

# 2015-16 Mono County Budget

Fall Meets Winter at June Lake



**Mono County  
California**

Picture by Alicia Vennos



## COUNTY OFFICIALS

### BOARD OF SUPERVISORS

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

LARRY JOHNSTON  
FRED STUMP  
TIM ALPERS  
TIM FESKO  
STACY CORLESS

### ELECTED COUNTY OFFICIALS

ASSESSOR  
DISTRICT ATTORNEY  
SHERIFF

BARRY BECK  
TIM KENDALL  
INGRID BRAUN

### APPOINTED COUNTY OFFICIALS

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

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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> All Funds Summary Fiscal Year 2015-16	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 2,265,805	\$ 38,934	\$ 33,908,262	\$ 36,213,001	\$ 35,759,730	\$ -	\$ 35,759,730
Special Revenue Funds	5,128,813	-	\$ 14,729,881	\$ 19,858,694	16,578,554	\$ 16,578,554	\$ 33,157,108
Capital Projects Funds	282,550	-	\$ 945,046	\$ 1,227,596	1,117,148	\$ 1,117,148	\$ 2,234,296
Debt Service Funds	62,100	-	\$ 807,772	\$ 869,872	1,057,772	\$ 1,057,772	\$ 2,115,544
<b>Total Governmental Funds</b>	<b>\$ 7,739,268</b>	<b>\$ 38,934</b>	<b>\$ 50,390,961</b>	<b>\$ 58,169,163</b>	<b>\$ 54,513,204</b>	<b>\$ 18,753,474</b>	<b>\$ 73,266,678</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ 2,063,369	\$ 2,063,369	\$ 2,077,277	\$ (13,908)	\$ 2,063,369
Enterprise Funds	-	407,238	\$ 2,491,787	\$ 2,899,025	2,899,025	-	\$ 2,899,025
Special Districts and Other Agencies	-	652,522	\$ 330,425	\$ 982,947	982,947	-	\$ 982,947
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 1,059,760</b>	<b>\$ 4,885,581</b>	<b>\$ 5,945,341</b>	<b>\$ 5,959,249</b>	<b>\$ (13,908)</b>	<b>\$ 5,945,341</b>
<b>Total All Funds</b>	<b>\$ 7,739,268</b>	<b>\$ 1,098,694</b>	<b>\$ 55,276,542</b>	<b>\$ 64,114,504</b>	<b>\$ 60,472,453</b>	<b>\$ 18,739,566</b>	<b>\$ 79,212,019</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets (Decrease)	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets (Decrease)	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Governmental Funds summary Fiscal Year 2015-16	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2014	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>General Fund</b>							
General Fund	\$ 2,265,805	\$ 38,934	\$ 33,908,262	\$ 36,213,001	\$ 35,759,730	\$ -	\$ 35,759,730
<b>Total General Fund</b>	<b>\$ 2,265,805</b>	<b>\$ 38,934</b>	<b>\$ 33,908,262</b>	<b>\$ 36,213,001</b>	<b>\$ 35,759,730</b>	<b>\$ -</b>	<b>\$ 35,759,730</b>

<b>Special Revenue Funds</b>							
Road Fund	\$ 710,826	\$ -	\$ 3,594,132	\$ 4,304,958	\$ 3,996,208	\$ 3,996,208	\$ 7,992,416
State & Federal Road Construction	(1,763,650)						
Fish Enhancement	15,999	-	125,950	141,949	125,950	125,950	251,900
Tourism	37,795	-	275,500	313,295	344,092	344,092	688,184
Child Support	-	-	-	-	-	-	-
Mental Health	732,027	-	1,510,531	2,242,558	1,510,531	1,510,531	3,021,062
Mental Health Services Act	4,260,880	-	20,000	4,280,880	1,409,705	1,409,705	2,819,410
Health	362,810	-	3,070,941	3,433,751	3,070,941	3,070,941	6,141,882
Health Education	26,010	-	209,426	235,436	188,426	188,426	376,852
Bioterrorism	69,421	-	282,389	351,810	282,389	282,389	564,778
Social Services	526,191	-	5,107,798	5,633,989	5,107,798	5,107,798	10,215,596
Fish & Game	11,824	-	7,600	19,424	16,900	16,900	33,800
Terrorism	69,421	-	97,000	166,421	97,000	97,000	194,000
Foster Care	37,529	-	184,248	221,777	184,248	184,248	368,496
Conway Ranch	28,460	-	95,776	124,236	95,776	95,776	191,552
Employers Training Resource	3,270	-	148,590	151,860	148,590	148,590	297,180
<b>Total Special Revenue Funds</b>	<b>\$ 5,128,813</b>	<b>\$ -</b>	<b>\$ 14,729,881</b>	<b>\$ 21,622,344</b>	<b>\$ 16,578,554</b>	<b>\$ 16,578,554</b>	<b>\$ 33,157,108</b>

<b>Capital Project Funds</b>							
Capital Improvement Projects	\$ 282,550	\$ -	\$ 945,046	\$ 1,227,596	\$ 1,117,148	\$ -	\$ 2,234,296
<b>Total Capital Project Funds</b>	<b>\$ 282,550</b>	<b>\$ -</b>	<b>\$ 945,046</b>	<b>\$ 1,227,596</b>	<b>\$ 1,117,148</b>	<b>\$ -</b>	<b>\$ 2,234,296</b>

**Debt Service Funds**

Debt Service Funds                    \$                    62,100   \$                    -   \$                    807,772   \$                    869,872   \$                    1,057,772   \$                    1,057,772   \$                    2,115,544

**Total Debt Service Funds                    \$                    62,100   \$                    -   \$                    807,772   \$                    869,872   \$                    1,057,772   \$                    1,057,772   \$                    2,115,544**

**Total Governmental Funds                    \$                    7,739,268   \$                    38,934   \$                    50,390,961   \$                    59,932,813   \$                    54,513,204   \$                    18,753,474   \$                    73,266,678**

Appropriations Limit                   

Appropriations Subject to Limit                   

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

Fund Name	Total Fund Balance June 30, 2015	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1	2	3	4	5	6
<b>General Fund</b>					
General Fund	\$ 3,837,366		\$ 1,571,561		\$ 2,265,805
<b>Total General Fund</b>	<b>\$ 3,837,366</b>	<b>\$ -</b>	<b>\$ 1,571,561</b>	<b>\$ -</b>	<b>\$ 2,265,805</b>

<b>Special Revenue Funds</b>					
Road Fund	\$ 1,079,288	\$ -	\$ 368,462	\$ -	\$ 710,826
State & Federal Road Construction	\$ (1,763,650)				(1,763,650)
Fish Enhancement	15,999				15,999
Tourism	37,795				37,795
Child Support	-				-
Behavioral Health	732,027				732,027
Mental Health Services Act	4,260,880				4,260,880
Health	362,810				362,810
Health Education	26,010				26,010
Bioterrorism	69,421				69,421
Social Services	526,191				526,191
Fish & Game	11,824				11,824
Terrorism	69,421				69,421
Foster Care	37,529				37,529
Conway Ranch	28,460				28,460



State Controller Schedules		County of Mono				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16					
Description	Obligated Fund Balances June 30, 2014	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Reserve	\$ 1,610,495	\$ 38,934	\$ 38,934			\$ 1,571,561	
General Fund				\$ 35,759,730	\$ 35,759,730	\$ 35,759,730	
<b>Total General Fund</b>	<b>\$ 1,610,495</b>	<b>\$ 38,934</b>	<b>\$ 38,934</b>	<b>\$ 35,759,730</b>	<b>\$ 35,759,730</b>	<b>\$ 37,331,291</b>	
<b>Special Revenue Funds</b>							
Road Fund	\$ 368,462	\$ -	\$ -	\$ 3,996,208	\$ 3,996,208	\$ 4,364,670	
Fish Enhancement		-	-	125,950	125,950	125,950	
Tourism		-	-	344,092	344,092	344,092	
Child Support		-	-	-	-	-	
Mental Health		-	-	1,510,531	1,510,531	1,510,531	
Mental Health Services Act		-	-	1,409,705	1,409,705	1,409,705	
Health		-	-	3,070,941	3,070,941	3,070,941	
Health Education		-	-	188,426	188,426	188,426	
Bioterrorism		-	-	282,389	282,389	282,389	
Social Services		-	-	5,107,798	5,107,798	5,107,798	
Fish & Game		-	-	16,900	16,900	16,900	
Terrorism		-	-	97,000	97,000	97,000	
Foster Care		-	-	184,248	184,248	184,248	
Conway Ranch		-	-	95,776	95,776	95,776	
Employers Training Resource		-	-	148,590	148,590	148,590	
<b>Total Special Revenue Funds</b>	<b>\$ 368,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,578,554</b>	<b>\$ 16,578,554</b>	<b>\$ 16,947,016</b>	



**Capital Project Funds**

Capital Improvement Projects					\$	1,117,148	\$	1,117,148	\$	1,117,148
<b>Total Capital Project Funds</b>	\$	-	\$	-	\$	-	\$	1,117,148	\$	1,117,148

**Debt Service Funds**

Debt Service					\$	1,057,772	\$	1,057,772	\$	1,057,772
<b>Total Debt Service Funds</b>	\$	-	\$	-	\$	-	\$	1,057,772	\$	1,057,772

<b>Total Governmental Funds</b>	\$	1,978,957	\$	38,934	\$	38,934	\$	54,513,204	\$	54,513,204	\$	56,453,227
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Arithmetic Results												COL 2 - 4 + 6
Total Transferred From									SCH 7, COL 5			
Total Transferred To	SCH 3, COL'S 4 & 5			SCH 2, COL 3					SCH 2, COL 7			

State Controller Schedules	County of Mono				Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16				
Description	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimate <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Source</b>					
Taxes	\$ 21,063,330	\$ 21,195,834	\$ 20,558,000	\$ 20,558,000	
Licenses, Permits and Franchises	701,803	808,614	692,365	692,365	
Fines, Forfeitures and Penalties	658,146	704,694	586,250	586,250	
Revenue From Use of Money and Property	800,108	928,295	78,476	78,476	
Intergovernmental Revenue	14,870,320	14,008,756	16,497,843	16,497,843	
Charges for Current Services	5,376,046	5,574,431	5,911,146	5,911,146	
Miscellaneous Revenues	1,893,603	1,189,100	1,771,762	1,771,762	
Other Financing Sources	12,469	30,400	6,500	6,500	
Operating Transfers In	3,478,623	5,316,547	3,996,599	4,211,419	
<b>Total Summarization by Source</b>	<b>\$ 48,854,448</b>	<b>\$ 49,756,671</b>	<b>\$ 50,098,941</b>	<b>\$ 50,313,761</b>	
<b>Summarization by Fund</b>					
General Fund	\$ 32,095,520	\$ 33,535,450	\$ 33,869,328	\$ 33,908,262	
Road Fund	5,172,462	4,191,176	3,594,132	3,594,132	
Fish Enhancement	52,385	138,441	125,950	125,950	
Tourism	303,390	325,779	275,500	275,500	
Child Support	119,473	5,000	-	-	
Mental Health	1,648,553	1,451,788	1,510,531	1,510,531	
Mental Health Services Act	42,860	36,605	20,000	20,000	
Health	2,840,542	3,051,851	3,070,941	3,070,941	
Health Education	132,553	183,169	209,426	209,426	
Bioterrorism	344,525	285,346	282,389	282,389	
Social Services	4,505,618	4,103,587	5,107,798	5,107,798	

Fish & Game	11,712	10,162	7,600	7,600
Terrorism	65,418	56,062	97,000	97,000
Foster Care	16,573	70,708	184,248	184,248
Conway Ranch	124,135	43,658	95,776	95,776
Employers Training Resource	27,114	39,368	148,590	148,590
Capital Improvement Projects	62,919	594,554	945,046	945,046
Debt Service Funds	700,998	825,161	807,772	807,772

<b>Total Summarization by Fund</b>		<b>\$ 48,266,750</b>	<b>\$ 48,947,865</b>	<b>\$ 50,352,027</b>	<b>\$ 50,390,961</b>
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund	Total by Source = Total by Fund	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account <small>(Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)</small>	2012-13 Actuals	2013-14 Actuals Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

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

<b>Taxes</b>
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10020	Property - Current Secured	\$	13,649,526	\$	14,227,761	\$	14,265,000	\$	14,265,000
10030	Property - Current Unsecured		734,620		1,137,113		1,160,000		1,160,000
10040	Property - Prior Secured		419,804		206,408		175,000		175,000
10050	Property - Prior Unsecured		15,239		9,541		9,000		9,000
10060	Property - Supplemental		205,455		115,010		20,000		20,000
10080	Penalties/Cost - Delinquent Tax		305,828		205,656		50,000		50,000
10090	Sales & Use Tax		483,756		318,388		-		-
10100	Transient Occupancy Tax 9%		1,911,296		2,063,445		1,950,000		1,950,000
10100	Transient Occupancy Tax-Paramedics 2%		424,820		458,656		400,000		400,000
10110	Property Transfer Tax		305,356		146,149		145,000		145,000
10150	Sales & Use Tax In-Lieu		163,165		192,623		175,000		175,000
10160	VLF In-Lieu		1,492,432		1,517,599		1,518,000		1,518,000
10061	Unitary Tax		419,443		368,326		350,000		350,000
10062	Excess ERAF		320,312		-		125,000		125,000
<b>Total Taxes</b>		<b>\$</b>	<b>20,851,052</b>	<b>\$</b>	<b>20,966,675</b>	<b>\$</b>	<b>20,342,000</b>	<b>\$</b>	<b>20,342,000</b>

<b>Licenses, Permits &amp; Franchises</b>
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12010	Animal License	\$	18,296	\$	32,057	\$	27,750	\$	27,750
12020	Business Licenses		21,307		19,819		21,500		21,500
12030	Off-Highway Vehicle License		18,583		7,306		10,194		10,194
12050	Building Permits		102,227		89,960		100,000		100,000

12060	Filming Permit Fees	1,200	1,250	1,000	1,000
16150	Building Division Fees	38,604	37,720	27,215	27,215
16140	CCW Permits	1,349	3,361	2,900	2,900
12200	Franchise Fees	209,402	208,289	195,000	195,000

<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$ 410,968</b>	<b>\$ 399,762</b>	<b>\$ 385,559</b>	<b>\$ 385,559</b>
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**Fines, Forfeitures & Penalties**

13010	Vehicle Code Fines	\$ 115,148	\$ 131,321	\$ 112,000	\$ 112,000
13040	General Fund Fines	475,192	498,932	410,000	410,000
13050	Blood Analysis 1463.14P.C.	3,378	3,240	3,100	3,100
13060	Red Light Fines / Traffic School	68	-	-	-
13070	Small Claims Advice	383	334	400	400
13090	Lab H&S 11372.5 (Probation)	692	1,146	600	600
13100	Drug Prog H&S 11372.7 (Probation)	855	1,588	650	650
13120	Forfeitures & Penalties	2,244	3,079	1,200	1,200

<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$ 597,960</b>	<b>\$ 639,640</b>	<b>\$ 527,950</b>	<b>\$ 527,950</b>
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**Revenue From Use of Money and Property**

14010	Interest	\$ 14,671	\$ 4,206	\$ -	\$ -
14050	Rents & Concessions	19,775	8,278	9,500	9,500
14080	Repeater Tower Rent	-	-	-	-
14050	Mountain Top Repeater Rent	16,800	16,800	16,800	16,800
14100	Housing Rents	22,049	9,812	10,200	10,200

<b>Total Revenue From Use of Money and Property</b>		<b>\$ 73,295</b>	<b>\$ 39,096</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>
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**Intergovernmental Revenues**

**State**

15089	State - Motor Vehicle Excess Fees	\$ 5,197	\$ 5,017	\$ -	\$ -
15091	State - Theft/DUI Program VC9250.14	18,534	10,797	18,534	18,534
15160	State - Youthful Offender Block Grant	-	-	-	-
15299	State - COPS Juv Justice 39.7%	59,629	74,409	11,100	11,100
15300	State - COPS Sheriff	111,802	106,532	100,000	100,000
15300	State - COPS DA	4,708	4,347	4,708	4,708
15300	State - COPS Jail	4,708	4,347	4,105	4,105

15310	State - Sales Tax: Safety (Prop. 172) [Sheriff]	677,868	599,883	581,316	581,316
15310	State - Sales Tax: Safety (Prop. 172) [DA]	135,574	119,977	135,574	135,574
15310	State - Sales Tax: Safety (Prop. 172) [Probation]	90,382	79,984	85,000	85,000
15310	State - Sales Tax: Safety (Prop. 172) [Paramedics]	351,275	266,615	325,000	325,000
15311	State - Sales Tax: Safety (Prop. 172) [Fire Depts.]	-	150,000	150,000	150,000
15315	State - Statutory Rape Vertical Prosecution	591	-	-	-
15330	State - Restitution Reimb (Probation)	3,368	4,739	3,000	3,000
15340	Maddy Funds - Paramedics	10,237	-	15,000	15,000
15350	State -Rural Law Enforce. Local Asst.	558,620	532,622	500,000	500,000
15360	State - AOC Court Screener	-	-	441,434	441,434
15400	State - Homeowners Prop. Tax Exempt.	43,714	42,601	38,500	38,500
15410	State - Off-Highway Vehicle Grant (Sheriff)	32,012	75,522	46,022	46,022
15420	State - Boat Safety (Sheriff)	128,302	129,414	131,065	131,065
15430	State - Agriculture	92,203	73,154	70,000	70,000
15445	Ambulance - Health Realignment Trust	-	-	-	-
15446	State - Revenue Stabilization	21,000	21,000	21,000	21,000
15499	State - Emergency Svc. Reimb.	262,974	124,981	127,962	127,962
15460	State-Mandated Cost Reimbursement	6,810	258,317	-	-
15470	State - Post Reimbursement	25,369	15,568	25,000	25,000
15471	State - STC Reimbursement Probation	6,050	6,539	5,720	5,720
15471	State - STC Reimbursement Jail	12,100	10,361	11,180	11,180
15475	State - Veterans Services	27,255	7,604	-	-
15477	Dept of Conservation	219,215	46,031	25,866	25,866
15803	State - Victim Witness Grant	70,867	73,679	72,189	72,189
15821	State - Election Reimbursement	-	17,818	50,000	50,000
15850	State - Miscellaneous Grants	12,053	56,498	154,885	154,885

<b>Total State</b>		<b>\$</b>	<b>2,987,220</b>	<b>\$</b>	<b>2,913,339</b>	<b>\$</b>	<b>3,154,160</b>	<b>\$</b>	<b>3,154,160</b>
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<b>Federal</b>									
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15029	Grazing Permits	\$	1,140	\$	976	\$	1,000	\$	1,000
15500	Federal - Cal-SIP Interoperable Grant	-	-	-	-	-	-	-	-
15501	CDBG Grant	10,000	52,500	700,000	700,000				
15503	Federal - USDA Rural Development	-	-	-	-				
15530	Federal - Marijuana Grant	20,000	(10,058)	-	-				

15620	Federal - Probation IV-E & IVEA	-	-	-	-
15680	Federal Forest Reserve	-	-	-	-
15690	Federal - In Lieu Taxes (PILT)	1,140,454	1,198,870	1,104,908	1,104,908
15750	Geothermal Royalties	128,784	14,563	-	-
15801	Federal - Boating & Waterways	29,432	-	-	-
15802	Federal - OES CalMMET	137,626	-	-	-
15804	Federal - SCAAP Grant - Jail	33,368	14,577	14,500	14,500
15805	Drug Task Force	111,867	120,563	85,000	85,000
15819	Federal - Misc Federal Grants	2,908	17,269	353,330	353,330
15820	HAVA Reimbursements	1,532	27,013	41,198	41,198
15903	Federal - Adult Probation SB678	16,681	-	-	-

<b>Total Federal</b>		<b>\$</b>	<b>1,633,792</b>	<b>\$</b>	<b>1,436,273</b>	<b>\$</b>	<b>2,299,936</b>	<b>\$</b>	<b>2,299,936</b>
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<b>Other Government</b>									
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15900	Other Government Agencies	\$	47,220	\$	65,564	\$	42,487	\$	42,487
15902	Revenue From Other Governments		13,483		7,004		7,688		7,688

<b>Total Other Government</b>		<b>\$</b>	<b>60,703</b>	<b>\$</b>	<b>72,568</b>	<b>\$</b>	<b>50,175</b>	<b>\$</b>	<b>50,175</b>
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<b>Total Intergovernmental Revenues</b>		<b>\$</b>	<b>4,681,715</b>	<b>\$</b>	<b>4,422,180</b>	<b>\$</b>	<b>5,504,271</b>	<b>\$</b>	<b>5,504,271</b>
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<b>Charges for Services</b>									
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16010	Tax Administration Fees	\$	584,336	\$	563,602	\$	550,400	\$	550,400
16016	General Sale of Goods		772		1,113		750		750
16030	Code Enforcement		3,366		6,608		8,000		8,000
16040	Research Fees / Costs - Finance		12,734		11,730		6,000		6,000
16050	Legal Services - Public Defender		13,390		8,784		10,000		10,000
16060	Planning Services		23,839		73,381		35,000		35,000
16090	Labor Reimbursement - Public Works		-		-		-		-
16100	Engineering Services - Public Works		17,183		122,570		85,700		85,700
16120	Civil Process Service		4,861		3,101		4,150		4,150
16130	County Clerk's Fees		8,828		7,883		8,000		8,000
16131	Social Security Truncation Fee		-		-		-		-
16160	Vital Statistics- Child Welfare		-		-		-		-
16170	Humane Services		8,019		9,613		8,000		8,000
16180	Tax Bill Changes		-		-		-		-

16190	LAFCO Fees	-	-	-	-
16200	Recording Fees	61,266	53,392	55,000	55,000
16021	Index Fees	17,795	17,805	17,765	17,765
16210	South County Animal Shelter Contract	(2,949)	-	-	-
16220	Transportation Planning	230,538	117,752	227,000	227,000
16230	Law Enforcement Services - Town of Mammoth Lakes	290,508	256,676	271,141	271,141
16240	Labor Reimbursement - Economic Development	-	-	7,000	7,000
16231	Law Enforcement Services - USFS	52,342	14,072	20,500	20,500
16251	NSF Fees - DA				
16270	Welfare Fraud Revenue - DA	25,000	25,000	25,000	25,000
16280	Discovery Fees - DA	250	308	250	250
16350	Ambulance Fees	1,001,232	1,180,391	1,000,000	1,000,000
16370	Grant Administration & A-87 Costs	1,034,265	1,396,537	1,980,797	1,980,797
16371	County Consulting Services - Co. Counsel	16,049	10,190	10,000	10,000
16385	GPS Monitoring	-	-	1,050	1,050
16390	Juvenile Traffic Hearings	1,619	2,448	2,500	2,500
16402	Probation Correction Fees	16,109	19,103	13,200	13,200
16410	Election Fees	13,392	1,216	500	500
16420	Adoption Reports	400	-	-	-
16421	Interstate Fees (PC 1203.9)	375	225	150	150
16422	Supervisory Fees(PC 1000)	7,535	11,475	6,000	6,000
16430	Dismissal Fees - Probation	100	250	100	100
16450	Map Revenues - Assessor	3,010	3,011	3,000	3,000
16460	Administrative Fees - Finance	1,776	-	1,000	1,000
16470	Accounting Services	50,689	51,361	38,000	38,000
16503	Collection Revenue - Finance	19,818	75,581	60,000	60,000
16550	Miscellaneous Property Tax Fees	-	-	-	-
16551	Redemption Fees	-	2,790	2,800	2,800
16570	Supplemental Tax Collection Fees	48,729	36,403	30,000	30,000
16610	Insurance Loss Prevention Subsidies	66,284	69,098	-	-
16611	Special Event Insurance	1,485	1,122	-	-
16750	Jail Meals	-	-	-	-
16900	Other Charges For Services	-	-	-	-



16940	Tax Roll Printouts	-	-	-	-
16951	IT Service Contracts	271,001	299,448	336,000	336,000
16960	GIS Fees	294	294	-	-
16980	Public Defender Court Contract	22,572	16,017	15,000	15,000

<b>Total Charges for Services</b>		<b>\$ 3,928,812</b>	<b>\$ 4,470,350</b>	<b>\$ 4,839,753</b>	<b>\$ 4,839,753</b>
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**Miscellaneous Revenues**

15630	Tobacco Settlement	\$ 125,057	\$ 123,801	\$ 100,000	\$ 100,000
17010	Miscellaneous	17,539	131,720	268,659	268,659
17020	Applicable to Prior Years	5,454	(408)	-	-
17030	Credit Card Rebates	5,677	6,894	6,500	6,500
17050	Donations	-	140	-	-
17100	Insurance Proceeds	-	-	-	-
17110	Employee Wellness Contributions	49,879	22,853	-	-
17120	Miscellaneous Reimbursements	-	3,333	-	-
17130	Key Deposits	-	-	-	-
17150	Modernization/Micrographics	1,967	-	247,200	247,200
17160	Housing Mitigation	-	28,044	23,800	23,800
17200	DA Asset Forfeiture	9,717	-	20,000	20,000
17255	Judgments, Damages, & Settlements	-	3,135	-	-
17300	Restitution	267,318	-	-	-
17500	Loan Repayments	-	-	195,000	195,000

<b>Total Miscellaneous Revenues</b>		<b>\$ 482,608</b>	<b>\$ 319,512</b>	<b>\$ 861,159</b>	<b>\$ 861,159</b>
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**Other Financing Sources**

16381	Tax Sales - Excess Proceeds	\$ 8,342	\$ -	\$ -	\$ -
18000	Other Financing Sources				
18010	Sale of Surplus Assets	1,781	6,650	1,500	1,500
18020	Sale of Surplus Supplies / Equipment	926	-	-	-
18050	Sale of Real Property				

<b>Total Other Financing Sources</b>		<b>\$ 11,049</b>	<b>\$ 6,650</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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**Operating Transfers In**

18100	Transfers In	\$ 1,058,061	\$ 2,271,585	\$ 1,194,750	\$ 1,409,570
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Total Operating Transfers In	\$	1,058,061	\$	2,271,585	\$	1,194,750	\$	1,409,570
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<b>TOTAL General Fund Financing Sources</b>	<b>\$</b>	<b>32,095,520</b>	<b>\$</b>	<b>33,535,450</b>	<b>\$</b>	<b>33,869,328</b>	<b>\$</b>	<b>33,908,262</b>
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**Special Revenue Funds**

**Road Fund**

**Licenses, Permits & Franchises**

12090 Road Privileges & Permits	\$	4,224	\$	10,560	\$	6,000	\$	6,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$</b>	<b>4,224</b>	<b>\$</b>	<b>10,560</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>

**Fines, Forfeitures & Penalties**

13010 Vehicle Code Fines	\$	41,550	\$	47,319	\$	40,000	\$	40,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>41,550</b>	<b>\$</b>	<b>47,319</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>

**Revenue From Use of Money and Property**

14010 Interest	\$	(9,789)	\$	(1,631)	\$	1,000	\$	1,000
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>(9,789)</b>	<b>\$</b>	<b>(1,631)</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

**Intergovernmental Revenues**

**State**

15020 State - Highway Users Tax	\$	2,553,436	\$	2,417,867	\$	1,867,407	\$	1,867,407
15040 State - Prop 1B Road Funds		-		-		-		-
15100 State- Matching Funds		329,725		329,725		329,725		329,725
15170 State - STIP Aid for Construction		-		-		-		-
<b>Total State</b>	<b>\$</b>	<b>2,883,161</b>	<b>\$</b>	<b>2,747,592</b>	<b>\$</b>	<b>2,197,132</b>	<b>\$</b>	<b>2,197,132</b>

