



# ADOPTED BUDGET

FISCAL YEAR 2016/17





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4                   **RESOLUTION NO. R16-64**  
5                   **A RESOLUTION OF THE MONO COUNTY BOARD OF SUPERVISORS**  
6                   **ADOPTING THE FINAL MONO COUNTY BUDGET FOR FISCAL YEAR 2016-2017**

7                   **WHEREAS**, the final Mono County budget for fiscal year 2016-2017 (the “budget”) has been  
8 prepared under the direction of the County Administrative Officer after consultation with the Finance  
9 Director, department heads, officers and certain employees; and

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

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

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

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

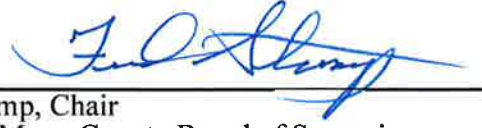
- 16                   1. The budget incorporated by reference meets the requirements of Government Code Section  
17                   29000 et. Seq.
- 18                   2. Pursuant to Government Code Section 29091, the several amounts of proposed financing  
19                   uses specified in the budget are hereby appropriated at the object level except fixed assets,  
20                   which are appropriated at the sub-object level pursuant to Government Code Section 29008.
- 21                   3. The budget is hereby adopted as the Mono County Final Budget for Fiscal Year 2016-2017.
- 22                   4. A copy of this resolution, together with the attached budget, shall be filed forthwith by the  
23                   Finance Director in the Office of the Clerk of the Board of Supervisors and in the Office of  
24                   the Controller of the State of California.

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26                   **APPROVED AND ADOPTED** this 6th day of September, 2016, by the following vote of said  
27 board:

28                   **AYES: Supervisors Alpers, Corless, Fesko, Johnston and Stump.**

1        **NOES:**            **None .**  
2        **ABSENT:**         **None .**  
3        **ABSTAIN:**        **None .**



Fred Stump, Chair  
Mono County Board of Supervisors

8        **ATTEST:**



11       **Assistant Clerk of the Board**

**APPROVED AS TO FORM:**



County Counsel  
**Christy Milovich, Deputy**

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# COUNTY OF MONO

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Leslie L. Chapman  
County Administrative Officer

P.O. Box 696  
Bridgeport, California 93517  
(760) 932-5480  
Fax (760) 932-5481

Janet Dutcher, CPA, CGFM  
Finance Director

P.O. Box 556  
Bridgeport, California 93517  
(760) 932-5490  
Fax (760) 932-5491

Date: September 6, 2016

To: Honorable Chair and Members of the Board of Supervisors

From: Leslie Chapman, CAO  
Janet Dutcher, CPA, CGFM, Finance Director

Re: FY 2016-2017 Recommended Budget – Public hearing, Board deliberation and adoption of the 2016-17 Board-Approved Budget.

**Recommended Actions:**

1. Conduct public budget hearing,
2. Deliberate and reach consensus on budget and policy items,
3. Consider and potentially adopt resolution R16-\_\_\_\_\_, A Resolution of the Mono County Board of Supervisors Adopting the Final Mono County Budget for Fiscal Year 2016-2017,
4. Consider approving a transfer of any excess, unanticipated revenues into the Economic Stabilization Fund,
5. Consider and potentially adopt the County Position Allocation list, and
6. Provide any desired direction to staff.

**Fiscal Impact:**

CAO Recommended budget includes \$69,469,039 in expenditures, \$65,372,966 in revenues and relies on \$4,096,073 in carryover fund balance. The General Fund component includes \$37,655,427 in expenditures, \$34,539,971 in revenue and relies on \$3,115,456 in carryover fund balance. General Fund policy items of \$1,279,251 have been removed from the CAO Recommended Budget.

Department Requested budget includes \$70,548,290 in expenditures, \$65,372,966 in revenues and relies on \$5,175,324 in carryover fund balance. The General Fund component includes \$38,734,678 in expenditures, \$34,539,971 in revenues and relies on \$4,194,707 in carryover fund balance. All policy items were included in the Department Requested Budget. There is not sufficient projected carryover fund balance to adopt this version of the budget.

**Discussion:**

We are pleased to present Mono County's CAO Recommended Budget for fiscal year 2016-2017 to your Board and the public. Since your Board's budget workshop on August 11<sup>th</sup>, general fund revenues were adjusted upward by \$142,000 which was done to better align our revenue estimates with actual prior year results of operations. Additionally, departments graciously

agreed to forfeit savings from unfilled positions for all or a portion of the 2016-17 fiscal year to generate an additional \$541,830 in budget savings. General Fund carryover available for spending conservatively totals \$4 million. Upon completion of the closing process, spendable fund balance will exceed this amount.

The accrual period ended on August 31<sup>st</sup> and over the next 30 days, staff will have a good idea of what the excess fund balance will be. At that time, staff will return to your Board and propose transferring those funds to the Economic Stabilization Fund to be appropriated at a future time. While this fund is designed to preserve critical services during times when revenues are insufficient to support operations, this fund can also provide funding for department reorganizations, salary adjustments resulting from the comprehensive salary survey, unfunded capital projects or other unmet needs.

The attached budget is organized in two reports: general fund and non-general fund. Proposed budgets comparing Department Requested amounts with those recommended by the CAO is summarized in the chart below.

	Department Requested Budget			CAO Recommended Budget		
	Expense	Revenue	Shortfall	Expense	Revenue	Shortfall
<b>General Fund</b>	\$ 38,734,678	\$ 34,539,971	\$ (4,194,707)	\$ 37,655,427	\$ 34,539,971	\$ (3,115,456)
<b>Non-General Fund</b>	\$ 31,813,612	\$ 30,832,995	\$ (980,617)	\$ 31,813,612	\$ 30,832,995	\$ (980,617)
<b>All Funds</b>	\$ 70,548,290	\$ 65,372,966	\$ (5,175,324)	\$ 69,469,039	\$ 65,372,966	\$ (4,096,073)

The Fiscal Year 2016-2017 CAO Recommended Budget is sufficient to:

- Continue providing core services and programs.
- Restore MCPEA salaries after two years of furloughs, include MCPEA 2 percent cost of living adjustment scheduled for January 1, 2017 and restore step increases.
- Partially fund the gap caused by a reduction in Highway User Tax for roads and provide minimal funding for road maintenance and repairs. This year's CAO Recommended Budget includes a general fund contribution to Roads of \$850,000 which includes additional funding for road maintenance and repairs of \$200,000.
- Continue funding the County Emergency Medical Services without decreasing service levels.
- Maintain Mono County's commitment to the Senior Services Program
- Meet Mono County's administrative policy to budget 1 percent of general fund expenditures for contingencies.
- Transfer \$256,909 to General Fund Reserves meeting the policy minimum if the policy item is adopted.
- Move up to \$541,830 of salary savings into an economic stabilization fund for future personnel actions and/or other unfunded projects.

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It is also important to recognize that this budget leaves many County needs unmet, and others only partially fulfilled. Therefore, we acknowledge that this budget does not:

- Fund the jail construction project beyond the initial funding commitment of \$203,000. It is unknown at this time what the County's local investment will be in the project or when the full amount of the County's commitment needs to be appropriated.
- Provide funding to fully satisfy CARB Compliance. This budget uses carryover funding to purchase the two vehicles budgeted last year but delayed until this fiscal year.
- Restore County Reserves beyond the policy minimum.
- Set aside funding for South County Facility solutions.
- Set aside funding for the radio network replacement. Capital expenditures of \$307,692 were included, but this is insufficient to complete the replacement of the radio network.
- Funding to replace phone systems with VoIP is not included. Only a token start-up amount of \$25,000 is requested as a policy item.
- Include a long-term solution for the Bridgeport Clinic and/or Inmate Medical Services. The Bridgeport Clinic was funded at last year's amount. The budget for Inmate Medical Services was increased by a modest \$26,500.
- Future fiscal impact resulting from negotiations with bargaining units as MOU's expire.

**General Fund CAO Recommended Budget:**

The Department Requested budget for the General Fund is not legally balanced. There is insufficient carryover to support the entire amount of the resulting deficit of \$4,096,073. General Fund Departments collectively have requested spending that exceeds available resources by \$194,707. Therefore, the Department Requested Budget cannot legally be adopted as presented.

It is important to note that after the Board's Budget Workshop, additional collaboration between the CAO, Finance and General Fund Departments took place. It was agreed to table the remaining restructure requests until a later date when the details of each departments' restructure can be fully coordinated with Human Resources. The fiscal impact of tabling the restructure requests is an expenditure decrease of approximately \$90,000 and the departments impacted include Information Technology, District Attorney and Public Works. Department restructures that have already been approved and/or either do not impact or decrease general fund contribution are included in the CAO Recommended budget. Those departments include the Assessor, Community Development, Probation and the Sheriff.

The CAO Recommended Budget includes salary and benefit savings of \$451,830 resulting from vacant positions we anticipate will be unfilled for all or some portion of this next fiscal year. Previously, all vacant positions were budgeted at each position's annual cost plus the highest level of benefits. Between delayed reorganizations and salary savings a total savings of \$541,830 was achieved and is available to provide seed money for an economic stabilization fund.


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Consistent with prior years, the CAO Recommended Budget does not include any policy items. A schedule of requested policy items is included for Board consideration. At this time, the maximum funding available for General Fund related policy items is \$884,544.

Government Code Section 29007 requires the adopted budget to include a schedule listing staffing for each budget unit along with the salary rate or range for each position and the total allocated positions approved by the Board. The position allocation list is included here for consideration by the Board. A summary of significant changes will be provided by staff during the Board's meeting. It is important to remember that in addition to a change in the Personnel Allocation List, changes in personnel must go through a Human Resources process.

Submitting a balanced County budget cannot be accomplished without the support, cooperation and understanding of all County departments and certainly not without the untiring and dedicated work of the CAO and Finance Department staff. Stephanie Butters deserves special recognition because without her, none of us could complete our department budgets. Her patience, guidance and accuracy are critical to our success. Preparing the budget is a long and sometimes difficult process where many tough decisions must be made, and we sincerely appreciate every department's willingness to cooperate and make sacrifices in the best interest of the County as a whole. We offer our sincerest thanks to all of you.

This 2016-2017 CAO Recommended Budget is respectfully submitted,

  
Leslie L. Chapman  
Mono County Administrative Officer

  
Janet Dutcher, CPA, CGFM  
Mono County Finance Director



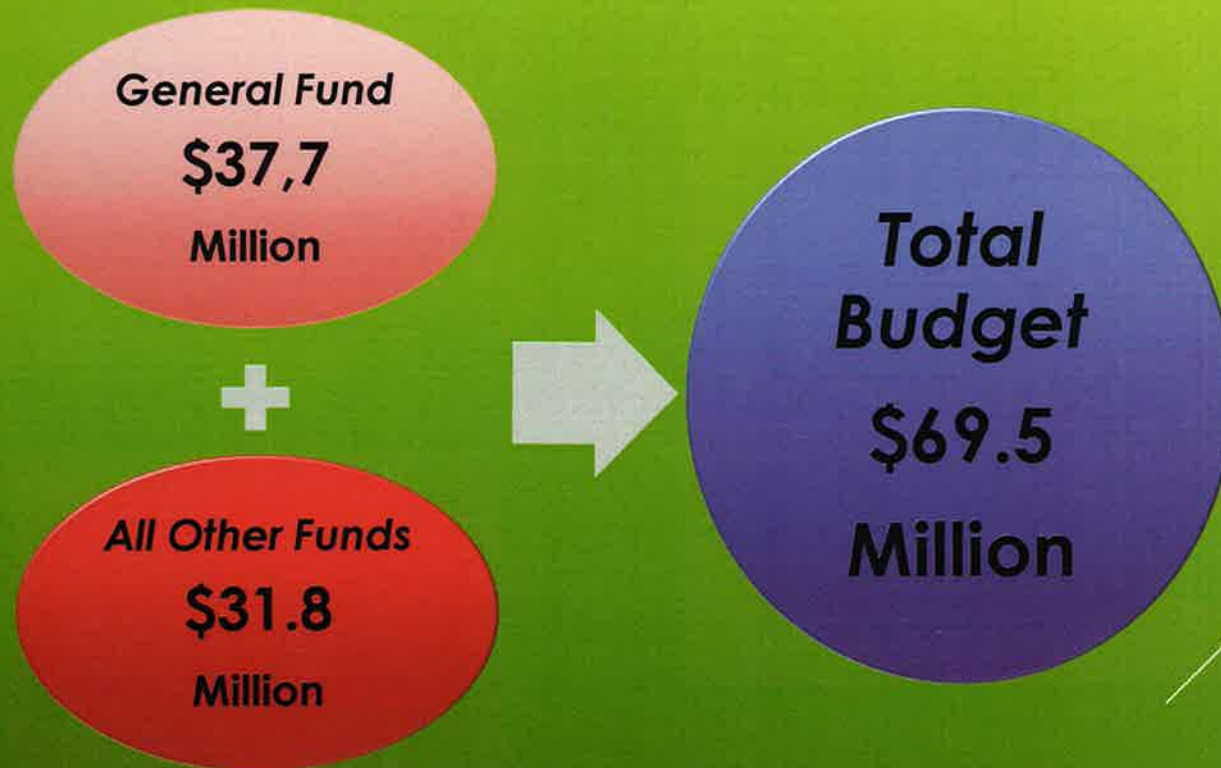
WELCOME  
TO THE  
2016-17 MONO COUNTY  
BUDGET HEARINGS



# **AUGUST 11<sup>TH</sup> BUDGET WORKSHOP— WHERE WE LEFT OFF.....**

- \$ Strategic plan refresher including one-year focus areas**
- \$ Departments presented their 2016-17 work plan and discussed how the 2016-17 goals relate to the 2016-17 strategic focus areas**
- \$ Discussed budget strategy and the importance of matching ongoing expenses and revenues and segregating one-time revenues for one-time expenditures such as capital projects**
- \$ Discusses balancing strategies for the \$513,000 gap between department requested budgets and the projected carryover general fund balance.**

# MONO COUNTY FY 2016-2017 TOTAL BUDGET



## NON-GENERAL FUND:

REVENUES \$ 30,832,995

EXPENDITURES \$ 31,813,612

CARRYOVER FUND BALANCE \$ 980,617

# GENERAL FUND:

REVENUES	\$ 34,539,971
EXPENDITURES	<u>\$ 37,655,427</u>
CARRYOVER FUND BALANCE	<u>\$ 3,115,456</u>
AVAILABLE FOR POLICY ITEMS	<u>\$ 884,544</u>

## HOW DID WE GET FROM A \$513,000 GAP TO A BALANCED BUDGET?

- ▶ Revenue Adjustments based on more accurate information - \$140,000
- ▶ Salary savings from unfilled positions and delayed departmental restructures- \$541,830
- ▶ Adjusted Fund Balance Carryover estimate from \$3.8 to \$4 million based on strong 4<sup>th</sup> quarter revenues so far..

## THIS BUDGET IS SUFFICIENT TO:

- ▶ Continue providing core services and programs.
- ▶ Restore MCPEA salaries after two years of furloughs, include MCPEA 2 percent cost of living adjustment scheduled for January 1, 2017 and restore step increases.
- ▶ Partially fund the gap caused by a reduction in Highway User Tax for roads and provide minimal funding for road maintenance and repairs. This year's CAO Recommended Budget includes a general fund contribution to Roads of \$850,000 which includes additional funding for road maintenance and repairs of \$200,000.
- ▶ Continue funding the County Emergency Medical Services without decreasing service levels and potentially purchasing two cardiac monitors.

## THIS BUDGET IS SUFFICIENT TO:

- ▶ **Maintain Mono County's commitment to the Senior Services Program**
- ▶ **Meet Mono County's administrative policy to budget 1 percent of general fund expenditures for contingencies.**
- ▶ **Transfer \$256,909 to General Fund Reserves meeting the policy minimum.**
- ▶ **Move up to \$541,830 of salary savings into an economic stabilization fund for future personnel actions and/or other unfunded projects.**



# WHAT'S NOT INCLUDED IN THE BUDGET

- ▶ **Comprehensive salary survey and staffing analysis implementation costs, including proposed restructures**
- ▶ **Future fiscal impact resulting from negotiations with bargaining units as MOU's expire.**
- ▶ **Fund the jail construction project beyond the initial funding commitment of \$203,000. It is unknown at this time what the County's local investment will be in the project or when the full amount of the County's commitment needs to be appropriated.**
- ▶ **Provide funding to fully satisfy CARB Compliance. This budget uses carryover funding to purchase the two vehicles budgeted last year but delayed until this fiscal year.**

# GENERAL FUND BUDGETS



**County of Mono**  
**Dept Requested & CAO Recommended Budget**  
**for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>General Revenues</b>						
100-10-001-10020	PROP TAX -CURRENT SECURED	14,567,561	14,904,050	14,078,657	14,700,000	14,700,000	14,700,000
100-10-001-10030	PROP TAX -CURRENT UNSECURED	1,146,281	1,157,018	1,160,000	1,125,000	1,125,000	1,125,000
100-10-001-10040	PROP TAX -DELINQ SECURED REDEM	206,408	332,427	150,000	130,000	130,000	130,000
100-10-001-10050	PROP TAX -DELINQ UNSECURED RED	9,541	6,441	9,000	2,000	2,000	2,000
100-10-001-10060	PROP TAX - SUPPLEMENTAL	130,496	122,887	20,000	20,000	20,000	20,000
100-10-001-10061	PROP TAX -UNITARY	368,326	210,070	300,000	300,000	300,000	300,000
100-10-001-10062	PROP TAX -EXCESS ERAF	163,878	770,728	100,000	150,000	150,000	150,000
100-10-001-10080	PROP TAX -PENALTIES/INTEREST	205,656	199,666	50,000	100,000	100,000	100,000
100-10-001-10090	SALES & USE TAX	318,388	469,944	320,000	448,000	448,000	448,000
100-10-001-10100	TRANSIENT OCCUPANCY TAX-GENERAL FUND	2,063,445	2,294,201	1,950,000	2,200,000	2,200,000	2,200,000
100-10-001-10110	PROPERTY TRANSFER TAX	146,149	167,113	130,000	140,000	140,000	140,000
100-10-001-10150	SALES & USE TAX IN LIEU	192,623	(35,470)	0	0	0	0
100-10-001-10160	VLF IN LIEU	1,517,599	1,549,479	1,518,000	1,540,000	1,540,000	1,540,000
100-10-001-12030	OFF-HWY VEHICLE LICENSE FEES	17,812	7,193	10,194	12,000	12,000	12,000
100-10-001-12200	FRANCHISE PERMITS	216,268	213,080	175,000	210,000	210,000	210,000
100-10-001-13010	VEHICLE CODE FINES	131,321	147,863	112,000	130,000	130,000	130,000
100-10-001-13040	COURT FINES & PENALTIES	549,063	594,970	410,000	480,000	480,000	480,000
100-10-001-13050	B/A 1463.14 PC FINES	3,240	3,425	3,100	3,100	3,100	3,100
100-10-001-13120	GF-FINES, FORFEITS & PENALTIES	500	1,000	875	875	875	875
100-10-001-14010	INTEREST INCOME	4,361	33,927	2,000	12,000	12,000	12,000
100-10-001-14050	RENTAL INCOME	6,000	6,000	6,000	6,000	6,000	6,000
100-10-001-15089	ST: MOTOR VEHICLE EXCESS FEES	5,017	4,941	4,940	4,940	4,940	4,940
100-10-001-15400	ST: HOMEOWNERS PROP TX RELIF	42,601	43,743	38,500	38,500	38,500	38,500
100-10-001-15405	St: Dept of Fish & Game PILT	0	15,756	15,756	15,756	15,756	15,756
100-10-001-15446	ST: REVENUE STABILIZATION	21,000	21,000	21,000	21,000	21,000	21,000
100-10-001-15460	ST: SB-90 STATE-MANDATED COST	258,317	45,814	7,221	5,500	5,500	5,500
100-10-001-15630	FED: TOBACCO SETTLEMENT	123,801	122,410	100,000	100,000	100,000	100,000
100-10-001-15690	FED: IN LIEU TAXES (PILT)	1,198,870	1,189,850	1,189,850	1,189,850	1,189,850	1,189,850
100-10-001-15750	FED: GEOTHERMAL ROYALTIES	14,563	0	0	0	0	0
100-10-001-16371	PROF SERVICE FEES- A87	1,396,537	1,980,797	1,980,797	1,462,844	1,462,844	1,462,844
100-10-001-17010	MISCELLANEOUS REVENUE	(18,818)	1	0	0	0	0
100-10-001-17020	PRIOR YEAR REVENUE	(408)	60,142	60,142	0	0	0
100-10-001-17250	Judgments, Damages & Settlements	0	667	667	0	0	0
100-10-001-17255	JUDGMENTS, DAMAGES & SETTLEMEN	3,038	0	0	0	0	0
100-10-001-18010	SALE OF SURPLUS ASSETS	6,650	0	1,500	0	0	0

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
100-17-001-14050	RENTAL INCOME	850	0	0	0	0	0
	Total Revenues	<u>25,016,936</u>	<u>26,641,134</u>	<u>23,925,199</u>	<u>24,547,365</u>	<u>24,547,365</u>	<u>24,547,365</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net County Cost	<u><u>25,016,936</u></u>	<u><u>26,641,134</u></u>	<u><u>23,925,199</u></u>	<u><u>24,547,365</u></u>	<u><u>24,547,365</u></u>	<u><u>24,547,365</u></u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Board of Supervisors</b>						
100-11-010-16010	PROP TAX ADMIN FEE- BOS	813	491	900	900	900	900
	Total Revenues	<u>813</u>	<u>491</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
100-11-010-21100	SALARY AND WAGES	242,265	246,219	244,632	248,306	248,306	248,306
100-11-010-22100	EMPLOYEE BENEFITS	135,139	148,287	146,784	160,472	160,472	160,472
100-11-010-30280	TELEPHONE/COMMUNICATIONS	901	900	900	900	900	900
100-11-010-30500	WORKERS' COMP INS EXPENSE	3,813	3,585	3,585	4,713	4,713	4,713
100-11-010-30510	LIABILITY INSURANCE EXPENSE	3,790	3,562	3,562	4,211	4,211	4,211
100-11-010-31700	MEMBERSHIP FEES	14,978	14,338	15,000	15,000	15,000	15,000
100-11-010-32000	OFFICE EXPENSE	7,960	6,097	11,850	8,000	8,000	8,000
100-11-010-32500	PROFESSIONAL & SPECIALIZED SER	1,096	2,390	4,000	4,000	4,000	4,000
100-11-010-32800	PUBLICATIONS & LEGAL NOTICES	2,894	3,179	5,500	5,500	5,500	5,500
100-11-010-32860	RENTS & LEASES - OTHER	1,876	1,908	1,877	1,908	1,908	1,908
100-11-010-32950	RENTS & LEASES - REAL PROPERTY	4,906	4,933	5,577	5,295	5,295	5,295
100-11-010-33120	SPECIAL DEPARTMENT EXPENSE	7,474	1,567	3,800	3,800	3,800	3,800
100-11-010-33350	TRAVEL & TRAINING EXPENSE	49,119	44,390	50,000	50,000	50,000	50,000
100-11-010-33351	VEHICLE FUEL COSTS	1,409	1,136	1,500	1,500	1,500	1,500
100-11-010-33360	MOTOR POOL EXPENSE	2,623	2,586	3,400	3,400	3,400	3,400
100-11-010-70500	CREDIT CARD CLEARING ACCOUNT	0	(25)	0	0	0	0
	Total Expenditures	<u>480,244</u>	<u>485,051</u>	<u>501,967</u>	<u>517,005</u>	<u>517,005</u>	<u>517,005</u>
	Net County Cost	<u>(479,431)</u>	<u>(484,560)</u>	<u>(501,067)</u>	<u>(516,105)</u>	<u>(516,105)</u>	<u>(516,105)</u>

**County of Mono**  
**Dept Requested & CAO Recommended Budget**  
**for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>County Administration Office</b>							
100-11-020-12060	FILMING PERMITS	900	2,400	1,000	1,400	1,400	1,400
100-11-020-14050	RENTAL INCOME-COMMUNITY CENTER	3,370	6,330	3,500	5,000	5,000	5,000
100-11-020-16016	GENERAL SALE OF GOODS-COUNTY MUGS	7	0	0	0	0	0
100-11-020-16610	Insurance Loss Prevention Subs	0	60,000	54,600	0	0	0
100-11-020-16611	SPECIAL EVENT INSURANCE	418	903	750	300	300	300
100-11-020-17010	MISCELLANEOUS REVENUE	688	0	0	0	0	0
100-11-020-17130	Electronic Key Fee	0	90	0	40	40	40
	Total Revenues	5,384	69,723	59,850	6,740	6,740	6,740
100-11-020-21100	SALARY AND WAGES	341,616	233,566	220,636	402,925	402,925	402,925
100-11-020-21120	OVERTIME	2,317	29	1,000	1,000	1,000	1,000
100-11-020-22100	EMPLOYEE BENEFITS	138,793	119,928	120,361	231,339	231,339	231,339
100-11-020-30280	TELEPHONE/COMMUNICATIONS	69	1,603	1,800	3,420	3,420	3,420
100-11-020-30500	WORKERS' COMP INS EXPENSE	8,876	7,689	7,689	8,602	8,602	8,602
100-11-020-30510	LIABILITY INSURANCE EXPENSE	7,609	7,400	7,400	6,722	6,722	6,722
100-11-020-31200	EQUIP MAINTENANCE & REPAIR	18,059	24,234	25,000	20,000	20,000	20,000
100-11-020-31700	MEMBERSHIP FEES	505	654	1,000	1,000	1,000	1,000
100-11-020-32000	OFFICE EXPENSE	10,222	6,983	16,500	16,500	16,500	16,500
100-11-020-32360	CONSULTING SERVICES	0	25,813	29,600	0	0	0
100-11-020-32390	LEGAL SERVICES	0	120	500	500	500	500
100-11-020-32450	CONTRACT SERVICES	4,125	12,199	25,000	25,000	25,000	25,000
100-11-020-32500	PROFESSIONAL & SPECIALIZED SER	4,147	72,847	100,000	100,000	100,000	100,000
100-11-020-32950	RENTS & LEASES - REAL PROPERTY	37,145	42,118	43,768	45,783	45,783	45,783
100-11-020-33120	SPEC DEPT EXPENSE	4,269	1,595	3,000	3,000	3,000	3,000
100-11-020-33140	RECRUITING EXPENSES	1,843	1,692	4,500	20,000	20,000	20,000
100-11-020-33151	SPECIAL EVENT INSURANCE COSTS	678	0	750	750	750	750
100-11-020-33350	TRAVEL & TRAINING EXPENSE	3,991	2,695	6,600	12,000	12,000	12,000
100-11-020-33351	VEHICLE FUEL COSTS	82	1,413	2,000	2,500	2,500	2,500
100-11-020-33360	MOTOR POOL EXPENSE	129	4,241	5,000	8,400	8,400	8,400
100-11-020-70500	CREDIT CARD CLEARING ACCOUNT	0	25	0	0	0	0
	Total Expenditures	584,473	566,843	622,104	909,441	909,441	909,441
	Net County Cost	(579,090)	(497,120)	(562,254)	(902,701)	(902,701)	(902,701)

