or public sector for which the employer receives a subsidy from CalWORKS to offset some or all of the wages and costs of employing a client for up to 6 months.			X
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Comments: These funds are currently available however we've not yet had CalWORKS clients who are a fit for the program.

Senior Programs

The Mono County Senior Services Program provides a variety of services: **Elder Nutrition Program** - Home Delivered Meals are available to home-bound or isolated individuals, including weekly delivery of meals. The Program also provides nutrition education and counseling to seniors. **Transportation services** include the provision of bus passes to seniors in order to provide access to community resources. In addition, individuals who have been assessed as needing assistance with transportation as a result of physical or cognitive difficulties are able to receive assisted transportation services. Assisted transportation is primarily used to access out of area medical care; however assistance with accessing local medical and other support services is also available. The **Walker Senior Center** is open five days a week and provides congregate meals, senior activities and access to a wide range of information and services.

Departmental Goals for FY 2014-2015	Progress as of January 2015:		
	Completed	On Track	Pending
Continue to offer activities and services that help older adults to live as independently as possible; promote healthy aging and community involvement; and link family members to resources to support their vital care giving role.		X	
Continue implementation of the <i>Healthy Ideas</i> Program for seniors, expanding the reach and depth of services to the senior community, while creating greater connection to existing services and supports.		X	

Comments: *All participants receiving home delivered meals have been introduced to the program and offered services. The program was put on hold for four months due to a staffing shortage, but has resumed with the return of key staff.*

	Completed	On Track	Pending
Continue collaborative partnership with Inyo County through the Eastern Sierra Area Agency on Aging to benefit senior programs and outreach, and achieve program delivery efficiencies where possible.			
Comments: <i>Through a cooperative partnership with Inyo County, Mono County purchases from the Bishop Senior Center kitchen a combination of hot and frozen meals for delivery to seniors three times per week, enhancing services for our residents, while also helping to cut costs.</i>		X	

Continue to seek assistance from a variety of funding sources to support Senior Program services.		X	
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General Relief/General Assistance

The General Relief/Assistance fund provides short-term, monetary support for indigent adults. The fund is also used to purchase shelter supplies for the operation of county-wide emergency shelters.

Departmental Goals for FY 2014-2015	Progress as of January 2015:		
	Completed	On Track	Pending
Continue successful operation of emergency shelters and short-term assistance to indigent adults.		X	

County Children’s Trust Fund

The Mono County BOS designated the Child Abuse Prevention Council (CAPC) to oversee the County Children’s Trust Fund (CCTF) for the prevention of child abuse.

Departmental Goals for FY 2014-2015	Progress as of January 2015:		
	Completed	On Track	Pending
The Mono County CAPC identified four areas of need to allocate child abuse prevention grant funds. <ul style="list-style-type: none"> ▪ Promotion of Personal Safety and Interpersonal Respect ▪ Community Development to Remedy the Isolation of Families ▪ Parent Education and Support ▪ Individualized and Flexible Parent Coaching 		X	
Comments: <i>The Mono County CAPC is now accepting funding proposals for projects that support activities, resources and programs that encourage safe, healthy and resilient families. Approximately \$9,270 in funds is available for this project.</i>			

WRAP Program

Wraparound, or WRAP for short, was established in 1997 with Senate Bill 163. It is considered a “promising practice” in the field of child and family professionals. The WRAP Program is intended to shift the service delivery focus to a needs-driven, strengths-based approach. It is a definable way of partnering with families to provide intensive services to children and with complex needs using a team approach. It is intended as an alternative to residential care.

The child and family work directly with a team comprised of professionals and members of the family’s community - people chosen by the family. The team develops an individualized service plan that describes all of the needs identified by the child and family and how those needs will be met.

Departmental Goals for FY 2014-2015	Progress as of January 2015:		
	Completed	On Track	Pending
Continue implementation of the Mono County WRAP Program in partnership with the Departments of Behavioral Health, Probation, and Public Health, to reduce the risk of out-of-home placement and recidivism of children and youth.			
<i>Comments: There are currently two families receiving WRAP services. This is the number of families we’re able to serve through the program and for which we’ve budgeted. Neither youth is currently pending out-of-home placement.</i>			X