**Federal**

15651 Federal - Aid for Construction (GTIP)	\$	11,873	\$	26,420	\$	-	\$	-
15680 Federal - Forest Reserve		250,133		257,298		238,000		238,000
<b>Total Federal</b>	<b>\$</b>	<b>262,006</b>	<b>\$</b>	<b>283,718</b>	<b>\$</b>	<b>238,000</b>	<b>\$</b>	<b>238,000</b>

**Other Government**

15900 Aid from Other Government Agencies	\$	12,545	\$	39,278	\$	7,000	\$	7,000
<b>Total Other Government</b>	<b>\$</b>	<b>12,545</b>	<b>\$</b>	<b>39,278</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>7,000</b>

Total Intergovernmental Revenues	\$	3,157,712	\$	3,070,588	\$	2,442,132	\$	2,442,132
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**Charges for Services**

16090 Labor Reimbursement	\$	-	\$	-	\$	-	\$	-
16250 Road and Street Services		130,592		97,100		100,000		100,000
16950 Interfund Charges		662,555		484,164		400,000		400,000
Total Charges for Services	\$	793,147	\$	581,264	\$	500,000	\$	500,000

**Miscellaneous Revenues**

17010 Miscellaneous	\$	631,698	\$	2,174	\$	-	\$	-
Total Miscellaneous Revenues	\$	631,698	\$	2,174	\$	-	\$	-

**Other Financing Sources**

18010 Sale of Fixed Assets	\$	1,420	\$	23,750	\$	5,000	\$	5,000
Other Financing Sources	\$	1,420	\$	23,750	\$	5,000	\$	5,000

**Operating Transfers In**

18100 Transfers In	\$	552,500	\$	457,152	\$	600,000	\$	600,000
Total Operating Transfers In	\$	552,500	\$	457,152	\$	600,000	\$	600,000

<b>TOTAL Road Fund Financing Sources</b>	\$	<b>5,172,462</b>	\$	<b>4,191,176</b>	\$	<b>3,594,132</b>	\$	<b>3,594,132</b>
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**State & Federal Road Construction**

**Revenue From Use of Money and Property**

14010 Interest	\$	-	\$	-	\$	-	\$	-
Total Revenue From Use of Money and Property	\$	-	\$	-	\$	-	\$	-

**Intergovernmental Revenues**

**State**

15040 State - Prop 1B Road Funds	\$	-	\$	-	\$	-	\$	-
15100 State- Matching Funds		-		-		-		-
15170 State - STIP Aid for Construction		1,961,475		2,273,210		3,462,533		3,462,533
Total State	\$	1,961,475	\$	2,273,210	\$	3,462,533	\$	3,462,533

**Federal**

15651 Federal - Aid for Construction	\$	68,439	\$	84,278	\$	-	\$	-	
Total Federal		\$	68,439	\$	84,278	\$	-	\$	-
<b>Other Government</b>									
15900 Aid from Other Government Agencies	\$	-	\$	-	\$	150,000	\$	150,000	
Total Other Government		\$	-	\$	-	\$	150,000	\$	150,000
Total Intergovernmental Revenues		\$	2,029,914	\$	2,357,488	\$	3,612,533	\$	3,612,533

<b>Miscellaneous Revenues</b>									
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-	
Total Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-

<b>Operating Transfers In</b>									
18100 Transfers In	\$	171,676	\$	148,442	\$	-	\$	-	
Total Operating Transfers In		\$	171,676	\$	148,442	\$	-	\$	-

<b>TOTAL State &amp; Federal Road Construction</b>	\$	2,201,590	\$	2,505,930	\$	3,612,533	\$	3,612,533
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**Fish Enhancement Fund**

<b>Revenue From Use of Money and Property</b>									
14010 Interest	\$	35	\$	(120)	\$	-	\$	-	
Total Revenue From Use of Money and Property		\$	35	\$	(120)	\$	-	\$	-

<b>Miscellaneous Revenues</b>									
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-	
Total Miscellaneous Revenues		\$	-	\$	-	\$	-	\$	-

<b>Operating Transfers In</b>									
18100 Transfers In	\$	52,350	\$	138,561	\$	125,950	\$	125,950	
Total Operating Transfers In		\$	52,350	\$	138,561	\$	125,950	\$	125,950

<b>TOTAL Fish Enhancement Fund Financing Sources</b>	\$	52,385	\$	138,441	\$	125,950	\$	125,950
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**Tourism Fund**

<b>Taxes</b>								
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10100 Transient Occupancy Tax		212,278		229,159		216,000		216,000
Total Taxes		\$ 212,278	\$	229,159	\$	216,000	\$	216,000
<b>Revenue From Use of Money and Property</b>								
14010 Interest		\$ 846	\$	181	\$	250	\$	250
Total Revenue From Use of Money and Property		\$ 846	\$	181	\$	250	\$	250
<b>Intergovernmental Revenues</b>								
<b>State</b>								
15476 State - Recreational Trails Grant		-		-		-		-
Total State		\$ -	\$	-	\$	-	\$	-
<b>Federal</b>								
15900 Federal - National Park Service		20,000		8,172		-		-
Total Federal		\$ 20,000	\$	8,172	\$	-	\$	-
Total Intergovernmental Revenues		\$ 20,000	\$	8,172	\$	-	\$	-
<b>Charges for Services</b>								
16500 Fees for Advertising Space		\$ 31,105	\$	1,491	\$	29,000	\$	29,000
Total Charges for Services		\$ 31,105	\$	1,491	\$	29,000	\$	29,000
<b>Miscellaneous Revenues</b>								
17010 Miscellaneous		\$ 321	\$	1,491	\$	1,850	\$	1,850
17050 Contribution and Donations		-		-		-		-
Total Miscellaneous Revenues		\$ 321	\$	1,491	\$	1,850	\$	1,850
<b>Operating Transfers In</b>								
18100 Transfers In		\$ 38,840	\$	85,285	\$	28,400	\$	28,400
Total Operating Transfers In		\$ 38,840	\$	85,285	\$	28,400	\$	28,400
<b>TOTAL Tourism Fund Financing Sources</b>		<b>\$ 303,390</b>	<b>\$</b>	<b>325,779</b>	<b>\$</b>	<b>275,500</b>	<b>\$</b>	<b>275,500</b>

**Child Support Fund**

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

<b>Intergovernmental Revenues</b>					
<b>State</b>					
15461 State - Child Support	\$	119,473	\$	5,000	\$ -
<b>Total State</b>	<b>\$</b>	<b>119,473</b>	<b>\$</b>	<b>5,000</b>	<b>\$ -</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>119,473</b>	<b>\$</b>	<b>5,000</b>	<b>\$ -</b>

<b>TOTAL Child Support Fund Financing Sources</b>	<b>\$</b>	<b>119,473</b>	<b>\$</b>	<b>5,000</b>	<b>\$ -</b>
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**Mental Health Fund**

<b>Fines, Forfeitures &amp; Penalties</b>					
13065 Special Alcohol Fines	\$	6,576	\$	6,334	\$ 9,500
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>6,576</b>	<b>\$</b>	<b>6,334</b>	<b>\$ 9,500</b>

<b>Revenue From Use of Money and Property</b>					
14010 Interest	\$	922	\$	2,991	\$ 500
14050 Rents and Concessions		-		-	-
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>922</b>	<b>\$</b>	<b>2,991</b>	<b>\$ 500</b>

<b>Intergovernmental Revenues</b>					
<b>State</b>					
15150 State - Safe & Drug Free Schools Grant	\$	-	\$	-	\$ -
15200 MediCal		422,365		234,469	275,289
15220 State - Mental Health		-		-	11,053
15231 State - Alcohol & Drug Mental Health		-		-	-
15251 EPSDT		13,330		-	-
15280 State - Prop 36		-		-	-
15290 State - CMSP		-		-	-
15442 Mental Health Realignment		459,338		480,009	606,319
<b>Total State</b>	<b>\$</b>	<b>895,033</b>	<b>\$</b>	<b>714,478</b>	<b>\$ 892,661</b>
<b>Federal</b>					
15652 Federal Alcohol & Drug Program	\$	570,904	\$	404,754	\$ 394,051
15700 Federal EMA Grant		-		-	-
<b>Total Federal</b>	<b>\$</b>	<b>570,904</b>	<b>\$</b>	<b>404,754</b>	<b>\$ 394,051</b>

Total Intergovernmental Revenues	\$	1,465,937	\$	1,119,232	\$	1,286,712	\$	1,286,712
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**Charges for Services**

16054 Mental Health Fees	\$	56,839	\$	48,180	\$	47,441	\$	47,441
16310 Drug and Alcohol Fees		94,507		107,870		65,197		65,197
16320 Probation IVE		50		-		-		-
16330 Sober Living Fees		-		-		-		-

Total Charges for Services	\$	151,396	\$	156,050	\$	112,638	\$	112,638
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**Miscellaneous Revenues**

17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
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Total Miscellaneous Revenues	\$	-	\$	-	\$	-	\$	-
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**Operating Transfers In**

18100 Transfers In	\$	23,722	\$	167,181	\$	101,181	\$	101,181
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Total Operating Transfers In	\$	23,722	\$	167,181	\$	101,181	\$	101,181
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<b>TOTAL Mental Health Fund Financing Sources</b>	<b>\$</b>	<b>1,648,553</b>	<b>\$</b>	<b>1,451,788</b>	<b>\$</b>	<b>1,510,531</b>	<b>\$</b>	<b>1,510,531</b>
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**Mental Health Services Act Fund**

**Revenue From Use of Money and Property**

14010 Interest	\$	27,860	\$	31,363	\$	20,000	\$	20,000
14050 Rents and Concessions		-		-		-		-

Total Revenue From Use of Money and Property	\$	27,860	\$	31,363	\$	20,000	\$	20,000
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**Intergovernmental Revenues**

**State**

15230 State - Mental Health Services Act	\$	15,000	\$	5,000	\$	-	\$	-
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Total State	\$	15,000	\$	5,000	\$	-	\$	-
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Total Intergovernmental Revenues	\$	15,000	\$	5,000	\$	-	\$	-
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**Miscellaneous Revenues**

17010 Miscellaneous	\$	-	\$	242	\$	-	\$	-
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Total Miscellaneous Revenues	\$	-	\$	242	\$	-	\$	-
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<b>Operating Transfers In</b>					
18100 Transfers In	\$	-	\$	-	\$ -
<b>Total Operating Transfers In</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL Mental Health Services Act Fund Financing Sources</b>	<b>\$</b>	<b>42,860</b>	<b>\$</b>	<b>36,605</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>
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<b>Health Fund</b>								
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<b>Licenses, Permits &amp; Franchises</b>									
12020 Business License	\$	1,190	\$	1,592	\$	1,500	\$	1,500	
12091 Map Fees		2,430		4,860		2,430		2,430	
12100 Septic System Permits		14,674		9,893		10,000		10,000	
12112 Well Permits		8,446		11,948		12,000		12,000	
12120 Food Permits		82,368		112,888		95,000		95,000	
12130 Pool Permits		57,091		91,759		54,322		54,322	
12140 Underground Tank Permits		58,929		74,783		63,920		63,920	
12150 Small Water System - County		47,991		75,735		47,654		47,654	
12180 LEA - Solid Waste		13,492		14,834		13,980		13,980	
<b>Total Licenses, Permits &amp; Franchises</b>		<b>\$</b>	<b>286,611</b>	<b>\$</b>	<b>398,292</b>	<b>\$</b>	<b>300,806</b>	<b>\$</b>	<b>300,806</b>

<b>Fines, Forfeitures &amp; Penalties</b>									
13020 Car Seat Safety VC 27360	\$	313	\$	404	\$	300	\$	300	
<b>Total Fines, Forfeitures &amp; Penalties</b>		<b>\$</b>	<b>313</b>	<b>\$</b>	<b>404</b>	<b>\$</b>	<b>300</b>	<b>\$</b>	<b>300</b>

<b>Revenue From Use of Money and Property</b>									
14010 Interest	\$	(3,226)	\$	753	\$	-	\$	-	
<b>Total Revenue From Use of Money and Property</b>		<b>\$</b>	<b>(3,226)</b>	<b>\$</b>	<b>753</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Intergovernmental Revenues</b>								
<b>State</b>								
15060 State - Prop 10 Home Visit	\$	-	\$	-	\$	-	\$	-
15070 State - HMEP Grant		-		-		-		-
15121 State - LEA Grant		16,783		16,775		16,625		16,625
15151 State - Maternal Child Health		112,320		64,773		103,635		103,635
15171 State - CHDP Grant		80,929		74,293		85,085		85,085



15180 State - HIV Testing Grant	-	-	-	-
15190 State - HIV Surveillance	2,875	1,351	2,000	2,000
15201 State - Ryan White HIV Grant	14,121	10,306	44,500	44,500
15202 State - Miscellaneous Grants	16,695	58,522	50,000	50,000
15260 State - Foster Care	3,913	3,294	5,593	5,593
15270 State - MTP	3,659	(3,033)	17,000	17,000
15351 State - CVIIS Grant	-	-	-	-
15352 State - Immunization Grant	24,076	17,224	36,250	36,250
15441 State - Health Realignment	1,735,194	1,754,867	1,759,403	1,759,403
15444 State - CCS Realignment	-	-	-	-

<b>Total State</b>	<b>\$ 2,010,565</b>	<b>\$ 1,998,372</b>	<b>\$ 2,120,091</b>	<b>\$ 2,120,091</b>
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<b>Federal</b>				
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15571 Federal - WIC	\$ 181,229	\$ 206,287	\$ 262,070	\$ 262,070
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<b>Total Federal</b>	<b>\$ 181,229</b>	<b>\$ 206,287</b>	<b>\$ 262,070</b>	<b>\$ 262,070</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$ 2,191,794</b>	<b>\$ 2,204,659</b>	<b>\$ 2,382,161</b>	<b>\$ 2,382,161</b>
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<b>Charges for Services</b>				
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16240 Labor Reimbursement	\$ 5,364	\$ 2,320	\$ -	\$ -
16380 Administrative CCS	197,675	167,752	198,640	198,640
16501 Adult IZ Revenue	29,740	24,491	26,000	26,000
16601 Miscellaneous Clinical Services	8,879	7,809	10,000	10,000
16605 Solid Waste Service Fees	76,453	55,799	85,000	85,000
16650 Medical Marijuana ID Application	636	1,199	700	700
16901 CCS Client Fees	40	20	40	40
16952 Home Visiting Client Fees	-	-	-	-

<b>Total Charges for Services</b>	<b>\$ 318,787</b>	<b>\$ 259,390</b>	<b>\$ 320,380</b>	<b>\$ 320,380</b>
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<b>Miscellaneous Revenues</b>				
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17010 Miscellaneous	\$ 2,100	\$ 6,250	\$ 3,981	\$ 3,981
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<b>Total Miscellaneous Revenues</b>	<b>\$ 2,100</b>	<b>\$ 6,250</b>	<b>\$ 3,981</b>	<b>\$ 3,981</b>
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<b>Operating Transfers In</b>				
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18100 Transfers In	\$ 44,163	\$ 182,103	\$ 63,313	\$ 63,313
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<b>Total Operating Transfers In</b>	<b>\$ 44,163</b>	<b>\$ 182,103</b>	<b>\$ 63,313</b>	<b>\$ 63,313</b>
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<b>TOTAL Health Fund Financing Sources</b>	\$	2,840,542	\$	3,051,851	\$	3,070,941	\$	3,070,941
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**Health Education Fund**

**Fines, Forfeitures & Penalties**

13080 AIDS Education H&S 11377c	\$	181	\$	971	\$	1,000	\$	1,000
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>181</b>	<b>\$</b>	<b>971</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

**Revenue From Use of Money and Property**

14010 Interest	\$	(109)	\$	(135)	\$	-	\$	-
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>(109)</b>	<b>\$</b>	<b>(135)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

**State**

15250 State - Health Education Tobacco	\$	119,738	\$	150,000	\$	150,000	\$	150,000
15301 State - HIV Prevention and Education	\$	-	\$	-	\$	-	\$	-
<b>Total State</b>	<b>\$</b>	<b>119,738</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>119,738</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>
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**Miscellaneous Revenues**

17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Operating Transfers In**

18100 Transfers In	\$	12,743	\$	32,333	\$	58,426	\$	58,426
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>12,743</b>	<b>\$</b>	<b>32,333</b>	<b>\$</b>	<b>58,426</b>	<b>\$</b>	<b>58,426</b>

<b>TOTAL Health Education Fund Financing Sources</b>	<b>\$</b>	<b>132,553</b>	<b>\$</b>	<b>183,169</b>	<b>\$</b>	<b>209,426</b>	<b>\$</b>	<b>209,426</b>
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**Bioterrorism Fund**

**Revenue From Use of Money and Property**

14010 Interest	\$	(882)	\$	(635)	\$	-	\$	-
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>(882)</b>	<b>\$</b>	<b>(635)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Intergovernmental Revenues**

Federal						
15502 Federal - HRSA Revenue	\$	127,668	\$	53,645	\$ 113,876	\$ 113,876
15015 Federal - Homeland Security Grant		-		-	-	-
15550 Federal - ARRA Revenue		69,338		33,196	60,486	60,486
15560 Federal - HPP H1N1	\$	-	\$	-	\$ -	-
15570 Federal - CDC H1N1		-		-	-	-
15600 Federal - Bioterrorism		134,401		123,270	108,027	108,027
<b>Total Federal</b>	<b>\$</b>	<b>331,407</b>	<b>\$</b>	<b>210,111</b>	<b>\$ 282,389</b>	<b>\$ 282,389</b>

<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>331,407</b>	<b>\$</b>	<b>210,111</b>	<b>\$ 282,389</b>	<b>\$ 282,389</b>
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Miscellaneous Revenues						
17010 Miscellaneous	\$	-	\$	-	\$ -	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

Operating Transfers In						
18010 Transfers In	\$	14,000	\$	75,870	\$ -	-
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>14,000</b>	<b>\$</b>	<b>75,870</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL Bioterrorism Fund Financing Sources</b>	<b>\$</b>	<b>344,525</b>	<b>\$</b>	<b>285,346</b>	<b>\$ 282,389</b>	<b>\$ 282,389</b>
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#### Social Services Fund

Revenue From Use of Money and Property						
14010 Interest	\$	(433)	\$	2,275	\$ -	-
14050 Rents and Concessions		1,610		1,557	1,550	1,550
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>1,177</b>	<b>\$</b>	<b>3,832</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>

Intergovernmental Revenues						
State						
15110 State - Public Assistance Admin	\$	768,294	\$	641,839	\$ 910,782	\$ 910,782
15120 State - Public Assistance Programs		20,274		17,192	20,225	20,225
15261 State - Medical Transports - Senior Program		-		20,000	30,000	30,000
15440 Welfare Realignment		791,647		706,160	774,003	774,003
<b>Total State</b>	<b>\$</b>	<b>1,580,215</b>	<b>\$</b>	<b>1,385,191</b>	<b>\$ 1,735,010</b>	<b>\$ 1,735,010</b>

**Federal**

15602 Federal - Public Assistance Admin	\$	1,103,200	\$	1,187,801	\$	1,405,534	\$	1,405,534
15610 Federal - Public Assistance Programs		18,780		36,532		197,998		197,998
15611 Federal - Aid Recoupment		26,235		17,681		18,000		18,000
15550 Federal - ARRA								

<b>Total Federal</b>	<b>\$</b>	<b>1,148,215</b>	<b>\$</b>	<b>1,242,014</b>	<b>\$</b>	<b>1,621,532</b>	<b>\$</b>	<b>1,621,532</b>
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<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>2,728,430</b>	<b>\$</b>	<b>2,627,205</b>	<b>\$</b>	<b>3,356,542</b>	<b>\$</b>	<b>3,356,542</b>
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**Charges for Services**

16015 General Assistance Repayments	\$	609	\$	65	\$	-	\$	-
16160 Vital Statistics- Child Welfare		-		-		-		-
16502 IMAAA Contract revenue		68,418		70,277		74,875		74,875
16600 Customer Service Fees		83,772		35,544		34,500		34,500

<b>Total Charges for Services</b>	<b>\$</b>	<b>152,799</b>	<b>\$</b>	<b>105,886</b>	<b>\$</b>	<b>109,375</b>	<b>\$</b>	<b>109,375</b>
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**Miscellaneous Revenues**

01702 Prior Year Revenue	\$	-	\$	-	\$	-	\$	-
17010 Miscellaneous Revenue		362		1,248		-		-
17151 CMSP Incentive Payments		1,087		-		-		-
17260 Judgments, Damages & Settlements		-		-		-		-

<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>1,449</b>	<b>\$</b>	<b>1,248</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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**Operating Transfers In**

18100 Transfers In	\$	1,621,763	\$	1,365,416	\$	1,640,331	\$	1,640,331
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<b>Total Operating Transfers In</b>	<b>\$</b>	<b>1,621,763</b>	<b>\$</b>	<b>1,365,416</b>	<b>\$</b>	<b>1,640,331</b>	<b>\$</b>	<b>1,640,331</b>
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<b>TOTAL Social Services Fund Financing Sources</b>	<b>\$</b>	<b>4,505,618</b>	<b>\$</b>	<b>4,103,587</b>	<b>\$</b>	<b>5,107,798</b>	<b>\$</b>	<b>5,107,798</b>
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**Fish & Game Fund****Fines, Forfeitures & Penalties**

13030 Fish & Game Fines	\$	11,566	\$	10,026	\$	7,500	\$	7,500
13051 Fish & Game Restitution		-		-		-		-

<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$</b>	<b>11,566</b>	<b>\$</b>	<b>10,026</b>	<b>\$</b>	<b>7,500</b>	<b>\$</b>	<b>7,500</b>
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**Revenue From Use of Money and Property**

14010 Interest	\$	146	\$	136	\$	100	\$	100	
Total Revenue From Use of Money and Property		\$	146	\$	136	\$	100	\$	100

<b>TOTAL Fish &amp; Game Fund Financing Sources</b>	<b>\$</b>	<b>11,712</b>	<b>\$</b>	<b>10,162</b>	<b>\$</b>	<b>7,600</b>	<b>\$</b>	<b>7,600</b>
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**Terrorism Fund**

Miscellaneous Revenues

15510 Miscellaneous	\$	65,418	\$	31,722	\$	97,000	\$	97,000	
Total Miscellaneous Revenues		\$	65,418	\$	31,722	\$	97,000	\$	97,000

Operating Transfers In

1810 Transfers In	\$	-	\$	24,340	\$	-	\$	-	
Total Operating Transfers In		\$	-	\$	24,340	\$	-	\$	-

<b>TOTAL Terrorism Fund Financing Sources</b>	<b>\$</b>	<b>65,418</b>	<b>\$</b>	<b>56,062</b>	<b>\$</b>	<b>97,000</b>	<b>\$</b>	<b>97,000</b>
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**Foster Care Fund**

Miscellaneous Revenues

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

Operating Transfers In

1810 Transfers In	\$	16,573	\$	70,708	\$	184,248	\$	184,248	
Total Operating Transfers In		\$	16,573	\$	70,708	\$	184,248	\$	184,248

<b>TOTAL Foster Care Fund Financing Sources</b>	<b>\$</b>	<b>16,573</b>	<b>\$</b>	<b>70,708</b>	<b>\$</b>	<b>184,248</b>	<b>\$</b>	<b>184,248</b>
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**Conway Ranch Fund**

Revenue From Use of Money and Property

14010 Interest	\$	335	\$	513	\$	-	\$	-	
14050 Grazing Leases		8,500		26,790		18,576		18,576	
Total Revenue From Use of Money and Property		\$	8,835	\$	27,303	\$	18,576	\$	18,576

Intergovernmental Revenues

Other Government

15900 Other Government Agencies	\$	2,000	\$	-	\$	-	\$	-
<b>Total Other Government</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Miscellaneous Revenues</b>								
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Operating Transfers In</b>								
18100 Transfers In	\$	113,300	\$	16,355	\$	77,200	\$	77,200
<b>Total Operating Transfers In</b>	<b>\$</b>	<b>113,300</b>	<b>\$</b>	<b>16,355</b>	<b>\$</b>	<b>77,200</b>	<b>\$</b>	<b>77,200</b>
<b>TOTAL Conway Ranch Fund Financing Sources</b>	<b>\$</b>	<b>124,135</b>	<b>\$</b>	<b>43,658</b>	<b>\$</b>	<b>95,776</b>	<b>\$</b>	<b>95,776</b>

<b>Employers Training Resource Fund</b>								
<b>Intergovernmental Revenues</b>								
<b>Other Government</b>								
15900 Other Government Agencies	\$	27,114	\$	39,368	\$	148,590	\$	148,590
<b>Total Other Government</b>	<b>\$</b>	<b>27,114</b>	<b>\$</b>	<b>39,368</b>	<b>\$</b>	<b>148,590</b>	<b>\$</b>	<b>148,590</b>
<b>Total Intergovernmental Revenues</b>	<b>\$</b>	<b>27,114</b>	<b>\$</b>	<b>39,368</b>	<b>\$</b>	<b>148,590</b>	<b>\$</b>	<b>148,590</b>
<b>Miscellaneous Revenues</b>								
17010 Miscellaneous	\$	-	\$	-	\$	-	\$	-
<b>Total Miscellaneous Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL Employers Training Resource Fund Financing Sources</b>	<b>\$</b>	<b>27,114</b>	<b>\$</b>	<b>39,368</b>	<b>\$</b>	<b>148,590</b>	<b>\$</b>	<b>148,590</b>

<b>TOTAL Special Revenue Funds Financing Sources</b>	<b>\$</b>	<b>15,407,313</b>	<b>\$</b>	<b>13,992,700</b>	<b>\$</b>	<b>14,729,881</b>	<b>\$</b>	<b>14,729,881</b>
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<b>Capital Project Funds</b>								
<b>Capital Improvement Project Fund</b>								
<b>Intergovernmental Revenues</b>								

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

<b>Other Government</b>						
15900 Other Government Agencies	\$	10,000	\$	147,241	\$	945,046
<b>Total Other Government</b>		\$	10,000	\$	147,241	\$

<b>Total Intergovernmental Revenues</b>		\$	10,000	\$	147,241	\$
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<b>Miscellaneous Revenues</b>						
17010 Miscellaneous	\$	9,011	\$	1,300	\$	-
<b>Total Miscellaneous Revenues</b>		\$	9,011	\$	1,300	\$

<b>Operating Transfers In</b>						
18100 Transfers In	\$	43,908	\$	446,013	\$	-
<b>Total Operating Transfers In</b>		\$	43,908	\$	446,013	\$

<b>TOTAL Capital Improvement Project Fund Financing Sources</b>	\$	62,919	\$	594,554	\$	945,046
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<b>TOTAL Capital Project Funds Financing Sources</b>	\$	62,919	\$	594,554	\$	945,046
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<b>Debt Service Funds</b>					
<b>Debt Service Fund</b>					

<b>Miscellaneous Revenues</b>						
1705 Miscellaneous	\$	700,998	\$	825,161	\$	807,772
<b>Total Miscellaneous Revenues</b>		\$	700,998	\$	825,161	\$

<b>TOTAL Debt Service Fund Financing Sources</b>	\$	700,998	\$	825,161	\$	807,772
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<b>TOTAL Debt Service Funds Financing Sources</b>	\$	700,998	\$	825,161	\$	807,772
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<b>TOTAL ALL FUNDS</b>	\$	48,266,750	\$	48,947,865	\$	50,352,027
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From	TI SCH 9 Revs, COL 2	TI SCH 9 Revs, COL 3	TI SCH 9 Revs, COL 4	TI SCH 9 Revs, COL 5