**County of Mono**  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Department of Finance</b>							
100-12-070-12020	BUSINESS LICENSE FEES	15,770	18,533	17,000	18,000	18,000	18,000
100-12-070-16010	PROP TAX ADMIN FEE-FINANCE	117,054	66,822	117,000	67,000	67,000	67,000
100-12-070-16040	RESEARCH & COST RECOVERY FEES	11,730	9,740	6,000	6,000	6,000	6,000
100-12-070-16460	FINANCE ADMINISTRATION FEES	0	0	1,000	0	0	0
100-12-070-16470	ACCOUNTING SERVICE FEES	51,361	49,861	38,000	40,000	40,000	40,000
100-12-070-16503	COLLECTION REVENUE	75,433	70,165	60,000	60,000	60,000	60,000
100-12-070-16550	PARCEL SPLIT/CHG OF OWNERSHIP&	0	1,860	0	0	0	0
100-12-070-16560	REDEMPTION FEES	2,790	4,590	2,800	4,000	4,000	4,000
100-12-070-16570	5% SUPPLEMENTAL COLLECTION FEE	36,403	34,111	30,000	30,000	30,000	30,000
100-12-070-17010	MISCELLANEOUS REVENUE	980	1,960	0	0	0	0
100-12-070-17030	CAL-CARD REBATE	6,894	8,813	6,500	8,500	8,500	8,500
100-12-070-17500	LOAN REPAYMENTS	0	0	195,000	120,000	120,000	120,000
100-12-070-18100	OPERATING TRANSFERS IN	118,574	167,290	259,514	92,298	92,298	92,298
	Total Revenues	436,988	433,745	732,814	445,798	445,798	445,798
100-12-070-21100	SALARY AND WAGES	761,620	808,770	1,002,660	916,147	916,147	916,147
100-12-070-21120	OVERTIME	899	8,948	10,312	13,500	13,500	13,500
100-12-070-22100	EMPLOYEE BENEFITS	400,786	454,748	575,236	583,710	583,710	583,710
100-12-070-30280	TELEPHONE/COMMUNICATIONS	600	1,587	1,550	3,600	3,600	3,600
100-12-070-30500	WORKERS' COMP INS EXPENSE	9,925	9,349	9,349	10,135	10,135	10,135
100-12-070-30510	LIABILITY INSURANCE EXPENSE	8,544	7,919	7,919	8,226	8,226	8,226
100-12-070-31200	EQUIP MAINTENANCE & REPAIR	108,044	108,374	111,000	146,072	146,072	146,072
100-12-070-31700	MEMBERSHIP FEES	1,914	1,668	2,500	2,500	2,500	2,500
100-12-070-32000	OFFICE EXPENSE	47,139	40,183	50,000	50,000	50,000	50,000
100-12-070-32350	ANNUAL AUDIT	75,000	77,000	77,000	72,000	72,000	72,000
100-12-070-32360	CONSULTING SERVICES	16,300	15,200	17,500	18,375	18,375	18,375
100-12-070-32500	PROFESSIONAL & SPECIALIZED SER	23,936	100,405	127,500	138,000	138,000	138,000
100-12-070-32800	PUBLICATIONS & LEGAL NOTICES	884	4,823	3,200	6,500	6,500	6,500
100-12-070-33120	SPECIAL DEPARTMENT EXPENSE	216	2,195	300	300	300	300
100-12-070-33350	TRAVEL & TRAINING EXPENSE	19,238	19,790	23,945	33,000	33,000	33,000
100-12-070-33351	VEHICLE FUEL COSTS	236	149	1,000	1,000	1,000	1,000
100-12-070-33360	MOTOR POOL EXPENSE	361	236	500	3,000	3,000	3,000
100-12-070-35210	BOND/LOAN INTEREST-FINANCE	122	1,742	1,500	2,026	2,026	2,026
100-12-070-53030	CAPITAL EQUIPMENT, \$5,000+	120,466	168,259	259,514	102,298	102,298	102,298
100-12-070-60045	BOND/LOAN PRINCIPLE REPAYMENT-FINANCE	43,536	44,314	46,056	96,676	96,676	96,676



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
100-12-070-70500	CREDIT CARD CLEARING ACCOUNT	0	1,245	0	0	0	0
	Total Expenditures	<u>1,639,767</u>	<u>1,876,903</u>	<u>2,328,541</u>	<u>2,207,065</u>	<u>2,207,065</u>	<u>2,207,065</u>
	Net County Cost	<u>(1,202,779)</u>	<u>(1,443,158)</u>	<u>(1,595,727)</u>	<u>(1,761,267)</u>	<u>(1,761,267)</u>	<u>(1,761,267)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>GF Operating Transfers</b>						
100-10-071-15310	ST: PUB SAFETY-PROP 172 SALES/1ST RESPON	150,000	150,000	150,000	150,000	150,000	150,000
100-10-071-18100	OPERATING TRANSFERS IN	1,399,189	0	0	0	0	0
	Total Revenues	<u>1,549,189</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
100-10-071-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	110,940	31,737	39,130	20,000	20,000	20,000
100-10-071-47020	CONTRIBUTIONS TO NON-PROFIT OR	150,000	156,000	163,000	212,000	212,000	175,500
100-10-071-60100	OPERATING TRANSFERS OUT	1,480,989	1,434,192	1,549,317	2,692,934	1,830,195	3,193,620
	Total Expenditures	<u>1,741,929</u>	<u>1,621,929</u>	<u>1,751,447</u>	<u>2,924,934</u>	<u>2,062,195</u>	<u>3,389,120</u>
	Net County Cost	<u>(192,740)</u>	<u>(1,471,929)</u>	<u>(1,601,447)</u>	<u>(2,774,934)</u>	<u>(1,912,195)</u>	<u>(3,239,120)</u>

Operating Transfers - General Fund  
Fiscal Year 2016-2017

	FY 2016-17 Adopted Budget		
	Mandated	Policy Items	TOTAL
<b>Operating Transfers Out (60100):</b>			
Roads	850,000		850,000
General Reserves		256,909	256,909
Set Aside for Personnel Actions		1,117,516	1,117,516
Capital Improvement Set-Asides			-
Chalfant Park		2,500	2,500
Benton Park		2,500	2,500
Kathy Delhay Memorial Bench		2,500	2,500
June Lake Com Ctr		-	-
Tourism			-
Local Program Funding	25,560	20,000	45,560
Film Commission Marketing Support		5,000	5,000
California State Fair Exhibit		5,000	5,000
Interagency Visitor Center		5,000	5,000
Air Service Subsidy		50,000	50,000
Mono County Historical Societies		6,000	6,000
Trail Maintenance		8,500	8,500
Fish Enhancement	125,950		125,950
Conway Ranch Subsidy	123,427		123,427
Cemeteries	13,980		13,980
Law Library	9,150		9,150
Social Services	350,000		350,000
Senior Program	186,595		186,595
General Relief	20,384		20,384
Behavioral Health	7,149		7,149
Sub-total	1,712,195	1,481,425	3,193,620
<b>Contributions to Other Governments (47010):</b>			
Child Support Services	-		-
Property Tax Admin Refunds	-	20,000	20,000
Sub-total	-	20,000	20,000
<b>Contributions to Non-Profit Organizations (47020):</b>			
First Responder Aid	150,000		150,000
Youth Sports Program		8,000	8,000
Community Grant Program	-	10,000	10,000
Public Lands, Trails, & Recreation Planning	-	7,500	7,500
Sub-total	150,000	25,500	175,500
<b>TOTAL TRANSFERS OUT</b>	<b>1,862,195</b>	<b>1,526,925</b>	<b>3,389,120</b>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Farm Advisor</b>						
100-63-072-15029	FED: AG GRAZING PERMITS	976	907	1,000	1,000	1,000	1,000
	Total Revenues	<u>976</u>	<u>907</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
100-63-072-32450	CONTRACT SERVICES	39,164	39,784	40,000	43,000	43,000	43,000
	Total Expenditures	<u>39,164</u>	<u>39,784</u>	<u>40,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
	Net County Cost	<u>(38,188)</u>	<u>(38,877)</u>	<u>(39,000)</u>	<u>(42,000)</u>	<u>(42,000)</u>	<u>(42,000)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Veterans Services</b>						
100-55-073-15475	ST: OFFICE OF VETERAN AFFAIRS	7,604	0	0	0	0	0
	Total Revenues	<u>7,604</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100-55-073-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	42,404	46,849	47,000	45,617	45,617	45,617
	Total Expenditures	<u>42,404</u>	<u>46,849</u>	<u>47,000</u>	<u>45,617</u>	<u>45,617</u>	<u>45,617</u>
	Net County Cost	<u>(34,800)</u>	<u>(46,849)</u>	<u>(47,000)</u>	<u>(45,617)</u>	<u>(45,617)</u>	<u>(45,617)</u>

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
100-26-074-15430	<b>Sealer Weights &amp; Measures</b> ST: AG COMM/WEIGHTS & MEASURES	73,154	72,464	70,000	70,000	70,000	70,000
	Total Revenues	<u>73,154</u>	<u>72,464</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
100-26-074-32500	PROFESSIONAL & SPECIALIZED SER	116,530	217,481	217,481	220,000	220,000	220,000
	Total Expenditures	<u>116,530</u>	<u>217,481</u>	<u>217,481</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
	Net County Cost	<u>(43,376)</u>	<u>(145,017)</u>	<u>(147,481)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Court</b>						
	Total Revenues	0	0	0	0	0	0
100-21-075-38000	REVENUE MOE	434,526	482,204	500,000	500,000	500,000	500,000
100-21-075-38001	COUNTY FACILITIES MOE	209,132	261,415	209,132	209,132	209,132	209,132
	Total Expenditures	643,658	743,619	709,132	709,132	709,132	709,132
	Net County Cost	(643,658)	(743,619)	(709,132)	(709,132)	(709,132)	(709,132)

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Public Defender</b>						
100-21-076-13070	SMALL CLAIMS ADVICE -COURT FIN	334	338	400	400	400	400
100-21-076-16050	LEGAL SERVICES	8,784	14,301	10,000	12,000	12,000	12,000
100-21-076-16980	PUBLIC DEFENDER CONTRACT FEES	16,017	26,697	15,000	20,000	20,000	20,000
	Total Revenues	<u>25,135</u>	<u>41,336</u>	<u>25,400</u>	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>
100-21-076-32390	LEGAL SERVICES	49,402	50,868	55,000	35,000	35,000	35,000
100-21-076-32450	CONTRACT SERVICES	537,196	551,773	558,000	558,000	558,000	558,000
100-21-076-32500	PROFESSIONAL & SPECIALIZED SER	21,271	15,361	45,000	35,000	35,000	35,000
	Total Expenditures	<u>607,869</u>	<u>618,002</u>	<u>658,000</u>	<u>628,000</u>	<u>628,000</u>	<u>628,000</u>
	Net County Cost	<u>(582,733)</u>	<u>(576,666)</u>	<u>(632,600)</u>	<u>(595,600)</u>	<u>(595,600)</u>	<u>(595,600)</u>



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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Grand Jury</b>						
	Total Revenues	0	0	0	0	0	0
100-21-077-31010	JURY AND WITNESS EXPENSE	5,963	1,250	7,500	7,500	7,500	7,500
100-21-077-32000	OFFICE EXPENSE	805	97	800	800	800	800
	Total Expenditures	6,768	1,347	8,300	8,300	8,300	8,300
	Net County Cost	(6,768)	(1,347)	(8,300)	(8,300)	(8,300)	(8,300)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Law Library</b>						
	Total Revenues	0	0	0	0	0	0
100-21-078-60100	OPERATING TRANSFERS OUT	17,000	0	0	0	0	0
	Total Expenditures	17,000	0	0	0	0	0
	Net County Cost	(17,000)	0	0	0	0	0

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Bridgeport Clinic</b>						
	Total Revenues	0	0	0	0	0	0
100-41-079-30280	TELEPHONE/COMMUNICATIONS	2,965	4,367	4,000	4,500	4,500	4,500
100-41-079-32450	CONTRACT SERVICES	73,497	78,940	95,000	95,000	95,000	95,000
100-41-079-33600	UTILITIES	21,229	10,457	25,000	25,000	25,000	25,000
	Total Expenditures	97,691	93,764	124,000	124,500	124,500	124,500
	Net County Cost	(97,691)	(93,764)	(124,000)	(124,500)	(124,500)	(124,500)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Assessor</b>						
100-12-100-16010	PROP TAX ADMIN FEE-ASSESSOR	442,141	363,836	430,000	360,000	360,000	360,000
100-12-100-16450	MAP FEES	3,011	0	3,000	0	0	0
100-12-100-16451	APPLICATION FEES	0	0	0	3,000	3,000	3,000
100-12-100-17010	MISCELLANEOUS REVENUE	74	3,000	20	0	0	0
	Total Revenues	<u>445,226</u>	<u>366,836</u>	<u>433,020</u>	<u>363,000</u>	<u>363,000</u>	<u>363,000</u>
100-12-100-21100	SALARY AND WAGES	512,711	443,159	561,869	560,683	560,683	560,683
100-12-100-21120	OVERTIME	403	0	350	0	0	0
100-12-100-22100	EMPLOYEE BENEFITS	292,613	253,874	359,960	367,290	367,290	367,290
100-12-100-30500	WORKERS' COMP INS EXPENSE	10,232	9,200	9,200	10,127	10,127	10,127
100-12-100-30510	LIABILITY INSURANCE EXPENSE	6,323	5,895	5,895	6,085	6,085	6,085
100-12-100-31200	EQUIP MAINTENANCE & REPAIR	42,776	43,088	45,600	50,500	50,500	50,500
100-12-100-31700	MEMBERSHIP FEES	3,474	2,217	3,695	3,600	3,600	3,600
100-12-100-32000	OFFICE EXPENSE	12,967	16,360	15,194	17,100	17,100	17,100
100-12-100-32360	CONSULTING SERVICES	94,884	107,043	150,000	100,000	100,000	100,000
100-12-100-32390	LEGAL SERVICES	86,008	52,765	150,000	100,000	100,000	100,000
100-12-100-32450	CONTRACT SERVICES	20,529	0	10,000	10,000	10,000	10,000
100-12-100-32800	PUBLICATIONS & LEGAL NOTICES	0	2,725	1,540	2,020	2,020	2,020
100-12-100-33350	TRAVEL & TRAINING EXPENSE	7,542	3,592	10,000	10,000	10,000	10,000
100-12-100-33351	VEHICLE FUEL COSTS	2,599	2,542	5,000	5,000	5,000	5,000
100-12-100-33360	MOTOR POOL EXPENSE	3,736	3,351	5,400	5,400	5,400	5,400
	Total Expenditures	<u>1,096,797</u>	<u>945,811</u>	<u>1,333,703</u>	<u>1,247,805</u>	<u>1,247,805</u>	<u>1,247,805</u>
	Net County Cost	<u>(651,571)</u>	<u>(578,975)</u>	<u>(900,683)</u>	<u>(884,805)</u>	<u>(884,805)</u>	<u>(884,805)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>County Counsel</b>						
100-13-120-16010	PROP TAX ADMIN FEE- CO COUNSEL	2,092	2,203	1,000	1,000	1,000	1,000
100-13-120-16371	PROFESSIONAL SERVICE FEES-CO COUNSEL	10,190	17,820	15,000	2,000	2,000	2,000
100-13-120-17010	MISC REVENUE-CO COUNSEL	3,009	703	100	100	100	100
	Total Revenues	<u>15,291</u>	<u>20,726</u>	<u>16,100</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
100-13-120-21100	SALARY AND WAGES	529,286	634,421	579,885	523,270	523,270	523,270
100-13-120-22100	EMPLOYEE BENEFITS	277,973	265,603	316,238	287,356	287,356	287,356
100-13-120-30280	TELEPHONE/COMMUNICATIONS	2,700	3,102	2,700	3,600	3,600	3,600
100-13-120-30500	WORKERS' COMP INS EXPENSE	3,528	3,328	3,328	4,619	4,619	4,619
100-13-120-30510	LIABILITY INSURANCE EXPENSE	2,752	2,477	2,477	3,088	3,088	3,088
100-13-120-31200	EQUIP MAINTENANCE & REPAIR	188	0	0	0	0	0
100-13-120-31700	MEMBERSHIP FEES	4,987	6,239	6,000	6,000	6,000	6,000
100-13-120-32000	OFFICE EXPENSE	9,652	8,338	11,125	11,125	11,125	11,125
100-13-120-32390	LEGAL SERVICES	6,954	9,703	142,000	70,000	70,000	70,000
100-13-120-32450	CONTRACT SERVICES	0	0	1,000	1,000	1,000	1,000
100-13-120-32500	PROFESSIONAL & SPECIALIZED SER	10,679	7,911	8,000	8,000	8,000	8,000
100-13-120-32950	RENTS & LEASES - REAL PROPERTY	66,698	63,890	78,592	68,586	68,586	68,586
100-13-120-33120	SPECIAL DEPARTMENT EXPENSE	14,715	11,034	14,000	17,000	17,000	17,000
100-13-120-33350	TRAVEL & TRAINING EXPENSE	11,458	13,575	14,000	16,000	16,000	16,000
100-13-120-33351	VEHICLE FUEL COSTS	1,219	927	2,000	2,000	2,000	2,000
100-13-120-33360	MOTOR POOL EXPENSE	1,798	3,124	2,500	2,500	2,500	2,500
100-13-120-70500	CREDIT CARD CLEARING ACCOUNT	0	2,197	0	0	0	0
	Total Expenditures	<u>944,587</u>	<u>1,035,866</u>	<u>1,183,845</u>	<u>1,024,144</u>	<u>1,024,144</u>	<u>1,024,144</u>
	Net County Cost	<u>(929,296)</u>	<u>(1,015,140)</u>	<u>(1,167,745)</u>	<u>(1,021,044)</u>	<u>(1,021,044)</u>	<u>(1,021,044)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Information Technology</b>						
100-17-150-16900	MISC CHARGES FOR SERVICES	0	3,000	6,000	6,000	6,000	6,000
100-17-150-16951	IT SERVICE CONTRACTS	332,807	293,670	330,000	317,580	317,580	317,580
100-17-150-16960	GIS FEES	294	774	0	0	0	0
100-17-150-18100	Operating Transfers In	0	1,381	0	0	0	0
	Total Revenues	<u>333,101</u>	<u>298,825</u>	<u>336,000</u>	<u>323,580</u>	<u>323,580</u>	<u>323,580</u>
100-17-150-21100	SALARY AND WAGES	711,536	739,072	735,918	824,764	824,764	824,764
100-17-150-21120	OVERTIME	0	224	0	10,000	10,000	10,000
100-17-150-22100	EMPLOYEE BENEFITS	390,834	437,223	433,938	486,034	486,034	486,034
100-17-150-30280	TELEPHONE/COMMUNICATIONS	73,441	84,232	83,108	102,300	102,300	102,300
100-17-150-30500	WORKERS' COMP INS EXPENSE	12,476	29,428	29,428	34,972	34,972	34,972
100-17-150-30510	LIABILITY INSURANCE EXPENSE	6,476	6,146	6,146	7,256	7,256	7,256
100-17-150-31200	EQUIP MAINTENANCE & REPAIR	37,536	31,810	34,000	52,025	52,025	52,025
100-17-150-31400	BUILDING/LAND MAINT & REPAIR	14,439	0	0	0	0	0
100-17-150-32000	OFFICE EXPENSE	11,809	7,769	9,960	6,600	6,600	6,600
100-17-150-32001	INFO TECH BASIC STOCK SUPPLIES	(22)	6	0	0	0	0
100-17-150-32360	CONSULTING SERVICES	2,400	2,100	2,500	6,500	6,500	6,500
100-17-150-32860	RENTS & LEASES - OTHER	121,796	150,443	152,589	140,589	140,589	140,589
100-17-150-32950	RENTS & LEASES - REAL PROPERTY	15,872	15,750	17,686	16,538	16,538	16,538
100-17-150-33350	TRAVEL & TRAINING EXPENSE	15,272	15,890	16,000	15,000	15,000	15,000
100-17-150-33351	VEHICLE FUEL COSTS	1,712	1,604	3,000	2,000	2,000	2,000
100-17-150-33360	MOTOR POOL EXPENSE	3,277	4,026	4,700	4,917	4,917	4,917
100-17-150-53030	CAPITAL EQUIPMENT, \$5,000+	0	49,627	44,000	25,000	0	0
100-17-150-70500	CREDIT CARD CLEARING ACCOUNT	0	336	0	0	0	0
	Total Expenditures	<u>1,418,854</u>	<u>1,575,687</u>	<u>1,572,973</u>	<u>1,734,495</u>	<u>1,709,495</u>	<u>1,709,495</u>
	Net County Cost	<u>(1,085,753)</u>	<u>(1,276,861)</u>	<u>(1,236,973)</u>	<u>(1,410,915)</u>	<u>(1,385,915)</u>	<u>(1,385,915)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
100-17-151-18100	Information Tech - Radio	0	0	0	162,692	162,692	162,692
	Operating Transfers In	0	0	0	162,692	162,692	162,692
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,692</u>	<u>162,692</u>	<u>162,692</u>
100-17-151-31200	Equip Maintenance & Repair	0	0	0	145,000	145,000	145,000
100-17-151-53030	Capital Equipment, \$5,000+	0	0	0	162,692	162,692	162,692
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>307,692</u>	<u>307,692</u>	<u>307,692</u>
	Net County Cost	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(145,000)</u></u>	<u><u>(145,000)</u></u>	<u><u>(145,000)</u></u>

**County of Mono**  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>County Clerk/Recorder</b>						
100-27-180-16010	PROP TAX ADMIN FEE- CLERK	1,502	1,681	1,500	1,500	1,500	1,500
100-27-180-16130	COUNTY CLERK SERVICE FEES	8,163	5,581	8,000	6,000	6,000	6,000
100-27-180-16200	RECORDING FEES	55,939	56,789	55,000	55,000	55,000	55,000
100-27-180-16201	INDEX FEES	18,466	18,395	17,765	17,765	17,765	17,765
100-27-180-17150	MODERNIZATION/MICRO-GRAPHIC	3,600	5,502	247,200	163,638	163,638	163,638
	Total Revenues	<u>87,670</u>	<u>87,948</u>	<u>329,465</u>	<u>243,903</u>	<u>243,903</u>	<u>243,903</u>
100-27-180-21100	SALARY AND WAGES	230,179	305,594	307,383	332,029	332,029	332,029
100-27-180-22100	EMPLOYEE BENEFITS	106,104	170,280	170,759	188,219	188,219	188,219
100-27-180-30280	TELEPHONE/COMMUNICATIONS	420	2,178	3,123	2,910	2,910	2,910
100-27-180-30500	WORKERS' COMP INS EXPENSE	4,024	3,788	3,788	4,754	4,754	4,754
100-27-180-30510	LIABILITY INSURANCE EXPENSE	3,838	3,581	3,581	4,111	4,111	4,111
100-27-180-31200	EQUIP MAINTENANCE & REPAIR	5,156	5,389	7,000	7,000	7,000	7,000
100-27-180-31700	MEMBERSHIP FEES	1,250	1,150	1,325	1,325	1,325	1,325
100-27-180-32000	OFFICE EXPENSE	15,236	20,009	20,038	15,000	15,000	15,000
100-27-180-32500	PROFESSIONAL & SPECIALIZED SER	0	0	175,000	193,757	163,638	193,757
100-27-180-32860	RENTS & LEASES - OTHER	3,695	3,763	4,092	3,763	3,763	3,763
100-27-180-32950	RENTS & LEASES-REAL PROPERTY - CLERK	7,378	530	100	0	0	0
100-27-180-33350	TRAVEL & TRAINING EXPENSE	3,228	9,337	8,840	10,500	10,500	10,500
100-27-180-33351	VEHICLE FUEL COSTS	71	280	550	550	550	550
100-27-180-33360	MOTOR POOL EXPENSE	162	283	300	300	300	300
100-27-180-53030	CAPITAL EQUIPMENT, \$5,000+	0	0	65,000	0	0	0
	Total Expenditures	<u>380,741</u>	<u>526,160</u>	<u>770,878</u>	<u>764,218</u>	<u>734,099</u>	<u>764,218</u>
	Net County Cost	<u>(293,071)</u>	<u>(438,212)</u>	<u>(441,413)</u>	<u>(520,315)</u>	<u>(490,196)</u>	<u>(520,315)</u>



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Election Division</b>						
100-15-181-15820	FED: HAVA REIMBURSEMENTS- PASS	27,013	0	41,198	0	0	0
100-15-181-15850	ST: ELECTION REIMBURSEMENT PRI	17,818	0	0	0	0	0
100-15-181-15900	Oth: Other Govt Agencies	0	51,034	50,000	0	0	0
100-15-181-16410	ELECTION FEES	1,242	5,215	500	1,000	1,000	1,000
	Total Revenues	<u>46,072</u>	<u>56,249</u>	<u>91,698</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
100-15-181-21100	SALARY AND WAGES	117,533	55,986	54,200	72,959	72,959	72,959
100-15-181-22100	EMPLOYEE BENEFITS	38,213	24,637	23,067	26,352	26,352	26,352
100-15-181-30280	TELEPHONE/COMMUNICATIONS	420	683	1,260	630	630	630
100-15-181-31200	EQUIP MAINTENANCE & REPAIR	17,517	28,893	28,895	91,393	25,000	25,000
100-15-181-32000	OFFICE EXPENSE	14,354	20,130	22,655	25,000	25,000	25,000
100-15-181-32800	PUBLICATIONS & LEGAL NOTICES	557	1,327	5,900	3,900	3,900	3,900
100-15-181-33120	SPEC DEPT EXP	18,913	13,739	35,918	21,426	21,426	21,426
100-15-181-33122	POLL WORKER EXPENSES	4,606	7,119	10,500	10,500	10,500	10,500
100-15-181-33124	BALLOT EXPENSES	10,964	35,742	41,475	30,000	30,000	30,000
100-15-181-33350	TRAVEL & TRAINING EXPENSE	5,028	8,456	8,960	7,500	7,500	7,500
100-15-181-53030	CAPITAL EQUIP-\$5,000+	0	3,000	20,000	0	0	0
100-15-181-60100	Operating Transfers Out	27,013	0	0	0	0	0
	Total Expenditures	<u>255,119</u>	<u>199,711</u>	<u>252,830</u>	<u>289,660</u>	<u>223,267</u>	<u>223,267</u>
	Net County Cost	<u>(209,047)</u>	<u>(143,462)</u>	<u>(161,132)</u>	<u>(288,660)</u>	<u>(222,267)</u>	<u>(222,267)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Economic Development</b>						
100-19-190-15504	FED: CDBG HOUSING & COMM DEVEL - ECOND	52,500	0	0	0	0	0
100-19-190-16240	LABOR REIMBURSEMENT	6,546	5,040	7,000	7,000	7,000	7,000
	Total Revenues	<u>59,046</u>	<u>5,040</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
100-19-190-21100	SALARY AND WAGES	194,949	212,466	212,466	217,257	217,257	217,257
100-19-190-21120	OVERTIME	4,221	0	2,500	2,500	2,500	2,500
100-19-190-22100	EMPLOYEE BENEFITS	117,268	138,904	134,636	163,333	163,333	163,333
100-19-190-30280	TELEPHONE/COMMUNICATIONS	1,731	2,100	2,100	2,700	2,700	2,700
100-19-190-30500	WORKERS' COMP INS EXPENSE	5,731	5,160	5,160	2,614	2,614	2,614
100-19-190-30510	LIABILITY INSURANCE EXPENSE	5,700	2,118	2,118	3,139	3,139	3,139
100-19-190-32000	OFFICE EXPENSE	798	1,959	3,240	1,800	1,800	1,800
100-19-190-32450	CONTRACT SERVICES-ECOND	3,292	1,769	25,000	25,000	25,000	25,000
100-19-190-32500	PROFESSIONAL & SPECIALIZED SVCS	58,752	18,931	17,000	20,000	20,000	20,000
100-19-190-32950	RENTS & LEASES - REAL PROPERTY	15,651	14,992	18,442	16,094	16,094	16,094
100-19-190-33350	TRAVEL & TRAINING EXPENSE	7,927	5,382	10,000	10,000	10,000	10,000
100-19-190-33351	VEHICLE FUEL COSTS	1,708	1,490	2,000	2,000	2,000	2,000
100-19-190-33360	MOTOR POOL EXPENSE	2,597	4,666	4,500	5,800	5,800	5,800
	Total Expenditures	<u>420,324</u>	<u>409,937</u>	<u>439,162</u>	<u>472,237</u>	<u>472,237</u>	<u>472,237</u>
	Net County Cost	<u>(361,277)</u>	<u>(404,897)</u>	<u>(432,162)</u>	<u>(465,237)</u>	<u>(465,237)</u>	<u>(465,237)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Animal Control</b>						
100-27-205-12010	ANIMAL LICENSES FEES	18,792	30,190	20,000	20,000	20,000	20,000
100-27-205-16170	HUMANE SERVICES	9,613	10,472	8,000	8,000	8,000	8,000
100-27-205-17050	DONATIONS & CONTRIBUTIONS	0	0	750	0	0	0
100-27-205-18100	OPERATING TRANSFERS IN	0	0	7,000	0	0	0
	Total Revenues	<u>28,405</u>	<u>40,662</u>	<u>35,750</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
100-27-205-21100	SALARY AND WAGES	175,659	184,184	182,790	189,950	189,950	189,950
100-27-205-21120	OVERTIME	3,067	4,975	4,000	4,000	4,000	4,000
100-27-205-22100	EMPLOYEE BENEFITS	131,374	138,980	143,452	163,835	163,835	163,835
100-27-205-30120	UNIFORM ALLOWANCE	1,600	446	800	800	800	800
100-27-205-30280	TELEPHONE/COMMUNICATIONS	3,525	3,771	3,500	3,500	3,500	3,500
100-27-205-30500	WORKERS' COMP INS EXPENSE	55,560	65,114	65,114	94,519	94,519	94,519
100-27-205-30510	LIABILITY INSURANCE EXPENSE	3,612	3,282	3,282	3,671	3,671	3,671
100-27-205-31700	MEMBERSHIP FEES	280	50	200	200	200	200
100-27-205-32000	OFFICE EXPENSE	3,736	4,751	3,750	3,750	3,750	3,750
100-27-205-32500	PROFESSIONAL & SPECIALIZED SER	686	6,769	10,000	10,000	10,000	10,000
100-27-205-33120	SPECIAL DEPARTMENT EXPENSE	9,816	9,653	10,000	10,000	10,000	10,000
100-27-205-33350	TRAVEL & TRAINING EXPENSE	1,715	2,078	3,500	3,500	3,500	3,500
100-27-205-33351	VEHICLE FUEL COSTS	14,326	10,598	15,000	10,000	10,000	10,000
100-27-205-33360	MOTOR POOL EXPENSE	20,486	21,466	27,000	20,624	20,624	20,624
100-27-205-33600	UTILITIES	6,189	6,366	6,000	6,000	6,000	6,000
	Total Expenditures	<u>431,631</u>	<u>462,483</u>	<u>478,388</u>	<u>524,349</u>	<u>524,349</u>	<u>524,349</u>
	Net County Cost	<u>(403,226)</u>	<u>(421,821)</u>	<u>(442,638)</u>	<u>(496,349)</u>	<u>(496,349)</u>	<u>(496,349)</u>