State Controller Schedules		County of Mono			Schedule 7	
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16				
Description	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Function</b>						
General	\$ 13,095,813	\$ 14,366,457	\$ 14,503,473	\$ 14,503,473		
Public Protection	16,745,181	15,222,435	17,922,211	17,922,211		
Public Ways & Facilities	4,374,200	3,581,228	3,996,208	3,996,208		
Health & Sanitation	9,373,645	9,105,291	10,366,661	10,366,661		
Public Assistance	4,080,162	4,346,336	6,206,824	6,206,824		
Education	35,567	39,164	40,000	40,000		
Debt Service	(59,489)	897,783	1,057,772	1,057,772		
<b>Total Financing Uses by Function</b>	<b>\$ 47,645,079</b>	<b>\$ 47,558,694</b>	<b>\$ 54,093,149</b>	<b>\$ 54,093,149</b>		
<b>Appropriations for Contingencies</b>						
General Fund	\$ -	\$ -	\$ 420,055	\$ 420,055		
Road Fund	-	-	-	\$ -		
Fish Enhancement	-	-	-	-		
Tourism	-	-	-	-		
Child Support	-	-	-	-		
Mental Health	-	-	-	-		
Mental Health Services Act	-	-	-	-		
Health	-	-	-	-		
Health Education	-	-	-	-		
Bioterrorism	-	-	-	-		
Social Services	-	-	-	-		
Fish & Game	-	-	-	-		
Terrorism	-	-	-	-		
Capital Improvement Projects	-	-	-	-		



Foster Care	-	-	-	-
Conway Ranch	-	-	-	-
Employers Training Resource	-	-	-	-
Debt Service Fund	-	-	-	-
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,055</b>	<b>\$ 420,055</b>
<hr/>				
<b>Total Financing Uses</b>	<b>\$ 47,645,079</b>	<b>\$ 47,558,694</b>	<b>\$ 54,513,204</b>	<b>\$ 54,513,204</b>
<hr/>				
<b>Summarization by Fund</b>				
General Fund	\$ 33,020,480	\$ 32,101,930	\$ 35,759,730	\$ 35,759,730
Road Fund	4,374,200	3,581,228	3,996,208	3,996,208
Fish Enhancement	119,844	136,861	125,950	125,950
Tourism	339,899	327,072	344,092	344,092
Child Support	119,958	6,583	-	-
Mental Health	1,228,246	1,199,039	1,510,531	1,510,531
Mental Health Services Act	1,013,495	943,033	1,409,705	1,409,705
Health	2,586,208	2,602,718	3,070,941	3,070,941
Health Education	156,983	176,284	188,426	188,426
Bioterrorism	315,301	296,246	282,389	282,389
Social Services	3,964,955	4,155,035	5,107,798	5,107,798
Fish & Game	9,101	14,076	16,900	16,900
Terrorism	65,557	42,101	97,000	97,000
Capital Improvement Projects	322,363	805,922	1,117,148	1,117,148
Foster Care	16,573	70,708	184,248	184,248
Conway Ranch	25,317	144,577	95,776	95,776
Employers Training Resource	26,088	57,498	148,590	148,590
Debt Service Fund	(59,489)	897,783	1,057,772	1,057,772
<b>Total Financing Uses</b>	<b>\$ 47,645,079</b>	<b>\$ 47,558,694</b>	<b>\$ 54,513,204</b>	<b>\$ 54,513,204</b>
<b>Total Financing Uses by Function Transferred From</b>	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
<b>Total Financing Uses Transferred To</b>				SCH 2, COL 8
<b>Total Financing Uses Transferred From</b>	TL SCH 9 Exps, COL 2	TL SCH 9 Exps, COL 3	TL SCH 9 Exps, COL 4	TL SCH 9 Exps, COL 5
<b>Total Financing Uses Transferred To</b>				SCH 2, COL 6
<b>Summarization Totals Must Equal</b>	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES	TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		County of Mono			Schedule 8	
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16				
Function, Activity and Budget Unit	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>General</b>						
<b>Legislative &amp; Administrative</b>						
Board of Supervisors	\$ 469,984	\$ 478,571	\$ 501,967	\$ 501,967		
County Administrative Office	\$ 601,779	\$ 560,742	\$ 561,446	\$ 561,446		
<b>Total Legislative &amp; Administrative</b>	<b>\$ 1,071,763</b>	<b>\$ 1,039,313</b>	<b>\$ 1,063,413</b>	<b>\$ 1,063,413</b>		
<b>Finance</b>						
Assessor	\$ 1,257,157	\$ 1,083,833	\$ 1,233,703	\$ 1,233,703		
Finance	\$ 1,867,130	\$ 1,638,020	\$ 2,254,060	\$ 2,254,060		
<b>Total Finance</b>	<b>\$ 3,124,287</b>	<b>\$ 2,721,853</b>	<b>\$ 3,487,763</b>	<b>\$ 3,487,763</b>		
<b>Counsel</b>						
County Counsel	\$ 936,673	\$ 938,577	\$ 1,024,453	\$ 1,024,453		
<b>Total Counsel</b>	<b>\$ 936,673</b>	<b>\$ 938,577</b>	<b>\$ 1,024,453</b>	<b>\$ 1,024,453</b>		
<b>Elections</b>						
Elections	\$ 235,179	\$ 254,663	\$ 255,345	\$ 255,345		
<b>Total Elections</b>	<b>\$ 235,179</b>	<b>\$ 254,663</b>	<b>\$ 255,345</b>	<b>\$ 255,345</b>		
<b>Property Management</b>						
Public Works	\$ 650,894	\$ 792,921	\$ 861,409	\$ 861,409		
County Facilities	\$ 2,333,927	\$ 2,321,979	\$ 2,460,122	\$ 2,460,122		
Conway Ranch	\$ 25,317	\$ 144,577	\$ 95,776	\$ 95,776		
<b>Total Property Management</b>	<b>\$ 3,010,138</b>	<b>\$ 3,259,477</b>	<b>\$ 3,417,307</b>	<b>\$ 3,417,307</b>		
<b>Plant Acquisition</b>						
Capital Improvement Projects	\$ 322,363	\$ 805,922	\$ 1,117,148	\$ 1,117,148		

<b>Total Plant Acquisition</b>	\$	<b>322,363</b>	\$	<b>805,922</b>	\$	<b>1,117,148</b>	\$	<b>1,117,148</b>
<b>Promotion</b>								
Economic Development	\$	549,006	\$	419,248	\$	439,162	\$	439,162
Fish Enhancement	\$	119,844	\$	136,861	\$	125,950	\$	125,950
Tourism	\$	339,899	\$	327,072	\$	344,092	\$	344,092
<b>Total Promotion</b>	\$	<b>1,008,749</b>	\$	<b>883,181</b>	\$	<b>909,204</b>	\$	<b>909,204</b>
<b>Other General</b>								
Insurance & Risk Management	\$	(375,150)	\$	1,316,727	\$	-	\$	-
Information Technology	\$	1,451,874	\$	1,404,815	\$	1,527,973	\$	1,527,973
Central Services	\$	-	\$	-	\$	-	\$	-
Operating Transfers and Contributions	\$	2,309,937	\$	1,741,929	\$	1,700,867	\$	1,700,867
<b>Total Other General</b>	\$	<b>3,386,661</b>	\$	<b>4,463,471</b>	\$	<b>3,228,840</b>	\$	<b>3,228,840</b>
<b>Total General</b>	\$	<b>13,095,813</b>	\$	<b>14,366,457</b>	\$	<b>14,503,473</b>	\$	<b>14,503,473</b>

<b>Public Protection</b>								
<b>Judicial</b>								
District Attorney	\$	1,786,035	\$	1,500,624	\$	1,825,986	\$	1,825,986
Victim Witness	\$	74,149	\$	87,332	\$	72,189	\$	72,189
Child Support	\$	119,958	\$	6,583	\$	-	\$	-
Courts/County MOE	\$	698,857	\$	643,658	\$	709,132	\$	709,132
Grand Jury	\$	10,181	\$	6,768	\$	8,300	\$	8,300
Public Defender	\$	651,748	\$	607,869	\$	658,000	\$	658,000
Law Library	\$	15,000	\$	13,100	\$	17,000	\$	17,000
<b>Total Judicial</b>	\$	<b>3,355,928</b>	\$	<b>2,865,934</b>	\$	<b>3,290,607</b>	\$	<b>3,290,607</b>
<b>Police Protection</b>								
Sheriff	\$	5,467,973	\$	4,889,928	\$	5,463,404	\$	5,463,404
Radio Communications	\$	-	\$	-	\$	-	\$	-
Boat Safety	\$	137,705	\$	126,060	\$	135,543	\$	135,543
Court Security	\$	401,238	\$	380,298	\$	441,434	\$	441,434
Drug Task Force	\$	204,718	\$	82,033	\$	85,000	\$	85,000
<b>Total Police Protection</b>	\$	<b>6,211,634</b>	\$	<b>5,478,319</b>	\$	<b>6,125,381</b>	\$	<b>6,125,381</b>

Detention & Correction						
Jail	\$	2,508,737	\$	2,492,318	\$	2,807,708
Probation	\$	1,228,676	\$	1,301,571	\$	1,787,600
Juvenile Detention center	\$	229,141	\$	186,226	\$	503,915
<b>Total Detention &amp; Correction</b>	<b>\$</b>	<b>3,966,554</b>	<b>\$</b>	<b>3,980,115</b>	<b>\$</b>	<b>5,099,223</b>
Protective Inspection						
Building Department	\$	344,292	\$	437,806	\$	344,357
Code Compliance	\$	111,456	\$	106,190	\$	109,762
Agricultural Commissioner/ Sealer	\$	94,909	\$	116,530	\$	211,431
<b>Total Protective Inspection</b>	<b>\$</b>	<b>550,657</b>	<b>\$</b>	<b>660,526</b>	<b>\$</b>	<b>665,550</b>
Other Protection						
Clerk/Recorder	\$	534,297	\$	380,234	\$	757,448
Planning Department/ LTC	\$	1,128,920	\$	915,219	\$	958,552
Planning Commission	\$	12,492	\$	10,595	\$	15,007
Local Agency Formation Commission	\$	8,443	\$	8,556	\$	11,533
Search and Rescue	\$	27,547	\$	18,883	\$	23,125
Emergency Services (OES)	\$	378,219	\$	359,906	\$	383,497
Animal Control	\$	384,207	\$	430,288	\$	478,388
South County Animal Shelter	\$	111,625	\$	57,683	\$	-
Fish & Game	\$	9,101	\$	14,076	\$	16,900
Terrorism	\$	65,557	\$	42,101	\$	97,000
<b>Total Other Protection</b>	<b>\$</b>	<b>2,660,408</b>	<b>\$</b>	<b>2,237,541</b>	<b>\$</b>	<b>2,741,450</b>
<b>Total Public Protection</b>	<b>\$</b>	<b>16,745,181</b>	<b>\$</b>	<b>15,222,435</b>	<b>\$</b>	<b>17,922,211</b>
Public Ways & Facilities						
Public Ways						
Road Department	\$	4,374,200	\$	3,581,228	\$	3,996,208
<b>Total Public Ways</b>	<b>\$</b>	<b>4,374,200</b>	<b>\$</b>	<b>3,581,228</b>	<b>\$</b>	<b>3,996,208</b>
<b>Total Public Ways &amp; Facilities</b>	<b>\$</b>	<b>4,374,200</b>	<b>\$</b>	<b>3,581,228</b>	<b>\$</b>	<b>3,996,208</b>
Health & Sanitation						

<b>Health</b>						
Mental Health	\$	759,373	\$	706,250	\$ 952,459	\$ 952,459
Alcohol and Drug Program	\$	468,873	\$	492,789	\$ 558,072	\$ 558,072
Mental Health Services Act	\$	1,013,495	\$	943,033	\$ 1,409,705	\$ 1,409,705
Health Department	\$	2,586,208	\$	2,602,718	\$ 3,070,941	\$ 3,070,941
Health Promotions	\$	156,983	\$	176,284	\$ 188,426	\$ 188,426
Bioterrorism	\$	315,301	\$	296,246	\$ 282,389	\$ 282,389
<b>Total Health</b>	<b>\$</b>	<b>5,300,233</b>	<b>\$</b>	<b>5,217,320</b>	<b>\$ 6,461,992</b>	<b>\$ 6,461,992</b>
<b>Hospital Care</b>						
Emergency Medical Services	\$	3,959,237	\$	3,795,237	\$ 3,780,669	\$ 3,780,669
Bridgeport Urgent Care Clinic	\$	114,175	\$	92,734	\$ 124,000	\$ 124,000
<b>Total Hospital Care</b>	<b>\$</b>	<b>4,073,412</b>	<b>\$</b>	<b>3,887,971</b>	<b>\$ 3,904,669</b>	<b>\$ 3,904,669</b>
<b>Total Health &amp; Sanitation</b>	<b>\$</b>	<b>9,373,645</b>	<b>\$</b>	<b>9,105,291</b>	<b>\$ 10,366,661</b>	<b>\$ 10,366,661</b>
<b>Public Assistance</b>						
<b>Administration</b>						
Social Services	\$	3,083,303	\$	3,355,371	\$ 4,124,157	\$ 4,124,157
Senior Services	\$	329,793	\$	264,447	\$ 285,954	\$ 285,954
<b>Total Administration</b>	<b>\$</b>	<b>3,413,096</b>	<b>\$</b>	<b>3,619,818</b>	<b>\$ 4,410,111</b>	<b>\$ 4,410,111</b>
<b>Aid Programs</b>						
Social Services Aid Program	\$	541,680	\$	523,872	\$ 677,662	\$ 677,662
General Relief	\$	10,179	\$	11,345	\$ 20,025	\$ 20,025
<b>Total Aid Programs</b>	<b>\$</b>	<b>551,859</b>	<b>\$</b>	<b>535,217</b>	<b>\$ 697,687</b>	<b>\$ 697,687</b>
<b>Veterans Services</b>						
Veterans Services	\$	51,784	\$	42,404	\$ 47,000	\$ 47,000
<b>Total Veterans Services</b>	<b>\$</b>	<b>51,784</b>	<b>\$</b>	<b>42,404</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>Other Assistance</b>						
Foster Care	\$	16,573	\$	70,708	\$ 184,248	\$ 184,248
Employers Training Resource	\$	26,088	\$	57,498	\$ 148,590	\$ 148,590
Housing Authority	\$	20,762	\$	20,691	\$ 719,188	\$ 719,188
<b>Total Other Assistance</b>	<b>\$</b>	<b>63,423</b>	<b>\$</b>	<b>148,897</b>	<b>\$ 1,052,026</b>	<b>\$ 1,052,026</b>

<b>Total Public Assistance</b>	<b>\$</b>	<b>4,080,162</b>	<b>\$</b>	<b>4,346,336</b>	<b>\$</b>	<b>6,206,824</b>	<b>\$</b>	<b>6,206,824</b>
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<b>Education</b>								
<b>Agricultural Education</b>								
Farm Advisor	\$	35,567	\$	39,164	\$	40,000	\$	40,000
<b>Total Agricultural Education</b>	<b>\$</b>	<b>35,567</b>	<b>\$</b>	<b>39,164</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>
<b>Total Education</b>	<b>\$</b>	<b>35,567</b>	<b>\$</b>	<b>39,164</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>

<b>Debt Service</b>								
<b>Debt Service</b>								
Debt Service	\$	(59,489)	\$	897,783	\$	1,057,772	\$	1,057,772
<b>Total Debt Service</b>	<b>\$</b>	<b>(59,489)</b>	<b>\$</b>	<b>897,783</b>	<b>\$</b>	<b>1,057,772</b>	<b>\$</b>	<b>1,057,772</b>
<b>Total Debt Service</b>	<b>\$</b>	<b>(59,489)</b>	<b>\$</b>	<b>897,783</b>	<b>\$</b>	<b>1,057,772</b>	<b>\$</b>	<b>1,057,772</b>

<b>Grand Total Financing Uses by Function</b>	<b>\$</b>	<b>47,645,079</b>	<b>\$</b>	<b>47,558,694</b>	<b>\$</b>	<b>54,093,149</b>	<b>\$</b>	<b>54,093,149</b>
Total Financing Uses by Function Transferred To		SCH 7, COL 2		SCH 7, COL 3		SCH 7, COL 4		SCH 7, COL 5

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **General**  
 Function **General**  
 Activity **Other General**
100-00000

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes				
10020 Property - Current Secured	13,649,526	14,227,761	14,265,000	14,265,000
10030 Property - Current Unsecured	734,620	1,137,113	1,160,000	1,160,000
10040 Property - Prior Secured	419,804	206,408	175,000	175,000
10050 Property - Prior Unsecured	15,239	9,541	9,000	9,000
10060 Property - Supplemental	205,455	115,010	20,000	20,000
10080 Penalties/Cost - Delinquent Tax	305,828	205,656	50,000	50,000
10090 Sales & Use Tax	483,756	318,388		
10100 Transient Occupancy Tax	1,911,296	2,063,445	1,950,000	1,950,000
10110 Property Transfer Tax	305,356	146,149	145,000	145,000
10140 Timber Yield Tax				
10150 Sales & Use Tax In-Lieu	163,165	192,623	175,000	175,000
10160 VLF In-Lieu	1,492,432	1,517,599	1,518,000	1,518,000
10061 Unitary Tax	419,443	368,326	350,000	350,000
10062 Excess ERAF	320,312		125,000	125,000
Taxes	\$ 20,426,232	\$ 20,508,019	\$ 19,942,000	\$ 19,942,000
Licenses Permits & Franchises				
12030 Off-Highway Vehicle License	18,583	7,306	10,194	10,194
12200 Franchise Fees	209,402	208,289	195,000	195,000
Licenses Permits & Franchises	\$ 227,985	\$ 215,595	\$ 205,194	\$ 205,194
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	115,148	131,321	112,000	112,000
13040 General Fund Fines	475,192	498,932	410,000	410,000
13050 Blood Analysis PC 1463.14	3,378	3,240	3,100	3,100

13060 Red Light/Traffic School	68				
13120 Forfeitures & Penalties	750	500	200	200	
Fines, Forfeitures & Penalties	\$ 594,536	\$ 633,993	\$ 525,300	\$ 525,300	
Use of Money and Property					
14010 Interest	14,671	4,206			
14050 Rents & Concessions	14,975	6,000	6,000	6,000	
Use of Money and Property	\$ 29,646	\$ 10,206	\$ 6,000	\$ 6,000	
Intergovernmental Revenue					
15089 State - Motor Vehicle Excess Fees	5,197	5,017			
15400 State - Homeowners Prop. Tax Exempt.	43,714	42,601	38,500	38,500	
15460 State-Mandated Cost Reimbursement	6,810	258,317			
15446 State - Revenue Stabilization	21,000	21,000	21,000	21,000	
15680 Federal Forest Reserve					
15690 Federal - In Lieu Taxes (PILT)	1,140,454	1,198,870	1,104,908	1,104,908	
15750 Federal - Geothermal Royalties	128,784	14,563			
15900 Other Government Agencies					
Intergovernmental Revenue	\$ 1,345,959	\$ 1,540,368	\$ 1,164,408	\$ 1,164,408	
Charges For Current Services					
16371 Professional Service Fees A-87	1,034,265	1,396,537	1,980,797	1,980,797	
16900 Other Charges For Services					
16940 Tax Roll Printouts					
Charges For Current Services	\$ 1,034,265	\$ 1,396,537	\$ 1,980,797	\$ 1,980,797	
Miscellaneous Revenues					
15630 Tobacco Settlement	125,057	123,801	100,000	100,000	
17010 Miscellaneous Revenue	12,164	(17,968)			
17020 Applicable to Prior Years	904	(408)			
17255 Judgments, Damages & Settlements		3,038			
Miscellaneous Revenues	\$ 138,125	\$ 108,463	\$ 100,000	\$ 100,000	
Other Financing Sources					
18010 Sale of Surplus Assets	1,781	6,650	1,500	1,500	
18020 Sale of Surplus Supplies/Equipment					
Other Financing Sources	\$ 1,781	\$ 6,650	\$ 1,500	\$ 1,500	
<b>Total Revenue \$ 23,798,529 \$ 24,419,831 \$ 23,925,199 \$ 23,925,199</b>					
Services & Supplies					
32960 A-87 Cost Plan Charges					
Services & Supplies	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations \$ - \$ - \$ - \$ -</b>					



Net Cost	\$	(23,798,529)	\$	(24,419,831)	\$	(23,925,199)	\$	(23,925,199)
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<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

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

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> * <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	763	813	900	900
Charges For Current Services	\$ 763	\$ 813	\$ 900	\$ 900
<b>Total Revenue</b>	<b>\$ 763</b>	<b>\$ 813</b>	<b>\$ 900</b>	<b>\$ 900</b>
Salaries & Benefits				
21100 Salaries & Wages	243,840	242,265	244,632	244,632
22100 Employee Benefits	135,531	135,123	146,784	146,784
Salaries & Benefits	\$ 379,371	\$ 377,388	\$ 391,416	\$ 391,416
Services & Supplies				
30280 Telephone	1,150	901	900	900
31700 Memberships	14,791	14,978	15,000	15,000
32000 Office Expense	10,377	7,949	11,850	11,850
32500 Professional & Specialized Services	1,886	1,096	2,000	2,000
32800 Publications & Legal Notices	1,439	2,894	3,500	3,500
32860 Rents & Leases Other	1,179	1,876	1,877	1,877
32950 Rents & Leases Structure	1,709	4,781	5,577	5,577
32960 A-87 Cost Plan Charges	6,134	7,603	7,147	7,147
33120 Special Departmental Expense	2,761	7,474	7,800	7,800
33350 Travel & Training	45,629	47,599	50,000	50,000
33351 Fuel/Vehicle Expense	1,435	1,409	1,500	1,500
33360 Motor Pool Expense	2,123	2,623	3,400	3,400
Services & Supplies	\$ 90,613	\$ 101,183	\$ 110,551	\$ 110,551
<b>Total Expenditures/Appropriations</b>	<b>\$ 469,984</b>	<b>\$ 478,571</b>	<b>\$ 501,967</b>	<b>\$ 501,967</b>
<b>Net Cost</b>	<b>\$ 469,221</b>	<b>\$ 477,758</b>	<b>\$ 501,067</b>	<b>\$ 501,067</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Finance (001-01-02-070)  
Function General  
Activity Finance

100-12070

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	16,812	15,770	17,000	17,000
Licenses Permits & Franchises	\$ 16,812	\$ 15,770	\$ 17,000	\$ 17,000
Charges For Current Services				
16010 Tax Administration Fees	147,725	117,054	117,000	117,000
16040 Research Fees/Costs - Finance	12,734	11,730	6,000	6,000
16180 Tax Bill Change Fees				
16460 Administrative Fees - Finance	1,776		1,000	1,000
16470 Accounting Services	50,689	51,361	38,000	38,000
16503 Collection Revenue	19,818	75,581	60,000	60,000
16550 Miscellaneous Property Tax Fees				
16551 Redemption Fees		2,790	2,800	2,800
16570 Supplemental Tax Collection Fee	48,729	36,403	30,000	30,000
Charges For Current Services	\$ 281,471	\$ 294,919	\$ 254,800	\$ 254,800
Miscellaneous Revenues				
17010 Miscellaneous Income	2,536	120,534	259,514	259,514
17030 Credit Card Rebates	5,677	6,894	6,500	6,500
17500 Loan Repayments			195,000	195,000
Miscellaneous Revenues	\$ 8,213	\$ 127,428	\$ 461,014	\$ 461,014
Other Financing Sources				
16381 Tax Sale Excess Proceeds	8,342			
Other Financing Sources	\$ 8,342	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 314,838</b>	<b>\$ 438,117</b>	<b>\$ 732,814</b>	<b>\$ 732,814</b>

Salaries & Benefits					
21100	Salaries & Wages	1,001,651	761,620	939,012	939,012
21120	Overtime	228	899	3,000	3,000
22100	Employee Benefits	482,433	400,750	571,715	571,715
	Salaries & Benefits	\$ 1,484,312	\$ 1,163,269	\$ 1,513,727	\$ 1,513,727
Services & Supplies					
30280	Telephone	898	600	900	900
31200	Equipment Maintenance	109,589	108,044	101,000	101,000
31700	Memberships	2,263	1,914	2,500	2,500
32000	Office Expense	70,489	46,488	55,000	55,000
32350	Annual Audit	70,000	75,000	77,000	77,000
32360	Consulting Services	17,490	16,300	17,500	17,500
32500	Professional & Specialized Services	74,338	23,936	127,500	127,500
32800	Publications & Legal Notices	3,066	884	2,300	2,300
32960	Indirect Costs	15,709	18,469	17,268	17,268
33120	Special Departmental Expense	184	216	300	300
33350	Travel & Training	11,517	18,179	30,495	30,495
33351	Fuel/Vehicle Expense	1,111	236	1,000	1,000
33360	Motor Pool	1,021	361	500	500
	Services & Supplies	\$ 377,675	\$ 310,627	\$ 433,263	\$ 433,263
Capital Assets / Equipment					
53030	Fixed Assets - Equipment	5,143	164,124	307,070	307,070
	Capital Assets / Equipment	\$ 5,143	\$ 164,124	\$ 307,070	\$ 307,070
Total Expenditures/Appropriations		\$ 1,867,130	\$ 1,638,020	\$ 2,254,060	\$ 2,254,060
Net Cost		\$ 1,552,292	\$ 1,199,903	\$ 1,521,246	\$ 1,521,246

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **County Administrative Office**  
Function **General**  
Activity **Legislative & Administrative** 100-11020

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12060 Film Permit Fees	-	900	1,000	1,000
Licenses Permits & Franchises	\$ -	\$ 900	\$ 1,000	\$ 1,000
Use of Money and Property				
14050 Rents & Concessions	\$ -	\$ 3,370	\$ 3,500	\$ 3,500
Use of Money and Property	\$ -	\$ 3,370	\$ 3,500	\$ 3,500
Charges for Services				
16016 General Sale of Goods	772	1,113	750	750
Charges for Services	\$ 772	\$ 1,113	\$ 750	\$ 750
Operating Transfers In				
18100 Transfer In				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>				
	\$ 772	\$ 5,383	\$ 5,250	\$ 5,250
Salaries & Benefits				
21100 Salaries & Wages	321,380	326,807	240,386	240,386
21120 Overtime	910	2,317	1,000	1,000
22100 Employee Benefits	174,547	132,676	125,053	125,053
Salaries & Benefits	\$ 496,837	\$ 461,800	\$ 366,439	\$ 366,439
Services & Supplies				
30280 Telephone	350	48	1,800	1,800
31200 Equipment Maintenance	18,632	18,059	20,000	20,000
31700 Memberships	607	505	1,000	1,000
32000 Office Expense	10,545	9,965	16,500	16,500
32360 Consulting Services				

32450 Contract Services	6,676	4,125	25,000	25,000
32500 Professional & Specialized Services	17,080	4,147	55,000	55,000
32950 Rents & Leases Structure	35,710	34,616	43,768	43,768
32960 A-87 Cost Plan Charges	4,086	17,163	15,089	15,089
33120 Special Departmental Expense	1,586	4,269	3,750	3,750
33140 Recruitment	4,058	1,843	4,500	4,500
33350 Travel & Training	4,428	3,991	6,600	6,600
33351 Vehicle/Fuel Expense	415	82	1,000	1,000
33360 Motor Pool	769	129	1,000	1,000
Services & Supplies	\$ 104,942	\$ 98,942	\$ 195,007	\$ 195,007

Capital Assets / Equipment

53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 601,779</b>	<b>\$ 560,742</b>	<b>\$ 561,446</b>	<b>\$ 561,446</b>
<b>Net Cost</b>	<b>\$ 601,007</b>	<b>\$ 555,359</b>	<b>\$ 556,196</b>	<b>\$ 556,196</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Assessor  
Function General  
Activity Finance

100-12100

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	433,174	442,141	430,000	430,000
16450 Map Fees	3,010	3,011	3,000	3,000
Charges For Current Services	\$ 436,184	\$ 445,152	\$ 433,000	\$ 433,000
Miscellaneous Revenues				
17010 Miscellaneous Income	154	74	20	20
Miscellaneous Revenues	\$ 154	\$ 74	\$ 20	\$ 20
Operating Transfers In				
18100 Operating Transfers in				
Operating Transfers in	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 436,338</b>	<b>\$ 445,226</b>	<b>\$ 433,020</b>	<b>\$ 433,020</b>
Salaries & Benefits				
21100 Salaries & Wages	641,721	512,711	561,869	561,869
21120 Overtime		403	350	350
22100 Employee Benefits	376,695	292,585	359,960	359,960
Salaries & Benefits	\$ 1,018,416	\$ 805,699	\$ 922,179	\$ 922,179
Services & Supplies				
30280 Telephone				
31200 Equipment Maintenance	42,080	42,776	45,600	45,600
31700 Memberships	1,693	3,474	3,100	3,100
32000 Office Expense	12,355	12,594	15,194	15,194
32360 Consulting Services	96,578	94,913	100,000	100,000
32390 Legal Services	57,833	73,416	100,000	100,000
32450 Professional & Specialized Services		20,529	10,000	10,000

32800 Publications & Legal Notices	360		2,135	2,135
32950 Rents & Leases - Structure	(202)			
32960 A-87 Cost Plan Charges	13,275	16,555	15,095	15,095
33350 Travel & Training	6,313	7,542	10,000	10,000
33351 Fuel/Vehicle Expense	3,210	2,599	5,000	5,000
33360 Motor Pool	5,246	3,736	5,400	5,400
Services & Supplies	\$ 238,741	\$ 278,134	\$ 311,524	\$ 311,524
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,257,157</b>	<b>\$ 1,083,833</b>	<b>\$ 1,233,703</b>	<b>\$ 1,233,703</b>
<b>Net Cost</b>	<b>\$ 820,819</b>	<b>\$ 638,607</b>	<b>\$ 800,683</b>	<b>\$ 800,683</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **County Counsel**  
Function **General**  
Activity **Counsel** 100-13120

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	1,346	2,092	1,000	1,000
16371 Consulting Service/Legal Fees	16,049	10,190	10,000	10,000
Charges For Current Services	\$ 17,395	\$ 12,282	\$ 11,000	\$ 11,000
Miscellaneous Revenues				
17010 Miscellaneous Income	27	9	100	100
Miscellaneous Revenues	\$ 27	\$ 9	\$ 100	\$ 100
<b>Total Revenue</b>	<b>\$ 17,422</b>	<b>\$ 12,291</b>	<b>\$ 11,100</b>	<b>\$ 11,100</b>
Salaries & Benefits				
21100 Salaries & Wages	492,088	529,286	563,333	563,333
21200 Overtime				
22100 Employee Benefits	266,575	277,953	308,398	308,398
Salaries & Benefits	\$ 758,663	\$ 807,239	\$ 871,731	\$ 871,731
Services & Supplies				
30280 Telephone	2,700	2,700	2,700	2,700
31200 Equipment Maintenance	7,599	188		
31700 Memberships	5,212	4,987	6,000	6,000
32000 Office Expense	13,987	9,065	11,125	11,125
32390 Legal Services	3,302	6,954	7,000	7,000
32450 Contract Services	22,995		1,000	1,000
32500 Professional & Specialized Services	8,842	10,679	8,000	8,000
32950 Rents & Leases - Structure	63,995	62,158	78,592	78,592
32960 Indirect Costs	6,042	6,280	5,805	5,805
33120 Special Departmental Expense	16,449	14,076	14,000	14,000

33350 Travel & Training		25,453		11,234		14,000		14,000
33351 Vehicle Fuel Costs		578		1,219		2,000		2,000
33360 Motor Pool		856		1,798		2,500		2,500
Services & Supplies	\$	178,010	\$	131,338	\$	152,722	\$	152,722
Total Expenditures/Appropriations	\$	936,673	\$	938,577	\$	1,024,453	\$	1,024,453
Net Cost	\$	919,251	\$	926,286	\$	1,013,353	\$	1,013,353

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Elections  
Function General  
Activity Elections

100-15200

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15820 Federal Election Reimbursement	1,532	27,013	41,198	41,198
15821 State Election Reimbursement	-	17,818	50,000	50,000
Intergovernmental Revenues	\$ 1,532	\$ 44,831	\$ 91,198	\$ 91,198
Charges For Current Services				
16410 Election Fees	13,392	1,216	500	500
Charges For Current Services	\$ 13,392	\$ 1,216	\$ 500	\$ 500
<b>Total Revenue</b>	<b>\$ 14,924</b>	<b>\$ 46,047</b>	<b>\$ 91,698</b>	<b>\$ 91,698</b>
Salaries & Benefits				
21100 Salaries & Wages	104,391	144,546	54,200	54,200
21120 Overtime				
22100 Employee Benefits	51,627	38,210	23,067	23,067
Salaries & Benefits	\$ 156,018	\$ 182,756	\$ 77,267	\$ 77,267
Services & Supplies				
31200 Equipment Maintenance	17,043	17,517	23,095	23,095
31700 Memberships				
32000 Office Expense	16,784	14,774	22,630	22,630
32800 Publication & Legal Notices	593	557	3,900	3,900
32960 A-87 Cost Plan Charges				
33120 Special Departmental Expense	17,829	18,913	35,918	35,918
33122 Poll Worker Expense	4,340	4,606	10,500	10,500
33123 Precinct Supplies				
33124 Ballot Expense	16,721	10,964	54,075	54,075
33350 Travel & Training	5,851	4,576	7,960	7,960

Services & Supplies	\$	79,161	\$	71,907	\$	158,078	\$	158,078
Capital Assets / Equipment								
53030 Fixed Assets - Equipment						20,000		20,000
Capital Assets / Equipment	\$	-	\$	-	\$	20,000	\$	20,000
Total Expenditures/Appropriations	\$	235,179	\$	254,663	\$	255,345	\$	255,345
Net Cost	\$	220,255	\$	208,616	\$	163,647	\$	163,647

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

Budget Unit **Public Works Engineering**  
Function **General** 100-17720  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2013-15 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16000 Engineering & Labor	17,183	122,570	85,700	85,700
Charges For Current Services	\$ 17,183	\$ 122,570	\$ 85,700	\$ 85,700

Miscellaneous Revenues				
170200 Prior Year Revenue	267,318			
Miscellaneous Revenues	\$ 267,318	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 284,501</b>	<b>\$ 122,570</b>	<b>\$ 85,700</b>	<b>\$ 85,700</b>

Salaries & Benefits				
21100 Salaries & Wages	370,134	459,009	493,610	493,610
21120 Overtime			1,000	1,000
22100 Employee Benefits	193,015	244,341	261,935	261,935
Salaries & Benefits	\$ 563,149	\$ 703,350	\$ 756,545	\$ 756,545

Services & Supplies				
30120 Uniform Expense				
30280 Telephone	2,325	3,100	3,300	3,300
31200 Equipment Maintenance	361	4,208	600	600
31700 Memberships	1,725	2,426	2,500	2,500
32000 Office Expense	14,671	10,058	11,100	11,100
32360 Consulting Services			1,000	1,000
32450 Contract Services	1,035	3,285	3,500	3,500
32500 Professional & Specialized Services	15,993	7,169	20,000	20,000
32800 Publications & Legal Notices	390		250	250
32950 Rents & Leases - Structure		2,457	2,733	2,733
32960 A-87 Cost Plan Charges	4,315	8,292	6,681	6,681

33120 Special Departmental Expense				1,500		1,500
33350 Travel & Training	5,811	1,714		4,000		4,000
33351 Fuel & Vehicle Expense	2,058	5,343		6,000		6,000
33360 Motor Pool	3,777	5,188		6,500		6,500
33600 Utilities	35,284	36,331		35,200		35,200
Services & Supplies	\$ 87,745	\$ 89,571	\$ 104,864	\$ 104,864		
Capital Assets / Equipment						
53030 Fixed Assets - Equipment						
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -		
Total Expenditures/Appropriations	\$ 650,894	\$ 792,921	\$ 861,409	\$ 861,409		
Net Cost	\$ 366,393	\$ 670,351	\$ 775,709	\$ 775,709		

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

Budget Unit **County Facilities**  
Function **General** 100-17240  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services				
16090 Labor Reimbursement				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue				
17050 Donations & Contributions		\$ 140		
Miscellaneous Revenue	\$ -	\$ 140	\$ -	\$ -
Operating Transfers				
18100 Transfers In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b> \$ - \$ 140 \$ - \$ -				

Salaries & Benefits				
21100 Salaries & Wages	772,656	761,686	748,477	748,477
21120 Overtime	771	316	500	500
22100 Employee Benefits	526,006	490,264	533,087	533,087
Salaries & Benefits	\$ 1,299,433	\$ 1,252,266	\$ 1,282,064	\$ 1,282,064

Services & Supplies				
30120 Uniforms	\$ 3,476	\$ 3,510	5,000	5,000
30280 Telephone	145,540	78,710	66,250	66,250
30350 Household Expense	28,032	19,138	22,550	22,550
31200 Equipment Maintenance	3,485	3,375	3,850	3,850
31400 Building Maintenance	155,971	137,278	161,250	161,250
31700 Memberships	1,769	695	1,700	1,700
32000 Office Expense	3,717	3,530	5,310	5,310
32450 Contract Services	160,178	277,714	313,750	313,750

32500 Professional & Specialized Services	4,146	3,395	4,850	4,850
32860 Rents & Leases - Equipment	3,851	3,020	4,500	4,500
32950 Rents & Leases - Structure	5,352	6,500	7,000	7,000
32960 Indirect Costs	64,113	140,756	130,648	130,648
33010 Small Tools & Instruments	10,026	7,702	8,750	8,750
33120 Special Departmental Expense	3,450	3,450	3,700	3,700
33350 Travel & Training	5,495	25	3,450	3,450
33351 Fuel & Vehicle Expense	56,636	40,034	45,000	45,000
33360 Motor Pool	50,106	45,268	60,500	60,500
33600 Utilities	329,151	295,613	330,000	330,000
Services & Supplies	<u>\$ 1,034,494</u>	<u>\$ 1,069,713</u>	<u>\$ 1,178,058</u>	<u>\$ 1,178,058</u>

Capital Assets / Equipment

52010 Land & Improvements

53030 Fixed Assets - Equipment

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,333,927</b>	<b>\$ 2,321,979</b>	<b>\$ 2,460,122</b>	<b>\$ 2,460,122</b>
<b>Net Cost</b>	<b>\$ 2,333,927</b>	<b>\$ 2,321,839</b>	<b>\$ 2,460,122</b>	<b>\$ 2,460,122</b>



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>Conway Ranch Fund</b>
	Fiscal Year 2015-16	

Budget Unit **Conway Ranch**  
Function **General** 108-17290  
Activity **Property Management**

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	335	513		
14050 Grazing Leases	8,500	26,790	18,576	18,576
Use of Money & Property	\$ 8,835	\$ 27,303	\$ 18,576	\$ 18,576
Intergovernmental Revenue				
15900 Other Govt. Agencies	2,000			
Intergovernmental Revenue	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Revenue				
17010 Miscellaneous Revenue				
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	113,300	16,355	77,200	77,200
Operating Transfers	\$ 113,300	\$ 16,355	\$ 77,200	\$ 77,200
<b>Total Revenue</b>	<b>\$ 124,135</b>	<b>\$ 43,658</b>	<b>\$ 95,776</b>	<b>\$ 95,776</b>
Salaries & Benefits				
21100 Salaries & Wages		11,170	13,742	13,742
22100 Employee Benefits		8,781	10,153	10,153
Salaries & Benefits	\$ -	\$ 19,951	\$ 23,895	\$ 23,895
Services & Supplies				
31200 Equipment Maintenance		173	180	180
31400 Property Maintenance	500	823	4,500	4,500
32450 Contract Services	24,273	8,208	6,000	6,000
32500 Professional Services			2,000	2,000
33120 Special Departmental Expense	544	635	59,201	59,201

Services & Supplies	\$	25,317	\$	9,839	\$	71,881	\$	71,881
Capital Assets / Equipment								
53030 Fixed Assets - Equipment				114,787				
Capital Assets / Equipment	\$	-	\$	114,787	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	25,317	\$	144,577	\$	95,776	\$	95,776
<b>Net Cost</b>	\$	(98,818)	\$	100,919	\$	-	\$	-

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Capital Improvement Projects Fund</b>
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Budget Unit **Capital Improvement Projects**  
 Function **General**  
 Activity **Plant Acquisition**
195-18000

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15504 Federal - CDBG				
15900 Other Government Agencies	10,000	147,241	945,046	945,046
Intergovernmental Revenue	\$ 10,000	\$ 147,241	\$ 945,046	\$ 945,046
Miscellaneous Revenues				
17010 Miscellaneous	9,011	1,300		
Miscellaneous Revenues	\$ 9,011	\$ 1,300	-	-
Operating Transfers				
18100 Transfers In	43,908	446,013		
Operating Transfers	\$ 43,908	\$ 446,013	-	-
<b>Total Revenue</b>	<b>\$ 62,919</b>	<b>\$ 594,554</b>	<b>\$ 945,046</b>	<b>\$ 945,046</b>
Services & Supplies				
31400 Building Maintenance		9,579		
32500 Professional & Specialized Services		275,700		
Services & Supplies	-	\$ 285,279	-	-
Capital Assets / Equipment				
52011 Misc Capital Improvements	240,793	520,643	892,601	892,601
53023 Fixed Assets - Land				
Capital Assets / Equipment	\$ 240,793	\$ 520,643	\$ 892,601	\$ 892,601
Expenditure Transfer & Reimbursement				
60100 Transfers Out	81,570		224,547	224,547
Expenditure Transfer & Reimbursement	\$ 81,570	-	\$ 224,547	\$ 224,547
<b>Total Expenditures/Appropriations</b>	<b>\$ 322,363</b>	<b>\$ 805,922</b>	<b>\$ 1,117,148</b>	<b>\$ 1,117,148</b>
<b>Net Cost</b>	<b>\$ 259,444</b>	<b>\$ 211,368</b>	<b>\$ 172,102</b>	<b>\$ 172,102</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Economic Development**  
 Function **General**  
 Activity **Promotion**
100-19190

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intergovernmental Revenues</b>				
15504 Federal - CDBG	-	52,500		
Intergovernmental Revenues	\$ -	\$ 52,500	\$ -	\$ -
<b>Miscellaneous Revenue</b>				
16240 Labor Reimbursement	-	6,546	7,000	7,000
Miscellaneous Revenue	\$ -	\$ 6,546	\$ 7,000	\$ 7,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 59,046</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	335,061	194,949	212,466	212,466
21120 Overtime	592	4,221	2,500	2,500
22100 Employee Benefits	148,760	117,256	134,636	134,636
Salaries & Benefits	\$ 484,413	\$ 316,426	\$ 349,602	\$ 349,602
<b>Services &amp; Supplies</b>				
30280 Telephone	842	1,731	2,100	2,100
32000 Office Expense	74	798	1,740	1,740
32450 Contract Services	24,700	3,292	25,000	25,000
32500 Professional & Specialized Services		58,752	20,000	20,000
32950 Rents & Leases Structure	14,587	14,586	18,442	18,442
32960 A-87 Cost Plan Charges	5,716	11,431	7,278	7,278
33350 Travel & Training	17,674	7,927	10,000	10,000
33351 Fuel & Vehicle Expense	735	1,708	2,000	2,000
33360 Motor Pool	265	2,597	3,000	3,000
Services & Supplies	\$ 64,593	\$ 102,822	\$ 89,560	\$ 89,560
<b>Capital Assets / Equipment</b>				

53030 Fixed Assets - Equipment

Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	549,006	\$	419,248	\$	439,162	\$	439,162
Net Cost	\$	549,006	\$	360,202	\$	432,162	\$	432,162

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Fish Enhancement Fund</b>
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Budget Unit **Fish Enhancement**  
 Function **General**  
 Activity **Promotion** 102-19262

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
1401 Interest	35	(120)	-	
Use of Money & Property	\$ 35	\$ (120)	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfers In	52,350	138,561	125,950	125,950
Operating Transfers	\$ 52,350	\$ 138,561	\$ 125,950	\$ 125,950
Total Revenue	\$ 52,385	\$ 138,441	\$ 125,950	\$ 125,950
Services & Supplies				
3200 Office Supplies	60	61	100	100
3245 Contract Services	88,259	131,300	100,850	100,850
3250 Other Professional Services				
3296 Indirect Costs				
3312 Special Department Expense	31,525	5,500	25,000	25,000
Services & Supplies	\$ 119,844	\$ 136,861	\$ 125,950	\$ 125,950
Total Expenditures/Appropriations	\$ 119,844	\$ 136,861	\$ 125,950	\$ 125,950
Net Cost	\$ 67,459	\$ (1,580)	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Tourism Fund</b>
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Budget Unit **Tourism**  
 Function **General**  
 Activity **Promotion**
106-19261

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	212,278	229,159	216,000	216,000
Taxes	\$ 212,278	\$ 229,159	\$ 216,000	\$ 216,000
Use of Money & Property				
14010 Interest	846	181	250	250
Use of Money & Property	\$ 846	\$ 181	\$ 250	\$ 250
Intergovernmental Revenues				
15476 State - Recreational Trails Grant				
15900 Federal - National Park Service	20,000			
15900 Other Government Agencies	2,200	8,172	36,550	36,550
Intergovernmental Revenues	\$ 22,200	\$ 8,172	\$ 36,550	\$ 36,550
Charges For Current Services				
16500 Fees for Advertising Space	31,105	28,715	29,000	29,000
Charges For Current Services	\$ 31,105	\$ 28,715	\$ 29,000	\$ 29,000
Miscellaneous Revenues				
17010 Miscellaneous	321	1,491	1,850	1,850
17050 Contribution and Donations				
Miscellaneous Revenues	\$ 321	\$ 1,491	\$ 1,850	\$ 1,850
Operating Transfers				
18100 Transfers In	38,840	85,285	28,400	28,400
Operating Transfers	\$ 38,840	\$ 85,285	\$ 28,400	\$ 28,400
<b>Total Revenue</b>	<b>\$ 305,590</b>	<b>\$ 353,003</b>	<b>\$ 312,050</b>	<b>\$ 312,050</b>

Services & Supplies				
30280 Communications	986	256	1,500	1,500

31700 Memberships	1,674	1,672	1,674	1,674
32000 Office Expense	11,020	12,074	12,150	12,150
32450 Contract Services	86,302	74,178	30,700	30,700
32500 Professional & Specialized Services	165,026	148,331	219,168	219,168
33010 Small Tools & Instruments				
33120 Special Department Expense	31,172	26,603	30,000	30,000
33350 Travel & Training	11,810	17,252	15,500	15,500
33351 Vehicle Fuel Costs	745	344	-	-
33360 Motor Pool Expense	2,051	19		
Services & Supplies	<u>\$ 310,786</u>	<u>\$ 280,729</u>	<u>\$ 310,692</u>	<u>\$ 310,692</u>
Other Charges				
47010 Contribution to Other Govt Agencies	10,000	10,000	5,000	5,000
47020 Contributions to Non-Profit Organizations	19,113	36,343	28,400	28,400
Other Charges	<u>\$ 29,113</u>	<u>\$ 46,343</u>	<u>\$ 33,400</u>	<u>\$ 33,400</u>
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures/Appropriations</b>	<b>\$ 339,899</b>	<b>\$ 327,072</b>	<b>\$ 344,092</b>	<b>\$ 344,092</b>
<b>Net Cost</b>	<b>\$ 34,309</b>	<b>\$ (25,931)</b>	<b>\$ 32,042</b>	<b>\$ 32,042</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **Insurance**  
Function **General**  
Activity **Other General**

100-10280

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

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

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **Information Technology**  
Function **General**  
Activity **Other General** 100-17300

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14080 Repeater Tower Rent	\$	-	\$	-
Use of Money and Property	\$	-	\$	-

Intergovernmental Revenues				
15819 Federal - Misc Federal Grants				
15901 Other Government Agencies				
Intergovernmental Revenues	\$	-	\$	-

Charges For Current Services				
16951 IT Service Contracts	271,001	299,448	336,000	336,000
16960 GIS Fees	294	294		
Charges For Current Services	\$ 271,295	\$ 299,742	\$ 336,000	\$ 336,000
Total Revenue	\$ 271,295	\$ 299,742	\$ 336,000	\$ 336,000

Salaries & Benefits				
21100 Salaries & Wages	752,642	711,536	715,918	715,918
21120 Overtime	611			
22100 Employee Benefits	393,463	390,797	433,938	433,938
Salaries & Benefits	\$ 1,146,716	\$ 1,102,333	\$ 1,149,856	\$ 1,149,856

Services & Supplies				
30280 Telephone	38,185	73,441	83,108	83,108
31200 Equipment Maintenance	50,823	46,864	63,860	63,860
32000 Office Expense	17,965	9,935	6,600	6,600
32001 Basic Stock Supplies	38,725	(22)		
32360 Consulting Services	1,800	2,400	2,500	2,500
32860 Rents & Leases - Other	57,231	115,084	146,089	146,089

32950 Rents & Leases Structure	38,500	15,675	17,686	17,686
32960 Indirect Costs	11,473	18,952	35,574	35,574
33010 Small Tools & Instruments				
33120 Special Departmental Expense				
33350 Travel & Training	14,477	15,164	15,000	15,000
33351 Fuel /Vehicle Expense	3,235	1,712	3,000	3,000
33360 Motor Pool	\$ 3,612	\$ 3,277	\$ 4,700	\$ 4,700
Services & Supplies	\$ 276,026	\$ 302,482	\$ 378,117	\$ 378,117
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	29,132			
Capital Assets / Equipment	\$ 29,132	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,451,874</b>	<b>\$ 1,404,815</b>	<b>\$ 1,527,973</b>	<b>\$ 1,527,973</b>
<b>Net Cost</b>	<b>\$ 1,180,579</b>	<b>\$ 1,105,073</b>	<b>\$ 1,191,973</b>	<b>\$ 1,191,973</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit General Fund Operating Transfers and Contributions to Other Agencies  
Function General 100-10999  
Activity Other General

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15310 State-Public Safety Sales Tax Fire Dept.	150,000	150,000	150,000	150,000
Intergovernmental Revenues	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Operating Transfers				
18100 Transfers In	51,570	1,399,189		214,820
Operating Transfers	\$ 51,570	\$ 1,399,189	-	\$ 214,820
<b>Total Revenue</b>	<b>\$ 201,570</b>	<b>\$ 1,549,189</b>	<b>\$ 150,000</b>	<b>\$ 364,820</b>
Other Charges				
47010 Contribution to Other Agencies	190,000	150,000	200,130	200,130
Contribution to Other Governments	17,140	110,940		
47020 Misc. Transfers	1,000			
Other Charges	\$ 208,140	\$ 260,940	\$ 200,130	\$ 200,130
Expenditure Transfer & Reimbursement				
60100 Transfer Out General Reserve	787,331	1,480,989	38,934	38,934
60101 Transfer Out Ag Commissioner	27,103			
60100 Transfer Out Fish Enhancement	52,350		125,950	125,950
60100 Transfer Out Bioterrorism				
60100 Transfer Out Terrorism				
60100 Transfer Out Road Fund	522,500		600,000	600,000
60100 Transfer Out TourismFund	38,840		127,900	127,900
60100 Transfer Out Capital Improvement	21,805		7,000	7,000
60100 Transfer Out Cemeteries	9,500			
60101 Transfer Out Conway Ranch	113,300		77,200	77,200
60100 Transfer Out Mental Health	7,149		7,149	7,149
60100 Transfer Out Solid Waste				
60100 Transfer Out Social Services	521,919		516,604	516,604
Expenditure Transfer & Reimbursement	\$ 2,101,797	\$ 1,480,989	\$ 1,500,737	\$ 1,500,737
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,309,937</b>	<b>\$ 1,741,929</b>	<b>\$ 1,700,867</b>	<b>\$ 1,700,867</b>
<b>Net Cost</b>	<b>\$ 2,108,367</b>	<b>\$ 192,740</b>	<b>\$ 1,550,867</b>	<b>\$ 1,336,047</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

Budget Unit **Central Services**  
Function **General** 100-10320  
Activity **Other General**

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

Services & Supplies

- 30280 Telephone
- 31200 Equipment Maintenance
- 32000 Office Expense
- 32050 Postage
- 32060 Copier Supplies
- 32450 Contract Services
- 32960 Indirect Costs

Services & Supplies

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

- 53030 Capital Equipment

Capital Assets / Equipment

	\$	-	\$	-	\$	-	\$	-
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Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
Net Cost	\$	-	\$	-	\$	-	\$	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **District Attorney**  
Function **Public Protection**  
Activity **Judicial** 100-21430

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15091 State-Motor Vehicle Theft Prevention/DUI	18,534	10,797	18,534	18,534
15300 COPS - DA	4,708	4,347	4,708	4,708
15310 State-Public Safety Sales Tax DA	135,574	119,977	135,574	135,574
15315 State - Statutory Rape Vert Prosecution	591			
Intergovernmental Revenues	\$ 159,407	\$ 135,121	\$ 158,816	\$ 158,816
Charges For Current Services				
16270 DA Welfare Fraud Investigation Revenue	25,000	25,000	25,000	25,000
16280 DA Discovery Fees	250	308	250	250
Charges For Current Services	\$ 25,250	\$ 25,308	\$ 25,250	\$ 25,250
Miscellaneous Revenues				
17010 Miscellaneous		875		
17200 DA Asset Forfeiture	9,717		20,000	20,000
Miscellaneous Revenues	\$ 9,717	\$ 875	\$ 20,000	\$ 20,000
Operating Transfers				
18100 Transfers In	5,462	156,725	406,923	406,923
Operating Transfers	\$ 5,462	\$ 156,725	\$ 406,923	\$ 406,923
<b>Total Revenue</b>	<b>\$ 199,836</b>	<b>\$ 318,029</b>	<b>\$ 610,989</b>	<b>\$ 610,989</b>
Salaries & Benefits				
21100 Salaries & Wages	929,337	760,111	803,210	803,210
21120 Overtime	14,273	5,793	12,500	12,500
22100 Employee Benefits	594,817	491,645	727,424	727,424
Salaries & Benefits	\$ 1,538,427	\$ 1,257,549	\$ 1,543,134	\$ 1,543,134
Services & Supplies				

30280 Telephone	12,905	14,064	13,440	13,440
31010 Jury & Witness	12,873	7,607	20,000	20,000
31200 Equipment Maintenance				
31700 Memberships	4,893	4,083	4,600	4,600
32000 Office Expense	29,869	21,093	21,750	21,750
32360 Consulting Services				
32450 Contract Services	7,247	6,259	6,500	6,500
32500 Professional & Specialized Services	6,765	7,225	1,000	1,000
32800 Publications & Legal Notices	26,803	24,480	25,000	25,000
32950 Rents & Leases - Structure	95,436	99,874	126,280	126,280
32960 A-87 Cost Plan Charges	8,534	12,071	11,582	11,582
33120 Special Departmental Expense	7,445	10,519	8,000	8,000
33125 Public Relations				
33350 Travel & Training	26,496	10,795	30,000	30,000
33351 Fuel & Vehicle Expense	3,757	4,224	5,000	5,000
33360 Motor Pool Expense	4,585	7,585	9,700	9,700
Services & Supplies	\$ 247,608	\$ 229,879	\$ 282,852	\$ 282,852
Capital Assets / Equipment				
53030 Fixed Assets - Equipment		13,196		
Capital Assets / Equipment	\$ -	\$ 13,196	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,786,035	\$ 1,500,624	\$ 1,825,986	\$ 1,825,986
Net Cost	\$ 1,586,199	\$ 1,182,595	\$ 1,214,997	\$ 1,214,997