**County of Mono**  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Planning &amp; Transportation</b>						
100-27-250-15477	ST: DEPT OF CONSERVATION-SUSTAINABILITY	46,031	58,835	58,835	55,000	55,000	55,000
100-27-250-15819	FED: MISC FED GRANTS	23,377	15,352	17,031	70,000	70,000	70,000
100-27-250-15900	OTH: Other Govt Agencies	65,564	0	45,000	306,360	306,360	306,360
100-27-250-16060	PLANNING PERMITS	73,381	16,435	35,000	35,000	35,000	35,000
100-27-250-16220	TRANSPORTATION PLANNING SERVIC	140,628	210,426	227,000	150,000	150,000	150,000
100-27-250-17010	MISCELLANEOUS REVENUE	0	0	6,000	0	0	0
	Total Revenues	348,980	301,049	388,866	616,360	616,360	616,360
100-27-250-21100	SALARY AND WAGES	468,091	472,631	480,935	461,880	461,880	461,880
100-27-250-21120	OVERTIME	18	250	0	0	0	0
100-27-250-22100	EMPLOYEE BENEFITS	259,959	268,754	279,707	281,189	281,189	281,189
100-27-250-30500	WORKERS' COMP INS EXPENSE	6,500	6,481	6,481	7,417	7,417	7,417
100-27-250-30510	LIABILITY INSURANCE EXPENSE	23,988	24,058	24,058	21,640	21,640	21,640
100-27-250-31200	EQUIP MAINTENANCE & REPAIR	1,413	613	2,000	2,000	2,000	2,000
100-27-250-31700	MEMBERSHIP FEES	750	350	700	700	700	700
100-27-250-32000	OFFICE EXPENSE	15,397	17,395	17,000	20,525	20,525	20,525
100-27-250-32450	CONTRACT SERVICES	76,295	50,441	76,000	310,000	310,000	310,000
100-27-250-32800	PUBLICATIONS & LEGAL NOTICES	703	1,372	2,000	2,000	2,000	2,000
100-27-250-32950	RENTS & LEASES - REAL PROPERTY	53,347	57,803	62,184	62,038	62,038	62,038
100-27-250-33350	TRAVEL & TRAINING EXPENSE	2,722	5,844	6,000	10,000	10,000	10,000
100-27-250-33351	VEHICLE FUEL COSTS	2,387	1,851	3,000	3,000	3,000	3,000
100-27-250-33360	MOTOR POOL EXPENSE	4,422	3,919	6,000	6,618	6,618	6,618
	Total Expenditures	915,991	911,761	966,065	1,189,007	1,189,007	1,189,007
	Net County Cost	(567,011)	(610,712)	(577,199)	(572,647)	(572,647)	(572,647)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Housing Development</b>						
100-17-251-14100	HOUSING RENT	9,812	18,670	10,200	15,000	15,000	15,000
100-27-251-15505	Fed: FTHB Housing Grant	0	9,500	700,000	690,500	690,500	690,500
100-27-251-17160	HOUSING MITIGATION/FUND 99	28,044	0	23,800	0	0	0
100-27-251-18100	OPERATING TRANSFERS IN	0	0	0	100,000	100,000	100,000
	Total Revenues	<u>37,856</u>	<u>28,170</u>	<u>734,000</u>	<u>805,500</u>	<u>805,500</u>	<u>805,500</u>
100-27-251-21100	SALARY AND WAGES	3,045	3,335	3,335	7,060	7,060	7,060
100-27-251-22100	EMPLOYEE BENEFITS	1,874	2,237	2,225	4,118	4,118	4,118
100-27-251-31400	BUILDING/LAND MAINT & REPAIR	6,841	9,056	15,628	15,000	15,000	15,000
100-27-251-32000	OFFICE EXPENSE	36	0	0	0	0	0
100-27-251-32450	CONTRACT SERVICES	6,127	4,500	695,000	760,500	760,500	760,500
100-27-251-32800	PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100	100
100-27-251-33600	UTILITIES	2,768	2,170	3,000	3,000	3,000	3,000
	Total Expenditures	<u>20,690</u>	<u>21,297</u>	<u>719,188</u>	<u>789,778</u>	<u>789,778</u>	<u>789,778</u>
	Net County Cost	<u><u>17,165</u></u>	<u><u>6,873</u></u>	<u><u>14,812</u></u>	<u><u>15,722</u></u>	<u><u>15,722</u></u>	<u><u>15,722</u></u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Code Enforcement</b>						
100-27-252-12021	BUSINESS LICENSE - CODE ENF	4,049	5,192	2,500	4,000	4,000	4,000
100-27-252-15750	Fed: Geothermal Royalties	0	2,000	2,000	18,069	18,069	18,069
100-27-252-16030	CODE ENFORCEMENT FEES	6,608	1,238	8,000	5,000	5,000	5,000
	Total Revenues	<u>10,657</u>	<u>8,430</u>	<u>12,500</u>	<u>27,069</u>	<u>27,069</u>	<u>27,069</u>
100-27-252-21100	SALARY AND WAGES	65,615	65,905	65,905	83,658	83,658	83,658
100-27-252-22100	EMPLOYEE BENEFITS	33,652	36,559	36,350	48,308	48,308	48,308
100-27-252-30280	TELEPHONE/COMMUNICATIONS	300	300	300	300	300	300
100-27-252-30500	WORKERS' COMP INS EXPENSE	743	701	701	924	924	924
100-27-252-30510	LIABILITY INSURANCE EXPENSE	494	431	431	518	518	518
100-27-252-31700	MEMBERSHIP FEES	75	85	85	85	85	85
100-27-252-32000	OFFICE EXPENSE	667	556	600	700	700	700
100-27-252-33350	TRAVEL & TRAINING EXPENSE	961	203	1,000	1,000	1,000	1,000
100-27-252-33351	VEHICLE FUEL COSTS	1,698	925	2,000	2,000	2,000	2,000
100-27-252-33360	MOTOR POOL EXPENSE	1,997	1,508	2,800	2,102	2,102	2,102
	Total Expenditures	<u>106,202</u>	<u>107,173</u>	<u>110,172</u>	<u>139,595</u>	<u>139,595</u>	<u>139,595</u>
	Net County Cost	<u>(95,545)</u>	<u>(98,743)</u>	<u>(97,672)</u>	<u>(112,526)</u>	<u>(112,526)</u>	<u>(112,526)</u>

**County of Mono**  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Planning Commision</b>						
	Total Revenues	0	0	0	0	0	0
100-27-253-21100	SALARY AND WAGES	3,475	4,325	7,200	6,060	6,060	6,060
100-27-253-22100	EMPLOYEE BENEFITS	794	778	571	480	480	480
100-27-253-30500	WORKERS' COMP INS EXPENSE	2,414	2,277	2,277	2,235	2,235	2,235
100-27-253-30510	LIABILITY INSURANCE EXPENSE	1,606	1,399	1,399	1,254	1,254	1,254
100-27-253-31700	MEMBERSHIP FEES	0	0	60	60	60	60
100-27-253-32000	OFFICE EXPENSE	0	0	100	100	100	100
100-27-253-32800	PUBLICATIONS & LEGAL NOTICES	30	948	900	900	900	900
100-27-253-33350	TRAVEL & TRAINING EXPENSE	2,276	2,425	2,500	2,500	2,500	2,500
	Total Expenditures	10,595	12,152	15,007	13,589	13,589	13,589
	Net County Cost	(10,595)	(12,152)	(15,007)	(13,589)	(13,589)	(13,589)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>LAFCO</b>						
100-27-254-15902	OTH: LAFCO - REVENUE FROM OTHE	7,004	7,689	7,688	7,246	7,246	7,246
	Total Revenues	<u>7,004</u>	<u>7,689</u>	<u>7,688</u>	<u>7,246</u>	<u>7,246</u>	<u>7,246</u>
100-27-254-21100	SALARY AND WAGES	4,896	4,921	5,500	5,092	5,092	5,092
100-27-254-22100	EMPLOYEE BENEFITS	2,524	2,728	3,233	2,977	2,977	2,977
100-27-254-31700	MEMBERSHIP FEES	769	840	800	800	800	800
100-27-254-32000	OFFICE EXPENSE	0	0	200	200	200	200
100-27-254-32800	PUBLICATIONS & LEGAL NOTICES	242	77	300	300	300	300
100-27-254-33350	TRAVEL & TRAINING EXPENSE	125	775	1,500	1,500	1,500	1,500
	Total Expenditures	<u>8,557</u>	<u>9,341</u>	<u>11,533</u>	<u>10,869</u>	<u>10,869</u>	<u>10,869</u>
	Net County Cost	<u>(1,553)</u>	<u>(1,653)</u>	<u>(3,845)</u>	<u>(3,623)</u>	<u>(3,623)</u>	<u>(3,623)</u>



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Building Inspector</b>						
100-27-255-12050	BUILDING PERMITS	89,960	83,618	100,000	95,000	95,000	95,000
100-27-255-16150	BUILDING DEPARTMENT FEES	37,298	27,267	27,000	25,000	25,000	25,000
100-27-255-16151	BUSINESS LICENSE CASp FEE	422	583	215	300	300	300
	Total Revenues	<u>127,681</u>	<u>111,469</u>	<u>127,215</u>	<u>120,300</u>	<u>120,300</u>	<u>120,300</u>
100-27-255-21100	SALARY AND WAGES	158,917	165,839	161,112	173,428	173,428	173,428
100-27-255-21120	OVERTIME	457	5,470	0	0	0	0
100-27-255-22100	EMPLOYEE BENEFITS	82,782	81,038	89,152	107,117	107,117	107,117
100-27-255-30280	TELEPHONE/COMMUNICATIONS	2,040	1,810	2,040	2,024	2,024	2,024
100-27-255-30500	WORKERS' COMP INS EXPENSE	1,486	1,401	1,401	1,847	1,847	1,847
100-27-255-30510	LIABILITY INSURANCE EXPENSE	139,906	1,755	1,755	2,064	2,064	2,064
100-27-255-31700	MEMBERSHIP FEES	450	760	800	800	800	800
100-27-255-32000	OFFICE EXPENSE	2,893	8,273	7,200	3,500	3,500	3,500
100-27-255-32360	CONSULTING SERVICES	0	0	0	50,000	50,000	50,000
100-27-255-32450	CONTRACT SERVICES	30,085	39,037	51,010	4,000	4,000	4,000
100-27-255-33350	TRAVEL & TRAINING EXPENSE	1,781	2,338	5,877	4,000	4,000	4,000
100-27-255-33351	VEHICLE FUEL COSTS	6,881	5,682	8,000	8,000	8,000	8,000
100-27-255-33360	MOTOR POOL EXPENSE	11,551	12,735	15,600	17,501	17,501	17,501
	Total Expenditures	<u>439,231</u>	<u>326,138</u>	<u>343,947</u>	<u>374,281</u>	<u>374,281</u>	<u>374,281</u>
	Net County Cost	<u>(311,550)</u>	<u>(214,669)</u>	<u>(216,732)</u>	<u>(253,981)</u>	<u>(253,981)</u>	<u>(253,981)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Contingency</b>						
	Total Revenues	0	0	0	0	0	0
100-10-330-91010	CONTINGENCY	0	0	12,620	383,390	383,390	383,390
	Total Expenditures	0	0	12,620	383,390	383,390	383,390
	Net County Cost	0	0	(12,620)	(383,390)	(383,390)	(383,390)

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>District Attorney-Prosecution</b>						
100-21-430-15091	ST: MOTOR VEH-THEFT PREVENTION	10,797	14,433	18,534	18,535	18,535	18,535
100-21-430-15300	ST: COPS-DA	4,347	4,268	4,708	4,708	4,708	4,708
100-21-430-15310	ST: PUB SAFETY-PROP 172 SALES	133,668	113,963	135,574	122,017	122,017	122,017
100-21-430-16251	DISTRICT ATTORNEY - NSF FEES	0	10	0	100	100	100
100-21-430-16270	WELFARE FRAUD INVESTIGATION RE	25,000	25,000	25,000	50,000	50,000	50,000
100-21-430-16280	DISCOVERY FEES	308	270	250	250	250	250
100-21-430-17200	DA ASSET FORFEITURE FUNDS	0	259	20,000	1,000	1,000	1,000
100-21-430-17250	Judgments, Damages & Settlements	875	0	0	0	0	0
100-21-430-18100	OPERATING TRANSFERS IN	156,725	306,349	406,923	387,000	387,000	387,000
	Total Revenues	<u>331,720</u>	<u>464,551</u>	<u>610,989</u>	<u>583,610</u>	<u>583,610</u>	<u>583,610</u>
100-21-430-21100	SALARY AND WAGES	760,111	753,486	797,160	822,972	822,972	822,972
100-21-430-21120	OVERTIME	5,793	(5,747)	12,500	11,500	11,500	11,500
100-21-430-22100	EMPLOYEE BENEFITS	491,677	634,696	727,424	751,819	751,819	751,819
100-21-430-30280	TELEPHONE/COMMUNICATIONS	14,340	15,054	13,440	13,440	13,440	13,440
100-21-430-30500	WORKERS' COMP INS EXPENSE	5,943	5,814	5,814	6,853	6,853	6,853
100-21-430-30510	LIABILITY INSURANCE EXP	6,128	5,768	5,768	6,257	6,257	6,257
100-21-430-31010	JURY AND WITNESS EXPENSE	7,607	5,461	20,000	40,000	40,000	40,000
100-21-430-31700	MEMBERSHIP FEES	4,083	4,259	4,600	4,600	4,600	4,600
100-21-430-32000	OFFICE EXPENSE	21,853	38,086	21,750	30,910	30,910	30,910
100-21-430-32450	CONTRACT SERVICES	6,259	7,000	6,500	6,500	6,500	6,500
100-21-430-32500	PROFESSIONAL & SPECIALIZED SER	7,225	7,950	1,000	27,000	27,000	27,000
100-21-430-32800	PUBLICATIONS & LEGAL NOTICES	24,480	30,945	25,000	24,000	24,000	24,000
100-21-430-32950	RENTS & LEASES - REAL PROPERTY	107,169	102,948	126,280	110,203	110,203	110,203
100-21-430-33120	SPECIAL DEPARTMENT EXPENSE	10,519	11,900	8,000	9,000	9,000	9,000
100-21-430-33350	TRAVEL & TRAINING EXPENSE	11,587	7,861	30,000	30,000	30,000	30,000
100-21-430-33351	VEHICLE FUEL COSTS	4,369	3,282	5,000	5,000	5,000	5,000
100-21-430-33360	MOTOR POOL EXPENSE	7,585	4,919	9,700	8,700	8,700	8,700
100-21-430-53030	CAPITAL EQUIPMENT, \$5,000+	13,196	3,504	0	0	0	0
	Total Expenditures	<u>1,509,925</u>	<u>1,637,185</u>	<u>1,819,936</u>	<u>1,908,754</u>	<u>1,908,754</u>	<u>1,908,754</u>
	Net County Cost	<u>(1,178,205)</u>	<u>(1,172,634)</u>	<u>(1,208,947)</u>	<u>(1,325,144)</u>	<u>(1,325,144)</u>	<u>(1,325,144)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>DA - Justice Admin Grant</b>						
100-21-431-15810	FED: JUSTICE ASSISTANCE GRANT	0	70,746	299,820	236,000	236,000	236,000
	Total Revenues	<u>0</u>	<u>70,746</u>	<u>299,820</u>	<u>236,000</u>	<u>236,000</u>	<u>236,000</u>
100-21-431-21120	OVERTIME - JAG	1,691	12,746	13,664	30,000	30,000	30,000
100-21-431-30280	TELEPHONE/COMMUNICATIONS	0	1,119	4,500	4,000	4,000	4,000
100-21-431-32000	OFFICE EXPENSE	0	8,106	30,000	8,000	8,000	8,000
100-21-431-32500	PROFESSIONAL & SPECIALIZED SER	0	0	61,092	0	0	0
100-21-431-32950	RENTS & LEASES - REAL PROPERTY	0	31,416	30,600	54,980	54,980	54,980
100-21-431-33120	SPECIAL DEPARTMENT EXPENSE	0	0	37,200	0	0	0
100-21-431-33137	Spec Dept - Testing	1,566	1,223	0	30,000	30,000	30,000
100-21-431-33141	CONFIDENTIAL FUNDS	10,000	25,000	22,413	30,806	30,806	30,806
100-21-431-33350	TRAVEL & TRAINING EXPENSE	0	7,608	26,262	20,000	20,000	20,000
100-21-431-33351	VEHICLE FUEL COSTS	3,740	8,431	5,877	20,000	20,000	20,000
100-21-431-33360	MOTOR POOL EXPENSE	897	18,176	11,000	30,000	30,000	30,000
100-21-431-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	34,486	0	0	0
100-21-431-53030	Capital Equipment, \$5,000+	0	5,000	0	8,214	8,214	8,214
100-21-431-60100	OPERATING TRANSFERS OUT	0	0	22,726	0	0	0
	Total Expenditures	<u>17,894</u>	<u>118,824</u>	<u>299,820</u>	<u>236,000</u>	<u>236,000</u>	<u>236,000</u>
	Net County Cost	<u>(17,894)</u>	<u>(48,078)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Drug Enforcement Grants</b>						
	Total Revenues	0	0	0	0	0	0
	Total Expenditures	0	0	0	0	0	0
	Net County Cost	0	0	0	0	0	0

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Victim/Witness</b>						
100-56-433-15803	FED: VICTIM/WITNESS GRANT	73,679	113,385	88,878	143,508	143,508	143,508
	Total Revenues	<u>73,679</u>	<u>113,385</u>	<u>88,878</u>	<u>143,508</u>	<u>143,508</u>	<u>143,508</u>
100-56-433-21100	SALARY AND WAGES	48,291	68,428	51,313	84,526	84,526	84,526
100-56-433-22100	EMPLOYEE BENEFITS	32,660	42,273	31,956	53,657	53,657	53,657
100-56-433-30280	TELEPHONE/COMMUNICATIONS	399	660	330	660	660	660
100-56-433-30500	WORKERS' COMP INS EXPENSE	743	701	701	998	998	998
100-56-433-30510	LIABILITY INSURANCE EXP	494	431	431	560	560	560
100-56-433-31700	MEMBERSHIP FEES	0	80	80	80	80	80
100-56-433-32000	OFFICE EXPENSE	2,030	286	1,285	1,374	1,374	1,374
100-56-433-33350	TRAVEL & TRAINING EXPENSE	420	1,187	982	1,653	1,653	1,653
100-56-433-33351	VEHICLE FUEL COSTS	2,395	0	1,800	0	0	0
	Total Expenditures	<u>87,430</u>	<u>114,046</u>	<u>88,878</u>	<u>143,508</u>	<u>143,508</u>	<u>143,508</u>
	Net County Cost	<u>(13,751)</u>	<u>(661)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Drug Task Force</b>						
100-22-434-15805	FED: DRUG TASK GRANT	7,938	0	0	0	0	0
	Total Revenues	<u>7,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100-22-434-21120	OVERTIME	642	0	0	0	0	0
100-22-434-30280	TELEPHONE/COMMUNICATIONS	2,040	0	0	0	0	0
100-22-434-32950	RENTS & LEASES - REAL PROPERTY	11,748	0	0	0	0	0
100-22-434-33120	SPECIAL DEPT EXP- DRUG DOG	2,432	0	0	0	0	0
100-22-434-33141	CONFIDENTIAL FUNDS	10,000	0	0	0	0	0
100-22-434-33351	VEHICLE FUEL COSTS	4,103	0	0	0	0	0
100-22-434-33360	MOTOR POOL EXPENSE	11,790	0	0	0	0	0
	Total Expenditures	<u>42,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net County Cost	<u>(34,817)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<b>Sheriff</b>						
100-22-440-14010	INTEREST INCOME	0	0	0	0	0	0
100-22-440-14050	RENTAL INCOME	16,800	16,800	16,800	16,800	16,800	16,800
100-22-440-15300	ST: COPS-SHERIFF	106,532	101,978	100,000	100,000	100,000	100,000
100-22-440-15310	ST: PUB SAFETY-PROP 172 SALES	668,342	569,814	581,316	575,900	575,900	575,900
100-22-440-15350	ST: RURAL LAW ENFORCE ASST (AB	532,622	509,888	500,000	500,000	500,000	500,000
100-22-440-15410	ST: OFF-HWY VEHICLE GRANT	75,522	36,522	46,022	47,030	47,030	47,030
100-22-440-15470	ST: SHERIFF POST REIMBURSEMENT	15,572	13,464	25,000	25,000	25,000	25,000
100-22-440-15530	FED: OES MARIJUANA GRANT (DEA-	(10,058)	0	0	0	0	0
100-22-440-15819	FED: MISC FED GRANTS	0	1,770	8,000	8,000	8,000	8,000
100-22-440-16120	CIVIL PROCESS SERVICE	3,751	2,819	4,150	4,150	4,150	4,150
100-22-440-16140	CONCEALED WEAPONS PERMIT FEES	3,593	4,061	2,900	4,000	4,000	4,000
100-22-440-16230	LAW ENFORCEMENT SERVICES	256,676	311,253	311,141	311,141	311,141	311,141
100-22-440-16231	LAW ENFORCE FED LAND SERVICES	24,052	16,300	20,500	20,500	20,500	20,500
100-22-440-17010	MISCELLANEOUS REVENUE	2,871	1,469	1,800	1,800	1,800	1,800
100-22-440-17020	Prior Year Revenue	0	1,120	0	0	0	0
100-22-440-17120	MISCELLANEOUS REIMBURSEMENTS	2,516	521	325	325	325	325
100-22-440-18010	SALE OF SURPLUS ASSETS	0	22,800	22,800	22,800	22,800	22,800
100-22-440-18100	OPERATING TRANSFERS IN	85,000	1,085	256	0	0	0
	<b>Total Revenues</b>	<b>1,783,792</b>	<b>1,611,664</b>	<b>1,641,010</b>	<b>1,637,446</b>	<b>1,637,446</b>	<b>1,637,446</b>
100-22-440-21100	SALARY AND WAGES	2,077,992	2,098,405	2,184,132	2,023,530	2,023,530	2,023,530
100-22-440-21120	OVERTIME	250,478	375,058	268,713	259,000	259,000	259,000
100-22-440-21410	HOLIDAY PAY	154,435	148,485	167,346	145,130	145,130	145,130
100-22-440-22100	EMPLOYEE BENEFITS	1,420,945	1,361,444	1,654,355	1,560,452	1,560,452	1,560,452
100-22-440-30120	UNIFORM ALLOWANCE	21,072	19,461	21,900	17,900	17,900	17,900
100-22-440-30121	SPECIAL UNIFORM SUPPLIES	7,406	33,578	45,038	23,000	23,000	23,000
100-22-440-30280	TELEPHONE/COMMUNICATIONS	84,641	81,364	94,995	94,995	94,995	94,995
100-22-440-30500	WORKERS' COMP INS EXPENSE	143,769	138,742	138,742	190,155	190,155	190,155
100-22-440-30510	LIABILITY INSURANCE EXPENSE	105,888	114,463	114,463	160,753	160,753	160,753
100-22-440-31200	EQUIP MAINTENANCE & REPAIR	5,711	8,826	4,975	70,000	70,000	70,000
100-22-440-31400	BUILDING/LAND MAINT & REPAIR	1,700	2,999	2,200	2,200	2,200	2,200
100-22-440-31700	MEMBERSHIP FEES	4,810	5,752	5,800	5,800	5,800	5,800
100-22-440-32000	OFFICE EXPENSE	47,916	48,192	51,900	82,000	82,000	82,000
100-22-440-32450	CONTRACT SERVICES	33,267	23,828	23,989	23,989	23,989	23,989
100-22-440-32500	PROFESSIONAL & SPECIALIZED SER	89,899	66,249	166,985	105,000	105,000	105,000



**County of Mono  
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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
100-22-440-32800	PUBLICATIONS & LEGAL NOTICES	4,415	4,704	4,425	4,425	4,425	4,425
100-22-440-32950	RENTS & LEASES-REAL PROP	2,220	2,220	2,220	2,220	2,220	2,220
100-22-440-33010	SMALL TOOLS & INSTRUMENTS	0	0	130	130	130	130
100-22-440-33120	SPECIAL DEPARTMENT EXPENSE	15,895	1,660	565	7,265	7,265	7,265
100-22-440-33130	SPEC DEPT EXPENSE-AMMUNITION	4,580	34,056	32,000	30,000	30,000	30,000
100-22-440-33132	SPEC DEPT- Explorer's Program	404	692	696	496	496	496
100-22-440-33133	SPEC DEPT EXP-IDENTITY UNIT	251	366	2,250	1,650	1,650	1,650
100-22-440-33350	TRAVEL & TRAINING EXPENSE	22,028	38,846	54,958	65,000	65,000	65,000
100-22-440-33351	VEHICLE FUEL COSTS	162,318	118,136	169,774	130,000	130,000	130,000
100-22-440-33360	MOTOR POOL EXPENSE	154,913	193,639	247,400	376,155	376,155	376,155
100-22-440-33600	UTILITIES	79,671	82,801	80,200	80,200	80,200	80,200
100-22-440-53030	CAPITAL EQUIPMENT, \$5,000+	0	7,458	7,459	0	0	0
	Total Expenditures	<u>4,896,624</u>	<u>5,011,423</u>	<u>5,547,610</u>	<u>5,461,445</u>	<u>5,461,445</u>	<u>5,461,445</u>
	Net County Cost	<u>(3,112,832)</u>	<u>(3,399,759)</u>	<u>(3,906,600)</u>	<u>(3,823,999)</u>	<u>(3,823,999)</u>	<u>(3,823,999)</u>

**County of Mono**  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Boating Law Enforcement</b>						
100-22-445-15420	ST: BOAT SAFETY	130,427	104,737	131,065	131,065	131,065	131,065
100-22-445-15801	CA DEPT OF BOATING & WATERWAYS-FEDERAL	0	0	15,050	15,050	15,050	15,050
	Total Revenues	<u>130,427</u>	<u>104,737</u>	<u>146,115</u>	<u>146,115</u>	<u>146,115</u>	<u>146,115</u>
100-22-445-21100	SALARY AND WAGES	34,554	32,957	33,918	35,206	35,206	35,206
100-22-445-21120	OVERTIME	26,217	19,628	28,600	28,600	28,600	28,600
100-22-445-21410	HOLIDAY PAY	3,455	3,296	3,392	5,630	5,630	5,630
100-22-445-22100	EMPLOYEE BENEFITS	39,395	25,075	42,225	35,902	35,902	35,902
100-22-445-30120	UNIFORM ALLOWANCE	532	486	500	830	830	830
100-22-445-30500	WORKERS' COMP INS EXPENSE	3,795	3,131	3,131	3,520	3,520	3,520
100-22-445-30510	LIABILITY INSURANCE EXPENSE	1,218	1,133	1,133	1,150	1,150	1,150
100-22-445-31200	EQUIP MAINTENANCE & REPAIR	1,787	21,181	12,200	15,050	15,050	15,050
100-22-445-32000	OFFICE EXPENSE	45	77	161	100	100	100
100-22-445-32860	RENTS & LEASES - OTHER	7,200	7,200	7,200	7,200	7,200	7,200
100-22-445-33120	SPECIAL DEPARTMENT EXPENSE	0	0	5,420	5,420	5,420	5,420
100-22-445-33350	TRAVEL & TRAINING EXPENSE	0	100	5,013	5,113	5,113	5,113
100-22-445-33351	VEHICLE FUEL COSTS	2,247	1,868	2,300	2,300	2,300	2,300
100-22-445-33352	BOAT FUEL COSTS	3,365	4,151	2,800	2,800	2,800	2,800
100-22-445-33360	MOTOR POOL EXPENSE	1,642	1,942	2,800	3,200	3,200	3,200
100-22-445-33600	UTILITIES	612	618	800	800	800	800
	Total Expenditures	<u>126,063</u>	<u>122,843</u>	<u>151,593</u>	<u>152,821</u>	<u>152,821</u>	<u>152,821</u>
	Net County Cost	<u>4,364</u>	<u>(18,106)</u>	<u>(5,478)</u>	<u>(6,706)</u>	<u>(6,706)</u>	<u>(6,706)</u>

**County of Mono  
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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Search and Rescue</b>						
	Total Revenues	0	0	0	0	0	0
100-27-450-30280	TELEPHONE/COMMUNICATIONS - SAR	2,857	3,800	2,600	2,600	2,600	2,600
100-27-450-30300	FOOD EXPENSES	2,438	2,359	2,475	2,475	2,475	2,475
100-27-450-31200	EQUIP MAINTENANCE & REPAIR	56	1,011	2,150	2,550	2,550	2,550
100-27-450-33120	SPECIAL DEPARTMENT EXPENSE	1,836	3,802	3,900	3,500	3,500	3,500
100-27-450-33350	TRAVEL & TRAINING EXPENSE	5,512	4,426	5,100	5,100	5,100	5,100
100-27-450-33351	VEHICLE FUEL COSTS	3,527	2,634	3,600	3,600	3,600	3,600
100-27-450-33360	MOTOR POOL EXPENSE	2,667	2,795	3,300	4,400	4,400	4,400
	Total Expenditures	18,893	20,826	23,125	24,225	24,225	24,225
	Net County Cost	(18,893)	(20,826)	(23,125)	(24,225)	(24,225)	(24,225)

**County of Mono  
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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Court Security</b>						
100-22-455-18100	OPERATING TRANSFERS IN-COURT SCREENERs	378,887	375,637	441,349	553,268	553,268	553,268
	Total Revenues	<u>378,887</u>	<u>375,637</u>	<u>441,349</u>	<u>553,268</u>	<u>553,268</u>	<u>553,268</u>
100-22-455-21100	SALARY AND WAGES	234,443	233,497	289,046	318,851	318,851	318,851
100-22-455-21120	OVERTIME	5,660	9,615	10,000	10,000	10,000	10,000
100-22-455-21410	HOLIDAY PAY	12,052	11,935	11,595	9,444	9,444	9,444
100-22-455-22100	EMPLOYEE BENEFITS	101,320	95,057	100,457	109,268	109,268	109,268
100-22-455-30120	UNIFORM ALLOWANCE	2,507	2,628	4,140	1,270	1,270	1,270
100-22-455-30280	TELEPHONE/COMMUNICATIONS	63	6	15	0	0	0
100-22-455-30500	WORKERS' COMP INS EXPENSE	6,311	5,939	5,939	6,426	6,426	6,426
100-22-455-30510	LIABILITY INSURANCE EXPENSE	4,117	3,587	3,587	3,539	3,539	3,539
100-22-455-31200	EQUIP MAINTENANCE & REPAIR	0	0	1,070	1,070	1,070	1,070
100-22-455-32000	OFFICE EXPENSE	0	8	100	100	100	100
100-22-455-32500	PROFESSIONAL & SPECIALIZED SER	4,427	4,995	4,800	4,800	4,800	4,800
100-22-455-33350	TRAVEL & TRAINING EXPENSE	2,773	1,861	2,800	5,000	5,000	5,000
100-22-455-33351	VEHICLE FUEL COSTS	3,677	2,571	3,200	3,200	3,200	3,200
100-22-455-33360	MOTOR POOL EXPENSE	3,952	4,371	4,600	4,300	4,300	4,300
100-22-455-53030	CAPITAL EQUIPMENT, \$5,000+	0	0	0	76,000	76,000	76,000
	Total Expenditures	<u>381,304</u>	<u>376,070</u>	<u>441,349</u>	<u>553,268</u>	<u>553,268</u>	<u>553,268</u>
	Net County Cost	<u>(2,417)</u>	<u>(432)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono**  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Jail</b>						
100-23-460-15300	ST: COPS-JAIL	4,347	4,268	4,105	4,105	4,105	4,105
100-23-460-15471	ST:STC TRAINING	10,361	5,590	11,180	11,180	11,180	11,180
100-23-460-15804	REIMBURSEMENT-JAIL FED: SCAAP GRANT - STATE CRIMI	14,577	10,288	10,288	10,288	10,288	10,288
100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	0	3	0	0	0	0
100-23-460-18100	OPERATING TRANSFERS IN	130,735	137,267	187,248	187,248	187,248	187,248
	Total Revenues	160,020	157,415	212,821	212,821	212,821	212,821
100-23-460-21100	SALARY AND WAGES	1,111,657	1,068,413	1,118,298	1,128,179	1,128,179	1,128,179
100-23-460-21120	OVERTIME	63,896	90,771	69,700	77,700	77,700	77,700
100-23-460-21410	HOLIDAY PAY	106,827	99,758	111,470	95,296	95,296	95,296
100-23-460-22100	EMPLOYEE BENEFITS	851,405	826,877	972,346	945,909	945,909	945,909
100-23-460-30110	CLOTHING/PERSONAL SUPPLIES	3,724	8,777	8,800	7,800	7,800	7,800
100-23-460-30120	UNIFORM ALLOWANCE	19,625	16,048	20,000	23,000	23,000	23,000
100-23-460-30122	UNIFORM/SAFETY GEAR	500	0	1,300	1,300	1,300	1,300
100-23-460-30280	TELEPHONE/COMMUNICATIONS	4,637	1,116	2,890	2,890	2,890	2,890
100-23-460-30286	Telephone/Communications-Inmate Welfare	0	2,054	0	0	0	0
100-23-460-30300	FOOD EXPENSES	128,944	140,534	137,405	142,214	142,214	142,214
100-23-460-30350	HOUSEHOLD EXPENSES	3,466	3,931	4,125	4,125	4,125	4,125
100-23-460-30500	WORKERS' COMP INS EXPENSE	68,651	98,159	98,159	133,703	133,703	133,703
100-23-460-30510	LIABILITY INSURANCE EXPENSE	23,824	23,021	23,021	26,789	26,789	26,789
100-23-460-31200	EQUIP MAINTENANCE & REPAIR	4,348	3,237	3,150	17,900	17,900	17,900
100-23-460-31206	Equip Maintenance & Repair-Inmate Welfare	0	1,209	0	0	0	0
100-23-460-31400	BUILDING/LAND MAINT & REPAIR	2,770	1,668	4,000	4,000	4,000	4,000
100-23-460-31406	Building/Land Maint & Repair-Inmate Welfare	0	85	0	0	0	0
100-23-460-31530	MEDICAL/DENTAL & LAB SUPPLIES	52,045	126,359	133,500	160,000	160,000	160,000
100-23-460-32000	OFFICE EXPENSE	9,445	12,885	11,750	21,620	21,620	21,620
100-23-460-32500	PROFESSIONAL & SPECIALIZED SERVICES	5,627	11,643	14,275	9,275	9,275	9,275
100-23-460-32501	INMATE TRANSPORTATION SERVICES	0	3,506	3,507	5,500	5,500	5,500
100-23-460-32506	Professional & Specialized Ser-Inmate Welfare	0	267	0	0	0	0
100-23-460-33010	SMALL TOOLS & INSTRUMENTS	783	606	1,600	3,000	3,000	3,000
100-23-460-33016	Small Tools & Instruments-Inmate Welfare	0	368	0	0	0	0
100-23-460-33120	SPECIAL DEPT EXPENSE	2,323	978	2,384	6,000	6,000	6,000

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
100-23-460-33126	Spec Dept Expense-Inmate Welfare	0	6,376	0	0	0	0
100-23-460-33350	TRAVEL & TRAINING EXPENSE	29,426	23,376	63,430	86,250	86,250	86,250
100-23-460-70500	CREDIT CARD CLEARING ACCOUNT	0	478	0	0	0	0
	Total Expenditures	<u>2,493,924</u>	<u>2,572,498</u>	<u>2,805,110</u>	<u>2,902,450</u>	<u>2,902,450</u>	<u>2,902,450</u>
	Net County Cost	<u>(2,333,904)</u>	<u>(2,415,083)</u>	<u>(2,592,289)</u>	<u>(2,689,629)</u>	<u>(2,689,629)</u>	<u>(2,689,629)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Emergency Services</b>						
100-27-465-15499	ST: OFFICE OF EMERGENCY SERVIC	121,981	47,077	127,962	161,048	161,048	161,048
100-27-465-17020	PRIOR YEAR REVENUE	3,000	2,599	2,599	0	0	0
	Total Revenues	<u>124,981</u>	<u>49,676</u>	<u>130,561</u>	<u>161,048</u>	<u>161,048</u>	<u>161,048</u>
100-27-465-21100	SALARY AND WAGES	106,600	100,126	100,200	98,723	98,723	98,723
100-27-465-21120	OVERTIME	23,405	25,960	40,000	40,000	40,000	40,000
100-27-465-21410	HOLIDAY PAY	10,660	10,013	10,013	9,394	9,394	9,394
100-27-465-22100	EMPLOYEE BENEFITS	75,701	68,499	73,339	71,291	71,291	71,291
100-27-465-30120	UNIFORM ALLOWANCE	1,000	1,000	1,000	1,000	1,000	1,000
100-27-465-30280	TELEPHONE/COMMUNICATIONS	8,588	7,482	10,295	10,295	10,295	10,295
100-27-465-30500	WORKERS' COMP INS EXPENSE	743	701	701	924	924	924
100-27-465-30510	LIABILITY INSURANCE EXPENSE	494	431	431	518	518	518
100-27-465-31200	EQUIP MAINTENANCE & REPAIR	113,310	79,603	225,500	70,944	70,944	70,944
100-27-465-32000	OFFICE EXPENSE	39	222	300	300	300	300
100-27-465-32450	CONTRACT SERVICES	8,700	7,500	7,500	7,500	7,500	7,500
100-27-465-32860	RENTS & LEASES - OTHER	7,336	5,178	5,207	4,707	4,707	4,707
100-27-465-33350	TRAVEL & TRAINING EXPENSE	0	8,576	9,500	6,500	6,500	6,500
100-27-465-60100	Operating Transfers Out	0	162,692	0	0	0	0
	Total Expenditures	<u>356,575</u>	<u>477,983</u>	<u>483,986</u>	<u>322,096</u>	<u>322,096</u>	<u>322,096</u>
	Net County Cost	<u>(231,594)</u>	<u>(428,307)</u>	<u>(353,425)</u>	<u>(161,048)</u>	<u>(161,048)</u>	<u>(161,048)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Juvenile Probation Services</b>						
100-23-500-15299	ST: Juvenile Probation Activities	12,157	12,488	11,100	13,255	13,255	13,255
100-23-500-15620	FED: PROBATION IV-E & IV-EA JUV PLACEMNT	15,477	5,703	6,000	5,800	5,800	5,800
100-23-500-15819	FED: MISC FED GRANTS	78,502	298,763	285,330	150,000	150,000	150,000
100-23-500-16385	PROBATION JUVENILE GPS MONITORING FEE	89	0	50	0	0	0
100-23-500-16390	JUVENILE TRAFFIC HEARINGS	3,090	3,804	2,500	3,800	3,800	3,800
100-23-500-16402	PROBATION FEES - JUVENILE	1,923	561	1,200	500	500	500
100-23-500-18100	OPERATING TRANSFERS IN	59,951	75,501	105,885	157,652	157,652	157,652
	Total Revenues	171,189	396,819	412,065	331,007	331,007	331,007
100-23-500-21100	SALARY AND WAGES	8,922	138,422	133,500	58,716	58,716	58,716
100-23-500-21120	OVERTIME	1,849	5,163	7,500	0	0	0
100-23-500-22100	EMPLOYEE BENEFITS	13,097	19,237	19,350	58,716	58,716	58,716
100-23-500-30110	CLOTHING/PERSONAL SUPPLIES	202	173	500	4,500	4,500	4,500
100-23-500-30280	TELEPHONE/COMMUNICATIONS	150	0	0	0	0	0
100-23-500-30300	FOOD EXPENSES	742	892	750	1,000	1,000	1,000
100-23-500-32000	OFFICE EXPENSE	6,221	3,265	5,638	10,356	10,356	10,356
100-23-500-32260	MEDICAL/DENTAL SERVICES	0	0	0	19,000	19,000	19,000
100-23-500-32500	PROFESSIONAL & SPECIALIZED SER	110,011	171,207	191,167	77,000	77,000	77,000
100-23-500-33120	SPEC DEPT EXP	10,893	13,341	13,100	47,255	47,255	47,255
100-23-500-33350	TRAVEL & TRAINING EXP	3,307	4,981	6,811	2,500	2,500	2,500
100-23-500-33351	VEHICLE FUEL COSTS	3,772	4,774	5,000	8,464	8,464	8,464
100-23-500-41100	SUPPORT & CARE OF PERSONS	10,954	30,868	41,000	52,000	52,000	52,000
100-23-500-60100	OPERATING TRANSFERS OUT	42,160	1,381	21,599	0	0	0
	Total Expenditures	212,279	393,703	445,915	339,507	339,507	339,507
	Net County Cost	(41,090)	3,117	(33,850)	(8,500)	(8,500)	(8,500)



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Adult Probation Services</b>							
100-23-520-13090	LAB -H & S 11372.5	1,146	705	600	600	600	600
100-23-520-13100	DRUG PROG -H&S 11372.7	1,588	970	650	800	800	800
100-23-520-13120	FINES, FORFEITS & PENALTIES	2,579	1,635	1,000	1,600	1,600	1,600
100-23-520-15310	ST: PUB SAFETY-PROP 172 SALES	89,112	75,975	85,000	76,800	76,800	76,800
100-23-520-15330	ST: RESTITUTION 10% REBATE	4,739	2,878	1,500	2,900	2,900	2,900
100-23-520-15471	ST:STC TRAINING REIMBURSEMENT	6,539	2,860	5,720	5,720	5,720	5,720
100-23-520-15625	Fed: Drug Court Grant	0	44,241	0	116,666	116,666	116,666
100-23-520-16385	PROBATION GPS MONITORING FEE	3,077	1,924	1,000	1,600	1,600	1,600
100-23-520-16402	PROBATION FEES	17,500	15,381	12,000	15,000	15,000	15,000
100-23-520-16421	INTERSTATE FEES (PC 1203.9)	225	750	150	150	150	150
100-23-520-16422	SUPERVISORY FEES (PC 1000)	11,475	4,600	3,000	3,000	3,000	3,000
100-23-520-16430	DISMISSAL FEES (PC 1203.4)	250	50	100	50	50	50
100-23-520-18100	OPERATING TRANSFERS IN	228,254	298,900	623,474	331,444	331,444	331,444
	Total Revenues	<u>366,485</u>	<u>450,870</u>	<u>734,194</u>	<u>556,330</u>	<u>556,330</u>	<u>556,330</u>
100-23-520-21100	SALARY & WAGES	481,004	425,299	569,196	587,797	587,797	587,797
100-23-520-21120	OVERTIME	0	0	0	11,988	11,988	11,988
100-23-520-22100	EMPLOYEE BENEFITS	593,874	754,862	970,566	721,826	721,826	721,826
100-23-520-30120	UNIFORM/SAFETY GEAR	0	0	0	10,000	10,000	10,000
100-23-520-30280	TELEPHONE/COMMUNICATIONS	12,988	14,858	14,400	14,400	14,400	14,400
100-23-520-30500	WORKERS' COMP INS EXPENSE	34,504	29,521	29,521	9,082	9,082	9,082
100-23-520-30510	LIABILITY INSURANCE EXPENSE	5,663	5,165	5,165	6,107	6,107	6,107
100-23-520-31200	EQUIP MAINTENANCE & REPAIR	0	0	425	425	425	425
100-23-520-31700	MEMBERSHIP FEES	625	340	855	855	855	855
100-23-520-32000	OFFICE SUPPLIES	8,896	14,114	18,593	29,594	29,594	29,594
100-23-520-32500	PROFESSIONAL & SPECIALIZED SERVICES	22,350	34,602	37,430	22,380	22,380	22,380
100-23-520-32950	RENTS & LEASES - REAL PROPERTY	73,351	70,262	86,431	75,427	75,427	75,427
100-23-520-33010	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375	375
100-23-520-33120	SPECIAL DEPT EXP	53,053	60,143	59,740	17,689	17,689	17,689
100-23-520-33350	TRAVEL & TRAINING	7,631	36,834	30,720	19,278	19,278	19,278
100-23-520-33351	Vehicle Fuel Costs	3,928	3,465	2,900	2,900	2,900	2,900
100-23-520-33360	MOTOR POOL EXPENSE	11,124	17,039	14,200	25,159	25,159	25,159
100-23-520-60100	OPERATING TRANSFERS OUT	0	211	0	11,872	11,872	11,872
	Total Expenditures	<u>1,308,993</u>	<u>1,466,716</u>	<u>1,840,517</u>	<u>1,567,154</u>	<u>1,567,154</u>	<u>1,567,154</u>
	Net County Cost	<u>(942,508)</u>	<u>(1,015,846)</u>	<u>(1,106,323)</u>	<u>(1,010,824)</u>	<u>(1,010,824)</u>	<u>(1,010,824)</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Public Works</b>						
100-17-720-16100	ENGINEERING SERVICES-PW	3,875	0	5,000	5,000	5,000	5,000
100-17-720-16240	LABOR REIMBURSEMENT	112,034	74,182	71,000	20,000	20,000	20,000
100-17-720-17150	MODERNIZATION/MICRO-GRAPHIC	9,700	9,700	9,700	10,900	10,900	10,900
	Total Revenues	<u>125,609</u>	<u>83,882</u>	<u>85,700</u>	<u>35,900</u>	<u>35,900</u>	<u>35,900</u>
100-17-720-21100	SALARY AND WAGES	459,009	420,109	499,923	446,747	446,747	446,747
100-17-720-21120	OVERTIME	0	3,981	1,000	0	0	0
100-17-720-22100	EMPLOYEE BENEFITS	244,360	239,136	262,273	270,449	270,449	270,449
100-17-720-30280	TELEPHONE/COMMUNICATIONS	3,100	2,836	3,300	2,880	2,880	2,880
100-17-720-30500	WORKERS' COMP INS EXPENSE	3,028	4,523	4,523	13,322	13,322	13,322
100-17-720-30510	LIABILITY INSURANCE EXPENSE	5,264	2,158	2,158	3,461	3,461	3,461
100-17-720-31200	EQUIP MAINTENANCE & REPAIR	503	216	600	0	0	0
100-17-720-31700	MEMBERSHIP FEES	2,626	2,560	2,500	2,500	2,500	2,500
100-17-720-32000	OFFICE EXPENSE	10,058	8,777	11,100	8,600	8,600	8,600
100-17-720-32360	CONSULTING SERVICES	0	0	1,000	1,000	1,000	1,000
100-17-720-32450	CONTRACT SERVICES	3,285	3,500	3,500	3,500	3,500	3,500
100-17-720-32500	PROFESSIONAL & SPECIALIZED SER	7,169	5,687	20,000	8,000	8,000	8,000
100-17-720-32800	PUBLICATIONS & LEGAL NOTICES	0	93	250	250	250	250
100-17-720-32950	RENTS & LEASES - REAL PROPERTY	2,457	2,541	2,733	5,454	5,454	5,454
100-17-720-33120	SPECIAL DEPARTMENT EXPENSE	0	1,050	1,500	1,500	1,500	1,500
100-17-720-33350	TRAVEL & TRAINING EXPENSE	1,714	1,913	4,000	4,000	4,000	4,000
100-17-720-33351	VEHICLE FUEL COSTS	5,343	2,871	6,000	5,000	5,000	5,000
100-17-720-33360	MOTOR POOL EXPENSE	5,188	5,085	6,500	6,500	6,500	6,500
100-17-720-33601	UTILITIES-STREET LIGHTING	36,331	35,769	35,200	37,500	37,500	37,500
	Total Expenditures	<u>789,436</u>	<u>742,803</u>	<u>868,060</u>	<u>820,663</u>	<u>820,663</u>	<u>820,663</u>
	Net County Cost	<u>(663,827)</u>	<u>(658,921)</u>	<u>(782,360)</u>	<u>(784,763)</u>	<u>(784,763)</u>	<u>(784,763)</u>

**County of Mono**  
**Dept Requested & CAO Recommended Budget**  
**for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>County Buildings</b>						
100-17-729-16090	LABOR	0	4,631	0	10,465	10,465	10,465
100-17-729-17050	REIMBURSEMENT/FACILITIES DONATIONS & CONTRIBUTIONS-FACILTIES	100	0	0	0	0	0
100-17-729-17250	JUDGMENTS, DAMAGES & SETTLEMEN	40	2,000	0	0	0	0
	Total Revenues	<u>140</u>	<u>6,631</u>	<u>0</u>	<u>10,465</u>	<u>10,465</u>	<u>10,465</u>
100-17-729-21100	SALARY AND WAGES	761,686	739,730	748,477	784,521	784,521	784,521
100-17-729-21120	OVERTIME	316	357	500	500	500	500
100-17-729-22100	EMPLOYEE BENEFITS	490,316	508,921	533,087	587,769	587,769	587,769
100-17-729-30120	UNIFORM ALLOWANCE	3,510	3,921	5,500	5,500	5,500	5,500
100-17-729-30280	TELEPHONE/COMMUNICATIONS	78,685	70,565	66,250	75,000	75,000	75,000
100-17-729-30350	HOUSEHOLD EXPENSES	19,377	18,844	22,550	22,550	22,550	22,550
100-17-729-30500	WORKERS' COMP INS EXPENSE	89,121	80,919	80,919	102,940	102,940	102,940
100-17-729-30510	LIABILITY INSURANCE EXPENSE	51,635	49,729	49,729	54,306	54,306	54,306
100-17-729-31200	EQUIP MAINTENANCE & REPAIR	3,375	2,984	3,850	5,000	5,000	5,000
100-17-729-31400	BUILDING/LAND MAINT & REPAIR	144,224	149,873	168,750	187,500	167,500	187,500
100-17-729-31700	MEMBERSHIP FEES	695	1,415	1,700	1,700	1,700	1,700
100-17-729-32000	OFFICE EXPENSE	3,530	4,294	5,310	5,310	5,310	5,310
100-17-729-32450	CONTRACT SERVICES	277,714	286,256	313,750	313,750	313,750	313,750
100-17-729-32500	PROFESSIONAL & SPECIALIZED SER	3,395	4,524	4,850	6,050	6,050	6,050
100-17-729-32860	RENTS & LEASES-OTHER	3,020	1,008	4,500	4,500	4,500	4,500
100-17-729-32950	RENTS & LEASES - REAL PROPERTY	6,500	6,305	7,000	7,000	7,000	7,000
100-17-729-33010	SMALL TOOLS & INSTRUMENTS	8,367	8,403	8,750	9,100	9,100	9,100
100-17-729-33120	SPECIAL DEPARTMENT EXPENSE	3,450	3,450	3,700	3,700	3,700	3,700
100-17-729-33350	TRAVEL & TRAINING EXPENSE	25	238	3,450	3,450	3,450	3,450
100-17-729-33351	VEHICLE FUEL COSTS	40,034	28,902	45,000	45,000	45,000	45,000
100-17-729-33360	MOTOR POOL EXPENSE	45,268	46,348	60,500	61,570	61,570	61,570
100-17-729-33600	UTILITIES	295,638	281,025	330,000	318,000	318,000	318,000
	Total Expenditures	<u>2,329,880</u>	<u>2,298,012</u>	<u>2,468,122</u>	<u>2,604,716</u>	<u>2,584,716</u>	<u>2,604,716</u>
	Net County Cost	<u>(2,329,740)</u>	<u>(2,291,381)</u>	<u>(2,468,122)</u>	<u>(2,594,251)</u>	<u>(2,574,251)</u>	<u>(2,594,251)</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Paramedic Program</b>						
100-42-855-10100	TRANSIENT OCCUPANCY	458,656	509,926	400,000	489,000	489,000	489,000
100-42-855-15310	TAX-PARAMEDICS						
100-42-855-15340	ST: PUB SAFETY-PROP 172 SALES	297,041	253,251	325,000	292,500	292,500	292,500
100-42-855-15340	ST: MADDY FUND REVENUE - PARAMEDICS	0	0	15,000	30,000	30,000	30,000
100-42-855-16350	AMBULANCE FEES	1,180,391	1,152,518	1,000,000	1,158,000	1,158,000	1,158,000
100-42-855-16351	STAND-BY FEES - PARAMEDICS	0	32,248	23,310	0	0	0
100-42-855-17010	MISCELLANEOUS REVENUE	24,268	8,540	0	0	0	0
100-42-855-17020	Prior Year Revenue	0	7,280	0	0	0	0
100-42-855-17250	JUDGMENTS, DAMAGES, & SETTLEMENTS	1,153	0	0	0	0	0
	<b>Total Revenues</b>	<b>1,961,508</b>	<b>1,963,763</b>	<b>1,763,310</b>	<b>1,969,500</b>	<b>1,969,500</b>	<b>1,969,500</b>
100-42-855-21100	SALARY AND WAGES	1,751,997	1,601,365	1,675,785	1,715,609	1,715,609	1,715,609
100-42-855-21120	OVERTIME	217,760	318,337	306,080	300,000	300,000	300,000
100-42-855-21410	HOLIDAY PAY	122,603	118,053	122,664	114,201	114,201	114,201
100-42-855-22100	EMPLOYEE BENEFITS	1,221,210	1,182,053	1,204,863	1,288,642	1,288,642	1,288,642
100-42-855-30120	UNIFORM ALLOWANCE	18,019	17,265	18,000	16,500	16,500	16,500
100-42-855-30122	UNIFORM/SAFETY GEAR	0	741	18,900	20,000	20,000	20,000
100-42-855-30280	TELEPHONE/COMMUNICATIONS	24,567	20,605	24,400	24,000	24,000	24,000
100-42-855-30350	HOUSEHOLD EXPENSES	3,990	2,551	5,000	5,000	5,000	5,000
100-42-855-30500	WORKERS' COMP INS EXPENSE	26,439	23,700	23,700	31,713	31,713	31,713
100-42-855-30510	LIABILITY INSURANCE EXPENSE	17,703	15,585	15,586	20,886	20,886	20,886
100-42-855-31200	EQUIP MAINTENANCE & REPAIR	9,944	16,450	16,500	40,704	40,704	40,704
100-42-855-31400	BUILDING/LAND MAINT & REPAIR	93	0	500	1,500	1,500	1,500
100-42-855-31530	MEDICAL/DENTAL & LAB SUPPLIES	41,480	40,272	40,000	42,000	42,000	42,000
100-42-855-31700	MEMBERSHIP FEES	0	2,010	1,900	2,000	2,000	2,000
100-42-855-32000	OFFICE EXPENSE	8,582	7,561	8,500	15,000	15,000	15,000
100-42-855-32005	BANKING EXPENSES	1,909	2,347	3,000	3,000	3,000	3,000
100-42-855-32450	CONTRACT SERVICES	5,100	5,400	10,000	72,000	72,000	72,000
100-42-855-32500	PROFESSIONAL & SPECIALIZED SER	760	1,640	1,500	1,500	1,500	1,500
100-42-855-32860	RENTS & LEASES - OTHER	0	3,993	4,000	4,313	4,313	4,313
100-42-855-32950	RENTS & LEASES - REAL PROPERTY	3,993	0	0	0	0	0
100-42-855-33100	EDUCATION & TRAINING	11,177	15,296	22,000	29,400	29,400	29,400
100-42-855-33120	SPECIAL DEPARTMENT EXPENSE	81	1,418	0	0	0	0
100-42-855-33350	TRAVEL & TRAINING EXPENSE	3,764	301	0	0	0	0
100-42-855-33351	VEHICLE FUEL COSTS	34,760	25,972	40,000	45,000	45,000	45,000
100-42-855-33360	MOTOR POOL EXPENSE	174,469	155,758	226,900	200,000	200,000	200,000