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **District Attorney - Victim Witness**  
 Function **Public Protection**  
 Activity **Judicial**
100-56425

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	\$ 70,867	\$ 73,679	\$ 72,189	\$ 72,189
Intergovernmental Revenues	\$ 70,867	\$ 73,679	\$ 72,189	\$ 72,189
Operating Transfers				
18100 Transfers In	-	-		
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 70,867	\$ 73,679	\$ 72,189	\$ 72,189
Salaries & Benefits				
21100 Salaries & Wages	29,753	48,291	45,856	45,856
21120 Overtime				
22100 Employee Benefits	32,960	32,659	20,724	20,724
Salaries & Benefits	\$ 62,713	\$ 80,950	\$ 66,580	\$ 66,580
Services & Supplies				
30280 Telephone	79	399	330	330
31200 Equipment Maintenance				
31700 Membership Fees			80	80
32000 Office Expense	5,669	2,030	1,285	1,285
32500 Professional & Specialized Services				
32960 A-87 Cost Plan Charges	2,438	1,237	1,132	1,132
33120 Special Department Expense				
33350 Travel & Training	762	420	982	982
33351 Fuel & Vehicle Expense	2,488	2,296	1,800	1,800
Services & Supplies	\$ 11,436	\$ 6,382	\$ 5,609	\$ 5,609

Capital Assets / Equipment

Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	74,149	\$	87,332	\$	72,189	\$	72,189
Net Cost	\$	3,282	\$	13,653	\$	-	\$	-

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Child Support Fund</b>
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Budget Unit **Child Support**  
 Function **Public Protection**  
 Activity **Judicial**
795-21380

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

Use of Money & Property

14010 Interest

Use of Money & Property

	\$	-	\$	-	\$	-
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Intergovernmental Revenues

15461 State - Child Support

Intergovernmental Revenues

	119,473	5,000				
	\$	119,473	\$	5,000	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>119,473</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>-</b>
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Salaries & Benefits

21100 Salaries & Wages

21120 Overtime

22100 Employee Benefits

Salaries & Benefits

	152					
	71					
	\$	223	\$	-	\$	-

Services & Supplies

31700 Memberships

32000 Office Expense

32500 Professional & Specialized Services

32860 Rents & Leases - Equipment

32950 Rents & Leases - Structure

32960 A-87 Cost Plan Charges

33120 Special Departmental Expense

33350 Travel & Training

Services & Supplies

	7					
	32,548	4,883				
	87,121	(14,923)				
	59					
	\$	119,735	\$	(10,040)	\$	-

Other Charges

47010 Contribution to Other Agencies

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

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Courts - County MOE**  
 Function **Public Protection**  
 Activity **Judicial**
100-21437

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Services & Supplies

32960 Indirect Costs				
38000 Revenue MOE	489,725	434,526	500,000	500,000
38001 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	\$ 698,857	\$ 643,658	\$ 709,132	\$ 709,132
<b>Total Expenditures/Appropriations</b>	<b>\$ 698,857</b>	<b>\$ 643,658</b>	<b>\$ 709,132</b>	<b>\$ 709,132</b>
<b>Net Cost</b>	<b>\$ 698,857</b>	<b>\$ 643,658</b>	<b>\$ 709,132</b>	<b>\$ 709,132</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **Grand Jury**  
Function **Public Protection**  
Activity **Judicial** 100-21360

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	10,021	5,963	7,500	7,500
32000 Office Expense	160	805	800	800
32500 Professional & Specialized Services				
Services & Supplies	\$ 10,181	\$ 6,768	\$ 8,300	\$ 8,300
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,181</b>	<b>\$ 6,768</b>	<b>\$ 8,300</b>	<b>\$ 8,300</b>
<b>Net Cost</b>	<b>\$ 10,181</b>	<b>\$ 6,768</b>	<b>\$ 8,300</b>	<b>\$ 8,300</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Public Defender**  
 Function **Public Protection**  
 Activity **Judicial**
100-21435

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13070 Small Claims Advice	383	334	400	400
Fines, Forfeitures & Penalties	\$ 383	\$ 334	\$ 400	\$ 400
Charges For Current Services				
16050 Legal Services Fees - Public Defender	13,390	8,784	10,000	10,000
16980 Legal Services Courts	22,572	16,017	15,000	15,000
Charges For Current Services	\$ 35,962	\$ 24,801	\$ 25,000	\$ 25,000
Total Revenue	\$ 36,345	\$ 25,135	\$ 25,400	\$ 25,400
Services & Supplies				
3239 Legal Services	63,918	49,402	55,000	55,000
3245 Contract Services	548,593	537,196	558,000	558,000
3250 Professional / Expert Services	39,237	21,271	45,000	45,000
3296 Indirect Costs				
Services & Supplies	\$ 651,748	\$ 607,869	\$ 658,000	\$ 658,000
Total Expenditures/Appropriations	\$ 651,748	\$ 607,869	\$ 658,000	\$ 658,000
Net Cost	\$ 615,403	\$ 582,734	\$ 632,600	\$ 632,600

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Law Library**  
 Function **Public Protection**  
 Activity **Judicial**
100-21431

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

Expenditure Transfer & Reimbursement				
6010 Transfer Out	15,000	13,100	17,000	17,000
Expenditure Transfer & Reimbursement	\$ 15,000	\$ 13,100	\$ 17,000	\$ 17,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,000</b>	<b>\$ 13,100</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Net Cost</b>	<b>\$ 15,000</b>	<b>\$ 13,100</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Sheriff - Coroner  
Function Public Protection  
Activity Police Protection  
  
100-22440

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/>	2014-15 Actuals <input checked="" type="checkbox"/>	2014-15 Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Licenses, Permits & Franchises						
16140 CCW Permits	1,349	3,361			2,900	2,900
Licenses, Permits & Franchises	\$ 1,349	\$ 3,361			\$ 2,900	\$ 2,900
Use of Money & Property						
14010 Interest						
14050 Mountain Top Repeater Rent	16,800	16,800			16,800	16,800
Use of Money & Property	\$ 16,800	\$ 16,800			\$ 16,800	\$ 16,800
Intergovernmental Revenues						
15300 COPS - Sheriff	111,802	106,532			100,000	100,000
15310 Public Safety Sales Tax - Sheriff	677,868	599,883			581,316	581,316
15350 Rural Law Enforcement Assistance	558,620	532,622			500,000	500,000
15410 State - Off-Highway Vehicle Grant (Sheriff)	32,012	75,522			46,022	46,022
15470 State Post Reimbursement	25,369	15,568			25,000	25,000
15500 Cal-SIP Interoperable Grant						
15530 OES Marijuana Grant	20,000	(10,058)				
15802 OES CalMMET Grant	137,626					
15819 Federal - Misc Federal Grants	2,908				8,000	8,000
Intergovernmental Revenues	\$ 1,566,205	\$ 1,320,069			\$ 1,260,338	\$ 1,260,338
Charges For Current Services						
16120 Civil Process Service	4,861	3,101			4,150	4,150
16230 Law Enforcement Services Town	290,508	256,676			271,141	271,141
16231 Law Enforcement Services USFS	52,342	14,072			20,500	20,500
Charges For Current Services	\$ 347,711	\$ 273,849			\$ 295,791	\$ 295,791

Miscellaneous Revenues					
17010	Miscellaneous	2,026	2,775	3,025	3,025
17100	Insurance Proceeds				
17120	Miscellaneous Reimbursements	-	3,333		
	Miscellaneous Revenues	\$ 2,026	\$ 6,108	\$ 3,025	\$ 3,025
Other Financing Sources					
18010	Sale of Surplus Assets	\$ 926			
	Other Financing Sources	\$ 926	\$ -	\$ -	\$ -
Operating Transfers					
18100	Transfers In	241,754	85,000	40,256	40,256
	Operating Transfers	\$ 241,754	\$ 85,000	\$ 40,256	\$ 40,256
Total Revenue		\$ 2,176,771	\$ 1,705,187	\$ 1,619,110	\$ 1,619,110
Salaries & Benefits					
21100	Salaries & Wages	2,183,996	2,077,992	2,162,614	2,162,614
21120	Overtime	309,321	250,478	217,498	217,498
21410	Holiday Pay	161,972	154,435	167,346	167,346
22100	Employee Benefits	1,492,281	1,420,844	1,713,034	1,713,034
	Salaries & Benefits	\$ 4,147,570	\$ 3,903,749	\$ 4,260,492	\$ 4,260,492
Services & Supplies					
30120	Uniforms	23,303	21,072	21,900	21,900
30121	Safety Equipment MOU	18,502	7,193	28,038	28,038
30280	Telephone	79,834	84,641	88,270	88,270
31200	Equipment Maintenance	8,999	4,253	4,975	4,975
31400	Building Maintenance	3,935	1,700	2,200	2,200
31201	Vehicle Maintenance				
31700	Memberships	6,892	4,762	5,800	5,800
32000	Office Expense	39,700	47,380	55,985	55,985
32450	Contract Services	24,045	33,267	20,869	20,869
32500	Professional & Specialized Services	42,247	89,899	105,700	105,700
32500	Coroner	32,200			
32500	Professional Services CalMMET				
32800	Publications & Legal Notices	5,147	4,415	4,425	4,425
32950	Rents & Leases - Structure	2,177	2,220	2,220	2,220
32960	A-87 Cost Plan Charges	105,332	249,657	253,205	253,205
33010	Small Tools & Instruments			130	130
33100	Education & Training				

33100 Training Supplies				
33100 MONET Team Training				
33100 CalMMET Training				
33120 Special Departmental Expense	18,490	15,895	7,265	7,265
33130 Spec Dept Exp Ammunition	43,986	4,580	32,000	32,000
33133 Spec Dept Exp Identification Unit	6,761	239	1,650	1,650
33132 Spec Dept Exp DARE	262	404	450	450
33120 Spec Dept Exp OHV	1,951			
33120 Spec Dept Exp CalMMET				
33120 Spec Dept Exp Coroner	5			
33120 Spec Dept Exp Reserves				
33350 Travel & Training	61,583	18,081	63,258	63,258
33351 Fuel Expense	233,757	161,937	169,774	169,774
33360 Motor Pool	232,383	154,913	247,400	247,400
33600 Utilities	84,519	79,671	80,200	80,200
Services & Supplies	\$ 1,076,010	\$ 986,179	\$ 1,195,714	\$ 1,195,714
Other Charges				
47010 Contributions to Other Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	244,393		7,198	7,198
53030 Fixed Assets - Equipment Rural Law				
53030 Fixed Assets - Equipment Monet				
Capital Assets / Equipment	\$ 244,393	\$ -	\$ 7,198	\$ 7,198
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,467,973</b>	<b>\$ 4,889,928</b>	<b>\$ 5,463,404</b>	<b>\$ 5,463,404</b>
<b>Net Cost</b>	<b>\$ 3,291,202</b>	<b>\$ 3,184,741</b>	<b>\$ 3,844,294</b>	<b>\$ 3,844,294</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Sheriff Department - Radio Communications**  
Function **Public Protection**  
Activity **Police Protection** 100-22443

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

Operating Transfers

18100 Transfers In

Operating Transfers

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

31200 Equipment Maintenance

31201 Equipment Maintenance - Radio

32450 Contract Services

32860 Rents & Leases - Other

32960 A-87 Cost Plan Charges

33120 Special Departmental Expense

Services & Supplies

Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	-
<b>Net Cost</b>	\$	-	\$	-	\$	-	\$	-

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Budget Unit **Sheriff - Boat Safety**  
Function **Public Protection**  
Activity **Police Protection** 100-22445

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	128,302	129,414	131,065	131,065
15801 Federal - Boating & Waterways	29,432			
Intergovernmental Revenues	\$ 157,734	\$ 129,414	\$ 131,065	\$ 131,065
<b>Total Revenue</b>	<b>\$ 157,734</b>	<b>\$ 129,414</b>	<b>\$ 131,065</b>	<b>\$ 131,065</b>

Salaries & Benefits				
21100 Salaries & Wages	37,089	34,554	33,918	33,918
21120 Overtime	31,851	26,217	28,600	28,600
21410 Holiday Pay	3,709	3,455	3,392	3,392
22100 Employee Benefits	44,434	39,391	42,225	42,225
Salaries & Benefits	\$ 117,083	\$ 103,617	\$ 108,135	\$ 108,135

Services & Supplies				
30120 Uniforms	574	532	500	500
30510 Insurance Liability/Property				
31200 Equipment Maintenance	1,424	1,787	2,500	2,500
32000 Office Expense	115	45	61	61
32500 Professional & Specialized Services				
32860 Rents & Leases - Other	7,200	7,200	7,200	7,200
32960 A-87 Cost Plan Charges	1,835	5,013	4,264	4,264
33120 Special Departmental Expense			70	70
33350 Travel & Training	221		4,113	4,113
33351 Fuel	2,818	2,247	2,300	2,300
33352 Fuel (Boat)	3,684	3,365	2,800	2,800
33360 Motor Pool Expense	2,399	1,642	2,800	2,800

33600 Utilities		352		612		800		800
Services & Supplies	\$	20,622	\$	22,443	\$	27,408	\$	27,408
Capital Assets / Equipment								
53030 Fixed Assets - Equipment								
Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	\$	137,705	\$	126,060	\$	135,543	\$	135,543
<b>Net Cost</b>	\$	(20,029)	\$	(3,354)	\$	4,478	\$	4,478

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Sheriff - Court Security  
Function Public Protection  
Activity Police Protection

100-22444

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues						
15360 State - AOC Court Screener	\$	-	\$	441,434	\$	441,434
Intergovernmental Revenues	\$	-	\$	441,434	\$	441,434

Operating Transfers								
18100 Transfers In		391,824		301,371		-	-	
Operating Transfers	\$	391,824	\$	301,371	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>391,824</b>	<b>\$</b>	<b>301,371</b>	<b>\$</b>	<b>441,434</b>	<b>\$</b>	<b>441,434</b>

Salaries & Benefits								
21100 Salaries & Wages		258,532		234,443		289,046	289,046	
21120 Overtime		544		5,660		10,000	10,000	
21410 Holiday Pay		12,671		12,052		11,595	11,595	
22100 Employee Benefits		102,968		101,316		100,457	100,457	
Salaries & Benefits	\$	374,715	\$	353,471	\$	411,098	\$	411,098

Services & Supplies							
30120 Uniform Allowance		1,685		2,507		4,140	4,140
30280 Telephone		300		63			
31200 Equipment Maintenance						1,070	1,070
32000 Office Expense		52				100	100
32500 Professional & Specialized Services		1,465		4,427		4,500	4,500
32960 Indirect Costs		9,951		10,428		9,526	9,526
33120 Special Department Expense							
33350 Travel & Training				2,773		1,200	1,200
33351 Fuel Expense		6,550		2,677		4,000	4,000
33360 Motor Pool		6,520		3,952		5,800	5,800

Services & Supplies	\$	26,523	\$	26,827	\$	30,336	\$	30,336
Total Expenditures/Appropriations	\$	401,238	\$	380,298	\$	441,434	\$	441,434
Net Cost	\$	9,414	\$	78,927	\$	-	\$	-



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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	Fiscal Year 2015-16	

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

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

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

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

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

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Budget Unit **Sheriff - Jail**  
Function **Public Protection**  
Activity **Detention & Correction** 100-23480

Detail by Revenue Category and Expenditure Object	2012-13 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intergovernmental Revenues</b>				
15300 COPS - Jail	4,708	4,347	4,105	4,105
15471 State - STC Reimbursement Jail	12,100	10,361	11,180	11,180
15804 Federal - SCAAP Grant	33,368	14,577	14,500	14,500
Intergovernmental Revenues	\$ 50,176	\$ 29,285	\$ 29,785	\$ 29,785
<b>Charges For Current Services</b>				
16750 Jail Meals				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
<b>Operating Transfers</b>				
18100 Transfer In	143,986	128,206	181,514	181,514
Operating Transfers	\$ 143,986	\$ 128,206	\$ 181,514	\$ 181,514
<b>Total Revenue</b>	<b>\$ 194,162</b>	<b>\$ 157,491</b>	<b>\$ 211,299</b>	<b>\$ 211,299</b>
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	1,064,064	1,111,657	1,170,298	1,170,298
21120 Overtime	56,425	63,896	65,000	65,000
21410 Holiday Pay	103,944	106,827	111,470	111,470
22100 Employee Benefits	818,176	851,332	991,500	991,500
Salaries & Benefits	\$ 2,042,609	\$ 2,133,712	\$ 2,338,268	\$ 2,338,268
<b>Services &amp; Supplies</b>				
30110 Clothing	14,738	3,724	4,065	4,065
30120 Uniforms	20,875	19,625	20,000	20,000
30122 Safety Equipment MOU	2,017	500	1,300	1,300
30280 Telephone	2,624	4,463	2,890	2,890
30300 Food	159,071	128,944	137,405	137,405

30350 Household Expense	3,761	3,466	4,125	4,125
31200 Equipment Maintenance	1,346			
31400 Building Maintenance	7,505	6,789	8,400	8,400
31530 Medical & Dental Services	141,035	52,045	78,500	78,500
32000 Office Expense	12,060	9,423	10,500	10,500
32500 Professional & Specialized Services	12,429	5,627	9,275	9,275
32501 Prof & Spec Services Inmate Trans				
32960 A-87 Cost Plan Charges	44,347	92,475	121,180	121,180
33010 Small Tools & Instruments	1,232	580	1,600	1,600
22100 Education & Training				
33120 Special Departmental Expense	4,915	1,996	2,650	2,650
33350 Travel & Training	38,173	28,949	67,550	67,550
33351 Fuel & Vehicle Expense				
33360 Motor Pool Expense				
Services & Supplies	\$ 466,128	\$ 358,606	\$ 469,440	\$ 469,440
Capital Assets / Equipment				
52011 Buildings & Improvements				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,508,737</b>	<b>\$ 2,492,318</b>	<b>\$ 2,807,708</b>	<b>\$ 2,807,708</b>
<b>Net Cost</b>	<b>\$ 2,314,575</b>	<b>\$ 2,334,827</b>	<b>\$ 2,596,409</b>	<b>\$ 2,596,409</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
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Budget Unit **Probation**  
Function **Public Protection**  
Activity **Detention & Correction**

100-23520

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13090 Lab (H&S 11372.7)	692	1,146	600	600
13100 Drug Program (H&S 11372.7)	855	1,588	650	650
13120 Forfeitures & Penalties	1,494	2,579	1,000	1,000
Fines, Forfeitures & Penalties	\$ 3,041	\$ 5,313	\$ 2,250	\$ 2,250
Intergovernmental Revenues				
15160 State - Youthful Offender Block Grant				
15299 COPS - Juvenile Justice				
15310 State - Public Safety Sales Tax	90,382	79,984	85,000	85,000
15330 State - Restitution Rebate	3,368	4,739	3,000	3,000
15471 State - STC Training Reimbursement	6,050	6,539	5,720	5,720
15620 Federal - IV-E				
15903 Federal - Adult Probation SB678	16,681			
Intergovernmental Revenues	\$ 116,481	\$ 91,262	\$ 93,720	\$ 93,720
Charges For Current Services				
16385 Probation GPS Monitoring	1,757	2,877	1,000	1,000
16390 Juvenile Traffic Hearing				
16402 Correction Fees	15,839	17,180	12,000	12,000
16420 Adoption Reports	400			
16421 Interstate Fees (PC 1203.9)	375	225	150	150
16422 Supervisory Fees (PC 1000)	7,535	11,475	6,000	6,000
16430 Dismissal Fees	100	250	100	100
Charges For Current Services	\$ 26,006	\$ 32,007	\$ 19,250	\$ 19,250
Operating Transfers				

18100 Transfers in	223,465	201,094	566,057	566,057
Operating Transfers	\$ 223,465	\$ 201,094	\$ 566,057	\$ 566,057
<b>Total Revenue</b>	<b>\$ 368,993</b>	<b>\$ 329,676</b>	<b>\$ 681,277</b>	<b>\$ 681,277</b>
<b>Salaries &amp; Benefits</b>				
21100 Salaries & Wages	493,412	481,004	568,466	568,466
21120 Overtime				
22100 Employee Benefits	539,245	593,838	969,672	969,672
Salaries & Benefits	\$ 1,032,657	\$ 1,074,842	\$ 1,538,138	\$ 1,538,138
<b>Services &amp; Supplies</b>				
30122 Safety Equipment	1,714			
30280 Telephone	13,049	12,988	14,400	14,400
31200 Equipment Maintenance			425	425
31700 Memberships	321	625	855	855
32000 Office Expense	7,303	8,875	9,870	9,870
32450 Contract Services				
32500 Professional & Specialized Services	13,820	22,350	10,000	10,000
32950 Rents & Leases - Structure	68,368	68,358	86,431	86,431
32960 A-87 Cost Plan Charges	19,254	40,167	34,686	34,686
33010 Small Tools & Instruments			375	375
33120 Special Department Expense	40,391	52,171	50,600	50,600
33350 Travel & Training	14,019	6,143	20,720	20,720
33351 Fuel / Vehicle Expense	5,688	3,928	6,900	6,900
33360 Motor Pool Charges	12,092	11,124	14,200	14,200
Services & Supplies	\$ 196,019	\$ 226,729	\$ 249,462	\$ 249,462
<b>Other Charges</b>				
41100 Support & Care of Persons				
Other Charges	\$ -	\$ -	\$ -	\$ -
<b>Capital Assets / Equipment</b>				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,228,676</b>	<b>\$ 1,301,571</b>	<b>\$ 1,787,600</b>	<b>\$ 1,787,600</b>
<b>Net Cost</b>	<b>\$ 859,683</b>	<b>\$ 971,895</b>	<b>\$ 1,106,323</b>	<b>\$ 1,106,323</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

Budget Unit **Juvenile Detention center**  
Function **Public Protection**  
Activity **Detention & correction** 100-23500

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues

15160 State - Youthful Offender Block Grant	88,067			
15299 COPS - Juvenile Justice	39,412	11,245	11,100	11,100
Other State Funding	12,053	56,498	154,885	154,885
Other Federal Funding	59,629	74,409	300,330	300,330
<b>Intergovernmental Revenues</b>	<b>\$ 199,161</b>	<b>\$ 142,152</b>	<b>\$ 466,315</b>	<b>\$ 466,315</b>

Charges For Current Services

16385 Juvenile GPS Monitoring	244	89	50	50
16390 Juvenile Traffic Hearings	1,619	2,448	2,500	2,500
16402 Juvenile Probation Fees	270	1,923	1,200	1,200
<b>Charges For Current Services</b>	<b>\$ 2,133</b>	<b>\$ 4,460</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>

<b>Total Revenue</b>	<b>\$ 201,294</b>	<b>\$ 146,612</b>	<b>\$ 470,065</b>	<b>\$ 470,065</b>
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Salaries & Benefits

21100 Salaries & Wages	5,562	8,922	10,000	10,000
21120 Overtime	2,746	1,849	7,500	7,500
22100 Employee Benefits	7,452	13,097	14,350	14,350
<b>Salaries &amp; Benefits</b>	<b>\$ 15,760</b>	<b>\$ 23,868</b>	<b>\$ 31,850</b>	<b>\$ 31,850</b>

Services & Supplies

30110 Clothing	1,507	19	4,500	4,500
30280 Telephone		150		
30300 Food	449	742	750	750
30350 Household				
32260 Medical & Dental Services				

32500 Professional & Specialized Services	41,897	114,212	216,805	216,805
32960 A-87 Cost Plan Charges				
33120 Special Department Expense	299	10,893	27,100	27,100
33350 Travel & Training	1,932	3,307	6,811	6,811
33351 Fuel & Vehicle Expense	4,855	3,772	5,000	5,000
Services & Supplies	\$ 50,939	\$ 133,095	\$ 260,966	\$ 260,966
Other Charges				
41100 Support & Care of Persons	80,869	14,263	52,000	52,000
Other Charges	\$ 80,869	\$ 14,263	\$ 52,000	\$ 52,000
Capital Assets / Equipment				
53030 Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfers Out	81,573	15,000	159,099	159,099
Expenditure Transfer & Reimbursement	\$ 81,573	\$ 15,000	\$ 159,099	\$ 159,099
<b>Total Expenditures/Appropriations</b>	<b>\$ 229,141</b>	<b>\$ 186,226</b>	<b>\$ 503,915</b>	<b>\$ 503,915</b>
<b>Net Cost</b>	<b>\$ 27,847</b>	<b>\$ 39,614</b>	<b>\$ 33,850</b>	<b>\$ 33,850</b>



<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

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

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12050 Building Permits	102,227	89,960	100,000	100,000
16150 Building Fees	38,604	37,720	27,215	27,215
Licenses Permits & Franchises	\$ 140,831	\$ 127,680	\$ 127,215	\$ 127,215
<b>Total Revenue</b>	<b>\$ 140,831</b>	<b>\$ 127,680</b>	<b>\$ 127,215</b>	<b>\$ 127,215</b>

Salaries & Benefits				
21100 Salaries & Wages	157,620	158,917	161,112	161,112
21120 Overtime	1,372	457		
22100 Employee Benefits	87,380	82,774	89,152	89,152
Salaries & Benefits	\$ 246,372	\$ 242,148	\$ 250,264	\$ 250,264

Services & Supplies				
30280 Telephone	3,278	2,040	2,040	2,040
31200 Equipment Maintenance				
31400 Structure Maintenance				
31700 Memberships	780	450	800	800
32000 Office Expense	1,051	2,893	2,700	2,700
32450 Contract Services	43,721	29,920	55,920	55,920
32960 A-87 Cost Plan Charges	15,491	141,392	3,156	3,156
33010 Small Tools & Instruments	22			
33120 Special Departmental Expense	4,791			
33350 Travel & Training	6,504	531	5,877	5,877
33351 Fuel & Vehicle Expense	8,932	6,881	8,000	8,000
33360 Motor Pool Expense	13,350	11,551	15,600	15,600
Services & Supplies	\$ 97,920	\$ 195,658	\$ 94,093	\$ 94,093

Capital Assets / Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

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

60100 Transfer Out

Expenditure Transfer & Reimbursement

Total Expenditures/Appropriations	\$	344,292	\$	437,806	\$	344,357	\$	344,357
Net Cost	\$	203,461	\$	310,126	\$	217,142	\$	217,142

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Code Compliance  
Function Public Protection  
Activity Protection Inspection