**County of Mono**  
**Dept Requested & CAO Recommended Budget**  
**for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
100-42-855-33600	UTILITIES	22,024	25,615	25,000	28,000	28,000	28,000
100-42-855-53030	CAPITAL EQUIPMENT, \$5,000+	75,450	0	0	75,000	0	75,000
	Total Expenditures	<u>3,797,877</u>	<u>3,604,287</u>	<u>3,814,778</u>	<u>4,095,968</u>	<u>4,020,968</u>	<u>4,095,968</u>
	Net County Cost	<u>(1,836,369)</u>	<u>(1,640,524)</u>	<u>(2,051,468)</u>	<u>(2,126,468)</u>	<u>(2,051,468)</u>	<u>(2,126,468)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	Total General Fund Revenues	34,279,543	34,592,669	34,051,277	34,539,971	34,539,971	34,539,971
	Total General Fund Expenditures	30,836,666	31,812,307	36,317,082	38,734,678	37,655,427	39,107,471
	Total Budget Balance	3,442,877	2,780,361	(2,265,805)	(4,194,707)	(3,115,456)	(4,567,500)



# NON-GENERAL FUND BUDGETS





**County of Mono**  
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Behavioral Health</b>							
120-41-840-14010	INTEREST INCOME	2,991	4,820	500	3,000	3,000	3,000
120-41-840-15200	ST: MEDI-CAL REVENUE	252,975	152,510	275,289	253,904	253,904	253,904
120-41-840-15220	ST: MENTAL HEALTH	0	20	11,053	11,053	11,053	11,053
120-41-840-15442	ST: REALIGNMENT-MH	480,009	498,092	606,319	709,945	709,945	709,945
120-41-840-16054	CLIENT FEES	9,312	11,571	9,312	9,312	9,312	9,312
120-41-840-16301	MENTAL HEALTH SERVICE FEES	39,851	26,608	38,129	22,000	22,000	22,000
120-41-840-16310	DRUG AND ALCOHOL FEES	90	(90)	0	0	0	0
120-41-840-17010	MISCELLANEOUS REVENUE	0	1,504	0	7,149	7,149	7,149
120-41-840-18100	OPERATING TRANSFERS IN: MENTAL HEALTH	77,857	20,433	11,857	10,000	10,000	10,000
	Total Revenues	<u>863,084</u>	<u>715,468</u>	<u>952,459</u>	<u>1,026,363</u>	<u>1,026,363</u>	<u>1,026,363</u>
120-41-840-21100	SALARY AND WAGES	135,508	112,016	180,199	306,210	306,210	306,210
120-41-840-21120	OVERTIME	2,324	3,485	3,320	2,820	2,820	2,820
120-41-840-22100	EMPLOYEE BENEFITS	71,242	69,362	103,389	212,367	212,367	212,367
120-41-840-30280	TELEPHONE/COMMUNICATIONS	1,318	1,311	1,800	1,800	1,800	1,800
120-41-840-30350	HOUSEHOLD EXPENSES	146	68	200	200	200	200
120-41-840-30500	WORKERS' COMP INS EXPENSE	37,409	32,089	32,089	37,951	37,951	37,951
120-41-840-30510	LIABILITY INSURANCE EXPENSE	11,884	11,287	8,832	11,693	11,693	11,693
120-41-840-31200	EQUIP MAINTENANCE & REPAIR	0	10	1,000	1,000	1,000	1,000
120-41-840-31700	MEMBERSHIP FEES	4,622	4,622	7,500	6,000	6,000	6,000
120-41-840-32000	OFFICE EXPENSE	10,142	10,514	11,880	11,900	11,900	11,900
120-41-840-32450	CONTRACT SERVICES	95,653	128,392	180,700	187,274	187,274	187,274
120-41-840-32950	RENTS & LEASES - REAL PROPERTY	101,284	97,019	119,345	104,151	104,151	104,151
120-41-840-33100	EDUCATION & TRAINING	1,377	3,121	10,500	10,000	10,000	10,000
120-41-840-33120	SPECIAL DEPARTMENT EXPENSE	10,403	9,245	14,000	13,000	13,000	13,000
120-41-840-33350	TRAVEL & TRAINING EXPENSE	5,441	7,244	9,000	9,000	9,000	9,000
120-41-840-33351	VEHICLE FUEL COSTS	2,413	2,170	2,800	2,800	2,800	2,800
120-41-840-33360	MOTOR POOL EXPENSE	6,628	4,389	8,600	4,000	4,000	4,000
120-41-840-70500	CREDIT CARD CLEARING ACCOUNT	0	(1,261)	0	0	0	0
120-41-840-72960	A-87 INDIRECT COSTS	215,903	257,305	257,305	153,152	153,152	153,152
	Total Expenditures	<u>713,699</u>	<u>752,388</u>	<u>952,459</u>	<u>1,075,318</u>	<u>1,075,318</u>	<u>1,075,318</u>
	Net Fund Cost	<u>149,386</u>	<u>(36,920)</u>	<u>0</u>	<u>(48,955)</u>	<u>(48,955)</u>	<u>(48,955)</u>

**County of Mono**  
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For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Alcohol &amp; Drug Program</b>						
120-41-845-13065	SPECIAL ALCOHOL FINES	6,334	6,586	9,500	5,000	5,000	5,000
120-41-845-15652	FED: ALC & DRUG PROGRAM	404,754	104,985	394,051	386,551	386,551	386,551
120-41-845-16310	DRUG AND ALCOHOL FEES	111,085	126,185	65,197	90,868	90,868	90,868
120-41-845-17020	PRIOR YEAR REVENUE	0	21,347	0	0	0	0
120-41-845-18100	OPERATING TRANSFERS IN: ALCOHOL & DRUG	89,234	16,939	89,324	89,234	89,234	89,234
	Total Revenues	<u>611,407</u>	<u>276,041</u>	<u>558,072</u>	<u>571,653</u>	<u>571,653</u>	<u>571,653</u>
120-41-845-21100	SALARY AND WAGES	205,390	208,613	204,716	243,628	243,628	243,628
120-41-845-21120	OVERTIME	2,039	4,242	3,600	2,518	2,518	2,518
120-41-845-22100	EMPLOYEE BENEFITS	127,259	134,160	109,859	174,219	174,219	174,219
120-41-845-30280	TELEPHONE/COMMUNICATIONS	1,503	1,496	1,500	1,500	1,500	1,500
120-41-845-30350	HOUSEHOLD EXPENSES	0	51	400	400	400	400
120-41-845-30500	WORKERS' COMP INS EXPENSE	1,241	1,170	1,170	924	924	924
120-41-845-30510	LIABILITY INSURANCE EXPENSE	1,013	920	920	749	749	749
120-41-845-31200	EQUIP MAINTENANCE & REPAIR	0	0	500	500	500	500
120-41-845-31700	MEMBERSHIP FEES	2,794	4,506	4,500	4,500	4,500	4,500
120-41-845-32000	OFFICE EXPENSE	7,466	6,567	6,500	7,510	7,510	7,510
120-41-845-32450	CONTRACT SERVICES	46,654	21,771	61,191	43,000	43,000	43,000
120-41-845-32950	RENTS & LEASES - REAL PROPERTY	83,671	80,148	98,592	86,040	86,040	86,040
120-41-845-33100	EDUCATION & TRAINING	1,174	2,095	5,000	5,000	5,000	5,000
120-41-845-33120	SPECIAL DEPARTMENT EXPENSE	4,476	8,403	8,414	3,400	3,400	3,400
120-41-845-33350	TRAVEL & TRAINING EXPENSE	368	2,490	2,500	3,000	3,000	3,000
120-41-845-33351	VEHICLE FUEL COSTS	1,922	476	1,700	1,700	1,700	1,700
120-41-845-33360	MOTOR POOL EXPENSE	705	1,583	3,000	4,000	4,000	4,000
120-41-845-33600	UTILITIES	0	0	1,680	0	0	0
120-41-845-60100	OPERATING TRANSFERS OUT	0	4,905	7,500	0	0	0
120-41-845-72960	A-87 INDIRECT COSTS	12,775	34,830	34,830	15,395	15,395	15,395
	Total Expenditures	<u>500,449</u>	<u>518,425</u>	<u>558,072</u>	<u>597,983</u>	<u>597,983</u>	<u>597,983</u>
	Net Fund Cost	<u>110,958</u>	<u>(242,384)</u>	<u>0</u>	<u>(26,330)</u>	<u>(26,330)</u>	<u>(26,330)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Mental Health Services Act</b>						
121-41-841-14010	INTEREST INCOME	31,363	36,794	20,000	26,067	26,067	26,067
121-41-841-15230	ST: MENTAL HEALTH SERVICES ACT	1,788,888	1,374,884	1,389,705	1,225,230	1,225,230	1,225,230
121-41-841-15498	ST: MISC STATE REV STIGMA GRNT	5,000	0	0	0	0	0
121-41-841-17010	MISCELLANEOUS REVENUE	0	4,500	0	0	0	0
121-41-841-17020	PRIOR YEAR REVENUE	242	877	0	0	0	0
	Total Revenues	<u>1,825,493</u>	<u>1,417,055</u>	<u>1,409,705</u>	<u>1,251,297</u>	<u>1,251,297</u>	<u>1,251,297</u>
121-41-841-21100	SALARY AND WAGES	497,922	474,554	668,052	638,130	638,130	638,130
121-41-841-21120	OVERTIME	5,780	5,919	6,490	3,360	3,360	3,360
121-41-841-22100	EMPLOYEE BENEFITS	306,155	308,056	403,336	407,939	407,939	407,939
121-41-841-30280	TELEPHONE/COMMUNICATIONS	4,603	5,284	5,100	5,100	5,100	5,100
121-41-841-30350	HOUSEHOLD EXPENSES	855	294	1,200	1,200	1,200	1,200
121-41-841-30500	WORKERS' COMP INS EXPENSE	1,798	1,696	1,696	2,845	2,845	2,845
121-41-841-30510	LIABILITY INSURANCE EXPENSE	1,196	1,042	1,042	1,596	1,596	1,596
121-41-841-31200	EQUIP MAINTENANCE & REPAIR	0	19	2,000	2,000	2,000	2,000
121-41-841-31400	BUILDING/LAND MAINT & REPAIR	298	360	2,000	2,000	2,000	2,000
121-41-841-32000	OFFICE EXPENSE	5,082	3,847	5,880	6,480	6,480	6,480
121-41-841-32450	CONTRACT SERVICES	88,880	104,633	89,604	74,000	74,000	74,000
121-41-841-32500	PROFESSIONAL & SPECIALIZED SERVICES	420	0	500	0	0	0
121-41-841-32950	RENTS & LEASES - REAL PROPERTY	39,192	37,541	46,180	40,301	40,301	40,301
121-41-841-33100	EDUCATION & TRAINING	3,914	6,622	7,000	6,000	6,000	6,000
121-41-841-33120	SPECIAL DEPARTMENT EXPENSE	5,695	14,919	15,148	15,148	15,148	15,148
121-41-841-33121	SPECIAL DEPT-STUDENT LOAN REIM	2,500	0	0	0	0	0
121-41-841-33350	TRAVEL & TRAINING EXPENSE	1,379	3,538	5,500	5,500	5,500	5,500
121-41-841-33351	VEHICLE FUEL COSTS	1,136	1,781	2,000	2,000	2,000	2,000
121-41-841-33360	MOTOR POOL EXPENSE	803	3,425	4,000	4,000	4,000	4,000
121-41-841-33600	UTILITIES	4,346	3,508	10,000	10,000	10,000	10,000
121-41-841-60100	OPERATING TRANSFERS OUT	3,010	0	0	0	0	0
121-41-841-70500	CREDIT CARD CLEARING ACCOUNT	0	1,261	0	0	0	0
121-41-841-72960	A-87 INDIRECT COSTS	(28,715)	32,977	32,977	22,427	22,427	22,427
121-41-841-91010	CONTINGENCY-MHSA PRUDENT RESERVE	0	0	100,000	120,000	120,000	120,000
	Total Expenditures	<u>946,247</u>	<u>1,011,275</u>	<u>1,409,705</u>	<u>1,370,026</u>	<u>1,370,026</u>	<u>1,370,026</u>
	Net Fund Cost	<u>879,246</u>	<u>405,780</u>	<u>0</u>	<u>(118,729)</u>	<u>(118,729)</u>	<u>(118,729)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Geothermal</b>						
107-27-194-17010	MISC REVENUE-MONITORING	76,432	535,803	468,838	330,504	330,504	330,504
	Total Revenues	<u>76,432</u>	<u>535,803</u>	<u>468,838</u>	<u>330,504</u>	<u>330,504</u>	<u>330,504</u>
107-27-194-52015	GEOHERMAL PROJECTS-UNSPECIFIE	73,617	556,378	468,838	330,504	330,504	330,504
	Total Expenditures	<u>73,617</u>	<u>556,378</u>	<u>468,838</u>	<u>330,504</u>	<u>330,504</u>	<u>330,504</u>
	Net Fund Cost	<u>2,815</u>	<u>(20,574)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Insurance Internal Service Fund</b>							
652-10-300-14010	INTEREST INCOME	455	1,241	0	0	0	0
652-10-300-14020	UNREALIZED GAIN/LOSS	(674,664)	0	0	0	0	0
652-10-300-16610	INSURANCE LOSS PREVENTION SUBSIDY	70,000	10,000	70,000	34,000	34,000	34,000
652-10-300-17100	INSURANCE REIMBURSEMENT	700,000	0	0	0	0	0
652-10-300-17110	EMPLOYEE WELLNESS CONTRIBUTION	48,124	47,856	45,000	45,000	45,000	45,000
652-10-300-17120	DEPT INSURANCE REVENUE	352	0	0	0	0	0
652-10-300-17121	DEPT INSURANCE REVENUE	1,325,263	1,233,172	1,233,169	1,483,093	1,483,093	1,483,093
652-10-300-18010	OPERATING TRANSFERS IN: INS	0	0	150,000	75,000	75,000	75,000
	<b>Total Revenues</b>	<b>1,469,529</b>	<b>1,292,269</b>	<b>1,498,169</b>	<b>1,637,093</b>	<b>1,637,093</b>	<b>1,637,093</b>
652-10-300-21100	SALARY AND WAGES	77,872	36,809	61,200	61,200	61,200	61,200
652-10-300-22100	EMPLOYEE BENEFITS	30,584	12,878	33,828	31,800	31,800	31,800
652-10-300-30280	TELEPHONE/COMMUNICATIONS	698	457	900	900	900	900
652-10-300-30500	WORKERS' COMP INS EXPENSE	630,515	626,858	626,857	745,530	745,530	745,530
652-10-300-30510	LIABILITY INSURANCE EXPENSE	523,286	498,003	498,002	542,051	542,051	542,051
652-10-300-31700	MEMBERSHIP FEES	0	0	500	500	500	500
652-10-300-32000	OFFICE EXPENSE	0	0	50	50	50	50
652-10-300-32450	CONTRACT SERVICES: WELLNESS	76,640	75,796	74,000	81,844	81,844	81,844
652-10-300-33100	EDUCATION & TRAINING	853	0	1,000	1,000	1,000	1,000
652-10-300-33120	SPECIAL DEPARTMENT EXPENSE	0	1,247	15,000	39,000	39,000	39,000
652-10-300-33350	TRAVEL & TRAINING EXPENSE	0	0	2,500	2,500	2,500	2,500
652-10-300-35100	LIABILITY CLAIMS	(60,810)	0	1,000	1,000	1,000	1,000
652-10-300-60100	OPERATING TRANSFERS OUT	661,260	0	150,000	75,000	75,000	75,000
652-10-300-70250	PRIOR PERIOD ADJUSTMENTS	39,886	0	0	0	0	0
652-10-300-72960	A-87 INDIRECT COSTS	18,568	107,470	107,470	105,216	105,216	105,216
	<b>Total Expenditures</b>	<b>1,999,351</b>	<b>1,359,519</b>	<b>1,572,307</b>	<b>1,687,591</b>	<b>1,687,591</b>	<b>1,687,591</b>
	<b>Net Fund Cost</b>	<b>(529,822)</b>	<b>(67,250)</b>	<b>(74,138)</b>	<b>(50,498)</b>	<b>(50,498)</b>	<b>(50,498)</b>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Fish &amp; Game Propagation</b>						
104-27-193-13030	FISH & GAME FINES	10,026	7,049	7,500	7,500	7,500	7,500
104-27-193-14010	INTEREST INCOME	136	109	100	100	100	100
104-27-193-17010	MISCELLANEOUS REVENUE	0	(230)	0	0	0	0
	Total Revenues	<u>10,163</u>	<u>6,928</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
104-27-193-33120	SPECIAL DEPARTMENT EXPENSE	14,076	10,745	16,900	7,600	7,600	7,600
	Total Expenditures	<u>14,076</u>	<u>10,745</u>	<u>16,900</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
	Net Fund Cost	<u>(3,913)</u>	<u>(3,817)</u>	<u>(9,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Fish Enhancement</b>						
102-19-192-14010	INTEREST INCOME	(120)	(89)	0	0	0	0
102-19-192-18100	OPERATING TRANSFERS IN	138,561	107,333	125,950	125,950	125,950	125,950
	Total Revenues	<u>138,441</u>	<u>107,245</u>	<u>125,950</u>	<u>125,950</u>	<u>125,950</u>	<u>125,950</u>
102-19-192-32000	OFFICE EXPENSE	61	61	100	100	100	100
102-19-192-32450	CONTRACT SERVICES	131,300	100,700	100,850	100,850	100,850	100,850
102-19-192-33120	SPECIAL DEPARTMENT EXPENSE	5,500	28,149	25,000	25,000	25,000	25,000
	Total Expenditures	<u>136,861</u>	<u>128,909</u>	<u>125,950</u>	<u>125,950</u>	<u>125,950</u>	<u>125,950</u>
	Net Fund Cost	<u>1,580</u>	<u>(21,665)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Tourism</b>						
105-19-191-10100	TRANSIENT OCCUPANCY TAX - TOURISM	229,159	254,807	216,000	240,000	240,000	240,000
105-19-191-14010	INTEREST INCOME	181	802	250	500	500	500
105-19-191-15476	ST: DEPT OF PARKS & REC- TRAILS GRANT	0	18,275	36,550	36,550	36,550	36,550
105-19-191-15900	OTH: OTHER GOVT AGENCIES	8,172	0	0	0	0	0
105-19-191-16016	GENERAL SALE OF GOODS-CALENDARS	795	0	250	0	0	0
105-19-191-16499	BOOKING FEE REVENUE	1,491	1,070	1,600	2,000	2,000	2,000
105-19-191-16500	FEEs FOR ADVERTISING SPACE	28,715	33,610	29,000	30,000	30,000	30,000
105-19-191-18100	OPERATING TRANSFERS IN	85,285	127,900	127,900	195,060	195,060	125,060
	Total Revenues	<u>353,798</u>	<u>436,464</u>	<u>411,550</u>	<u>504,110</u>	<u>504,110</u>	<u>434,110</u>
105-19-191-30280	TELEPHONE/COMMUNICATIONS	256	209	1,500	1,000	1,000	1,000
105-19-191-31700	MEMBERSHIP FEES	1,672	1,700	1,674	3,174	3,174	3,174
105-19-191-32000	OFFICE EXPENSE	12,131	13,850	15,150	15,150	15,150	15,150
105-19-191-32450	CONTRACT SERVICES	74,178	81,718	80,700	132,700	132,700	82,700
105-19-191-32500	PROFESSIONAL & SPECIALIZED SER	154,770	179,445	215,168	246,995	246,995	246,995
105-19-191-33120	SPECIAL DEPARTMENT EXPENSE	29,103	33,374	35,000	32,000	32,000	32,000
105-19-191-33350	TRAVEL & TRAINING EXPENSE	17,401	15,113	16,500	17,500	17,500	17,500
105-19-191-33351	VEHICLE FUEL COSTS	344	0	0	0	0	0
105-19-191-33360	MOTOR POOL EXPENSE	19	0	0	0	0	0
105-19-191-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	10,000	10,000	10,000	10,000	10,000	10,000
105-19-191-47020	CONTRIBUTIONS TO NON-PROFIT OR	37,774	34,341	67,900	80,060	80,060	60,060
105-19-191-70500	CREDIT CARD CLEARING ACCOUNT	0	84	0	0	0	0
	Total Expenditures	<u>337,648</u>	<u>369,834</u>	<u>443,592</u>	<u>538,579</u>	<u>538,579</u>	<u>468,579</u>
	Net Fund Cost	<u>16,150</u>	<u>66,630</u>	<u>(32,042)</u>	<u>(34,469)</u>	<u>(34,469)</u>	<u>(34,469)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Copier Pool</b>						
655-10-305-14010	INTEREST INCOME	98	153	50	150	150	150
655-10-305-16950	INTER-FUND REVENUE	70,107	69,412	71,000	65,000	65,000	65,000
655-10-305-16959	INTER-FUND REPLACEMENT REVENUE	28,367	22,164	25,000	21,000	21,000	21,000
	Total Revenues	<u>98,572</u>	<u>91,729</u>	<u>96,050</u>	<u>86,150</u>	<u>86,150</u>	<u>86,150</u>
655-10-305-30270	ADMINISTRATION EXPENSE	0	0	1,000	1,000	1,000	1,000
655-10-305-31200	EQUIP MAINTENANCE & REPAIR	50,100	41,916	49,000	47,000	47,000	47,000
655-10-305-32000	OFFICE EXPENSE	12,204	7,769	11,000	9,000	9,000	9,000
655-10-305-39000	DEPRECIATION EXPENSE	27,388	0	0	0	0	0
655-10-305-39005	CAPITAL ASSET OFFSET	(22,373)	0	0	0	0	0
655-10-305-53030	CAPITAL EQUIPMENT, \$5,000+	24,564	33,324	34,250	28,250	28,250	28,250
655-10-305-72960	A-87 INDIRECT COSTS	8,189	6,394	6,394	2,028	2,028	2,028
	Total Expenditures	<u>100,072</u>	<u>89,403</u>	<u>101,644</u>	<u>87,278</u>	<u>87,278</u>	<u>87,278</u>
	Net Fund Cost	<u>(1,501)</u>	<u>2,326</u>	<u>(5,594)</u>	<u>(1,128)</u>	<u>(1,128)</u>	<u>(1,128)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>County Service Area #1 - Crowley</b>							
160-10-225-10020	PROP TAX -CURRENT SECURED	144,399	150,916	151,100	145,650	145,650	145,650
160-10-225-14010	INTEREST INCOME	4,266	4,805	1,500	2,000	2,000	2,000
160-10-225-14080	REPEATER TOWER RENT	804	1,902	1,400	1,400	1,400	1,400
160-10-225-16215	COMMUNITY GARDEN FEES	290	120	350	350	350	350
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	508	394	1,000	1,000	1,000	1,000
160-10-225-17010	MISCELLANEOUS REVENUE	1,325	1,527	100	4,100	4,100	4,100
	Total Revenues	<u>151,592</u>	<u>159,664</u>	<u>155,450</u>	<u>154,500</u>	<u>154,500</u>	<u>154,500</u>
160-10-225-21100	SALARY AND WAGES	5,986	3,363	6,000	0	0	0
160-10-225-22100	EMPLOYEE BENEFITS	743	388	1,000	0	0	0
160-10-225-31200	EQUIP MAINTENANCE & REPAIR	476	313	0	0	0	0
160-10-225-31400	BUILDING/LAND MAINT & REPAIR	1,038	7,998	55,000	27,000	27,000	27,000
160-10-225-32000	OFFICE EXPENSE	144	688	500	500	500	500
160-10-225-32450	CONTRACT SERVICES	22,174	8,835	17,000	15,000	15,000	15,000
160-10-225-32500	PROFESSIONAL & SPECIALIZED SER	9,613	10,115	7,050	18,000	18,000	18,000
160-10-225-32950	RENTS & LEASES - REAL PROPERTY	984	1,680	2,000	2,000	2,000	2,000
160-10-225-33120	SPECIAL DEPARTMENT EXPENSE	8,909	11,014	8,800	3,800	3,800	3,800
160-10-225-33600	UTILITIES	3,033	3,812	3,000	3,000	3,000	3,000
160-10-225-53030	Capital Equipment >\$5000	5,841	405	155,000	325,000	325,000	325,000
160-10-225-60100	Operating Transfers Out	115,000	0	0	0	0	0
160-10-225-91010	CONTINGENCY	0	0	0	110,000	110,000	110,000
	Total Expenditures	<u>173,940</u>	<u>48,609</u>	<u>255,350</u>	<u>504,300</u>	<u>504,300</u>	<u>504,300</u>
	Net Fund Cost	<u>(22,348)</u>	<u>111,055</u>	<u>(99,900)</u>	<u>(349,800)</u>	<u>(349,800)</u>	<u>(349,800)</u>