100-27664

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	4,495	4,049	4,500	4,500
Licenses Permits & Franchises	\$ 4,495	\$ 4,049	\$ 4,500	\$ 4,500
Charges For Current Services				
16030 Code Enforcement Fees	3,366	6,608	8,000	8,000
Charges For Current Services	\$ 3,366	\$ 6,608	\$ 8,000	\$ 8,000
<b>Total Revenue</b>	<b>\$ 7,861</b>	<b>\$ 10,657</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
Salaries & Benefits				
21100 Salaries & Wages	64,214	65,615	65,905	65,905
21120 Overtime				
22100 Employee Benefits	33,031	33,647	36,350	36,350
Salaries & Benefits	\$ 97,245	\$ 99,262	\$ 102,255	\$ 102,255
Services & Supplies				
30280 Telephone	955	300	300	300
31700 Memberships	75	75	75	75
32000 Office Expense	344	660	200	200
32960 A-87 Cost Plan Charges	8,950	1,237	1,132	1,132
33350 Travel & Training	865	961	1,000	1,000
33351 Fuel & Vehicle Expense	1,514	1,698	2,000	2,000
33360 Motor Pool Expense	1,508	1,997	2,800	2,800
Services & Supplies	\$ 14,211	\$ 6,928	\$ 7,507	\$ 7,507
<b>Total Expenditures/Appropriations</b>	<b>\$ 111,456</b>	<b>\$ 106,190</b>	<b>\$ 109,762</b>	<b>\$ 109,762</b>
<b>Net Cost</b>	<b>\$ 103,595</b>	<b>\$ 95,533</b>	<b>\$ 97,262</b>	<b>\$ 97,262</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Agricultural Commissioner/Sealer of Weights and Measures**  
Function **Public Protection** 100-26580  
Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues

15430 State - Agriculture	92,203	73,154	70,000	70,000
Intergovernmental Revenues	\$ 92,203	\$ 73,154	\$ 70,000	\$ 70,000

<b>Total Revenue</b>	<b>\$ 92,203</b>	<b>\$ 73,154</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
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Services & Supplies

32500 Professional Services	94,909	116,530	211,431	211,431
32960 A-87 Cost Plan Charges				
Services & Supplies	\$ 94,909	\$ 116,530	\$ 211,431	\$ 211,431

<b>Total Expenditures/Appropriations</b>	<b>\$ 94,909</b>	<b>\$ 116,530</b>	<b>\$ 211,431</b>	<b>\$ 211,431</b>
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<b>Net Cost</b>	<b>\$ 2,706</b>	<b>\$ 43,376</b>	<b>\$ 141,431</b>	<b>\$ 141,431</b>
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Clerk - Recorder  
Function Public Protection  
Activity Other Protection  
100-27180

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16010 Propert Tax Admin Fee	1,328	1,502	1,500	1,500
16130 County Clerk Fees	8,828	7,883	8,000	8,000
16131 Social Security Truncation Fee				
16160 Vital Statistics				
16200 Recording Fees	61,266	53,392	55,000	55,000
16201 Index Fees	17,795	17,805	17,765	17,765
Charges For Current Services	\$ 89,217	\$ 80,582	\$ 82,265	\$ 82,265
Miscellaneous Revenues				
17020 Prior Year Revenue	1,967			
17151 Modernization/Micrographics	18,259	3,600	247,200	247,200
Miscellaneous Revenues	\$ 20,226	\$ 3,600	\$ 247,200	\$ 247,200
<b>Total Revenue</b>	<b>\$ 109,443</b>	<b>\$ 84,182</b>	<b>\$ 329,465</b>	<b>\$ 329,465</b>
Salaries & Benefits				
21100 Salaries & Wages	322,193	230,179	304,283	304,283
21120 Overtime	582			
22100 Employee Benefits	148,207	106,099	169,529	169,529
Salaries & Benefits	\$ 470,982	\$ 336,278	\$ 473,812	\$ 473,812
Services & Supplies				
31200 Equipment Maintenance	5,156	5,156	7,000	7,000
31700 Memberships	1,025	1,250	1,325	1,325
32000 Office Expense	15,372	15,656	14,760	14,760
32450 Contract Services				
32500 Professional & Specialized Services			175,000	175,000

32860 Rents & Leases - Vault	3,294	3,695	4,092	4,092
32950 Rents & Leases - Real Property	6,921	6,876	8,840	8,840
32960 A-87 Cost Plan Charges	7,333	7,862	7,369	7,369
33350 Travel & Training	8,122	3,228	50	50
33351 Fuel Expense	59	71	200	200
33360 Motor Pool Expense	284	162		
Services & Supplies	\$ 47,566	\$ 43,956	\$ 218,636	\$ 218,636
Capital Assets / Equipment				
53030 Capital Equipment	15,749		65,000	65,000
Capital Assets / Equipment	\$ 15,749	\$ -	\$ 65,000	\$ 65,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 534,297</b>	<b>\$ 380,234</b>	<b>\$ 757,448</b>	<b>\$ 757,448</b>
<b>Net Cost</b>	<b>\$ 424,854</b>	<b>\$ 296,052</b>	<b>\$ 427,983</b>	<b>\$ 427,983</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **Planning & Transportation**  
Function **Public Protection**  
Activity **Other Protection** 100-27660

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15819 Federal - Misc Federal Grants		17,269	45,000	45,000
15477 State - Misc. State Grants	219,215	46,031	25,866	25,866
15900 Other Government Agencies	47,220	65,564	42,487	42,487
Intergovernmental Revenues	\$ 266,435	\$ 128,864	\$ 113,353	\$ 113,353
Charges For Current Services				
16060 Planning/Engineering Services	23,839	73,381	35,000	35,000
16220 Transportation Planning Services	230,538	117,752	227,000	227,000
Charges For Current Services	\$ 254,377	\$ 191,133	\$ 262,000	\$ 262,000
Miscellaneous Revenues				
17010 Miscellaneous			6,000	6,000
17020 Applicable to Prior Years	4,550			
Miscellaneous Revenues	\$ 4,550	\$ -	\$ 6,000	\$ 6,000
<b>Total Revenue</b>	<b>\$ 525,362</b>	<b>\$ 319,997</b>	<b>\$ 381,353</b>	<b>\$ 381,353</b>
Salaries & Benefits				
21100 Salaries & Wages	532,530	468,091	473,422	473,422
21120 Overtime	744	18		
22100 Employee Benefits	279,769	259,934	279,707	279,707
Salaries & Benefits	\$ 813,043	\$ 728,043	\$ 753,129	\$ 753,129
Services & Supplies				
30280 Telephone	93			
31200 Equipment Maintenance	1,885	1,413	2,000	2,000
31700 Memberships	300	500	700	700
32000 Office Expense	20,201	15,359	17,000	17,000

32450 Contract Services	205,553	76,295	77,000	77,000
32800 Publications & Legal Notices	1,871	703	2,000	2,000
32950 Rents & Leases - Structure	59,184	53,347	62,184	62,184
32960 A-87 Cost Plan Charges	13,267	30,488	30,539	30,539
33120 Special Department Expense				
33350 Travel & Training	3,582	2,262	5,000	5,000
33351 Fuel & Vehicle Expense	3,324	2,387	3,000	3,000
33360 Motor Pool Expense	6,617	4,422	6,000	6,000
Services & Supplies	\$ 315,877	\$ 187,176	\$ 205,423	\$ 205,423
Other Charges				
47010 Contribution to Other Govt Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,128,920</b>	<b>\$ 915,219</b>	<b>\$ 958,552</b>	<b>\$ 958,552</b>
<b>Net Cost</b>	<b>\$ 603,558</b>	<b>\$ 595,222</b>	<b>\$ 577,199</b>	<b>\$ 577,199</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Planning Commission**  
 Function **Public Protection**  
 Activity **Other Protection**
100-27620

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
2110 Salaries & Wages	4,325	3,475	7,200	7,200
2112 Overtime				
2210 Employee Benefits	602	794	571	571
Salaries & Benefits	\$ 4,927	\$ 4,269	\$ 7,771	\$ 7,771
Services & Supplies				
3170 Memberships			60	60
3200 Office Expense			100	100
3280 Publications & Legal Notices	85	30	900	900
3296 A-87 Cost Plan Charges	4,876	4,020	3,676	3,676
3335 Travel & Training	2,604	2,276	2,500	2,500
Services & Supplies	\$ 7,565	\$ 6,326	\$ 7,236	\$ 7,236
Total Expenditures/Appropriations	\$ 12,492	\$ 10,595	\$ 15,007	\$ 15,007
Net Cost	\$ 12,492	\$ 10,595	\$ 15,007	\$ 15,007

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Local Agency Formation Commission (LAFCO)  
Function Public Protection  
Activity Other Protection

100-27666

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15902 Revenue From Other Governments	13,483	7,004	7,688	7,688
Intergovernmental Revenues	\$ 13,483	\$ 7,004	\$ 7,688	\$ 7,688
Charges For Current Services				
1619 LAFCO Fees				
Charges For Current Services	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 13,483</b>	<b>\$ 7,004</b>	<b>\$ 7,688</b>	<b>\$ 7,688</b>
Salaries & Benefits				
2110 Salaries & Wages	5,034	4,896	5,500	5,500
2112 Overtime				
2210 Employee Benefits	2,628	2,524	3,233	3,233
Salaries & Benefits	\$ 7,662	\$ 7,420	\$ 8,733	\$ 8,733
Services & Supplies				
3028 Telephone				
3170 Memberships	758	769	800	800
3200 Office Expense			200	200
3236 Consulting Services				
3280 Publications & Legal Notices	23	242	300	300
3296 A-87 Cost Plan Charges				
3335 Travel & Training		125	1,500	1,500
Services & Supplies	\$ 781	\$ 1,136	\$ 2,800	\$ 2,800
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,443</b>	<b>\$ 8,556</b>	<b>\$ 11,533</b>	<b>\$ 11,533</b>
<b>Net Cost</b>	<b>\$ (5,040)</b>	<b>\$ 1,552</b>	<b>\$ 3,845</b>	<b>\$ 3,845</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit Search and Rescue  
Function Public Protection  
Activity Other Protection

100-27461

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

16260 SAR Recovery Fees

Charges For Current Services

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

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

Services & Supplies

30280 Telephone	1,844	2,857	2,600	2,600
30300 Food	2,723	2,428	2,475	2,475
31200 Equipment Maintenance	4,789	56	2,550	2,550
31400 Maintenance of Structures				
32950 Rents & Leases - Real Property				
32960 A-87 Cost Plan Charges				
33120 Special Departmental Expense	1,552	1,836	3,500	3,500
33350 Travel & Training	7,339	5,512	5,100	5,100
33351 Fuel	5,645	3,527	3,600	3,600
33360 Motor Pool Expense	3,655	2,667	3,300	3,300
Services & Supplies	\$ 27,547	\$ 18,883	\$ 23,125	\$ 23,125

Capital Assets / Equipment

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

Expenditure Transfer & Reimbursement

60100 Transfers Out

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

Total Expenditures/Appropriations \$ 27,547 \$ 18,883 \$ 23,125 \$ 23,125

Net Cost \$ 27,547 \$ 18,883 \$ 23,125 \$ 23,125

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **Emergency Services (OES)**  
Function **Public Protection**  
Activity **Other Protection**

100-27600

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	262,974	124,981	127,962	127,962
Intergovernmental Revenues	\$ 262,974	\$ 124,981	\$ 127,962	\$ 127,962
<b>Total Revenue</b>	<b>\$ 262,974</b>	<b>\$ 124,981</b>	<b>\$ 127,962</b>	<b>\$ 127,962</b>
Salaries & Benefits				
21100 Salaries & Wages	96,708	106,600	108,792	108,792
21120 Overtime	28,640	23,405	22,500	22,500
21410 Holiday Pay	9,671	10,660	10,880	10,880
22100 Employee Benefits	71,843	75,697	81,827	81,827
Salaries & Benefits	\$ 206,862	\$ 216,362	\$ 223,999	\$ 223,999
Services & Supplies				
30120 Uniforms	1,000	1,000	1,000	1,000
30280 Telephone	12,826	8,588	10,295	10,295
31200 Equipment Maintenance	129,109	116,644	132,110	132,110
32000 Office Expense	40	39	75	75
32450 Contract Services	8,700	8,700	8,700	8,700
32500 Professional & Specialized Services				
32860 Rents & Leases - Other	3,834	7,336	3,186	3,186
32960 A-87 Cost Plan Charges	1,219	1,237	1,132	1,132
33120 Special Departmental Expense	13,994			
33350 Travel & Training	635		3,000	3,000
Services & Supplies	\$ 171,357	\$ 143,544	\$ 159,498	\$ 159,498
<b>Total Expenditures/Appropriations</b>	<b>\$ 378,219</b>	<b>\$ 359,906</b>	<b>\$ 383,497</b>	<b>\$ 383,497</b>
<b>Net Cost</b>	<b>\$ 115,245</b>	<b>\$ 234,925</b>	<b>\$ 255,535</b>	<b>\$ 255,535</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Animal Control**  
Function **Public Protection**  
Activity **Other Protection** 100-27680

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises				
12010 Animal Licenses	18,296	32,057	27,750	27,750
Licenses Permits & Franchises	\$ 18,296	\$ 32,057	\$ 27,750	\$ 27,750

Charges For Current Services				
16170 Humane Services	8,019	9,613	8,000	8,000
Charges For Current Services	\$ 8,019	\$ 9,613	\$ 8,000	\$ 8,000

<b>Total Revenue</b>	<b>\$ 26,315</b>	<b>\$ 41,670</b>	<b>\$ 35,750</b>	<b>\$ 35,750</b>
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Salaries & Benefits				
21100 Salaries & Wages	206,285	175,659	182,790	182,790
21120 Overtime	3,976	3,067	4,000	4,000
22100 Employee Benefits	112,514	131,362	143,452	143,452
Salaries & Benefits	\$ 322,775	\$ 310,088	\$ 330,242	\$ 330,242

Services & Supplies				
30120 Uniform Allowance	800	1,600	800	800
30280 Telephone	1,467	3,525	3,500	3,500
31200 Equipment Maintenance				
31700 Memberships	190	280	200	200
32000 Office Expense	2,920	3,736	3,750	3,750
32960 A-87 Cost Plan Charges	8,686	59,172	68,396	68,396
33120 Special Departmental Expense	9,295	9,171	20,000	20,000
33350 Travel & Training	1,561	1,715	3,500	3,500
33351 Vehicle/Fuel Expense	16,225	14,326	15,000	15,000
33360 Motor Pool	20,288	20,486	27,000	27,000
33600 Utilities		6,189	6,000	6,000

Services & Supplies	\$	61,432	\$	120,200	\$	148,146	\$	148,146
Capital Assets / Equipment								
53030 Capital Assets / Equipment	\$	-	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfer Out								
Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>384,207</b>	<b>\$</b>	<b>430,288</b>	<b>\$</b>	<b>478,388</b>	<b>\$</b>	<b>478,388</b>
<b>Net Cost</b>	<b>\$</b>	<b>357,892</b>	<b>\$</b>	<b>388,618</b>	<b>\$</b>	<b>442,638</b>	<b>\$</b>	<b>442,638</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>General Fund</b>
	Fiscal Year 2015-16	

Budget Unit **South County Animal Shelter**  
Function **Public Protection**  
Activity **Other protection** 100-27681

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

Charges For Current Services

16210 South County Shelter Contract	(2,949)	-		
Charges For Current Services	\$ (2,949)	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ (2,949)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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Salaries & Benefits

2110 Salaries & Wages	47,433	23,783		
2112 Overtime				
2210 Employee Benefits	31,450	16,078		
Salaries & Benefits	\$ 78,883	\$ 39,861	\$ -	\$ -

Services & Supplies

3012 Uniform Allowance	400			
3028 Telephone	1,896	1,949		
3140 Building Maintenance				
3200 Office Expense	455			
3296 A-87 Cost Plan Charges	13,942	4,982		
3312 Special Departmental Expense	9,341	1,888		
3335 Travel & Training	62			
3335.1 Vehicle/Fuel Expense				
3336 Motor Pool				
3360 Utilities	6,646	9,003		
Services & Supplies	\$ 32,742	\$ 17,822	\$ -	\$ -

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
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Total Expenditures/Appropriations	\$	111,625	\$	57,683	\$	-	\$	-
Net Cost	\$	114,574	\$	57,683	\$	-	\$	-



State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	Schedule 9  Fish & Game Fund
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Budget Unit **Fish & Game**  
Function **Public Protection**  
Activity **Other Protection** 716-27640

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
1303 Fish & Game Fines	11,566	10,026	7,500	7,500
1305 Fish & Game Restitution				
Fines, Forfeitures & Penalties	\$ 11,566	\$ 10,026	\$ 7,500	\$ 7,500
Use of Money & Property				
1401 Interest	146	136	100	100
Use of Money & Property	\$ 146	\$ 136	\$ 100	\$ 100
<b>Total Revenue</b>	<b>\$ 11,712</b>	<b>\$ 10,162</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>
Services & Supplies				
3312 Special Department Expense	9,101	14,076	16,900	16,900
Services & Supplies	\$ 9,101	\$ 14,076	\$ 16,900	\$ 16,900
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,101</b>	<b>\$ 14,076</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>
<b>Net Cost</b>	<b>\$ (2,611)</b>	<b>\$ 3,914</b>	<b>\$ 9,300</b>	<b>\$ 9,300</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Terrorism Fund</b>
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Budget Unit **Terrorism**  
 Function **Public Protection**  
 Activity **Other Protection**
784-23000

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> * <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
15510 Miscellaneous	65,418	31,722	97,000	97,000
Miscellaneous Revenues	\$ 65,418	\$ 31,722	\$ 97,000	\$ 97,000
Operating Transfers				
18100 Transfer In		24,340		
Operating Transfers	\$ -	\$ 24,340	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 65,418</b>	<b>\$ 56,062</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
Services & Supplies				
20010 Expenditures	65,557	42,101	97,000	97,000
Services & Supplies	\$ 65,557	\$ 42,101	\$ 97,000	\$ 97,000
Capital Assets / Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 65,557</b>	<b>\$ 42,101</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
<b>Net Cost</b>	<b>\$ 139</b>	<b>\$ (13,961)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Road Fund</b>
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Budget Unit **Road Department**  
Function **Public Ways and Facilities**  
Activity **Public Ways and Facilities** 700-31725

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	4,224	10,560	6,000	6,000
Licenses Permits & Franchises	\$ 4,224	\$ 10,560	\$ 6,000	\$ 6,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	41,550	47,319	40,000	40,000
Fines, Forfeitures & Penalties	\$ 41,550	\$ 47,319	\$ 40,000	\$ 40,000
Use of Money & Property				
14010 Interest	(9,789)	(1,631)	1,000	1,000
Use of Money & Property	\$ (9,789)	\$ (1,631)	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	2,553,436	2,417,867	1,867,407	1,867,407
15040 State - Prop 1B Road Funds				
15100 State- Matching Funds	329,725	329,725	329,725	329,725
15170 State - STIP Aid for Construction				
15651 Federal - Aid for Construction (GTIP)	11,873	26,420		
15680 Federal - Forest Reserve	250,133	257,298	238,000	238,000
15900 Aid from Other Government Agencies	12,545	39,278	7,000	7,000
Intergovernmental Revenues	\$ 3,157,712	\$ 3,070,588	\$ 2,442,132	\$ 2,442,132
Charges for Current Services				
16090 Labor Reimbursement				
16250 Road and Street Services	130,592	97,100	100,000	100,000
16950 Interfund Revenue	662,555	484,164	400,000	400,000
Charges for Current Services	\$ 793,147	\$ 581,264	\$ 500,000	\$ 500,000
Miscellaneous Revenues				

17010 Miscellaneous	631,698	2,174		
Miscellaneous Revenues	\$ 631,698	\$ 2,174	\$ -	\$ -
Other Financing Sources				
18010 Sale of Fixed Assets	1,420	23,750	5,000	5,000
Other Financing Sources	\$ 1,420	\$ 23,750	\$ 5,000	\$ 5,000
Operating Transfers				
18100 Transfers In	552,500	457,152	600,000	600,000
Operating Transfers	\$ 552,500	\$ 457,152	\$ 600,000	\$ 600,000
<b>Total Revenue</b>	<b>\$ 5,172,462</b>	<b>\$ 4,191,176</b>	<b>\$ 3,594,132</b>	<b>\$ 3,594,132</b>
Salaries & Benefits				
21100 Salaries & Wages	1,603,189	1,238,477	1,302,079	1,302,079
21120 Overtime	22,261	20,406	36,750	36,750
22100 Employee Benefits	1,053,906	803,268	935,727	935,727
Salaries & Benefits	\$ 2,679,356	\$ 2,062,151	\$ 2,274,556	\$ 2,274,556
Services & Supplies				
30120 Uniforms	12,903	11,499	15,250	15,250
30280 Telephone	14,340	9,945	15,125	15,125
30350 Household Expense	6,019	6,136	7,000	7,000
30510 Insurance Pollution Liability				
31200 Equipment Maintenance	207,380	163,640	186,750	186,750
31400 Building Maintenance	781	185	500	500
31700 Memberships	45	45	75	75
32000 Office Expense	5,110	7,643	8,300	8,300
32450 Contract Services	68,109	26,000	7,600	7,600
32500 Professional & Specialized Services	1,683	1,259	2,600	2,600
32800 Publications & Legal Notices			75	75
32860 Rents & Leases - Equipment	1,749	1,991	2,050	2,050
32960 A-87 Cost Plan Charges	112,737	440,893	543,952	543,952
33010 Small Tools & Instruments	5,565	1,317	1,500	1,500
33120 Special Departmental Expense	72,267	77,287	94,600	94,600
33350 Travel & Training	497	592	7,950	7,950
33351 Fuel & Vehicle Expense	799,597	594,733	629,000	629,000
33355 Meals				
33360 Motor Pool	82,397	69,801	89,700	89,700
33600 Utilities	119,235	106,111	109,625	109,625
33699 Inventory Depleted	(38,994)			
Services & Supplies	\$ 1,471,420	\$ 1,519,077	\$ 1,721,652	\$ 1,721,652

Capital Assets / Equipment

52010 Land & Improvements 29,986

53020 Fixed Assets -Construction Equipment

53030 Fixed Assets - Equipment

Capital Assets / Equipment

\$	29,986	\$	-	\$	-	\$	-
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Expenditure Transfer & Reimbursement

60100 Transfers Out 193,438

Expenditure Transfer & Reimbursement

\$	193,438	\$	-	\$	-	\$	-
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Total Expenditures/Appropriations	\$	4,374,200	\$	3,581,228	\$	3,996,208	\$	3,996,208
Net Cost	\$	(798,262)	\$	(609,948)	\$	402,076	\$	402,076

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>Road Fund</b>
	Fiscal Year 2015-16	

Budget Unit **Road Department**  
Function **Public Ways and Facilities** 700-31725  
Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenues				
15040 State - Prop 1B Road Funds				
15100 State- Matching Funds				
15170 State - STIP Aid for Construction	1,961,475	2,273,210	3,462,533	3,462,533
15649 Federal - Aid for Construction	68,439	84,278		
15900 Aid from Other Government Agencies			150,000	150,000
Intergovernmental Revenues	\$ 2,029,914	\$ 2,357,488	\$ 3,612,533	\$ 3,612,533
Charges for Current Services				
16950 Interfund Revenue				
Charges for Current Services	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	171,676	148,442		
Operating Transfers	\$ 171,676	\$ 148,442	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,201,590</b>	<b>\$ 2,505,930</b>	<b>\$ 3,612,533</b>	<b>\$ 3,612,533</b>
Capital Assets / Equipment				
52010 Land & Improvements	2,155,841	4,217,927		
53020 Fixed Assets -Construction Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ 2,155,841	\$ 4,217,927	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				

Expenditure Transfer & Reimbursement	\$	-	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	2,155,841	\$	4,217,927	\$	-	\$	-
Net Cost	\$	(45,749)	\$	1,711,997	\$	(3,612,533)	\$	(3,612,533)

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health**  
 Function **Health and Sanitation**  
 Activity **Health** 104-41840

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines				
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	\$ -
Use of Money and Property				
14010 Interest	922	2991	500	500
14050 Rents and Concessions				
Use of Money and Property	\$ 922	\$ 2,991	\$ 500	\$ 500
Intergovernmental Revenue				
15200 State MediCal	422,365	234,469	275,289	275,289
15220 State - Mental Health			11,053	11,053
15251 EPSDT	13,330			
15290 State - CMSP				
15442 Mental Health Realignment	459,338	480,009	606,319	606,319
Intergovernmental Revenue	\$ 895,033	\$ 714,478	\$ 892,661	\$ 892,661
Charges For Current Services				
16054 Mental Health Fees	56,839	48,180	47,441	47,441
Charges For Current Services	\$ 56,839	\$ 48,180	\$ 47,441	\$ 47,441
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfer In	23,722	77,857	11,857	11,857
Operating Transfers	\$ 23,722	\$ 77,857	\$ 11,857	\$ 11,857
<b>Total Revenue</b>	<b>\$ 976,516</b>	<b>\$ 843,506</b>	<b>\$ 952,459</b>	<b>\$ 952,459</b>



Salaries & Benefits					
21100 Salaries & Wages	289,200	135,508	180,199	180,199	
21120 Overtime	3,747	2,324	2,820	2,820	
22100 Employee Benefits	143,940	71,236	103,889	103,889	
Salaries & Benefits	\$ 436,887	\$ 209,068	\$ 286,908	\$ 286,908	
Services & Supplies					
30280 Telephone	1,762	1,295	1,800	1,800	
30350 Household Expense	53	95	200	200	
30510 Insurance	7,160				
31200 Equipment Maintenance	112		1,000	1,000	
31400 Building Maintenance	17				
31700 Memberships	5,289	4,622	7,500	7,500	
32000 Office Expense	8,468	10,049	11,880	11,880	
32450 Contract Services	51,562	95,653	184,700	184,700	
32950 Rents & Leases - Structure	68,991	94,390	119,345	119,345	
32960 A-87 Cost Plan Charges	159,368	265,196	298,226	298,226	
33100 Education	2,984	1,319	10,500	10,500	
33120 Special Departmental Expense	5,833	10,482	10,000	10,000	
33350 Travel & Training	7,382	5,060	9,000	9,000	
33351 Fuel & Vehicle Expense	3,381	2,393	2,800	2,800	
33360 Motor Pool Expense	124	6,628	8,600	8,600	
33600 Utilities					
Services & Supplies	\$ 322,486	\$ 497,182	\$ 665,551	\$ 665,551	
Other Charges					
41100 Support & Care					
Other Charges	\$ -	\$ -	\$ -	\$ -	
Capital Assets / Equipment					
53030 Fixed Assets - Equipment					
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -	
Expenditure Transfer & Reimbursement					
60100 Transfer Out					
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures/Appropriations</b>	<b>\$ 759,373</b>	<b>\$ 706,250</b>	<b>\$ 952,459</b>	<b>\$ 952,459</b>	
<b>Net Cost</b>	<b>\$ (217,143)</b>	<b>\$ (137,256)</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Mental Health Fund</b>
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Budget Unit **Mental Health - Alcohol and Drug Program**  
 Function **Health and Sanitation**  
 Activity **Health** 104-41845

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	6,576	6,334	9,500	9,500
Fines, Forfeitures & Penalties	\$ 6,576	\$ 6,334	\$ 9,500	\$ 9,500
Intergovernmental Revenue				
15150 State - Safe & Drug Free Schools Grant				
15231 State - Alcohol & Drug NNA				
15280 State - Prop 36				
15652 Federal Alcohol & Drug Program	570,904	404,754	394,051	394,051
15700 Federal EMA Grant				
Intergovernmental Revenue	\$ 570,904	\$ 404,754	\$ 394,051	\$ 394,051
Charges For Current Services				
16310 Drug and Alcohol Fees	94,507	107,870	65,197	65,197
16320 Probation IVE	50			
16330 Sober Living Fees				
Charges For Current Services	\$ 94,557	\$ 107,870	\$ 65,197	\$ 65,197
Miscellaneous Revenues				
17010 Miscellaneous Revenues				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfer In		89,324	89,324	89,324
Operating Transfers	\$ -	\$ 89,324	\$ 89,324	\$ 89,324
<b>Total Revenue</b>	<b>\$ 672,037</b>	<b>\$ 608,282</b>	<b>\$ 558,072</b>	<b>\$ 558,072</b>
Salaries & Benefits				
21100 Salaries & Wages	246,728	205,390	204,716	204,716

21120 Overtime	5,192	2,039	2,518	2,518
22100 Employee Benefits	151,198	127,246	110,941	110,941
Salaries & Benefits	\$ 403,118	\$ 334,675	\$ 318,175	\$ 318,175
Services & Supplies				
30280 Communications	1,621	1,503	1,500	1,500
30350 Household Expense	216		400	400
31200 Equipment Maintenance	55		500	500
31400 Building Maintenance				
31700 Memberships	2,979	2,794	4,500	4,500
32000 Office Expense	5,266	5,676	6,500	6,500
32450 Contract Services	23,041	46,654	68,605	68,605
32950 Rents & Leases - Structure	34,538	77,976	98,592	98,592
32960 A-87 Cost Plan Charges	(12,059)	15,029	36,920	36,920
33100 Education	514	1,174	5,000	5,000
33120 Special Departmental Expense	2,127	4,313	1,000	1,000
33350 Travel & Training	2,815	368	2,500	2,500
33351 Fuel & Vehicle Expense	1,899	1,922	1,700	1,700
33360 Motor Pool Expense		705	3,000	3,000
33600 Utilities			1,680	1,680
Services & Supplies	\$ 63,012	\$ 158,114	\$ 232,397	\$ 232,397
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
5303 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
6010 Transfer Out	2,743		7,500	7,500
Expenditure Transfer & Reimbursement	\$ 2,743	\$ -	\$ 7,500	\$ 7,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 468,873</b>	<b>\$ 492,789</b>	<b>\$ 558,072</b>	<b>\$ 558,072</b>
<b>Net Cost</b>	<b>\$ (203,164)</b>	<b>\$ (115,493)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b>	<b>County of Mono</b>	<b>Schedule 9</b>
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010 Edition, revision #1	Governmental Funds	<b>Mental Health Services Act Fund</b>
	Fiscal Year 2015-16	

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

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	27,860	31,363	20,000	20,000
14050 Rents and Concessions				
Use of Money and Property	\$ 27,860	\$ 31,363	\$ 20,000	\$ 20,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,429,105	1,587,256	1,389,705	1,389,705
15498 State - Misc Stigma Grant	15,000	5,000		
Intergovernmental Revenue	\$ 1,444,105	\$ 1,592,256	\$ 1,389,705	\$ 1,389,705
Miscellaneous Revenues				
17010 Miscellaneous		242		
Miscellaneous Revenues	\$ -	\$ 242	\$ -	\$ -
Operating Transfers In				
18100 Operating Transfer				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,471,965</b>	<b>\$ 1,623,861</b>	<b>\$ 1,409,705</b>	<b>\$ 1,409,705</b>
Salaries & Benefits				
21100 Salaries & Wages	479,073	497,922	668,052	668,052
21120 Overtime	3,747	5,780	3,360	3,360
22100 Employee Benefits	283,208	306,113	406,466	406,466
Salaries & Benefits	\$ 766,028	\$ 809,815	\$ 1,077,878	\$ 1,077,878
Services & Supplies				
30280 Telephone	4,023	4,603	5,100	5,100
30350 Household Expense	1,713	743	1,200	1,200
31200 Equipment Maintenance	461		2,000	2,000

31400 Building Maintenance		100		2,000		2,000
31700 Memberships						
32000 Office Expense	8,341	5,070		5,880		5,880
32450 Contract Services	126,851	88,880		89,604		89,604
32500 Professional Services	2,442	420		500		500
32950 Rents & Leases - Structure	87,738	36,524		46,180		46,180
32960 A-87 Cost Plan Charges	(3,621)	(25,721)		35,715		35,715
33100 Education	2,681	3,914		7,000		7,000
33120 Special Departmental Expense	8,328	5,273		15,148		15,148
11121 Special Dept Loan Reimbursement		2,500				
33150 Interest Expense						
33350 Travel & Training	2,949	1,617		5,500		5,500
33351 Fuel & Vehicle Expense	1,718	1,136		2,000		2,000
33360 Motor Pool Expense		803		4,000		4,000
33600 Utilities	3,843	4,346		10,000		10,000
Services & Supplies	\$ 247,467	\$ 130,208	\$ 231,827	\$ 231,827		
Other Charges						
MHSA Prudent Reserve				100,000		100,000
Other Charges	\$ -	\$ -	\$ 100,000	\$ 100,000		
Capital Assets / Equipment						
53030 Fixed Assets - Equipment						
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -		-
Expenditure Transfer & Reimbursement						
60100 Transfers Out		3,010				
Expenditure Transfer & Reimbursement	\$ -	\$ 3,010	\$ -	\$ -		-
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,013,495</b>	<b>\$ 943,033</b>	<b>\$ 1,409,705</b>	<b>\$ 1,409,705</b>		
<b>Net Cost</b>	<b>\$ (458,470)</b>	<b>\$ (680,828)</b>	<b>\$ -</b>	<b>\$ -</b>		

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Health Fund</b>
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Budget Unit **Public Health**  
Function **Health & Sanitation**  
Activity **Health** 105-41800

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses Permits & Franchises

12020 Business Licenses	1,190	1,592	1,500	1,500
12070 Camp Permits	2,430	4,860	2,430	2,430
12100 Septic Systems	14,674	9,893	10,000	10,000
12112 Well Permits	8,446	11,948	12,000	12,000
12120 Food Permits	82,368	112,888	95,000	95,000
12130 Pool Permits	57,091	91,759	54,322	54,322
12140 Underground Tank Permits	58,929	74,783	63,920	63,920
12150 Small Water System - County	47,991	75,735	47,654	47,654
12180 LEA - Solid Waste	13,492	14,834	13,980	13,980
Licenses Permits & Franchises	\$ 286,611	\$ 398,292	\$ 300,806	\$ 300,806

Fines, Forfeitures & Penalties

13020 Car Seat Safety VC 27360	313	404	300	300
Fines, Forfeitures & Penalties	\$ 313	\$ 404	\$ 300	\$ 300

Use of Money and Property

14010 Interest	(3,226)	753		
	\$ (3,226)	\$ 753	\$ -	\$ -

Intergovernmental Revenue

15080 State - Ast Grant				
15070 State - HMEP Grant				
15121 State - LEA Grant	16,783	16,775	16,625	16,625
15151 State - Maternal Child Health	112,320	64,773	103,635	103,635
15171 State - CHDP Grant	80,929	74,293	85,085	85,085
15180 State - HIV Testing Grant				

15190	State - HIV Surveillance	2,875	1,351	2,000	2,000
15201	State - Ryan White HIV Grant	14,121	10,306	44,500	44,500
15202	State - Miscellaneous Grants	16,695	58,522	50,000	50,000
15260	State - Foster Care	3,913	3,294	5,593	5,593
15270	State - MTP	3,659	(3,033)	17,000	17,000
15351	State - CVIIS Grant				
15352	State - Immunization Grant	24,076	17,224	36,250	36,250
15441	State - Health Realignment	1,735,194	1,754,867	1,759,403	1,759,403
15444	State - CCS Realignment				
15571	Federal - WIC	181,229	206,287	262,070	262,070
	Intergovernmental Revenue	\$ 2,191,794	\$ 2,204,659	\$ 2,382,161	\$ 2,382,161
Charges For Current Services					
16240	Labor Reimbursement	5,364	2,320		
16380	State - Administrative CCS	197,675	167,752	198,640	198,640
16501	Adult Immunizations Revenue	29,740	24,491	26,000	26,000
16601	Miscellaneous Clinical Services	8,879	7,809	10,000	10,000
16605	Solid Waste Service Fees	76,453	55,799	85,000	85,000
16650	Medical Marijuana ID Application	636	1,199	700	700
16901	CCS Client Fees	40	20	40	40
16952	Home Visiting Client Fees				
	Charges For Current Services	\$ 318,787	\$ 259,390	\$ 320,380	\$ 320,380
Miscellaneous Revenues					
17010	Miscellaneous	2,100	6,250	3,981	3,981
	Miscellaneous Revenues	\$ 2,100	\$ 6,250	\$ 3,981	\$ 3,981
Operating Transfers					
18100	Transfers In	44,163	182,103	63,313	63,313
	Operating Transfers	\$ 44,163	\$ 182,103	\$ 63,313	\$ 63,313
Total Revenue		\$ 2,840,542	\$ 3,051,851	\$ 3,070,941	\$ 3,070,941
Salaries & Benefits					
21100	Salaries & Wages	1,045,671	1,001,242	1,156,989	1,156,989
21120	Overtime	1,139	616		
211200	Employee Benefits	593,017	565,189	723,551	723,551
	Salaries & Benefits	\$ 1,639,827	\$ 1,567,047	\$ 1,880,540	\$ 1,880,540
Services & Supplies					
30280	Telephone	9,435	8,307	13,760	13,760
30510	Medical Malpractice Insurance				
31200	Equipment Maintenance	27,951	5,637	15,000	15,000

31530 Medical & Dental Supplies	31,960	27,864	30,000	30,000
31700 Memberships	6,283	9,231	15,000	15,000
32000 Office Expense	35,136	27,140	25,284	25,284
32450 Contract Services	395,675	415,227	419,309	419,309
32500 Professional Services	357	566	500	500
32510 CCS Treatment Services	13,628	8,130	15,000	15,000
32950 Rents & Leases - Structure	85,237	84,211	105,103	105,103
32960 Indirect Costs	272,241	295,395	448,802	448,802
33010 Small Tools & Instruments	1,331	895	500	500
33100 Education				
33120 Special Departmental Expense	16,153	17,981	16,717	16,717
33350 Travel & Training	19,009	21,590	19,000	19,000
33351 Fuel/Vehicle Expense	7,652	8,304	8,000	8,000
33360 Motor Pool Expense	333	-		
Services & Supplies	\$ 922,381	\$ 930,478	\$ 1,131,975	\$ 1,131,975
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out	24,000	105,193	58,426	58,426
Expenditure Transfer & Reimbursement	\$ 24,000	\$ 105,193	\$ 58,426	\$ 58,426
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,586,208</b>	<b>\$ 2,602,718</b>	<b>\$ 3,070,941</b>	<b>\$ 3,070,941</b>
<b>Net Cost</b>	<b>\$ (254,334)</b>	<b>\$ (449,133)</b>	<b>\$ -</b>	<b>\$ -</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b> <b>Health Education Fund</b>
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Budget Unit **Health Education**  
 Function **Health and Sanitation**  
 Activity **Health** 706-41847

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13080 AIDS Education H&S 11377c	181	971	1,000	1,000
Fines, Forfeitures & Penalties	\$ 181	\$ 971	\$ 1,000	\$ 1,000
Use of Money and Property				
14010 Interest	(109)	(135)		
Use of Money and Property	\$ (109)	\$ (135)	-	-
Intergovernmental Revenue				
15250 State - Health Education Tobacco	119,738	150,000	150,000	150,000
15201 State - HIV Education and Prevention				
Intergovernmental Revenue	\$ 119,738	\$ 150,000	\$ 150,000	\$ 150,000
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18100 Transfers In	12,743	32,333	58,426	58,426
Operating Transfers	\$ 12,743	\$ 32,333	\$ 58,426	\$ 58,426
<b>Total Revenue</b>	<b>\$ 132,553</b>	<b>\$ 183,169</b>	<b>\$ 209,426</b>	<b>\$ 209,426</b>
Salaries & Benefits				
21100 Salaries & Wages	77,700	77,098	76,851	76,851
21120 Overtime				
22100 Employee Benefits	34,232	33,435	34,080	34,080
Salaries & Benefits	\$ 111,932	\$ 110,533	\$ 110,931	\$ 110,931
Services & Supplies				
30280 Telephone	300	300	240	240

31200 Equipment Maintenance	107	272	300	300
32000 Office Expense	651	9	200	200
32360 Consulting Services				
32450 Contract Services	6,820	6,000	6,000	6,000
32950 Rents & Leases - Structure	10,532	10,242	10,750	10,750
32960 A-87 Cost Plan Charges	7,177	32,095	39,738	39,738
33100 Education				
33120 Special Departmental Expense	18,266	16,347	18,167	18,167
33350 Travel & Training	1,198	486	2,100	2,100
33351 Fuel/Vehicle Expense				
Services & Supplies	\$ 45,051	\$ 65,751	\$ 77,495	\$ 77,495
Other Charges				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030. Capital Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 156,983</b>	<b>\$ 176,284</b>	<b>\$ 188,426</b>	<b>\$ 188,426</b>
<b>Net Cost</b>	<b>\$ 24,430</b>	<b>\$ (6,885)</b>	<b>\$ (21,000)</b>	<b>\$ (21,000)</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Bioterrorism Fund</b>
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Budget Unit **Bioterrorism**  
 Function **Health and Sanitation**  
 Activity **Health** 783-41800

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(882)	(635)		
Use of Money and Property	\$ (882)	\$ (635)	\$ -	\$ -
Intergovernmental Revenue				
15502 Federal - HRSA Revenue	127,668	53,645	113,876	113,876
15015 Homeland Security Grant				
15550 Federal - ARRA Revenue	69,338	33,196	60,486	60,486
15550 Federal - Pandemic Flu				
15570 Federal - CDC H1N1				
15600 Federal - Bioterrorism	134,401	123,270	108,027	108,027
Intergovernmental Revenue	\$ 331,407	\$ 210,111	\$ 282,389	\$ 282,389
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
18010 Transfers In	14,000	75,870		
Operating Transfers	\$ 14,000	\$ 75,870	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 344,525</b>	<b>\$ 285,346</b>	<b>\$ 282,389</b>	<b>\$ 282,389</b>
Salaries & Benefits				
21100 Salaries & Wages	168,070	160,962	148,008	148,008
21120 Overtime				
22100 Employee Benefits	62,890	81,498	76,490	76,490
Salaries & Benefits	\$ 230,960	\$ 242,460	\$ 224,498	\$ 224,498
Services & Supplies				

30280 Telephone	8,138	7,774	3,421	3,421
31200 Equipment Maintenance	192	393	300	300
31530 Medical/Lab Supplies				
32000 Office Expense	2,568	486	1,200	1,200
32450 Contract Services				
32500 Professional Services				
32950 Rents & Leases - Structure	18,847	18,328	19,380	19,380
32960 A-87 Cost Plan Charges	2,281	5,157	14,236	14,236
33120 Special Departmental Expense	63,467	14,998	13,050	13,050
33350 Travel & Training	(11,152)	6,650	6,304	6,304
Services & Supplies	<u>\$ 84,341</u>	<u>\$ 53,786</u>	<u>\$ 57,891</u>	<u>\$ 57,891</u>

Capital Assets / Equipment

Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 315,301</b>	<b>\$ 296,246</b>	<b>\$ 282,389</b>	<b>\$ 282,389</b>
<b>Net Cost</b>	<b>\$ (29,224)</b>	<b>\$ 10,900</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Emergency Medical Services**  
 Function **Health and Sanitation**  
 Activity **Hospital Care**
100-42855

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	424,820	458,656	400,000	400,000
Taxes	\$ 424,820	\$ 458,656	\$ 400,000	\$ 400,000
Intergovernmental Revenue				
15310 State - Public Safety Sales Tax	351,275	266,615	325,000	325,000
15445 Realignment - Health				
15340 Maddy Funds - Paramedics	10,237		15,000	15,000
Intergovernmental Revenue	\$ 361,512	\$ 266,615	\$ 340,000	\$ 340,000
Charges For Current Services				
16350 Ambulance Fees	1,001,232	1,180,391	1,000,000	1,000,000
Charges For Current Services	\$ 1,001,232	\$ 1,180,391	\$ 1,000,000	\$ 1,000,000
Miscellaneous Revenues				
17010 Miscellaneous	632	25,421		
Miscellaneous Revenues	\$ 632	\$ 25,421	\$ -	\$ -
Operating Transfers				
18100 Transfers In				
Operating Transfers	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,788,196</b>	<b>\$ 1,931,083</b>	<b>\$ 1,740,000</b>	<b>\$ 1,740,000</b>
Salaries & Benefits				
21100 Salaries & Wages	1,748,588	1,751,907	1,717,805	1,717,805
21120 Overtime	404,186	217,760	133,000	133,000
21410 Holiday Pay	121,690	122,603	122,664	122,664
22100 Employee Benefits	1,240,619	1,221,112	1,309,814	1,309,814
Salaries & Benefits	\$ 3,515,083	\$ 3,313,382	\$ 3,283,283	\$ 3,283,283

Services & Supplies

30120 Uniform Allowance	19,664	18,019	18,000	18,000
30122 Safety Gear	2,402	23,206	21,000	21,000
30280 Telephone	20,092		24,400	24,400
30350 Household	5,520	3,747	5,000	5,000
30510 Med/Mal Insurance				
31200 Equipment Maintenance	13,650	9,944	10,000	10,000
31400 Building Maintenance	236	93	500	500
31530 Medical Dental & Lab Supplies	41,205	41,379	40,000	40,000
32000 Office Expense	7,772	8,556	8,500	8,500
32450 Contract Services	7,600	5,100	10,000	10,000
32500 Professional & Specialized Services	62,306	760	1,500	1,500
32950 Rents & Leases - Structure	3,930	3,993	4,000	4,000
32960 A-87 Cost Plan Charges	34,609	44,142	39,286	39,286
33100 Education & Tuition	6,549	10,977	22,000	22,000
33120 Special Department Expense	270	1,990	1,300	1,300
33350 Travel & Training	5,971	3,246		
33351 Vehicle Expense - Fuel	40,427	34,760	40,000	40,000
33360 Motor Pool	141,300	174,469	226,900	226,900
33600 Utilities	24,611	22,024	25,000	25,000
Services & Supplies	\$ 438,114	\$ 406,405	\$ 497,386	\$ 497,386

Other Charges

47020 Contrributions to Other Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -

Capital Assets / Equipment

53030 Fixed Assets - Equipment	6,040	75,450		
Capital Assets / Equipment	\$ 6,040	\$ 75,450	\$ -	\$ -

Expenditure Transfer & Reimbursement

60100 Transfer Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,959,237</b>	<b>\$ 3,795,237</b>	<b>\$ 3,780,669</b>	<b>\$ 3,780,669</b>
<b>Net Cost</b>	<b>\$ 2,171,041</b>	<b>\$ 1,864,154</b>	<b>\$ 2,040,669</b>	<b>\$ 2,040,669</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Mono Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	Schedule 9  General Fund
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Budget Unit **Urgent Care Clinic - Bridgeport**  
Function **Health and Sanitation**  
Activity **Hospital Care** 100-41860

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

17050 Donations - Clinic

Miscellaneous Revenues

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

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

32080 Communications

3,945

2,965

4,000

4,000

32450 Contract Services

84,484

68,540

95,000

95,000

32960 Indirect Costs

-

-

-

-

33600 Utilities

25,746

21,229

25,000

25,000

Services & Supplies

\$ 114,175 \$ 92,734 \$ 124,000 \$ 124,000

Total Expenditures/Appropriations	\$ 114,175	\$ 92,734	\$ 124,000	\$ 124,000
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Net Cost	\$ 114,175	\$ 92,734	\$ 124,000	\$ 124,000
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services**  
 Function **Public Assistance**                                      103-56868  
 Activity **Administration**    103-51868

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(433)	2,275	-	
14050 Rents and Concessions	1,610	1,557	1,550	1,550
Use of Money and Property	<u>\$ 1,177</u>	<u>\$ 3,832</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>
Intergovernmental Revenue				
15110 State - Public Assistance Admin	768,294	641,839	910,782	910,782
15120 State - Public Assistance Programs	20,274	17,192	20,225	20,225
15440 Welfare Realignment	791,647	706,160	774,003	774,003
15602 Federal - Public Assistance Admin	1,103,200	1,187,801	1,405,534	1,405,534
15610 Federal - Public Assistance Programs	18,780	36,532	197,998	197,998
15611 Federal - Aid Recoupment	26,235	17,681	18,000	18,000
15550 Federal - ARRA				
Intergovernmental Revenue	<u>\$ 2,728,430</u>	<u>\$ 2,607,205</u>	<u>\$ 3,326,542</u>	<u>\$ 3,326,542</u>
Charges For Current Services				
16160 Vital Statistics- Child Welfare				
Charges For Current Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous Revenues				
01702 Prior Year Revenue				
17010 Miscellaneous Revenues	362	1,248		
17151 CMSP Incentive Payments	1,087			
17260 Judgments, Damages & Settlements				
Miscellaneous Revenues	<u>\$ 1,449</u>	<u>\$ 1,248</u>	<u>\$ -</u>	<u>\$ -</u>
Operating Transfers				
18100 Transfers In	1,454,844	1,219,269	1,473,727	1,473,727



Operating Transfers		1,454,844		1,219,269		1,473,727		1,473,727
Total Revenue		\$ 4,185,900	\$	3,831,554	\$	4,801,819	\$	4,801,819
Salaries & Benefits								
21100 Salaries & Wages		1,132,725		1,195,608		1,365,848		1,365,848
21120 Overtime		66,753		93,418		60,000		60,000
22100 Employee Benefits		655,262		670,398		805,000		805,000
Salaries & Benefits		\$ 1,854,740	\$	1,959,424	\$	2,230,848	\$	2,230,848
Services & Supplies								
30280 Telephone		15,940		16,659		20,500		20,500
31200 Equipment Maintenance				2		500		500
31400 Building Maintenance								
31700 Memberships		14,894		16,097		18,297		18,297
32000 Office Expense		68,974		59,547		65,000		65,000
32450 Contract Services		199,591		203,686		214,163		214,163
32500 Professional & Specialized Services		35,463		108,392		163,533		163,533
32600 Information Technology Services		10,030		7,130		25,000		25,000
32950 Rents & Leases - Structure		246,478		251,133		329,028		329,028
32960 A-87 Cost Plan Charges		441,292		543,297		625,782		625,782
33100 Education & Training		46,005		31,231		62,010		62,010
33120 Special Departmental Expense		16,303		11,828		33,000		33,000
33350 Travel & Training		20,019		20,027		25,000		25,000
33351 Fuel/Vehicle Expense		14,943		12,658		18,000		18,000
33360 Motor Pool		24,089		23,309		31,200		31,200
33600 Utilities		1,307		1,148		1,500		1,500
Services & Supplies		\$ 1,155,328	\$	1,306,144	\$	1,632,513	\$	1,632,513
Other Charges								
41101 Support & Care		16,962		30,028		37,300		37,300
41130 APS Program		2,166		3,247		4,000		4,000
41131 Adult Services IHSS								
Other Charges		\$ 19,128	\$	33,275	\$	41,300	\$	41,300
Capital Assets / Equipment								
53030 Fixed Assets - Equipment								
Capital Assets / Equipment		\$ -	\$	-	\$	-	\$	-
Expenditure Transfer & Reimbursement								
60100 Transfers Out		54,107		56,528		219,496		219,496
Expenditure Transfer & Reimbursement		\$ 54,107	\$	56,528	\$	219,496	\$	219,496
Total Expenditures/Appropriations		\$ 3,083,303	\$	3,355,371	\$	4,124,157	\$	4,124,157

Net Cost	\$	(1,102,597)	\$	(476,183)	\$	(677,662)	\$	(677,662)
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County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b>	<b>Schedule 9</b>
	Detail of Financing Sources and Financing Uses	
	Governmental Funds Fiscal Year 2015-16	<b>Social Services Fund</b>

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

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	-	20,000	30,000	30,000
Intergovernmental Revenue	\$ -	\$ 20,000	\$ 30,000	\$ 30,000
Charges For Current Services				
16502 IMAAA Contract revenue	68,418	70,277	74,875	74,875
16600 Customer Service Fees	83,772	35,544	34,500	34,500
Charges For Current Services	\$ 152,190	\$ 105,821	\$ 109,375	\$ 109,375
Operating Transfers				
18100 Transfers In	159,000	134,866	146,579	146,579
Operating Transfers	\$ 159,000	\$ 134,866	\$ 146,579	\$ 146,579
<b>Total Revenue</b> \$ 311,190 \$ 260,687 \$ 285,954 \$ 285,954				
Salaries & Benefits				
21100 Salaries & Wages	103,572	91,706	104,438	104,438
21120 Overtime	1,113	307	1,000	1,000
22100 Employee Benefits	63,324	59,000	68,983	68,983
Salaries & Benefits	\$ 168,009	\$ 151,013	\$ 174,421	\$ 174,421
Services & Supplies				
30280 Telephone	1,924	2,031	2,000	2,000
30300 Food	49,998	67,462	67,878	67,878
30350 Household	2,655	238	1,000	1,000
31200 Equipment Maintenance				
31700 Memberships				
32000 Office Expense	2,035	1,572	2,000	2,000
32450 Contract Services	4,015			

32500 Professional Services	4,734	2,522	3,000	3,000
32960 Indirect Costs	79,198	22,554	15,540	15,540
33120 Special Department	4,297	4,683	5,000	5,000
33350 Travel & Training	1,006	274	615	615
33351 Fuel/Vehicle Expense	5,925	5,086	5,000	5,000
33360 Motor Pool	5,997	7,012	9,500	9,500
33600 Utilities				
Services & Supplies	\$ 161,784	\$ 113,434	\$ 111,533	\$ 111,533
Other Charges				
47010 Contributions to Other Govt Agencies				
Other Charges	\$ -	\$ -	\$ -	\$ -
Capital Assets / Equipment				
53030 Fixed Assets - Equipment				
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -
Expenditure Transfer & Reimbursement				
60100 Transfers Out				
Expenditure Transfer & Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 329,793</b>	<b>\$ 264,447</b>	<b>\$ 285,954</b>	<b>\$ 285,954</b>
<b>Net Cost</b>	<b>\$ 18,603</b>	<b>\$ 3,760</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Social Services Fund</b>
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Budget Unit **Social Services - Aid Programs**  
 Function **Public Assistance**  
 Activity **Aid Programs**
103-52870

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
32960 Indirect Costs	(3,250)	(372)		
Services & Supplies	\$ (3,250)	\$ (372)	\$ -	\$ -
Other Charges				
41100 Support and Care of Persons	465,685	441,779	592,461	592,461
41102 IHSS Services	79,245	82,465	85,201	85,201
Other Charges	\$ 544,930	\$ 524,244	\$ 677,662	\$ 677,662
<b>Total Expenditures/Appropriations</b>	<b>\$ 541,680</b>	<b>\$ 523,872</b>	<b>\$ 677,662</b>	<b>\$ 677,662</b>
<b>Net Cost</b>	<b>\$ 541,680</b>	<b>\$ 523,872</b>	<b>\$ 677,662</b>	<b>\$ 677,662</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b> <b>Social Services Fund</b>
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Budget Unit **Social Services - General Relief**  
 Function **Public Assistance**  
 Activity **General Relief**
103-53874

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	609	65		
Charges For Current Services	\$ 609	\$ 65	\$ -	\$ -
Operating Transfers				
18100 Transfer In	7,919	11,281	20,025	20,025
Operating Transfers	\$ 7,919	\$ 11,281	\$ 20,025	\$ 20,025
<b>Total Revenue</b>	<b>\$ 8,528</b>	<b>\$ 11,346</b>	<b>\$ 20,025</b>	<b>\$ 20,025</b>
Services & Supplies				
32960 Indirect Costs	1,614	2,256	3,025	3,025
Services & Supplies	\$ 1,614	\$ 2,256	\$ 3,025	\$ 3,025
Other Charges				
41100 Support and Care of Persons	8,441	7,704	12,000	12,000
41120 Shelter Supplies	124	1,385	5,000	5,000
Other Charges	\$ 8,565	\$ 9,089	\$ 17,000	\$ 17,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,179</b>	<b>\$ 11,345</b>	<b>\$ 20,025</b>	<b>\$ 20,025</b>
<b>Net Cost</b>	<b>\$ 1,651</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Veterans Services**  
 Function **Public Assistance**  
 Activity **Veterans Services**
100-55878