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	<b>County Service Area #2 - Benton</b>						
162-10-226-10020	PROP TAX -CURRENT SECURED	300	0	0	0	0	0
162-10-226-14010	INTEREST INCOME	1,532	1,657	1,100	1,100	1,100	1,100
162-10-226-16055	SPECIAL ASSESSMENTS	17,451	17,718	18,000	18,000	18,000	18,000
162-10-226-17010	MISCELLANEOUS REVENUE	4,418	2,334	0	0	0	0
	Total Revenues	<u>23,702</u>	<u>21,708</u>	<u>19,100</u>	<u>19,100</u>	<u>19,100</u>	<u>19,100</u>
162-10-226-31200	EQUIP MAINTENANCE & REPAIR	0	100	2,400	2,400	2,400	2,400
162-10-226-32000	OFFICE EXPENSE	877	177	150	200	200	200
162-10-226-32450	CONTRACT SERVICES	3,494	2,895	5,000	5,000	5,000	5,000
162-10-226-32500	PROFESSIONAL & SPECIALIZED SER	1,050	0	2,050	2,000	2,000	2,000
162-10-226-33120	SPECIAL DEPARTMENT EXPENSE	2,779	3,300	7,500	7,500	7,500	7,500
162-10-226-33600	UTILITIES	1,979	1,719	2,000	2,000	2,000	2,000
	Total Expenditures	<u>10,179</u>	<u>8,190</u>	<u>19,100</u>	<u>19,100</u>	<u>19,100</u>	<u>19,100</u>
	Net Fund Cost	<u><u>13,523</u></u>	<u><u>13,518</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>County Service Area #5 - Bridgeport</b>							
163-10-227-10020	PROP TAX -CURRENT SECURED	46,718	48,395	46,725	46,725	46,725	46,725
163-10-227-14010	INTEREST INCOME	7,021	6,622	4,500	4,500	4,500	4,500
163-10-227-17010	MISCELLANEOUS REVENUE	4,556	7,394	0	0	0	0
	Total Revenues	<u>58,294</u>	<u>62,411</u>	<u>51,225</u>	<u>51,225</u>	<u>51,225</u>	<u>51,225</u>
163-10-227-32000	OFFICE EXPENSE	0	0	100	500	500	500
163-10-227-32450	CONTRACT SERVICES	7,476	21,802	44,000	30,500	30,500	30,500
163-10-227-32500	PROFESSIONAL & SPECIALIZED SER	3,629	1,254	20,500	24,000	24,000	24,000
163-10-227-33120	SPECIAL DEPARTMENT EXPENSE	4,640	12,174	37,000	39,500	39,500	39,500
163-10-227-33600	UTILITIES	613	588	1,200	1,500	1,500	1,500
163-10-227-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	8,847	8,847	8,847	8,847
163-10-227-53030	CAPITAL EQUIPMENT, \$5,000+	13,822	211,433	447,000	290,000	290,000	290,000
	Total Expenditures	<u>30,181</u>	<u>247,252</u>	<u>558,647</u>	<u>394,847</u>	<u>394,847</u>	<u>394,847</u>
	Net Fund Cost	<u>28,113</u>	<u>(184,841)</u>	<u>(507,422)</u>	<u>(343,622)</u>	<u>(343,622)</u>	<u>(343,622)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Debt Service Fund</b>						
198-10-001-17500	LOAN COLLECTION REPAYMENTS	825,161	876,860	807,772	887,362	887,362	887,362
198-10-001-18100	OPERATING TRANSFERS IN	0	0	250,000	0	0	0
198-10-001-18150	Long Term Debt Proceeds	0	0	0	92,298	92,298	92,298
	Total Revenues	<u>825,161</u>	<u>876,860</u>	<u>1,057,772</u>	<u>979,660</u>	<u>979,660</u>	<u>979,660</u>
198-10-001-35200	BOND EXPENSES	792	793	795	750	750	750
198-10-001-35210	BOND/LOAN INTEREST	138,581	114,961	115,160	87,836	87,836	87,836
198-10-001-35215	COMPENSATED ABSENCES	275,623	0	0	0	0	0
198-10-001-60045	BOND/LOAN PRINCIPLE REPYMNT	0	692,014	691,817	798,776	798,776	798,776
198-10-001-60100	OPERATING TRANSFERS OUT - INNOPRISE	118,574	167,290	250,000	92,298	92,298	92,298
	Total Expenditures	<u>533,570</u>	<u>975,059</u>	<u>1,057,772</u>	<u>979,660</u>	<u>979,660</u>	<u>979,660</u>
	Net Fund Cost	<u>291,591</u>	<u>(98,198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Tech Refresh Internal Service Fund</b>						
653-17-150-14010	Interest Income	83	421	0	0	0	0
653-17-150-16950	INTER-FUND REVENUE	62,550	74,050	75,000	72,700	72,700	72,700
653-17-150-18020	Sale Of Surplus Supplies/Equip	0	88	0	0	0	0
	Total Revenues	<u>62,633</u>	<u>74,559</u>	<u>75,000</u>	<u>72,700</u>	<u>72,700</u>	<u>72,700</u>
653-00-000-32000	OFFICE EXPENSE	0	104	0	0	0	0
653-17-150-32000	OFFICE EXPENSE	34,824	53,355	80,000	107,750	107,750	107,750
653-17-150-72960	A-87 Indirect Costs	0	0	0	1,418	1,418	1,418
	Total Expenditures	<u>34,824</u>	<u>53,459</u>	<u>80,000</u>	<u>109,168</u>	<u>109,168</u>	<u>109,168</u>
	Net Fund Cost	<u>27,809</u>	<u>21,101</u>	<u>(5,000)</u>	<u>(36,468)</u>	<u>(36,468)</u>	<u>(36,468)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Public Health</b>						
130-41-860-12020	BUSINESS LICENSE FEES	1,592	1,238	1,500	1,500	1,500	1,500
130-41-860-12070	CAMP PERMITS	2,430	2,916	2,908	2,900	2,900	2,900
130-41-860-12100	SEPTIC PERMITS	9,326	14,638	10,000	12,200	12,200	12,200
130-41-860-12112	WELL PERMITS	11,948	12,735	12,000	12,700	12,700	12,700
130-41-860-12115	Misc Permits	41	162	250	100	100	100
130-41-860-12120	FOOD PERMITS	80,375	112,764	95,000	102,300	102,300	102,300
130-41-860-12130	POOL PERMITS	55,002	101,577	55,000	58,400	58,400	58,400
130-41-860-12140	CUPA PERMITS	58,942	79,438	63,920	66,800	66,800	66,800
130-41-860-12150	SMALL WATER SYSTEM PERMITS	51,665	71,934	47,654	50,700	50,700	50,700
130-41-860-12180	LANDFILL PERMITS	14,102	12,396	13,980	12,400	12,400	12,400
130-41-860-13020	CAR SEAT SAFETY -VC27360	404	294	300	250	250	250
130-41-860-13080	Aids Edu -H&S 11377C	0	1,047	0	1,000	1,000	1,000
130-41-860-14010	INTEREST INCOME	753	2,158	1,000	2,000	2,000	2,000
130-41-860-15121	ST: LEA GRANT	16,775	16,749	16,625	16,700	16,700	16,700
130-41-860-15151	ST: MATERNAL CHILD HEALTH	89,923	71,123	103,635	133,771	133,771	133,771
130-41-860-15171	ST: CHDP GRAN	74,293	40,015	85,085	64,000	64,000	64,000
130-41-860-15190	ST: HIV SURVEILLANCE	2,757	2,141	2,000	2,140	2,140	2,140
130-41-860-15201	ST: RYAN WHITE HIV GRANT	15,900	14,974	22,250	25,272	25,272	25,272
130-41-860-15202	ST: MISC STATE GRANTS	58,522	44,605	50,000	1,000	1,000	1,000
130-41-860-15260	ST: FOSTER CARE	3,294	4,446	5,593	4,400	4,400	4,400
130-41-860-15270	ST: MTP	(3,033)	0	17,000	17,000	17,000	17,000
130-41-860-15352	ST: IMMUNIZATION GRANT	26,556	4,960	36,250	26,500	26,500	26,500
130-41-860-15441	ST: REALIGNMENT-PUBHEALTH	1,754,867	1,721,488	1,759,403	1,432,143	1,432,143	1,432,143
130-41-860-15571	FED: WIC-WOMEN INFANT & CHILD	206,287	136,030	262,070	276,091	276,091	276,091
130-41-860-16240	LABOR REIMBURSEMENT	2,320	306	306	400	400	400
130-41-860-16300	SOCIAL SERVICES CSS FEES	0	0	0	13,550	13,550	13,550
130-41-860-16380	ADMINISTRATIVE-CCS	200,962	145,211	198,640	200,000	200,000	200,000
130-41-860-16501	ADULT IMMUNIZATIONS	25,247	42,035	28,000	41,000	41,000	41,000
130-41-860-16601	MISC CLINICAL SERVICES	7,819	5,447	8,000	5,400	5,400	5,400
130-41-860-16605	SOLID WASTE SERVICE FEES	55,799	49,805	85,000	52,000	52,000	52,000
130-41-860-16650	MEDICAL MJ ID CARD APPLICATION	861	326	700	450	450	450
130-41-860-16901	CCS CLIENT FEES	20	40	80	40	40	40
130-41-860-17010	MISCELLANEOUS REVENUE	6,250	4,500	1,500	0	0	0
130-41-860-17020	PRIOR YEAR REVENUE	0	1,680	0	0	0	0
130-41-860-18100	OPERATING TRANSFERS IN	182,103	16,924	63,313	0	0	0
	<b>Total Revenues</b>	<b>3,014,102</b>	<b>2,736,099</b>	<b>3,048,962</b>	<b>2,635,107</b>	<b>2,635,107</b>	<b>2,635,107</b>
130-41-860-21100	SALARY AND WAGES	986,433	1,062,439	1,156,989	1,172,380	1,172,380	1,172,380
130-41-860-21120	OVERTIME	616	929	570	0	0	0
130-41-860-22100	EMPLOYEE BENEFITS	559,143	635,532	723,551	731,396	731,396	731,396
130-41-860-30280	TELEPHONE/COMMUNICATIONS	8,285	14,036	12,800	18,446	18,446	18,446
130-41-860-30500	WORKERS' COMP INS EXPENSE	19,812	18,631	18,631	23,800	23,800	23,800
130-41-860-30510	LIABILITY INSURANCE	11,668	10,601	10,601	12,065	12,065	12,065



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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	EXPENSE						
130-41-860-31200	EQUIP MAINTENANCE & REPAIR	7,317	5,503	12,800	3,000	3,000	3,000
130-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	27,864	40,603	43,000	42,000	42,000	42,000
130-41-860-31700	MEMBERSHIP FEES	9,231	9,930	10,700	9,100	9,100	9,100
130-41-860-32000	OFFICE EXPENSE	27,301	27,273	24,600	23,000	23,000	23,000
130-41-860-32450	CONTRACT SERVICES	415,227	377,680	403,921	112,600	112,600	112,600
130-41-860-32500	PROFESSIONAL & SPECIALIZED SER	566	570	500	2,950	2,950	2,950
130-41-860-32510	CSS TREATMENT SER	8,130	10,851	12,500	10,800	10,800	10,800
130-41-860-32950	RENTS & LEASES - REAL PROPERTY	84,211	97,974	105,103	104,576	104,576	104,576
130-41-860-33010	SMALL TOOLS & INSTRUMENTS	895	0	500	0	0	0
130-41-860-33120	SPECIAL DEPARTMENT EXPENSE	28,855	15,620	8,000	0	0	0
130-41-860-33350	TRAVEL & TRAINING EXPENSE	23,312	25,090	19,000	30,350	30,350	30,350
130-41-860-33351	VEHICLE FUEL COSTS	8,344	7,587	7,200	8,000	8,000	8,000
130-41-860-60100	OPERATING TRANSFERS OUT	105,193	58,426	58,426	2,377	2,377	2,377
130-41-860-72960	A-87 INDIRECT COSTS	263,915	419,570	419,570	373,439	373,439	373,439
	Total Expenditures	<u>2,596,321</u>	<u>2,838,845</u>	<u>3,048,962</u>	<u>2,680,279</u>	<u>2,680,279</u>	<u>2,680,279</u>
	Net Fund Cost	<u>417,781</u>	<u>(102,746)</u>	<u>0</u>	<u>(45,172)</u>	<u>(45,172)</u>	<u>(45,172)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Bio-Terrorism</b>							
133-41-860-14010	INTEREST INCOME	(635)	(566)	0	0	0	0
133-41-860-15502	FED: HRSA REVENUE	53,654	107,630	120,349	0	0	0
133-41-860-15550	FED: ARRA REVENUE-AMERICAN REC	33,196	27,815	60,486	0	0	0
133-41-860-15551	FED: PANDEMIC FLU	10,688	0	0	60,447	60,447	60,447
133-41-860-15552	Fed: Ebola Grant	0	0	65,296	22,796	22,796	22,796
133-41-860-15600	FED: BIO TERRORISM	123,270	104,629	108,027	219,841	219,841	219,841
133-41-860-17010	MISCELLANEOUS REVENUE	4	0	0	0	0	0
133-41-860-17020	Prior Year Revenue	0	1,680	0	83,027	83,027	83,027
133-41-860-18100	OPERATING TRANSFERS IN	75,870	0	0	0	0	0
	Total Revenues	296,047	241,188	354,158	386,111	386,111	386,111
133-41-860-21100	SALARY AND WAGES	160,962	143,493	148,008	138,823	138,823	138,823
133-41-860-21120	OVERTIME	0	454	0	0	0	0
133-41-860-22100	EMPLOYEE BENEFITS	81,501	80,567	76,490	91,510	91,510	91,510
133-41-860-30280	TELEPHONE/COMMUNICATIONS	8,221	13,188	7,800	13,881	13,881	13,881
133-41-860-30500	WORKERS' COMP INS EXPENSE	3,582	3,421	3,421	4,042	4,042	4,042
133-41-860-30510	LIABILITY INSURANCE EXPENSE	494	431	431	518	518	518
133-41-860-31200	EQUIP MAINTENANCE & REPAIR	393	4,861	300	1,572	1,572	1,572
133-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	0	382	0	0	0	0
133-41-860-32000	OFFICE EXPENSE	497	519	10,437	560	560	560
133-41-860-32450	CONTRACT SERVICES	0	14,950	37,796	23,096	23,096	23,096
133-41-860-32950	RENTS & LEASES - REAL PROPERTY	18,328	19,137	19,380	20,547	20,547	20,547
133-41-860-33120	SPECIAL DEPARTMENT EXPENSE	15,030	13,693	28,542	0	0	0
133-41-860-33350	TRAVEL & TRAINING EXPENSE	7,471	10,191	11,169	10,038	10,038	10,038
133-41-860-72960	A-87 INDIRECT COSTS	1,081	10,384	10,384	7,562	7,562	7,562
	Total Expenditures	297,558	315,669	354,158	312,149	312,149	312,149
	Net Fund Cost	(1,511)	(74,481)	0	73,962	73,962	73,962

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Public Health Education</b>							
131-41-847-13080	AIDS EDU -H&S 11377C	971	0	1,000	0	0	0
131-41-847-14010	INTEREST INCOME	(135)	6	0	0	0	0
131-41-847-15250	ST: HEALTH ED-TOBACCO	150,000	150,000	150,000	150,000	150,000	150,000
131-41-847-17020	PRIOR YEAR REVENUE	0	560	0	0	0	0
131-41-847-18100	OPERATING TRANSFERS IN	32,333	58,426	58,426	2,377	2,377	2,377
	Total Revenues	<u>183,169</u>	<u>208,992</u>	<u>209,426</u>	<u>152,377</u>	<u>152,377</u>	<u>152,377</u>
131-41-847-21100	SALARY AND WAGES	77,098	72,272	76,851	83,001	83,001	83,001
131-41-847-22100	EMPLOYEE BENEFITS	33,435	32,320	34,080	39,464	39,464	39,464
131-41-847-30280	TELEPHONE/COMMUNICATIONS	300	945	940	1,071	1,071	1,071
131-41-847-30500	WORKERS' COMP INS EXPENSE	743	701	701	924	924	924
131-41-847-30510	LIABILITY INSURANCE EXPENSE	531	470	470	563	563	563
131-41-847-31200	EQUIP MAINTENANCE & REPAIR	272	201	300	0	0	0
131-41-847-31700	Membership Fees	0	0	0	500	500	500
131-41-847-32000	OFFICE EXPENSE	9	3	200	1,630	1,630	1,630
131-41-847-32450	CONTRACT SERVICES	6,000	0	0	6,150	6,150	6,150
131-41-847-32950	RENTS & LEASES - REAL PROPERTY	10,242	10,694	10,750	11,482	11,482	11,482
131-41-847-33120	SPECIAL DEPARTMENT EXPENSE	16,404	15,881	23,367	12,180	12,180	12,180
131-41-847-33350	TRAVEL & TRAINING EXPENSE	486	689	2,100	2,100	2,100	2,100
131-41-847-33351	VEHICLE FUEL COSTS	0	33	100	150	150	150
131-41-847-72960	A-87 INDIRECT COSTS	30,821	38,567	38,567	(6,838)	(6,838)	(6,838)
	Total Expenditures	<u>176,340</u>	<u>172,776</u>	<u>188,426</u>	<u>152,377</u>	<u>152,377</u>	<u>152,377</u>
	Net Fund Cost	<u>6,828</u>	<u>36,217</u>	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Airport Enterprise Fund</b>							
600-32-760-14010	INTEREST INCOME	1,963	1,825	1,250	1,300	1,300	1,300
600-32-760-14050	RENTAL INCOME	1,200	1,300	1,200	1,200	1,200	1,200
600-32-760-15010	ST: STATE AID-AIRPORTS	20,000	20,000	20,000	20,000	20,000	20,000
600-32-760-15650	FED: FEDERAL AID-AIRPORTS	30,011	22,884	497,380	534,305	534,305	534,305
600-32-760-16415	AIRPORT FEES	11,488	7,721	15,000	10,000	10,000	10,000
600-32-760-17020	Prior Year Revenue	2,291	0	0	0	0	0
	Total Revenues	<u>66,953</u>	<u>53,730</u>	<u>534,830</u>	<u>566,805</u>	<u>566,805</u>	<u>566,805</u>
600-00-000-39000	DEPRECIATION EXPENSE	242,725	55,222	0	0	0	0
600-00-000-39005	CAPITAL ASSET OFFSET	55,222	(55,222)	0	0	0	0
600-32-760-30280	TELEPHONE/COMMUNICATIONS	1,991	1,417	2,100	1,400	1,400	1,400
600-32-760-30510	LIABILITY INSURANCE	2,987	2,987	2,987	2,987	2,987	2,987
	EXPENSE						
600-32-760-31400	BUILDING/LAND MAINT & REPAIR	10,577	25,059	28,460	28,300	28,300	28,300
600-32-760-32002	AVIATION FUEL	10,575	7,397	14,000	10,000	10,000	10,000
600-32-760-32950	RENTS & LEASES - REAL PROPERTY	2,310	2,393	2,500	2,500	2,500	2,500
600-32-760-33120	SPECIAL DEPARTMENT EXPENSE	993	1,058	1,300	1,300	1,300	1,300
600-32-760-33600	UTILITIES	4,432	3,945	4,600	4,200	4,200	4,200
600-32-760-52011	BUILDINGS & IMPROVEMENTS	37,953	72,075	565,137	609,340	609,340	609,340
600-32-760-72960	A-87 INDIRECT COSTS	12,349	12,604	12,604	5,075	5,075	5,075
	Total Expenditures	<u>382,114</u>	<u>128,935</u>	<u>633,688</u>	<u>665,102</u>	<u>665,102</u>	<u>665,102</u>
	Net Fund Cost	<u>(315,161)</u>	<u>(75,206)</u>	<u>(98,858)</u>	<u>(98,297)</u>	<u>(98,297)</u>	<u>(98,297)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Campground Enterprise Fund</b>						
605-71-740-14010	INTEREST INCOME	441	469	400	400	400	400
605-71-740-16401	CAMPGROUND FEES	33,118	38,921	30,000	30,000	30,000	30,000
	Total Revenues	<u>33,559</u>	<u>39,389</u>	<u>30,400</u>	<u>30,400</u>	<u>30,400</u>	<u>30,400</u>
605-71-740-30510	LIABILITY INSURANCE EXPENSE	18,084	0	0	0	0	0
605-71-740-31400	BUILDING/LAND MAINT & REPAIR	2,655	216	4,000	16,500	16,500	16,500
605-71-740-32000	OFFICE EXPENSE	486	0	500	500	500	500
605-71-740-32450	CONTRACT SERVICES	16,350	16,204	19,000	19,000	19,000	19,000
605-71-740-32950	RENTS & LEASES - REAL PROPERTY	700	700	700	700	700	700
605-71-740-33119	TOT EXPENSES	4,149	4,671	3,600	5,000	5,000	5,000
605-71-740-72960	A-87 INDIRECT COSTS	3,470	799	799	2,247	2,247	2,247
	Total Expenditures	<u>45,894</u>	<u>22,589</u>	<u>28,599</u>	<u>43,947</u>	<u>43,947</u>	<u>43,947</u>
	Net Fund Cost	<u>(12,335)</u>	<u>16,800</u>	<u>1,801</u>	<u>(13,547)</u>	<u>(13,547)</u>	<u>(13,547)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Capital Improvement Projects</b>						
190-18-725-15900	OTH: OTHER GOVT AGENCIES	157,241	502,004	945,046	453,828	453,828	453,828
190-18-725-17050	DONATIONS & CONTRIBUTIONS	1,300	300	0	5,000	5,000	5,000
190-18-725-18100	OPERATING TRANSFERS IN	446,013	14,000	7,000	498,478	498,478	498,478
	Total Revenues	<u>604,554</u>	<u>516,304</u>	<u>952,046</u>	<u>957,306</u>	<u>957,306</u>	<u>957,306</u>
190-18-725-31400	BUILDING/LAND MAINT & REPAIR	9,579	0	0	25,600	25,600	25,600
190-18-725-32500	PROFESSIONAL & SPECIALIZED SER	0	0	0	203,000	203,000	203,000
190-18-725-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	275,700	0	0	0	0	0
190-18-725-52011	BUILDINGS & IMPROVEMENTS	520,643	378,428	899,601	832,553	832,553	832,553
190-18-725-60100	OPERATING TRANSFERS OUT	0	224,547	224,547	0	0	0
	Total Expenditures	<u>805,922</u>	<u>602,975</u>	<u>1,124,148</u>	<u>1,061,153</u>	<u>1,061,153</u>	<u>1,061,153</u>
	Net Fund Cost	<u>(201,368)</u>	<u>(86,671)</u>	<u>(172,102)</u>	<u>(103,847)</u>	<u>(103,847)</u>	<u>(103,847)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Accumulated Capital Outlay</b>						
191-18-001-18100	Operating Transfers In	0	162,692	0	0	0	0
	Total Revenues	<u>0</u>	<u>162,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
191-18-001-60100	Operating Transfers Out	0	0	0	162,692	162,692	162,692
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,692</u>	<u>162,692</u>	<u>162,692</u>
	Net Fund Cost	<u>0</u>	<u>162,692</u>	<u>0</u>	<u>(162,692)</u>	<u>(162,692)</u>	<u>(162,692)</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Cemetery Enterprise Fund</b>						
610-27-700-14010	INTEREST INCOME	294	241	200	200	200	200
610-27-700-16400	CEMETERY PLOT FEES	0	35	0	0	0	0
610-27-700-17010	MISCELLANEOUS REVENUE	0	35	0	0	0	0
610-27-700-18100	OPERATING TRANSFERS IN	2,000	0	0	13,980	13,980	13,980
	Total Revenues	<u>2,294</u>	<u>311</u>	<u>200</u>	<u>14,180</u>	<u>14,180</u>	<u>14,180</u>
610-27-700-30510	Liability Insurance Expense	0	15,340	15,340	13,980	13,980	13,980
610-27-700-31400	BUILDING/LAND MAINTENANCE & REPAIR	2,943	286	9,300	3,000	3,000	3,000
610-27-700-33600	UTILITIES: MONO LAKE	74	77	200	100	100	100
610-27-700-60100	OPERATING TRANSFERS OUT	0	0	0	4,648	4,648	4,648
	Total Expenditures	<u>3,017</u>	<u>15,703</u>	<u>24,840</u>	<u>21,728</u>	<u>21,728</u>	<u>21,728</u>
	Net Fund Cost	<u>(722)</u>	<u>(15,392)</u>	<u>(24,640)</u>	<u>(7,548)</u>	<u>(7,548)</u>	<u>(7,548)</u>



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>CEMETARY ENDOWMENT FUND</b>						
611-27-700-18100	Operating Transfers In	0	0	0	4,648	4,648	4,648
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,648</u>	<u>4,648</u>	<u>4,648</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Fund Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,648</u>	<u>4,648</u>	<u>4,648</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Conway Ranch</b>						
103-17-735-14010	INTEREST INCOME	513	104	0	0	0	0
103-17-735-14050	RENTAL INCOME	26,790	9,288	18,576	18,576	18,576	18,576
103-17-735-18100	OPERATING TRANSFERS IN	16,355	48,361	77,200	73,427	73,427	73,427
	Total Revenues	<u>43,658</u>	<u>57,753</u>	<u>95,776</u>	<u>92,003</u>	<u>92,003</u>	<u>92,003</u>
103-17-735-21100	SALARY AND WAGES	11,170	13,742	13,742	13,878	13,878	13,878
103-17-735-22100	EMPLOYEE BENEFITS	8,782	10,234	10,153	11,115	11,115	11,115
103-17-735-30280	TELEPHONE/COMMUNICATIONS	173	180	180	180	180	180
103-17-735-30500	Workers' Comp Ins Expense	0	0	0	462	462	462
103-17-735-30510	Liability Insurance Expense	0	58,566	58,566	53,833	53,833	53,833
103-17-735-31400	BUILDING/LAND MAINT & REPAIR	939	2,036	3,900	3,900	3,900	3,900
103-17-735-32450	CONTRACT SERVICES	8,208	6,600	6,600	6,000	6,000	6,000
103-17-735-32500	PROFESSIONAL & SPECIALIZED SER	0	0	2,000	2,000	2,000	2,000
103-17-735-33120	SPECIAL DEPARTMENT EXPENSE	635	581	635	635	635	635
103-17-735-52010	LAND & IMPROVEMENTS	114,787	0	0	0	0	0
	Total Expenditures	<u>144,692</u>	<u>91,939</u>	<u>95,776</u>	<u>92,003</u>	<u>92,003</u>	<u>92,003</u>
	Net Fund Cost	<u>(101,034)</u>	<u>(34,186)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>County-Wide Service Area</b>							
164-10-228-14010	INTEREST INCOME	5,608	5,831	3,405	3,525	3,525	3,525
164-10-228-16055	SPECIAL ASSESSMENTS	110,904	112,575	110,904	126,985	126,985	126,985
164-10-228-17010	MISCELLANEOUS REVENUE	16,880	0	0	0	0	0
	Total Revenues	<u>133,392</u>	<u>118,406</u>	<u>114,309</u>	<u>130,510</u>	<u>130,510</u>	<u>130,510</u>
164-10-228-31400	Building/Land Maint & Repair	52,730	18,356	87,000	40,650	40,650	40,650
164-10-228-32450	Contract Services	1,575	25,200	30,000	30,000	30,000	30,000
164-10-228-33351	VEHICLE FUEL COSTS	112	0	0	0	0	0
164-10-228-60100	Operating Transfers Out	84,035	0	0	0	0	0
	Total Expenditures	<u>138,452</u>	<u>43,556</u>	<u>117,000</u>	<u>70,650</u>	<u>70,650</u>	<u>70,650</u>
	Net Fund Cost	<u>(5,060)</u>	<u>74,850</u>	<u>(2,691)</u>	<u>59,860</u>	<u>59,860</u>	<u>59,860</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Motor Pool</b>						
650-10-723-14010	INTEREST INCOME	7,819	5,348	6,000	6,000	6,000	6,000
650-10-723-16950	INTER-FUND REVENUE	291,359	327,160	262,500	455,194	455,194	455,194
650-10-723-16959	INTER-FUND REPLACEMENT REVENUE	303,091	327,159	262,500	455,194	455,194	455,194
650-10-723-17010	MISCELLANEOUS REVENUE	12,543	25	7,500	0	0	0
650-10-723-17250	Judgments, Damages & Settlements	0	4,272	0	5,000	5,000	5,000
650-10-723-18010	SALE OF SURPLUS ASSETS	21,996	31,552	5,000	25,000	25,000	25,000
650-10-723-18100	OPERATING TRANSFERS IN	0	224,547	224,547	0	0	0
	<b>Total Revenues</b>	<b>636,808</b>	<b>920,064</b>	<b>768,047</b>	<b>946,388</b>	<b>946,388</b>	<b>946,388</b>
650-10-723-21100	SALARY AND WAGES	117,371	122,196	128,681	131,505	131,505	131,505
650-10-723-21120	OVERTIME	34	330	100	250	250	250
650-10-723-22100	EMPLOYEE BENEFITS	76,588	90,225	87,715	106,420	106,420	106,420
650-10-723-30120	Uniform Allowance	0	221	700	475	475	475
650-10-723-30280	TELEPHONE/COMMUNICATIONS	580	615	615	975	975	975
650-10-723-30500	Workers' Comp Ins Expense	0	0	0	924	924	924
650-10-723-30510	LIABILITY INSURANCE EXPENSE	10,481	11,199	11,199	13,396	13,396	13,396
650-10-723-31200	EQUIP MAINTENANCE & REPAIR	196,603	154,876	261,250	181,500	181,500	181,500
650-10-723-32000	OFFICE EXPENSE	78	68	1,000	600	600	600
650-10-723-33010	SMALL TOOLS & INSTRUMENTS	9,409	31	0	200	200	200
650-10-723-33120	SPECIAL DEPARTMENT EXPENSE	328	528	500	500	500	500
650-10-723-33351	VEHICLE FUEL COSTS	1,056	2,429	3,000	2,100	2,100	2,100
650-10-723-33600	UTILITIES	8,720	10,475	9,250	11,300	11,300	11,300
650-10-723-39000	DEPRECIATION EXPENSE	423,430	0	0	0	0	0
650-10-723-39005	CAPITAL ASSET OFFSET	(229,516)	0	0	0	0	0
650-10-723-39010	NET BOOK RETIRED ASSETS	9,140	0	0	0	0	0
650-10-723-53010	CAPITAL EQUIPMENT: VEHICLES	14,500	514,015	449,000	290,000	290,000	290,000
650-10-723-53020	CAPITAL EQUIPMENT: CONSTRUCTION	229,516	0	224,547	239,071	239,071	239,071
650-10-723-53030	CAPITAL EQUIPMENT, \$5,000+	0	14,453	31,000	20,000	20,000	20,000
650-10-723-72960	A-87 INDIRECT COSTS	24,147	20,425	20,425	36,896	36,896	36,896
	<b>Total Expenditures</b>	<b>892,467</b>	<b>942,085</b>	<b>1,228,982</b>	<b>1,036,112</b>	<b>1,036,112</b>	<b>1,036,112</b>
	<b>Net Fund Cost</b>	<b>(255,659)</b>	<b>(22,022)</b>	<b>(460,935)</b>	<b>(89,724)</b>	<b>(89,724)</b>	<b>(89,724)</b>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Road Fund</b>						
180-31-725-12090	ROAD PRIVILEGES & PERMITS	10,560	13,200	6,000	10,000	10,000	10,000
180-31-725-13010	VEHICLE CODE FINES	47,319	52,960	40,000	45,000	45,000	45,000
180-31-725-14010	INTEREST INCOME	(1,631)	(1,674)	1,000	0	0	0
180-31-725-15020	ST: HWY USERS TAX 2104	2,417,867	1,787,342	1,867,407	1,571,904	1,571,904	1,571,904
180-31-725-15100	ST: RSTP - MATCHING FUNDS	329,725	329,725	329,725	0	0	0
180-31-725-15650	FED: FEDERAL AID PROJECTS	26,420	0	0	0	0	0
180-31-725-15680	FED: FOREST RESERVE	257,298	260,623	238,000	247,591	247,591	247,591
180-31-725-15900	OTH: OTHER GOVT AGENCIES	39,278	8,626	7,000	7,000	7,000	7,000
180-31-725-16250	ROAD AND STREET SERVICES	105,456	75,459	100,000	100,000	100,000	100,000
180-31-725-16950	INTER-FUND REVENUE	484,164	362,120	400,000	400,000	400,000	400,000
180-31-725-17010	MISCELLANEOUS REVENUE	0	1,204	0	0	0	0
180-31-725-17020	PRIOR YEAR REVENUE	0	0	0	329,725	329,725	329,725
180-31-725-17050	DONATIONS & CONTRIBUTIONS	1,500	0	0	0	0	0
180-31-725-17250	JUDGMENTS, DAMAGES & SETTLEMEN	674	6,542	0	0	0	0
180-31-725-18010	SALE OF SURPLUS ASSETS	23,750	0	5,000	3,000	3,000	3,000
180-31-725-18100	OPERATING TR IN	457,152	615,000	615,000	850,000	850,000	850,000
	Total Revenues	4,199,531	3,511,127	3,609,132	3,564,220	3,564,220	3,564,220
180-31-725-21100	SALARY AND WAGES	1,238,477	1,203,143	1,302,079	1,383,788	1,383,788	1,383,788
180-31-725-21120	OVERTIME	20,406	31,967	36,750	39,750	39,750	39,750
180-31-725-22100	EMPLOYEE BENEFITS	803,364	854,069	935,727	1,019,265	1,019,265	1,019,265
180-31-725-30120	UNIFORM ALLOWANCE	11,499	14,614	15,250	19,200	19,200	19,200
180-31-725-30280	TELEPHONE/COMMUNICATIONS	9,945	10,484	15,125	15,775	15,775	15,775
180-31-725-30350	HOUSEHOLD EXPENSES	6,141	5,321	7,000	7,500	7,500	7,500
180-31-725-30500	WORKERS' COMP INS EXPENSE	105,864	47,775	47,775	45,837	45,837	45,837
180-31-725-30510	LIABILITY INSURANCE EXPENSE	95,307	134,340	134,340	134,778	134,778	134,778
180-31-725-31200	EQUIP MAINTENANCE & REPAIR	163,661	149,652	186,750	190,000	190,000	190,000
180-31-725-31400	BUILDING/LAND MAINT & REPAIR	185	117	500	500	500	500
180-31-725-31700	MEMBERSHIP FEES	45	105	75	135	135	135
180-31-725-32000	OFFICE EXPENSE	7,643	5,708	8,300	6,575	6,575	6,575
180-31-725-32450	CONTRACT SERVICES	26,000	11,267	12,600	44,000	44,000	44,000
180-31-725-32500	PROFESSIONAL & SPECIALIZED SER	1,259	622	2,600	2,000	2,000	2,000
180-31-725-32800	PUBLICATIONS & LEGAL NOTICES	0	0	75	75	75	75
180-31-725-32860	RENTS & LEASES - OTHER	1,991	1,927	2,050	5,150	5,150	5,150
180-31-725-33010	SMALL TOOLS & INSTRUMENTS	1,317	1,230	1,500	3,000	3,000	3,000
180-31-725-33120	SPECIAL DEPARTMENT EXPENSE	77,351	74,390	104,600	304,350	304,350	304,350
180-31-725-33350	TRAVEL & TRAINING	592	1,869	7,950	850	850	850

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	EXPENSE						
180-31-725-33351	VEHICLE FUEL COSTS	594,733	475,624	629,000	582,000	582,000	582,000
180-31-725-33360	MOTOR POOL EXPENSE	69,801	92,399	89,700	122,079	122,079	122,079
180-31-725-33600	UTILITIES	106,111	94,168	109,625	98,625	98,625	98,625
180-31-725-33699	INVENTORY	16,032	5,469	0	0	0	0
	DEPLETED/ADDED						
180-31-725-53030	CAPITAL EQUIPMENT, \$5,000+	0	5,035	0	0	0	0
180-31-725-72960	A-87 INDIRECT COSTS	239,722	361,837	361,837	179,424	179,424	179,424
	Total Expenditures	<u>3,597,448</u>	<u>3,583,133</u>	<u>4,011,208</u>	<u>4,204,656</u>	<u>4,204,656</u>	<u>4,204,656</u>
	Net Fund Cost	<u>602,083</u>	<u>(72,006)</u>	<u>(402,076)</u>	<u>(640,436)</u>	<u>(640,436)</u>	<u>(640,436)</u>

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>State &amp; Federal Construction Funds</b>						
181-31-725-15101	RSTP - Highway Safety Revenue	0	54,418	77,509	23,091	23,091	23,091
181-31-725-15170	ST: STIP-AID FOR CONSTRUCTION	2,273,210	3,551,166	3,462,533	0	0	0
181-31-725-15648	FED: MATCHING FUNDS	0	0	0	58,000	58,000	58,000
181-31-725-15649	FED: TRANSPRT ENHNCMNT-SCHOOL ST PLAZA	84,278	0	0	0	0	0
181-31-725-15900	Oth: Other Govt Agencies	0	0	0	45,000	45,000	45,000
181-31-725-18100	OPERATING TRANSFERS IN	148,442	0	0	0	0	0
	<b>Total Revenues</b>	<u>2,505,930</u>	<u>3,605,585</u>	<u>3,540,042</u>	<u>126,091</u>	<u>126,091</u>	<u>126,091</u>
181-31-725-52010	LAND & IMPROVEMENTS	4,217,927	1,737,551	3,540,042	201,106	201,106	201,106
	<b>Total Expenditures</b>	<u>4,217,927</u>	<u>1,737,551</u>	<u>3,540,042</u>	<u>201,106</u>	<u>201,106</u>	<u>201,106</u>
	<b>Net Fund Cost</b>	<u>(1,711,997)</u>	<u>1,868,034</u>	<u>0</u>	<u>(75,015)</u>	<u>(75,015)</u>	<u>(75,015)</u>

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<b>Solid Waste Enterprise Fund</b>							
615-44-755-12110	NON-RESIDENT LANDFILL PERMITS	1,240	1,020	1,200	1,200	1,200	1,200
615-44-755-12200	FRANCHISE PERMITS	110,583	97,065	145,000	120,000	120,000	120,000
615-44-755-14010	INTEREST INCOME	6,790	13,388	2,000	5,000	5,000	5,000
615-44-755-14020	UNREALIZED GAIN/LOSS	67	0	0	0	0	0
615-44-755-15092	ST: USED OIL BLOCK GRANT	0	10,000	0	0	0	0
615-44-755-15094	ST: BOTTLE BILL GRANT	0	10,000	10,000	10,000	10,000	10,000
615-44-755-15380	ST: OIL OPPORTUNITY GRANT	10,000	0	10,000	10,000	10,000	10,000
615-44-755-16020	SOLID WASTE PARCEL FEES	35,372	48,828	36,000	36,000	36,000	36,000
615-44-755-16023	SOLID WASTE TIPPING FEES	1,823,562	1,393,161	1,400,000	1,400,000	1,400,000	1,400,000
615-44-755-16025	SLUDGE MAINTENANCE FEE	139,948	159,915	135,000	135,000	135,000	135,000
615-44-755-17010	MISCELLANEOUS REVENUE	49,142	15,768	40,000	15,000	15,000	15,000
615-44-755-17250	JUDGMENTS, DAMAGES & SETTLEMEN	587	0	0	0	0	0
615-44-755-18010	SALE OF SURPLUS ASSETS	11,000	0	0	0	0	0
615-44-755-18100	OPERATING TRANSFERS IN	770,666	686,129	680,000	680,000	680,000	680,000
	Total Revenues	<u>2,958,958</u>	<u>2,435,274</u>	<u>2,459,200</u>	<u>2,412,200</u>	<u>2,412,200</u>	<u>2,412,200</u>
615-44-755-21100	SALARY AND WAGES	371,171	373,917	446,359	423,412	423,412	423,412
615-44-755-21120	OVERTIME	3,929	5,657	9,000	6,000	6,000	6,000
615-44-755-21410	HOLIDAY PAY	8,418	8,038	10,000	10,000	10,000	10,000
615-44-755-22100	EMPLOYEE BENEFITS	221,274	256,283	275,257	288,369	288,369	288,369
615-44-755-30122	UNIFORM/SAFETY GEAR	6,739	8,968	8,500	7,500	7,500	7,500
615-44-755-30280	TELEPHONE/COMMUNICATIONS	2,676	2,328	3,000	3,000	3,000	3,000
615-44-755-30350	HOUSEHOLD EXPENSES	1,556	1,630	1,300	1,300	1,300	1,300
615-44-755-30500	WORKERS' COMP INS EXPENSE	17,409	15,831	15,831	22,340	22,340	22,340
615-44-755-30510	LIABILITY INSURANCE EXPENSE	26,664	26,795	26,795	37,011	37,011	37,011
615-44-755-31200	EQUIP MAINTENANCE & REPAIR	54,414	27,620	85,250	62,250	62,250	62,250
615-44-755-31400	BUILDING/LAND MAINT & REPAIR	10,586	10,503	15,600	12,000	12,000	12,000
615-44-755-31700	MEMBERSHIP FEES	6,000	6,000	6,000	6,000	6,000	6,000
615-44-755-32000	OFFICE EXPENSE	6,573	4,531	7,260	6,350	6,350	6,350
615-44-755-32450	CONTRACT SERVICES	296,837	406,685	407,300	307,300	307,300	307,300
615-44-755-32500	PROFESSIONAL & SPECIALIZED SER	135,751	133,159	182,250	146,150	146,150	146,150
615-44-755-32800	PUBLICATIONS & LEGAL NOTICES	80	179	500	500	500	500
615-44-755-32860	RENTS & LEASES - OTHER	74	0	100	100	100	100
615-44-755-32950	RENTS & LEASES - REAL PROPERTY	8,230	7,223	8,000	7,000	7,000	7,000
615-44-755-33010	SMALL TOOLS & INSTRUMENTS	52	814	1,000	1,000	1,000	1,000
615-44-755-33120	SPEC DEPT EXP	310,753	246,695	343,574	300,000	300,000	300,000
615-44-755-33350	TRAVEL & TRAINING EXPENSE	22	224	4,700	4,700	4,700	4,700
615-44-755-33351	VEHICLE FUEL COSTS	49,949	37,454	63,150	59,993	59,993	59,993



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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
615-44-755-33360	MOTOR POOL EXPENSE	10,985	11,701	13,300	12,635	12,635	12,635
615-44-755-33600	UTILITIES	1,399	1,932	2,185	2,185	2,185	2,185
615-44-755-35210	BOND/LOAN INTEREST-SOLID WASTE	121,201	112,424	121,201	121,200	121,200	121,200
615-44-755-35215	COMPENSATED ABSENCES	11,643	0	0	0	0	0
615-44-755-39000	DEPRECIATION EXPENSE	33,347	0	0	0	0	0
615-44-755-52010	LAND & IMPROVEMENTS	27,588	64,725	96,500	35,000	35,000	35,000
615-44-755-60045	BOND/LOAN PRINCIPAL REPAYMENT	0	214,600	413,334	420,000	420,000	420,000
615-44-755-60100	OPERATING TRANSFERS OUT	0	100,000	100,000	0	0	0
615-44-755-60109	Accelerated Landfill Closure Tr	0	0	0	500,000	500,000	500,000
615-44-755-72960	A-87 INDIRECT COSTS	68,404	78,532	78,532	76,096	76,096	76,096
	Total Expenditures	<u>1,813,723</u>	<u>2,164,446</u>	<u>2,745,778</u>	<u>2,879,391</u>	<u>2,879,391</u>	<u>2,879,391</u>
	Net Fund Cost	<u>1,145,234</u>	<u>270,829</u>	<u>(286,578)</u>	<u>(467,191)</u>	<u>(467,191)</u>	<u>(467,191)</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>SOLID WASTE SPECIAL REVENUE</b>						
616-44-755-14010	INTEREST INCOME	26,238	27,363	0	18,000	18,000	18,000
616-44-755-16020	SOLID WASTE PARCEL FEES	807,117	817,601	0	796,000	796,000	796,000
	Total Revenues	<u>833,355</u>	<u>844,964</u>	<u>0</u>	<u>814,000</u>	<u>814,000</u>	<u>814,000</u>
616-44-755-60051	LANDFILL CLOSURE COSTS	187,358	(143,107)	0	0	0	0
616-44-755-60100	OPERATING TRANSFERS OUT	770,666	686,129	0	680,000	680,000	680,000
616-44-755-70250	PRIOR PERIOD ADJUSTMENTS	(212,677)	0	0	0	0	0
	Total Expenditures	<u>745,347</u>	<u>543,022</u>	<u>0</u>	<u>680,000</u>	<u>680,000</u>	<u>680,000</u>
	Net Fund Cost	<u>88,007</u>	<u>301,942</u>	<u>0</u>	<u>134,000</u>	<u>134,000</u>	<u>134,000</u>

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Solid Waste Accelerated Landfill Closure Fund</b>						
617-44-755-14010	Interest Income	0	3	0	0	0	0
617-44-755-18100	Operating Transfers In	0	100,000	0	0	0	0
617-44-755-18109	Accelerated Landfill Closure Tr	0	0	0	500,000	500,000	500,000
	<b>Total Revenues</b>	<u>0</u>	<u>100,003</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Fund Cost</b>	<u>0</u>	<u>100,003</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
<b>Social Services Department</b>							
110-51-868-14010	INTEREST INCOME	2,275	6,407	0	1,550	1,550	1,550
110-51-868-14050	RENTAL INCOME	1,557	1,560	1,550	1,550	1,550	1,550
110-51-868-15110	ST: PUBLIC ASSIST-ADMIN	641,663	829,555	910,782	810,000	810,000	810,000
110-51-868-15120	ST: PUBLIC ASSIST-PROGRAMS	15,902	97,836	20,225	90,000	90,000	90,000
110-51-868-15440	ST: REALIGNMENT-WELFARE TRUST	706,160	688,973	774,003	662,341	662,341	662,341
110-51-868-15602	FED: PUBLIC ASSIST-ADMIN	1,195,868	1,904,596	1,405,534	1,900,205	1,900,205	1,900,205
110-51-868-15610	FED: PUBLIC ASSIST-PROGRAMS	33,907	120,601	197,998	118,000	118,000	118,000
110-51-868-15611	FED: AID RECOUPMENT	18,949	13,267	18,000	11,000	11,000	11,000
110-51-868-16240	LABOR REIMBURSEMENT	871	0	0	0	0	0
110-51-868-17010	MISCELLANEOUS REVENUE	377	3,274	0	0	0	0
110-51-868-17020	PRIOR YEAR REVENUE	0	2,240	0	0	0	0
110-51-868-18100	OPERATING TRANSFERS IN: DSS	1,219,445	1,136,969	1,473,727	1,469,776	1,469,776	1,469,776
	Total Revenues	3,836,974	4,805,279	4,801,819	5,064,422	5,064,422	5,064,422
110-51-868-21100	SALARY AND WAGES	1,195,608	1,321,393	1,365,848	1,503,004	1,503,004	1,503,004
110-51-868-21120	OVERTIME	93,418	31,806	60,000	60,000	60,000	60,000
110-51-868-22100	EMPLOYEE BENEFITS	670,479	751,019	805,000	976,348	976,348	976,348
110-51-868-30280	TELEPHONE/COMMUNICATIONS	15,844	17,885	19,000	19,000	19,000	19,000
110-51-868-30281	TELEPHONE/COMMUNICATIONS-ADV BRD	853	780	1,500	1,500	1,500	1,500
110-51-868-30500	WORKERS' COMP INS EXPENSE	26,187	23,274	23,274	26,409	26,409	26,409
110-51-868-30510	LIABILITY INSURANCE EXPENSE	18,858	17,266	17,266	20,160	20,160	20,160
110-51-868-31200	EQUIP MAINTENANCE & REPAIR	2	0	500	500	500	500
110-51-868-31700	MEMBERSHIP FEES	16,097	35,197	18,297	20,000	20,000	20,000
110-51-868-32000	OFFICE EXPENSE	61,026	56,141	65,000	70,000	70,000	70,000
110-51-868-32450	CONTRACT SERVICES	71,046	62,732	78,046	187,139	187,139	187,139
110-51-868-32460	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000	9,998	10,000	10,000	10,000	10,000
110-51-868-32461	CONTRACT SERVICES - IHSS-CSS	116,724	116,724	120,201	120,201	120,201	120,201
110-51-868-32462	CONTRACT SERVICES - IHSS ADVISORY BOARD	5,916	5,916	5,916	5,916	5,916	5,916
110-51-868-32500	PROFESSIONAL & SPECIALIZED SER	108,392	121,559	163,533	118,000	118,000	118,000
110-51-868-32600	INFORMATION TECHNOLOGY SERVICE	7,130	15,888	19,000	20,000	20,000	20,000
110-51-868-32950	RENTS & LEASES - REAL PROPERTY	269,064	266,222	329,028	285,000	285,000	285,000
110-51-868-33100	EDUCATION & TRAINING	5,752	4,510	7,500	7,500	7,500	7,500
110-51-868-33120	SPECIAL DEPARTMENT EXPENSE	627	1,975	3,000	3,000	3,000	3,000
110-51-868-33349	EDUCATION & TRAINING - UC	20,027	50,955	54,510	56,000	56,000	56,000

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
110-51-868-33350	DAVIS TRAINING TRAVEL & TRAINING EXPENSE	31,542	29,702	31,000	35,000	35,000	35,000
110-51-868-33351	VEHICLE FUEL COSTS	12,856	9,134	18,000	18,000	18,000	18,000
110-51-868-33360	MOTOR POOL EXPENSE	23,309	19,532	31,200	31,200	31,200	31,200
110-51-868-33600	UTILITIES	1,148	1,085	1,500	1,500	1,500	1,500
110-51-868-41103	CWS PROGRAM - TRAVEL	3,654	2,228	7,000	7,000	7,000	7,000
110-51-868-41104	CWS PROGRAM - ILP INCENTIVE	3,463	1,830	5,100	5,100	5,100	5,100
110-51-868-41105	CWS PROGRAM - ILP-TLP	1,007	71	1,900	1,900	1,900	1,900
110-51-868-41106	CWS PROGRAM - ILP WORK PROGRAM	455	150	1,300	1,300	1,300	1,300
110-51-868-41107	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	21,593	14,336	22,000	20,000	20,000	20,000
110-51-868-41108	SPECIAL DEPT EXP - WTW CHILD CARE	11,201	7,053	15,000	15,000	15,000	15,000
110-51-868-41109	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	0	0	14,000	15,000	15,000	15,000
110-51-868-41110	FPPRS (Foster Parent Recruit, Reten & Supp Prgm	0	0	0	37,000	37,000	37,000
110-51-868-41130	ADULT PROTECTIVE SERVICES	3,288	4,335	5,000	5,000	5,000	5,000
110-51-868-60100	OPERATING TRANSFERS OUT	56,528	26,989	219,496	226,096	226,096	226,096
110-51-868-72960	A-87 INDIRECT COSTS	498,252	585,242	585,242	462,466	462,466	462,466
	Total Expenditures	<u>3,381,344</u>	<u>3,612,925</u>	<u>4,124,157</u>	<u>4,391,239</u>	<u>4,391,239</u>	<u>4,391,239</u>
	Net Fund Cost	<u>455,630</u>	<u>1,192,353</u>	<u>677,662</u>	<u>673,183</u>	<u>673,183</u>	<u>673,183</u>

**County of Mono  
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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Aid Program</b>						
110-52-870-16014	AID REPAYMENTS	372	1,034	0	0	0	0
	Total Revenues	<u>372</u>	<u>1,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
110-52-870-41100	SUPPORT & CARE OF PERSONS	441,779	474,637	592,461	585,000	585,000	585,000
110-52-870-41102	IN HOME SUPPORT SERVS-IHSS	82,465	85,047	85,201	88,183	88,183	88,183
	Total Expenditures	<u>524,244</u>	<u>559,684</u>	<u>677,662</u>	<u>673,183</u>	<u>673,183</u>	<u>673,183</u>
	Net Fund Cost	<u>(523,872)</u>	<u>(558,650)</u>	<u>(677,662)</u>	<u>(673,183)</u>	<u>(673,183)</u>	<u>(673,183)</u>

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<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>CCTF - County Children's Trust Fund</b>						
114-56-868-14010	INTEREST INCOME	60	52	0	0	0	0
114-56-868-15462	ST: CBCAP COMM BASED CHILD ABU	29,855	29,650	29,855	29,650	29,650	29,650
114-56-868-16160	BIRTH CERTIFICATE FEES (CCTF)	749	702	600	675	675	675
114-56-868-16162	CA KID'S PLATE FEES	307	300	311	300	300	300
	Total Revenues	<u>30,971</u>	<u>30,704</u>	<u>30,766</u>	<u>30,625</u>	<u>30,625</u>	<u>30,625</u>
114-56-868-32450	CONTRACT SERVICES	29,992	27,919	30,000	30,625	30,625	30,625
114-56-868-32500	PROFESSIONAL & SPECIALIZED SER	6,774	0	3,000	0	0	0
	Total Expenditures	<u>36,766</u>	<u>27,919</u>	<u>33,000</u>	<u>30,625</u>	<u>30,625</u>	<u>30,625</u>
	Net Fund Cost	<u>(5,795)</u>	<u>2,785</u>	<u>(2,234)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>General Relief</b>						
110-53-874-16015	GENERAL ASSISTANCE REPAYMENTS	65	2,158	0	0	0	0
110-53-874-18100	OPERATING TRANSFERS IN: AID TO INDIGENTS	11,281	12,764	20,025	17,000	17,000	17,000
	Total Revenues	<u>11,346</u>	<u>14,922</u>	<u>20,025</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
110-53-874-41100	SUPPORT & CARE OF PERSONS	7,704	8,947	12,000	12,000	12,000	12,000
110-53-874-41120	SHELTER SUPPLIES	1,385	4,590	5,000	5,000	5,000	5,000
110-53-874-72960	A-87 INDIRECT COSTS	2,256	3,025	3,025	0	0	0
	Total Expenditures	<u>11,346</u>	<u>16,562</u>	<u>20,025</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
	Net Fund Cost	<u>0</u>	<u>(1,640)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



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GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Senior Program</b>						
110-56-875-15261	ST: MEDICAL TRANSPORTS (LTC)-SENIOR PRG	20,000	30,000	30,000	30,000	30,000	30,000
110-56-875-16301	SENIOR SERVICE FEES	25,000	25,000	25,000	20,000	20,000	20,000
110-56-875-16502	ESAAA CONTRACT REVENUE	84,535	73,586	75,763	97,473	97,473	97,473
110-56-875-16600	CUSTOMER SERVICE FEES	10,544	13,312	9,500	12,000	12,000	12,000
110-56-875-18100	OPERATING TRANSFERS IN: SENIOR SERVICES	134,866	119,751	146,579	186,595	186,595	186,595
	Total Revenues	<u>274,945</u>	<u>261,648</u>	<u>286,842</u>	<u>346,068</u>	<u>346,068</u>	<u>346,068</u>
110-56-875-21100	SALARY AND WAGES	91,706	82,427	89,438	105,891	105,891	105,891
110-56-875-21120	OVERTIME	307	22	1,000	500	500	500
110-56-875-22100	EMPLOYEE BENEFITS	59,008	60,205	68,983	107,755	107,755	107,755
110-56-875-30280	TELEPHONE/COMMUNICATIONS	2,031	2,295	2,200	2,200	2,200	2,200
110-56-875-30300	FOOD EXPENSES	67,473	74,649	68,566	72,000	72,000	72,000
110-56-875-30350	HOUSEHOLD EXPENSES	238	452	1,000	1,000	1,000	1,000
110-56-875-30500	WORKERS' COMP INS EXPENSE	2,971	2,803	2,803	3,695	3,695	3,695
110-56-875-30510	LIABILITY INSURANCE EXPENSE	1,977	1,722	1,722	2,073	2,073	2,073
110-56-875-32000	OFFICE EXPENSE	1,572	2,186	2,000	2,000	2,000	2,000
110-56-875-32450	CONTRACT SERVICES	0	0	0	4,000	4,000	4,000
110-56-875-32500	PROFESSIONAL & SPECIALIZED SER	2,522	2,557	3,000	0	0	0
110-56-875-33120	SPECIAL DEPARTMENT EXPENSE	4,683	22,260	20,000	5,000	5,000	5,000
110-56-875-33350	TRAVEL & TRAINING EXPENSE	274	142	615	500	500	500
110-56-875-33351	VEHICLE FUEL COSTS	5,086	4,161	5,000	5,000	5,000	5,000
110-56-875-33360	MOTOR POOL EXPENSE	7,012	7,052	9,500	10,291	10,291	10,291
110-56-875-72960	A-87 INDIRECT COSTS	18,214	11,015	11,015	24,163	24,163	24,163
	Total Expenditures	<u>265,075</u>	<u>273,948</u>	<u>286,842</u>	<u>346,068</u>	<u>346,068</u>	<u>346,068</u>
	Net Fund Cost	<u>9,870</u>	<u>(12,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono**  
**Dept Requested & CAO Recommended Budget**  
**for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Workforce Investment Act - ETR</b>						
111-56-869-15900	OTH: OTHER GOVT AGENCIES	51,829	59,309	148,590	138,752	138,752	138,752
	Total Revenues	51,829	59,309	148,590	138,752	138,752	138,752
111-56-869-21100	SALARY AND WAGES	9,953	9,003	9,000	12,000	12,000	12,000
111-56-869-22100	EMPLOYEE BENEFITS	5,856	5,239	6,000	9,000	9,000	9,000
111-56-869-30280	TELEPHONE/COMMUNICATIONS	2,177	2,465	2,500	2,500	2,500	2,500
111-56-869-31200	EQUIP MAINTENANCE & REPAIR	0	0	500	500	500	500
111-56-869-32000	OFFICE EXPENSE	5,287	2,871	6,300	3,000	3,000	3,000
111-56-869-32450	CONTRACT SERVICES	0	8,040	7,000	0	0	0
111-56-869-32500	Professional & Specialized Ser	0	0	0	7,000	7,000	7,000
111-56-869-32950	RENTS & LEASES - REAL PROPERTY	4,440	4,690	11,000	7,000	7,000	7,000
111-56-869-33100	EDUCATION & TRAINING	475	0	2,000	2,000	2,000	2,000
111-56-869-33120	SPECIAL DEPARTMENT EXPENSE	15,968	39,016	97,869	85,754	85,754	85,754
111-56-869-33350	TRAVEL & TRAINING EXPENSE	1,971	0	2,000	2,000	2,000	2,000
111-56-869-33351	VEHICLE FUEL COSTS	988	638	2,000	2,000	2,000	2,000
111-56-869-33360	MOTOR POOL EXPENSE	2,050	1,385	1,300	2,020	2,020	2,020
111-56-869-33600	UTILITIES	1,147	1,085	1,300	1,300	1,300	1,300
111-56-869-72960	A-87 INDIRECT COSTS	7,186	(179)	(179)	2,678	2,678	2,678
	Total Expenditures	57,499	74,254	148,590	138,752	138,752	138,752
	Net Fund Cost	(5,670)	(14,945)	0	0	0	0