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	27,255	7,604		
Intergovernmental Revenue	\$ 27,255	\$ 7,604	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 27,255</b>	<b>\$ 7,604</b>	<b>\$ -</b>	<b>\$ -</b>
Other Charges				
47010 Contribution to Non-County Agency	51,784	42,404	47,000	47,000
Other Charges	\$ 51,784	\$ 42,404	\$ 47,000	\$ 47,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 51,784</b>	<b>\$ 42,404</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>Net Cost</b>	<b>\$ 24,529</b>	<b>\$ 34,800</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Foster Care Fund</b>
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Budget Unit **Foster Care**  
 Function **Public Assistance**  
 Activity **Aid Programs**
710-54000

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
1401 Interest			-	-
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenues				
1701 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
Operating Transfers				
1810 Transfer In	16,573	70,708	184,248	184,248
Operating Transfers	\$ 16,573	\$ 70,708	\$ 184,248	\$ 184,248
<b>Total Revenue</b>	<b>\$ 16,573</b>	<b>\$ 70,708</b>	<b>\$ 184,248</b>	<b>\$ 184,248</b>
Expenditure Transfer & Reimbursement				
6010 Transfers Out	16,573	70,708	184,248	184,248
Expenditure Transfer & Reimbursement	\$ 16,573	\$ 70,708	\$ 184,248	\$ 184,248
<b>Total Expenditures/Appropriations</b>	<b>\$ 16,573</b>	<b>\$ 70,708</b>	<b>\$ 184,248</b>	<b>\$ 184,248</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Employers Training Resource Fund</b>
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Budget Unit **Employers Training Resource**  
Function **Public Assistance**  
Activity **Other Assistance** 722-56868

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14010 Interest Income				
Use of Money and Property	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue				
15900 Other Government Agencies	27,114	39,368	148,590	148,590
Intergovernmental Revenue	\$ 27,114	\$ 39,368	\$ 148,590	\$ 148,590
Miscellaneous Revenues				
17010 Miscellaneous				
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 27,114</b>	<b>\$ 39,368</b>	<b>\$ 148,590</b>	<b>\$ 148,590</b>

Salaries & Benefits				
21100 Salaries & Wages	5,281	9,953	9,000	9,000
21120 Overtime			6,000	6,000
22100 Employee Benefits	2,980	5,856		
Salaries & Benefits	\$ 8,261	\$ 15,809	\$ 15,000	\$ 15,000

Services & Supplies				
30280 Telephone	2,119	2,177	2,500	2,500
31200 Equipment Maintenance			500	500
32000 Office Expense	2,144	5,287	6,300	6,300
32450 Contract Services			7,000	7,000
32950 Rents & Leases - Structure	4,440	4,440	11,000	11,000
32960 Indirect Costs	4,437	7,186	(179)	(179)
33100 Training	274			
33120 Special Departmental Expense		15,968	97,869	97,869

33350 Travel & Training			2,446		4,000		4,000
33351 Vehicle/Fuel Expense	1,106		988		2,000		2,000
33360 Motor Pool	2,000		2,050		1,300		1,300
33600 Utilities	1,307		1,147		1,300		1,300
Services & Supplies	\$ 17,827	\$ 41,689	\$ 133,590	\$ 133,590			
Capital Assets / Equipment							
53030 Capital Equipment							
Capital Assets / Equipment	\$ -	\$ -	\$ -	\$ -			
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,088</b>	<b>\$ 57,498</b>	<b>\$ 148,590</b>	<b>\$ 148,590</b>			
<b>Net Cost</b>	<b>\$ (1,026)</b>	<b>\$ 18,130</b>	<b>\$ -</b>	<b>\$ -</b>			

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Housing Authority**  
Function **Public Assistance**      100-17661  
Activity **Other Assistance**      100-27661

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14100 Rents and Concessions				
14100 Rent - 36 Christie	6,750			
14100 Rent - 40 Christie	6,750			
14100 Rent - Birch Creek	8,549	9,812	10,200	10,200
Use of Money and Property	\$ 22,049	\$ 9,812	\$ 10,200	\$ 10,200
Intergovernmental Revenue				
15501 CDBG Housing Grant	10,000		700,000	700,000
15503 Federal - USDA Rural Development				
Intergovernmental Revenue	\$ 10,000	\$ -	\$ 700,000	\$ 700,000
Operating Transfers				
17160 Housing Mitigation		28,044	23,800	23,800
Operating Transfers	\$ -	\$ 28,044	\$ 23,800	\$ 23,800
<b>Total Revenue</b>	\$ 32,049	\$ 37,856	\$ 734,000	\$ 734,000
Salaries & Benefits				
21100 Salaries & Wages	2,736	3,045	3,335	3,335
21120 Overtime				
22100 Employee Benefits	531	1,874	2,225	2,225
Salaries & Benefits	\$ 3,267	\$ 4,919	\$ 5,560	\$ 5,560
Services & Supplies				
30280 Telephone	6			
31400 Maintenance of Structures	1,934	6,841	15,628	15,628
32000 Office Expense		36		
32450 Contract Services	12,188	6,127	695,000	695,000

	32800 Publications & Legal Notices		172				
	32960 A-87 Cost Plan Charges						
	33120 Special Department Expense		1,682				
	33350 Travel & Training		66				
	33600 Utilities		1,447	2,768	3,000	3,000	
	Services & Supplies	\$	17,495	\$	15,772	\$	713,628
Other Charges							
	47010 Contribution to Other Agencies						
	47020 Contributions to Non-Profit Organizations						
	Other Charges	\$	-	\$	-	\$	-
Capital Assets / Equipment							
	Capital Assets / Equipment	\$	-	\$	-	\$	-
	<b>Total Expenditures/Appropriations</b>	\$	20,762	\$	20,691	\$	719,188
	<b>Net Cost</b>	\$	(11,287)	\$	(17,165)	\$	(14,812)

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>General Fund</b>
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Budget Unit **Farm Advisor**  
Function **Education**  
Activity **Agricultural Education** 100-63896

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

1529 Grazing Permit Fees	1,140	976	1,000	1,000
Charges For Current Services	\$ 1,140	\$ 976	\$ 1,000	\$ 1,000

<b>Total Revenue</b>	<b>\$ 1,140</b>	<b>\$ 976</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
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Services & Supplies

3245 Contract Services	35,567	39,164	40,000	40,000
3296 A-87 Cost Plan Charges				
Services & Supplies	\$ 35,567	\$ 39,164	\$ 40,000	\$ 40,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 35,567</b>	<b>\$ 39,164</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
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<b>Net Cost</b>	<b>\$ 34,427</b>	<b>\$ 38,188</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Mono</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16	<b>Schedule 9</b>  <b>Debt Service Fund</b>
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Budget Unit **Debt Service**  
Function **Debt Service**  
Activity **Debt Retirement** 194-00000

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1705 Miscellaneous	700,998	825,161	807,772	807,772
Miscellaneous Revenues	\$ 700,998	\$ 825,161	\$ 807,772	\$ 807,772
Operating Transfers				
1810 Transfer In			250,000	250,000
Operating Transfers	\$ -	\$ -	\$ 250,000	\$ 250,000
<b>Total Revenue</b>	<b>\$ 700,998</b>	<b>\$ 825,161</b>	<b>\$ 1,057,772</b>	<b>\$ 1,057,772</b>
Services & Supplies				
3521 Bond Interest	162,450	257,947	365,955	365,955
Expenditure Transfer & Reimbursement	\$ 162,450	\$ 257,947	\$ 365,955	\$ 365,955
Expenditure Transfer & Reimbursement				
6004 Bond Principal	(221,939)	639,836	691,817	691,817
Expenditure Transfer & Reimbursement	\$ (221,939)	\$ 639,836	\$ 691,817	\$ 691,817
<b>Total Expenditures/Appropriations</b>	<b>\$ (59,489)</b>	<b>\$ 897,783</b>	<b>\$ 1,057,772</b>	<b>\$ 1,057,772</b>
<b>Net Cost</b>	<b>\$ (760,487)</b>	<b>\$ 72,622</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules		County of Mono			Schedule 10	
County Budget Act January 2010 Edition, revision # 1		Operation of Internal Service Fund Fiscal Year 2015-16			Fund Title Service Activity	
					Motor Pool Motor Pool 650-00000	
Operating Detail	2012-13 Actuals	2013-14 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
Charges for Services	\$ 654,140	\$ 641,418	\$ 590,400	\$ 590,400		
Miscellaneous Revenue		7,849				
Other						
<b>Total Operating Revenues</b>	<b>\$ 654,140</b>	<b>\$ 649,267</b>	<b>\$ 590,400</b>	<b>\$ 590,400</b>		
<b>Operating Expenses</b>						
Salaries and Employee Benefits			\$ 226,257	\$ 226,257		
Services and Supplies	260,347	293,085	164,913	164,913		
Other Charges						
Depreciation	1,167,743	613,270				
<b>Total Operating Expenses</b>	<b>\$ 1,428,090</b>	<b>\$ 906,355</b>	<b>\$ 391,170</b>	<b>\$ 391,170</b>		
<b>Operating Income (Loss)</b>	<b>\$ (773,950)</b>	<b>\$ (257,088)</b>	<b>\$ 199,230</b>	<b>\$ 199,230</b>		
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 7,712	\$ 7,297	\$ 6,000	\$ 6,000		
Interest/Investment (Expense) and/or (Loss)						
Capital Assets	(350,064)	(347,433)	(95,000)	(95,000)		
Gain or Loss on Sale of Capital Assets	39,522	16,008	5,000	5,000		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (302,830)</b>	<b>\$ (324,128)</b>	<b>\$ (84,000)</b>	<b>\$ (84,000)</b>		





State Controller Schedules		County of Mono			Schedule 10	
County Budget Act January 2010 Edition, revision # 1		Operation of Internal Service Fund Fiscal Year 2015-16			Fund Title Service Activity	
					Insurance Insurance 655-10335	
Operating Detail	2013-14 Actuals	2014-15 Actuals Estimated	<input type="checkbox"/> x <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3		4	5	
<b>Operating Revenues</b>						
Charges for Services	\$ 366	\$ 1,373,739		\$ 1,278,169	\$ 1,278,169	
Miscellaneous Sales						
Other		770,000		10,000	10,000	
<b>Total Operating Revenues</b>	<b>\$ 366</b>	<b>\$ 2,143,739</b>		<b>\$ 1,288,169</b>	<b>\$ 1,288,169</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits		\$ 108,453		\$ 95,028	\$ 95,028	
Services and Supplies	933	1,231,992		1,209,809	1,209,809	
Other Charges		19,068		107,470	107,470	
Depreciation						
<b>Total Operating Expenses</b>	<b>\$ 933</b>	<b>\$ 1,359,513</b>		<b>\$ 1,412,307</b>	<b>\$ 1,412,307</b>	
<b>Operating Income (Loss)</b>	<b>\$ (567)</b>	<b>\$ 784,226</b>		<b>\$ (124,138)</b>	<b>\$ (124,138)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 76,594	\$ 455				
Interest/Investment (Expense) and/or (Loss)						
Capital Assets						
Gain or Loss on Sale of Capital Assets						
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 76,594</b>	<b>\$ 455</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>76,027</b>	<b>\$</b>	<b>784,681</b>	<b>\$</b>	<b>(124,138)</b>	<b>\$</b>	<b>(124,138)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-						
Transfers-In/(Out)				(701,146)		-		
<b>Change in Net Assets</b>	<b>\$</b>	<b>76,027</b>	<b>\$</b>	<b>83,535</b>	<b>\$</b>	<b>(124,138)</b>	<b>\$</b>	<b>(124,138)</b>
Net Assets - Beginning Balance		-		76,027		159,562		159,562
Net Assets - Ending Balance	\$	76,027	\$	159,562	\$	35,424	\$	35,424

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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
			Fund Title Service Activity	Tech Refresh Information Technology 653-17300	
Operating Detail	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Charges for Services	\$ -	\$ 62,550	\$ 75,000	\$ 75,000	
Miscellaneous Sales					
Other					
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 62,550</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ -	\$ -			
Services and Supplies		33,662	80,000	80,000	
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 33,662</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 28,888</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ -	\$ 83			
Interest/Investment (Expense) and/or (Loss)					
Capital Assets					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>\$ -</b>	



State Controller Schedules	County of Mono			Schedule 10	
County Budget Act January 2010 Edition, revision # 1	Operation of Internal Service Fund Fiscal Year 2015-16			Fund Title Service Activity	
				Copier Working Capital Copier 655-10335	
Operating Detail	2013-14 Actuals	2014-15 Actuals Estimated	<input type="checkbox"/> x <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5
<b>Operating Revenues</b>					
Charges for Services	\$ 112,447	\$ 115,731		\$ 109,800	\$ 109,800
Miscellaneous Sales					
Other					
<b>Total Operating Revenues</b>	<b>\$ 112,447</b>	<b>\$ 115,731</b>		<b>\$ 109,800</b>	<b>\$ 109,800</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	67,211	65,724		109,850	109,850
Other Charges					
Depreciation	48,901	31,777			
<b>Total Operating Expenses</b>	<b>\$ 116,112</b>	<b>\$ 97,501</b>		<b>\$ 109,850</b>	<b>\$ 109,850</b>
<b>Operating Income (Loss)</b>	<b>\$ (3,665)</b>	<b>\$ 18,230</b>		<b>\$ (50)</b>	<b>\$ (50)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(187)	12		50	50
Capital Assets	(42,425)	(23,231)			
Gain or Loss on Sale of Capital Assets	11,866				
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (30,746)</b>	<b>\$ (23,219)</b>		<b>\$ 50</b>	<b>\$ 50</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(34,411)</b>	<b>\$</b>	<b>(4,989)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Capital Contributions - Grant, extraordinary items, etc. \$ -

Transfers-In/(Out)

<b>Change in Net Assets</b>	<b>\$</b>	<b>(34,411)</b>	<b>\$</b>	<b>(4,989)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Net Assets - Beginning Balance 143,944 109,533 104,544 104,544

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

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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
			Fund Title Service Activity	Campgrounds Recreation Facilities 605-71899	
Operating Detail	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	30,948	33,118	30,000		30,000
Miscellaneous Sales					
<b>Total Operating Revenues</b>	<b>\$ 30,948</b>	<b>\$ 33,118</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>30,000</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	28,763	45,894	43,939		43,939
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 28,763</b>	<b>\$ 45,894</b>	<b>\$ 43,939</b>	<b>\$</b>	<b>43,939</b>
<b>Operating Income (Loss)</b>	<b>\$ 2,185</b>	<b>\$ (12,776)</b>	<b>\$ (13,939)</b>	<b>\$</b>	<b>(13,939)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 524	\$ 441	\$ 400	\$	400
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 524</b>	<b>\$ 441</b>	<b>\$ 400</b>	<b>\$</b>	<b>400</b>





State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
			Fund Title Service Activity	Cemeteries Other Protection 610-27700	
Operating Detail	2013-14 Actuals	2014-15 Actuals Estimated	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property					
Charges for Services	1,368				
Miscellaneous Sales	11,153				
<b>Total Operating Revenues</b>	<b>\$ 12,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	11,878	3,017	9,500	9,500	
Other Charges					
Depreciation					
<b>Total Operating Expenses</b>	<b>\$ 11,878</b>	<b>\$ 3,017</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	
<b>Operating Income (Loss)</b>	<b>\$ 643</b>	<b>\$ (3,017)</b>	<b>\$ (9,500)</b>	<b>\$ (9,500)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 277	\$ 294	\$ 200	\$ 200	
Interest/Investment (Expense) and/or (Loss)					
Gain or Loss on Sale of Capital Assets					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 277</b>	<b>\$ 294</b>	<b>\$ 200</b>	<b>\$ 200</b>	

Income Before Capital Contributions and Transfers	\$	920	\$	(2,723)	\$	(9,300)	\$	(9,300)
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Capital Contributions - Grant, extraordinary items, etc.

Transfers-In/(Out) 9,500 2,000

Change in Net Assets	\$	10,420	\$	(723)	\$	(9,300)	\$	(9,300)
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Net Assets - Beginning Balance 25,707 36,127 35,404 35,404

Net Assets - Ending Balance \$ 36,127 \$ 35,404 \$ 26,104 \$ 26,104

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

State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
				Fund Title Service Activity	Solid Waste Sanitation 615-44905
Operating Detail	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Revenue From Use of Money and Property	3,650	6,790	2,000		2,000
Intergovernmental Revenue	25,215	10,000	20,000		20,000
Charges for Services	1,717,942	1,773,213	1,717,200		1,717,200
Miscellaneous	36,844	58,619	40,000		40,000
<b>Total Operating Revenues</b>	<b>\$ 1,783,651</b>	<b>\$ 1,848,622</b>	<b>\$ 1,779,200</b>	<b>\$</b>	<b>1,779,200</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 633,695	\$ 648,838	\$ 718,447	\$	718,447
Services and Supplies	874,848	901,616	835,190		835,190
Other Charges	69,710	333,925	835,440		835,440
Depreciation	33,347				
<b>Total Operating Expenses</b>	<b>\$ 1,611,600</b>	<b>\$ 1,884,379</b>	<b>\$ 2,389,077</b>	<b>\$</b>	<b>2,389,077</b>
<b>Operating Income (Loss)</b>	<b>\$ 172,051</b>	<b>\$ (35,757)</b>	<b>\$ (609,877)</b>	<b>\$</b>	<b>(609,877)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)	(129,755)	(121,201)	(121,201)		(121,201)
Capital Expenditures			(96,500)		(96,500)
Principle on Bond Payable					

Gain or Loss on Sale of Capital Assets

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(129,755)</b>	<b>\$</b>	<b>(121,201)</b>	<b>\$</b>	<b>(217,701)</b>	<b>\$</b>	<b>(217,701)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>42,296</b>	<b>\$</b>	<b>(156,958)</b>	<b>\$</b>	<b>(827,578)</b>	<b>\$</b>	<b>(827,578)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)		684,250		770,666		580,000		580,000
<b>Change in Net Assets</b>	<b>\$</b>	<b>726,546</b>	<b>\$</b>	<b>613,708</b>	<b>\$</b>	<b>(247,578)</b>	<b>\$</b>	<b>(247,578)</b>
Net Assets - Beginning Balance		(3,087,716)		(2,361,170)		(1,747,462)		(1,995,040)
Net Assets - Ending Balance	\$	(2,361,170)	\$	(1,747,462)	\$	(1,995,040)	\$	(2,242,618)

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6
Increase (Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL7 (DECREASE)TO SCH 1, COL 3



State Controller Schedules County Budget Act January 2010 Edition, revision # 1	County of Mono Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
			Fund Title Service Activity	Airports Transportation Terminals 600-32760	
Operating Detail	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises					
Forfeitures and Penalties					
Revenue From Use of Money and Property	2,390	3,263	2,450	2,450	2,450
Intergovernmental Revenue	285,412	50,011	85,137	85,137	85,137
Charges for Services	14,319	13,709	15,000	15,000	15,000
<b>Total Operating Revenues</b>	<b>\$ 302,121</b>	<b>\$ 66,983</b>	<b>\$ 102,587</b>	<b>\$ 102,587</b>	<b>\$ 102,587</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits					
Services and Supplies	54,339	71,818	121,084	121,084	121,084
Other Charges	6,197	12,349	12,604	12,604	12,604
Depreciation	160,809				
<b>Total Operating Expenses</b>	<b>\$ 221,345</b>	<b>\$ 84,167</b>	<b>\$ 133,688</b>	<b>\$ 133,688</b>	<b>\$ 133,688</b>
<b>Operating Income (Loss)</b>	<b>\$ 80,776</b>	<b>\$ (17,184)</b>	<b>\$ (31,101)</b>	<b>\$ (31,101)</b>	<b>\$ (31,101)</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain					
Interest/Investment (Expense) and/or (Loss)					
Capital Assets	(59,302)	(59,302)	(105,720)	(105,720)	(105,720)
Gain or Loss on Sale of Capital Assets					

<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>(59,302)</b>	<b>\$</b>	<b>(59,302)</b>	<b>\$</b>	<b>(105,720)</b>	<b>\$</b>	<b>(105,720)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>21,474</b>	<b>\$</b>	<b>(76,486)</b>	<b>\$</b>	<b>(136,821)</b>	<b>\$</b>	<b>(136,821)</b>
Capital Contributions - Grant, extraordinary items, etc.	\$	-	\$	-	\$	-	\$	-
Transfers-In/(Out)								
<b>Change in Net Assets</b>	<b>\$</b>	<b>21,474</b>	<b>\$</b>	<b>(76,486)</b>	<b>\$</b>	<b>(136,821)</b>	<b>\$</b>	<b>(136,821)</b>
Net Assets - Beginning Balance		6,390,568		6,412,042		6,335,556		6,335,556
Net Assets - Ending Balance	\$	6,412,042	\$	6,335,556	\$	6,198,735	\$	6,198,735
	Revenues Tie To							SCH 1, COL 4
	Expenses Tie To							SCH 1, COL 6

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # !	<b>County Name</b> Special Districts and Other Agencies Summary Fiscal Year 2015-16	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2015	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8

<b>Community Service Areas</b>
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Community Service Area # 1	\$	-	\$	144,909	\$	145,791	\$	290,700	\$	290,700	\$	-	\$	290,700
Community Service Area # 2		-		-		19,100		19,100		19,100		-		19,100
Community Service Area # 5		-		504,922		51,225		556,147		556,147		-		556,147
Countywide Community Service Area		-		2,691		114,309		117,000		117,000		-		117,000
<b>Total Community Service Areas</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>652,522</b>	<b>\$</b>	<b>330,425</b>	<b>\$</b>	<b>982,947</b>	<b>\$</b>	<b>982,947</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>982,947</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>652,522</b>	<b>\$</b>	<b>330,425</b>	<b>\$</b>	<b>982,947</b>	<b>\$</b>	<b>982,947</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>982,947</b>
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Arithmetic Results						COL 2+3+4 COL 5 = COL 8						COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5	SCH 15, COL 5	SCH 15, COL 5	SCH 14, COL 6					
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8					



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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # !	<b>County Name</b> Fund Balance - Special Districts and Other Agencies Fiscal Year 2015-16	<b>Schedule 13</b>  Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2015	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2015
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Community Service Areas					
Community Service Area # 1	\$ 502,836	\$ -	\$ -	\$ 502,836	\$ -
Community Service Area # 2	\$ 193,866	-	-	193,866	-
Community Service Area # 5	\$ 867,910	-	-	867,910	-
Countywide Community Service Area	\$ 664,888	-	-	664,888	-
<b>Total Community Service Areas</b>	<b>\$ 2,229,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229,500</b>	<b>\$ -</b>

<b>Total Special Districts and Other Agencies</b>	<b>\$ 2,229,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,229,500</b>	<b>\$ -</b>
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County Name</b> Special Districts and Other Agencies Reserves/Designations Fiscal Year 2015-16	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2015	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Community Service Areas						
Community Service Area # 1	\$ 502,836	\$ 144,909	\$ 144,909	\$ -	\$ -	\$ 357,927
Community Service Area # 2	193,866	-	-	-	-	193,866
Community Service Area # 5	867,910	504,922	504,922	-	-	362,988
Countywide Community Service Area	664,888	2,691	2,691	-	-	662,197
<b>Total Community Service Areas</b>	<b>\$ 2,229,500</b>	<b>\$ 652,522</b>	<b>\$ 652,522</b>	<b>\$ -</b>	<b>\$ 502,836</b>	<b>\$ 1,576,978</b>

Total Special Districts and Other Agencies						
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	<b>Schedule 15</b>  Community Service Area # 1 725-10000
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Tax Revenue	\$ 141,020	\$ 143,444	139,200	139,200
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	4,205	4,266	3,500	3,500
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	6,001	2,927	3,091	3,091
<b>Total Revenue</b>	<b>\$ 151,226</b>	<b>\$ 150,637</b>	<b>\$ 145,791</b>	<b>\$ 145,791</b>
Salaries & Benefits	\$ 2,656	\$ 6,729	\$ 7,500	\$ 7,500
Services & Supplies	39,648	45,771	88,200	88,200
Capital Assets Equipment		5,841	195,000	195,000
Other Financing Uses				
Transfers Out		115,000		
Appropriation for Contingencies				
<b>Total Expenditures/Appropriations</b>	<b>\$ 42,305</b>	<b>\$ 173,341</b>	<b>\$ 290,700</b>	<b>\$ 290,700</b>
<b>Net Cost</b>	<b>\$ (108,921)</b>	<b>\$ 22,704</b>	<b>\$ 144,909</b>	<b>\$ 144,909</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	<b>Schedule 15</b>  Community Service Area # 2 730-10000
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue		\$ 300		
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	1,507	1,532	1,100	1,100
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services	19,288	17,451	18,000	18,000
Miscellaneous Revenues	9,624	4,418		
<b>Total Revenue \$</b>	<b>30,419 \$</b>	<b>23,701 \$</b>	<b>19,100 \$</b>	<b>19,100</b>

Salaries & Benefits				
Services & Supplies	9,211	10,179	19,100	19,100
Capital Assets Equipment				
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				

<b>Total Expenditures/Appropriations \$</b>	<b>9,211 \$</b>	<b>10,179 \$</b>	<b>19,100 \$</b>	<b>19,100</b>
<b>Net Cost \$</b>	<b>(21,208) \$</b>	<b>(13,522) \$</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	<b>Schedule 15</b>  Community Service Area # 5 735-10000
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Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue	\$ 45,895	\$ 46,337	\$ 46,725	\$ 46,725
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	7,430	7,021	4,500	4,500
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	4,108	4,556		

<b>Total Revenue</b>	<b>\$ 57,433</b>	<b>\$ 57,914</b>	<b>\$ 51,225</b>	<b>\$ 51,225</b>
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Salaries & Benefits				
Services & Supplies	19,795	16,359	100,300	100,300
Capital Assets Equipment		22,736	447,000	447,000
Other Financing Uses				
Transfers Out	11,153		8,847	8,847
Appropriation for Contingencies				

<b>Total Expenditures/Appropriations</b>	<b>\$ 30,948</b>	<b>\$ 39,095</b>	<b>\$ 556,147</b>	<b>\$ 556,147</b>
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<b>Net Cost</b>	<b>\$ (26,485)</b>	<b>\$ (18,819)</b>	<b>\$ 504,922</b>	<b>\$ 504,922</b>
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<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision # 1	<b>County of Mono</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2015-16	<b>Schedule 15</b>
<b>Countywide Community Service Area - 164</b>		

Detail by Revenue Category and Expenditure Object	2013-14 Actuals	2014-15 Actuals <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Tax Revenue				
Fines, Forfeitures and Penalties				
Revenue From Use of Money and Property	5,948	5,763	3,405	3,405
Intergovernmental - State				
Intergovernmental - Federal				
Charges For Current Services				
Miscellaneous Revenues	113,604	127,784	110,904	110,904

<b>Total Revenue \$</b>	<b>119,552 \$</b>	<b>133,547 \$</b>	<b>114,309 \$</b>	<b>114,309</b>
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Salaries & Benefits				
Services & Supplies	163,059	1,687		
Capital Assets Equipment		52,730	117,000	117,000
Other Financing Uses				
Transfers Out		84,035		
Appropriation for Contingencies				

<b>Total Expenditures/Appropriations \$</b>	<b>163,059 \$</b>	<b>138,452 \$</b>	<b>117,000 \$</b>	<b>117,000</b>
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<b>Net Cost \$</b>	<b>43,507 \$</b>	<b>4,905 \$</b>	<b>2,691 \$</b>	<b>2,691</b>
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