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>WRAP - Foster Care</b>						
112-54-868-18100	OPERATING TRANSFERS IN	70,708	13,284	184,248	184,248	184,248	184,248
	Total Revenues	<u>70,708</u>	<u>13,284</u>	<u>184,248</u>	<u>184,248</u>	<u>184,248</u>	<u>184,248</u>
112-54-868-60100	OPERATING TRANSFERS OUT	70,708	13,284	146,719	146,719	146,719	146,719
112-54-868-91010	CONTINGENCY	0	0	37,529	37,529	37,529	37,529
	Total Expenditures	<u>70,708</u>	<u>13,284</u>	<u>184,248</u>	<u>184,248</u>	<u>184,248</u>	<u>184,248</u>
	Net Fund Cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>2015 February Wind/Fire Storm</b>						
179-10-001-14010	INTEREST INCOME	609	3,582	191	0	0	0
179-10-001-15095	ST: DISASTER RELIEF	3,306,646	69,925	193,138	0	0	0
179-10-001-15096	ST: DISASTER RELIEVE	161,850	0	204,313	0	0	0
	ADVANCE ADMININ						
179-10-001-17100	Insurance Reimbursement	1,159	170,312	663,841	0	0	0
179-10-001-18100	Operating Transfers In	218,389	0	0	0	0	0
	<b>Total Revenues</b>	<b>3,688,653</b>	<b>243,819</b>	<b>1,061,483</b>	<b>0</b>	<b>0</b>	<b>0</b>
179-10-001-32450	Contract Services	18,598	48,822	145,458	0	0	0
179-10-001-32500	Professional & Specialized Services	3,310,734	1,732,277	0	0	0	0
179-10-001-33120	Special Department Expense	0	0	5,000	0	0	0
179-10-001-47010	Contributions To Other Governm	0	0	775,000	0	0	0
179-10-001-60100	Operating Transfers Out	0	0	497,986	0	0	0
	<b>Total Expenditures</b>	<b>3,329,331</b>	<b>1,781,099</b>	<b>1,423,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Fund Cost</b>	<b>359,321</b>	<b>(1,537,280)</b>	<b>(361,961)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>GF Grant Programs</b>						
106-21-430-15530	FED: OES MARIJUANA GRANT (DEA-	10,000	10,000	10,000	10,000	10,000	10,000
106-21-430-15802	FED: OES CAL-MMET GRANT	131,104	124,555	122,000	122,000	122,000	122,000
	Total Revenues	<u>141,104</u>	<u>134,555</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
106-21-430-21100	SALARY AND WAGES-FOR TRANSFER TO GRNT	24,172	60,675	36,046	25,000	25,000	25,000
106-21-430-21120	OVERTIME -FOR TRANSFER TO GRNT	8,415	8,618	20,000	27,000	27,000	27,000
106-21-430-22100	BENEFITS-FOR TRANSFER TO GRANT	20,364	82,077	13,106	25,000	25,000	25,000
106-21-430-30280	TELEPHONE-FOR TRANSFER TO GRNT	955	811	0	3,000	3,000	3,000
106-21-430-32000	Office Expense	0	1,406	27,848	42,000	42,000	42,000
106-21-430-32950	Rents & Leases - Real Property	0	3,491	20,000	0	0	0
106-21-430-33120	SPECIAL DEPT EXPENSE	104	13,694	0	10,000	10,000	10,000
106-21-430-33141	Confidential Funds	0	0	15,000	0	0	0
106-21-430-53030	Capital Equipment, \$5,000+	6,185	0	0	0	0	0
	Total Expenditures	<u>60,194</u>	<u>170,773</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
	Net Fund Cost	<u>80,910</u>	<u>(36,217)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>General Reserves</b>						
101-10-001-14010	INTEREST INCOME	18,163	13,662	0	0	0	0
101-10-001-18100	OPERATING TRANSFERS IN	0	38,934	38,934	256,909	256,909	256,909
	Total Revenues	<u>18,163</u>	<u>52,596</u>	<u>38,934</u>	<u>256,909</u>	<u>256,909</u>	<u>256,909</u>
101-10-001-60100	OPERATING TRANSFERS OUT	955,720	0	0	0	0	0
	Total Expenditures	<u>955,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Fund Cost	<u>(937,557)</u>	<u>52,596</u>	<u>38,934</u>	<u>256,909</u>	<u>256,909</u>	<u>256,909</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>Stabilization Fund</b>						
151-10-001-18100	Operating Transfers In	0	0	0	541,830	541,830	1,117,516
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>541,830</u>	<u>541,830</u>	<u>1,117,516</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Fund Cost	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>541,830</u></u>	<u><u>541,830</u></u>	<u><u>1,117,516</u></u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Terrorism Grant - OES</b>						
142-22-440-15015	FED-HOMELAND SECURITY-2011	31,722	74,301	97,000	89,990	89,990	89,990
142-22-440-15510	FED-HOMELAND SECURITY	1,658	0	0	0	0	0
142-22-440-18100	OPERATING TRANSFERS IN	24,340	0	0	0	0	0
	Total Revenues	<u>57,720</u>	<u>74,301</u>	<u>97,000</u>	<u>89,990</u>	<u>89,990</u>	<u>89,990</u>
142-22-440-20010	EXPENDITURES	42,101	61,175	97,000	89,990	89,990	89,990
	Total Expenditures	<u>42,101</u>	<u>61,175</u>	<u>97,000</u>	<u>89,990</u>	<u>89,990</u>	<u>89,990</u>
	Net Fund Cost	<u>15,619</u>	<u>13,126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>Law Library</b>						
156-21-078-14010	INTEREST INCOME	56	17	0	0	0	0
156-21-078-17010	MISCELLANEOUS REVENUE	4,301	4,078	0	4,000	4,000	4,000
156-21-078-18100	OPERATING TRANSFERS IN	17,000	0	0	9,150	9,150	9,150
	Total Revenues	<u>21,357</u>	<u>4,094</u>	<u>0</u>	<u>13,150</u>	<u>13,150</u>	<u>13,150</u>
156-21-078-20010	EXPENDITURES	19,400	0	0	13,150	13,150	13,150
	Total Expenditures	<u>19,400</u>	<u>0</u>	<u>0</u>	<u>13,150</u>	<u>13,150</u>	<u>13,150</u>
	Net Fund Cost	<u>1,957</u>	<u>4,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2014/15 Actuals</b>	<b>2015/16 Actuals</b>	<b>2015/16 Revised Budget</b>	<b>2016/17 Dept Requested</b>	<b>2016/17 CAO Recommended</b>	<b>2016/17 BOS Adopted</b>
	<b>COUNTY LOCAL REV FUND 2011(Publ Saf Realignment)</b>						
157-10-001-14010	INTEREST INCOME	12,375	34,503	0	20,000	20,000	20,000
157-10-001-15443	2011 REALIGNMNT- RESERVE ACCOUNT	0	92,802	0	0	0	0
157-21-430-15443	2011 REALIGNMNT -DA/PUBLIC DEFENDER	6,230	6,777	0	4,900	4,900	4,900
157-22-445-15443	St: 2011 Realignment-Boat	516,829	41,217	0	0	0	0
157-22-455-15443	2011 REALIGNMNT -COURT SECURITY	39,713	495,762	0	509,000	509,000	509,000
157-23-500-15160	PROBATION TRUST - JCPF - YOBG	116,044	126,527	0	117,000	117,000	117,000
157-23-520-15443	2011 REALIGNMNT - PROBATION	678,669	758,127	0	717,450	717,450	717,450
157-23-520-15903	PROBATION- SB 678 PERFORMANCE INCENTIVE	220,682	243,649	0	249,000	249,000	249,000
157-41-845-15443	2011 REALIGNMNT- BH SUBACCT	377,973	660,409	0	399,400	399,400	399,400
157-56-868-15443	2011 REALIGNMNT- DSS PROTECTIVE SERVICES	1,136,895	902,326	0	1,101,000	1,101,000	1,101,000
	<b>Total Revenues</b>	<b>3,105,410</b>	<b>3,362,098</b>	<b>0</b>	<b>3,117,750</b>	<b>3,117,750</b>	<b>3,117,750</b>
157-00-000-60100	OPERATING TR OUT-COMMUNITY CORRECTIONS	349,731	626,569	0	831,554	831,554	831,554
157-22-445-60100	Operating Transfers Out-Boat	0	375,637	0	0	0	0
157-22-455-60100	OPERATING TRANSFERS OUT- COURT SECURITY	378,887	0	0	542,268	542,268	542,268
157-23-500-60100	OPERATING TR OUT-PROB TRUST-JCPF-YOBG	20,222	40,733	0	157,652	157,652	157,652
157-23-520-60100	OPERATING TRANSFERS OUT	144,705	141,840	0	110,444	110,444	110,444
157-41-845-60100	REALIGNMENT-MH NONDRUG MEDI-CAL S	89,234	7,414	0	7,414	7,414	7,414
157-56-868-60100	OPERATING TR OUT-DSS FAMILY SUPPORT	951,963	794,130	0	1,119,776	1,119,776	1,119,776
	<b>Total Expenditures</b>	<b>1,934,743</b>	<b>1,986,324</b>	<b>0</b>	<b>2,769,108</b>	<b>2,769,108</b>	<b>2,769,108</b>
	<b>Net Fund Cost</b>	<b>1,170,667</b>	<b>1,375,775</b>	<b>0</b>	<b>348,642</b>	<b>348,642</b>	<b>348,642</b>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	<b>CDBG (Community Development Block Grants)</b>						
185-00-000-15501	Fed: Cdbg Housing Grant	0	0	0	750,000	750,000	750,000
185-00-000-17500	Loan Repayments	0	187,000	0	0	0	0
	Total Revenues	<u>0</u>	<u>187,000</u>	<u>0</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
185-00-000-32450	Contract Services	0	0	0	536,602	536,602	536,602
185-00-000-52011	Buildings & Improvements	0	0	0	150,000	150,000	150,000
185-00-000-60100	Operating Transfers Out	0	0	0	250,398	250,398	250,398
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>937,000</u>	<u>937,000</u>	<u>937,000</u>
	Net Fund Cost	<u>0</u>	<u>187,000</u>	<u>0</u>	<u>(187,000)</u>	<u>(187,000)</u>	<u>(187,000)</u>

**County of Mono  
Dept Requested & CAO Recommended Budget  
for the 2016-17 Fiscal Year**

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended	2016/17 BOS Adopted
	Total Non General Fund Revenues	33,390,162	30,870,730	29,405,175	30,832,995	30,832,995	31,338,681
	Total Non General Fund Expenditures	32,150,408	27,910,615	31,888,911	31,813,612	31,813,612	31,743,612
	Total Budget Balance	1,239,754	2,960,114	(2,483,736)	(980,617)	(980,617)	(404,931)



# POLICY ITEMS



**GENERAL FUND POLICY ITEMS  
FOR THE 2016-17 BUDGET YEAR - ADOPTED**

	<u>Amt Requested</u>	<u>Approved</u>
<b>Board of Supervisors</b>		
General Fund Reserve (Bring to 5% of Current Expenditures)	\$ 256,909	<b>256,909</b>
Economic Stabilization	541,830	<b>347,516</b>
CIP Fund - Park Improvement Set-aside: Benton	2,500	<b>2,500</b>
CIP Fund - Park Improvement Set-aside: Chalfant	2,500	<b>2,500</b>
CIP Fund - Com Center Improvement Set-aside: June Lake	5,000	<b>5,000</b>
Memorial Bench for Kathy Delhay	2,500	-
Property Tax Admin Fee Refund (6 smallest fire districts)	20,000	<b>20,000</b>
<b>Economic Development</b>		
Economic Development - Tourism:		
Film Commission Marketing Support	5,000	<b>5,000</b>
California State Fair Exhibit and Interagency Visitors' Center	10,000	<b>10,000</b>
Community Event Marketing Fund	40,000	<b>20,000</b>
Contribution to Mono Historical Societies	6,000	<b>6,000</b>
Trail Maintenance Program	8,500	<b>8,500</b>
Tourism		
Air Service Subsidy	100,000	<b>50,000</b>
Arts & Culture		
Contribution to Youth Sports Program	40,000	<b>10,000</b>
Trails Development	12,000	<b>8,000</b>
	10,000	<b>7,500</b>
<b>Public Health - EMS Division</b>		
Replacing of (2) Cardiac Monitors	75,000	<b>75,000</b>
<b>Clerk-Recorder / Elections</b>		
Software for Form 700 Statements for filing/processing	30,119	<b>30,119</b>
Replace Elections processing hardware/software	66,393	-
<b>Information Technology</b>		
Begin Replacement of Adtran VoIP/Avaya phone systems	25,000	-
<b>Public Works</b>		
Facilities: Mono Lake Improvements	20,000	<b>20,000</b>
<b>TOTAL GENERAL FUND POLICY ITEMS</b>	<b>1,279,251</b>	<b>884,544</b>



**GENERAL FUND POLICY ITEMS  
FOR THE 2016-17 BUDGET YEAR**

	<u>Amt Requested</u>	<u>Comments</u>	<u>Approved</u>
<b>Board of Supervisors</b>			
General Fund Reserve (Bring to 5% of Current Expenditures)	\$ 256,909	Brings balance up to policy min (\$1,920,000)	-
Economic Stabilization	541,830	Seed money for Salary Survey Adj & Reorg.	
CIP Fund - Park Improvement Set-aside: Benton	2,500	Requested by Supervisor Stump	
CIP Fund - Park Improvement Set-aside: Chalfant	2,500	Requested by Supervisor Stump	
CIP Fund - Com Center Improvement Set-aside: June Lake	5,000	Requested by Supervisor Alpers	
Memorial Bench for Kathy Delhay	2,500	Requested by Citizen Shaun Filson	
Property Tax Admin Fee Refund (6 smallest fire districts)	20,000	Based on prior year amounts	-
<b>Economic Development</b>			
Economic Development - Tourism:			
Film Commission Marketing Support	5,000	Annual Request	-
California State Fair Exhibit and Interagency Visitors' Center	10,000	Annual Request	-
Community Event Marketing Fund	40,000	Annual Request	-
Contribution to Mono Historical Societies	6,000	Annual Request	-
Trail Maintenance Program	8,500	Annual Request	-
Air Service Subsidy	100,000	Annual Request	-
Arts & Culture			
Contribution to Youth Sports Program	12,000	Requested by Supervisor Corless	-
Public Lands, Trails, & Recreation Planning	10,000	Requested by Supervisor Corless	-
<b>Public Health - EMS Division</b>			
Replacing of (2) Cardiac Monitors	75,000	Current equipment has hit end of life	-
<b>Clerk-Recorder / Elections</b>			
Software for Form 700 Statements for filing/processing	30,119	New software requested	-
Replace Elections processing hardware/software	66,393	\$41,198 partial grant funding may be available later this year	-
<b>Information Technology</b>			
Begin Replacement of Adtran VoIP/Avaya phone systems	25,000	Current equipment will hit end of life in 2018	-
<b>Public Works</b>			
Facilities: Mono Lake Improvements	20,000	On-going project	-
<b>TOTAL GENERAL FUND POLICY ITEMS</b>	<b>1,279,251</b>	<b>TOTAL</b>	<b>-</b>

**POLICY ITEM REQUEST FORM**

Department: Finance and Administration

Budget Unit: 071

Description of Program/Equipment:

In alignment with the 2016-17 strategic focus area, "Mono best place to work," employees are our most important asset and when we have unanticipated resources our first priority must be to invest in programs that attract and retain the best talent. If our workforce is inadequate, whether because we cannot attract workers or compensate our employees fairly, this County will lack the resources to best serve the public and accomplish our strategic goals. Therefore, Finance and Administration recommend this policy item to set aside a total of \$541,830 in an Economic Stabilization Fund, as resources for completing a comprehensive salary survey and fund resulting salary adjustments and reorganization costs.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	541,830
Total One-Time Cost:	_____	541,830
Total Cost:	_____	541,830

Revenue: Describe any revenue to offset the cost of the policy item

In consultation with Departments, a total of \$541,830 of budget savings was achieved by temporarily removing the cost associated with vacant positions not expected to be filled any earlier than January 2017 plus the cost of Department requested reorganizations which Departments agreed to delay.

## POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

### Description of Program/Equipment:

1. \$5000 - Eastern Sierra Inter-agency Visitor Center (ESVC). Formerly called the InterAgency Visitor Center, Mono County historically provides an annual contribution of \$10,000 to support the operation of the ESVC, a multi-agency "gateway to the Eastern Sierra" Visitor Center in Lone Pine. The Tourism Commission contributes \$5000 annually and the Board has traditionally provided \$5000 from the General Fund. This request to transfer the Board's portion of \$5000 allows Tourism to coordinate the total EAVC contribution with one contract and one transaction.
2. \$5000 - California State Fair Exhibit. While this is a high-traffic venue in which to promote county attractions to the public in Northern California, additional funding is required to add this special exhibit to the trade show budget, which is committed to a full complement of consumer travel/fishing shows.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>    \$5,000.00    </u>	
Total On-Going Cost:	<u>    \$5,000.00    </u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>    \$5,000.00    </u>	
Total One-Time Cost:	<u>    \$5,000.00    </u>	
Total Cost:	<u>    \$10,000.00    </u>	

### Revenue: Describe any revenue to offset the cost of the policy item

Benefits that offset the cost:

1. EAVC Contribution: The EAVC receives 300,000 visitors annually and is a key hub for visitor traffic into the Eastern Sierra. It is a prime location from which to provide visitors information about Mono County's amenities, lodging, activities, events and attractions.
2. State Fair Exhibit: The State Fair exhibit generates approximately 950 consumer leads over 3 weeks and exposure for Mono County to the Northern California family market, in particular, is excellent. The county exhibits (eg. featuring Bodie/Mono Lake/Devils Postpile) have won awards every year.

## POLICY ITEM REQUEST FORM

Department: Public Works/Facilities

Budget Unit: 190-18-725-31400

Description of Program/Equipment:

Create fund for the June Lake Community Center to offset improvement costs.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>          5,000</u>	(Construction materials)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    -</u>	
Total Cost:	<u>          5,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item

## POLICY ITEM REQUEST FORM

Department: County Administration

Budget Unit: 071

**Description of Program/Equipment:**

This is a request for one-time funding of \$2,500 for a memorial bench and plaque that honors the late Kathy Delhay, a Lee Vining High School graduate and member of the class of 1974. In 1975, Kathy was tragically killed when a deputy's firearm accidentally discharged during a robbery attempt at the Mammoth Lakes Safeway store. This department is advocating on behalf of Shaun Filson, also a member of the Lee Vining High School class of 1974, whose letter was heard by the Board of Supervisors last May. Shaun has requested the bench be located in an epic location noted for its serenity and/or expansive view of the mountains, a view which represents the "Pride of the Eastern Sierra" which Kathy Delhay embodied.

**Cost Components**

Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	-	
Vehicle:		
Equipment:		
Work Space:		
Other:	2,500	
Total One-Time Cost:	2,500	
Total Cost:	2,500	

Revenue: Describe any revenue to offset the cost of the policy item

## POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

### Description of Program/Equipment:

Film Commission Marketing/Support, \$5,000 -- With the newly expanded California Film & Television Tax credit in effect, and filming interest in the Mono County on the rise, the effort to continue marketing our region as a highly accessible, film-friendly destination is more important than ever. Funding will allow advertising in the international location industry publications which are distributed at high-profile film festivals, such as Cannes, as well as in other key industry publications. It will provide the opportunity for representation of Mono County at industry events and locations conferences, to enhance our photo and video libraries, to help support local film festivals, and to collaborate on location industry familiarization tours with local and regional partners.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>    \$5,000.00    </u>	
Total On-Going Cost:	<u>    \$5,000.00    </u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    </u>	
Total Cost:	<u>    \$5,000.00    </u>	

### Revenue: Describe any revenue to offset the cost of the policy item

Based on estimated revenues from Mammoth Location Services, the average commercial production generates approximately \$25,000 in local spending. If an investment of \$5,000 results in even two additional commercials for the county, the return on investment would be 10:1.

Approximately 80 film permits are issued annually by the Inyo National Forest, BLM, LADWP, Caltrans, State Parks and Mono County primarily for commercial productions. With an increasingly competitive arena -- not only other film commissions in California, but locations like Louisiana, Michigan, the UK, Canada, and New York -- it is imperative to continue marketing efforts and outreach to secure an increasing share of the film business in California.

# POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

### Description of Program/Equipment:

Community Event Marketing Fund (CEMF) - \$40,000. Three years ago, the Community Event Marketing Fund (originally "Local Program Funding") was re-established as a grant program to help local community groups market their tourism-based events to target audiences outside Mono County in order to drive overnight visits and create animation. The Mono County Economic Development, Tourism & Film Commission manages this grant program, ranging from \$20,000 to \$40,000 annually with dozens of non-profits receiving funding to assist in the expanded marketing of their respective events. As proven by Walker's annual ATV Jamboree, the June Lake Triathlon, Bridgeport Trout Tournament and Ghosts of the Sagebrush Tour in Lee Vining – just a few events that received grant assistance in their formative years – events have excellent potential to grow every year and they do motivate people from outside the county to travel to the Eastern Sierra. The CEMF program is a foundational initiative that requires a multi-year commitment in order to see successful results.

### Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	<u>\$40,000.00</u>	
Total On-Going Cost:	<u>\$40,000.00</u>	
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	<u>-</u>	
Total Cost:	<u>\$40,000.00</u>	

### Revenue: Describe any revenue to offset the cost of the policy item

Assisting communities in marketing their local events OUTSIDE Mono County generates incremental Transient Occupancy Tax. For example, the June Lake Triathlon began with 35 participants seven years ago; in 2014, it was at 628 with almost 70% of athletes and their friends and family coming from outside the Eastern Sierra. At an average daily rate of \$100/night for just 2 nights, (conservatively), the event generated \$86,600 in room revenue and \$10,392 in TOT for 2013 alone. Many similar events throughout the county that were originally assisted by Local Program Funding are showing similar or better returns, and are positively impacting business levels in our communities. Successful events do not happen in just one or two years -- this request for continued funding is a longer-term investment that provides ongoing support for tourism-related events, county-wide.

## POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

**Description of Program/Equipment:**

Mono County Historical Societies - \$6,000. Last year, the Board chose to allocate a small amount of financial support for our local non-profit historical societies in order to assist with the operation and promotion of museums and other historical/cultural programs. The Economic Development department developed the Historical Societies Grant Fund and issued a total of \$6,000 among five local historical societies. The program allowed new websites to be built, software to be purchased, and fundraising projects and events to take place. The assistance allows our county to share our roots and our culture with visitors from around the world. Museums are also the landmarks that visibly display the identity, pride, and narrative of each of our communities, honoring the lives of the original people who were part of their beginnings.

**Cost Components**

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>    \$6,000.00    </u>	
Total On-Going Cost:	<u>    \$6,000.00    </u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    -                    </u>	
Total Cost:	<u>    \$6,000.00    </u>	

**Revenue:** Describe any revenue to offset the cost of the policy item

More than ever cultural tourism is an important piece of the industry, as the aging baby boomers increasingly head into retirement and more leisure travel. Assisting our local non-profits to operate and promote the region's museums and historical programs enriches Mono County as a destination with multi-faceted offerings which include the celebration of local history and culture. In the Economic Impact & Visitor Profile Study (2008), 21.5% of guests surveyed said that they would visit a museum while visiting Mono County. This translates to approximately 225,000 people annually. Ensuring that the museum experience in Mono County continues to be a positive, memorable one for guests is important to the well-being and growth of tourism in our region.



## POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

### Description of Program/Equipment:

Friends of the Inyo Trails Maintenance - \$8,500. Over the past two years, the collaborative arrangement between Mono County and Friends of the Inyo has allowed the provision of significant improvements to many key hiking trails in the region. Please see the proposed trail improvement and maintenance plan for 2016-17, attached.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>    \$8,500.00    </u>	
Total On-Going Cost:	<u>    \$8,500.00    </u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    -                    </u>	
Total Cost:	<u>    \$8,500.00    </u>	

### Revenue: Describe any revenue to offset the cost of the policy item

Hiking and fishing are the top two outdoor recreational activities in Mono County in the spring/summer/fall season. According to the Mono County Economic Impact & Visitor Profile Study (2008), 70% of all visitors surveyed indicated that their main reason to visit Mono County was outdoor recreation. Of that group, almost 50% said that they went hiking -- which extrapolates to approximately 428,000 visitors annually who come to Mono County to hike. To support this usage and to grow visitation to the region, the maintenance of our trail system is of paramount importance. Working closely with Community Development, Economic Development, the US Forest Service, volunteers, and their own staff, Friends of the Inyo proposes a trail maintenance program for 2016-17 that focuses on several trail projects throughout the county. Please see proposal attached.

# Mono County Trails 2016-2017

*Connecting Local Communities, Economies, and Public Lands through Stewardship*  
July 2016

## **Concept Background**

People live in and visit Mono County because it is truly wild by nature, boasting an abundance of public lands that provide clean air, water, abundant wildlife, and an unparalleled depth and diversity of recreational opportunities.

Each year, millions of people visit Mono County's public lands to hike, camp, fish, hunt, climb, bike, ski and snowboard, explore by 4wd and snowmobile, birdwatch, and photograph the natural wonder of the Eastern Sierra. In turn, these visitors support our local businesses from stores and lodgings to professional guides and restaurants. The resilience and growth of our local economies relies on our ability to ensure safe, enjoyable, and memorable experiences on our public lands.

As federal budgets continue to shrink, the Inyo National Forest, Humboldt-Toiyabe National Forest, and the Bishop Field Office of the Bureau of Land Management, struggle to complete routine maintenance and provide certain visitor services. As a result, the trails and facilities that connect our public lands to our communities and provide the safe, exceptional recreation experiences that draw visitors and residents need additional stewardship and support

Mono County communities have come together to form trail committees and draft trail plans in an effort to support and develop well-maintained and defined recreational access. In partnership with County, local non-profits, and agency staff, community members are forming working groups and committees to ensure that community identified trail alignments and ongoing maintenance are a reality. In June Lake for example, the Gull Lake Trail, built and maintained through a series of volunteer days, exemplifies these efforts as the only new trail in the community in decades. As more communities including Lee Vining and Walker emphasize the importance of local trails and restoration, there is an opportunity to maintain and improve recreation opportunities throughout the County.

With more than 50% of visitors to Mono County in the spring, summer, and fall visiting the area to recreate on our trails, safe, well-maintained, inspiring trails are essential to their enjoyment. Given the richness and beauty of our local landscapes, our trails draw visitors to the area. Great trails encourage them to explore and stay longer when they are here.

Throughout the County, local communities can actively improve and sustain recreational access to their neighboring public lands for all types of users – hikers, equestrians, anglers, cyclists, and off-highway vehicle enthusiasts, among others. To do this requires an investment to provide ongoing maintenance as well as future planning, permitting, design, and construction. Supported community stewardship can achieve much of the necessary work for our trails including maintenance, planning, design, and even

construction while building tangible connections between local communities and the public lands in their backyard.

### **Community Stewardship – Connecting people to achieve results**

Community Stewardship leverages the love people share with their local public lands through hands-on activities including volunteer Trail Days, trail planning efforts, and adopt-a-trail programs with trained individuals. For the past seven years, Friends of the Inyo, with funding from Mono County and others, has successfully supported effective community stewardship through our work with the June Lake Trails Committee and our recent work on trails throughout the County from Walker to Convict Lake. In June Lake, we have facilitated seven successful June Lake Trails Days, coordinated trail design and permitting with the Forest Service and County staff, been an active member of the June Lake Trails Committee, and helped raise money for trails projects in the June Lake Loop.

In fiscal year 2017, Friends of the Inyo would like to build on this success with renewed funding from Mono County to increase capacity for community-driven projects to maintain and improve our public lands. With the County's support, Friends of the Inyo will provide maintenance of existing trails and support planning efforts to improve public lands experiences for visitors and residents. This work will be completed through a combination of professional trail maintenance, planning and coordination, and hands-on volunteer stewardship projects.

### **Anticipated Role and Associated Costs**

With more than a decade of experience, Friends of the Inyo can help fill the gaps created by funding shortages within federal agencies with professional trail crews, planning support, and community engagement. In 2016 and 2017, Friends of the Inyo proposes the following work on trails in Mono County:

#### *Trail Design, Construction & Maintenance*

Friends of the Inyo will provide one week of a professional trail crew to repair, maintain, and improve established trails and make assessments of potential projects in locations recommended in coordination with local communities and County staff. Work in the coming year will likely focus on trails near Walker, Bridgeport, June Lake, and Tom's Place. Specific projects could include maintenance and wayfinding improvements on popular trails like Fern/ Yost, Robinson Creek, Lower Rock Creek or routes in the Sweetwaters as well as work with community-driven trail projects in Lee Vining. All work will be completed in coordination with US National Forest or BLM staff as required.

At the same time, working in cooperation with Mono County, Inyo National Forest, the Bishop BLM, and local advisory groups, Friends of the Inyo will help identify additional project opportunities and support corresponding planning and research efforts. In 2016-2017, other potential projects could include input and review of the development of community specific trail maps in Walker, Bridgeport, Lee Vining, and June Lake. The maps will help visitors discover the breadth of opportunity in these areas while dispersing use to benefit trail conditions and the visitor experience.

### *Trail Days*

Volunteer trails days are powerful, community-building events. By creating active connections between communities and their public lands, they build a lasting ethic of stewardship for local trails. At the same time, they capitalize on the work of many to complete meaningful projects, such as maintaining and improving existing trails, restoring damaging use trails, and improving recreational infrastructure like wayfinding signs and interpretive kiosks. Friends of the Inyo provides all tools, professional volunteer supervision and leadership, liability insurance, and coordination with the appropriate land management agencies for all Trail Days. Most Trail Days cost between \$3,000 and \$4,000, depending on the extent of work completed. These costs include project planning and coordination, professional staff, tools, supplies, and travel. In 2016-2017, we expect to continue popular Trail Days in June Lake and the Mono Basin and will be considering expanding these opportunities in other communities with demonstrated interest.

### **Local Trails Committee Support & Community Engagement**

Enhancing recreational infrastructure on public lands can be a daunting process involving multiple layers of management, maintenance, and often confusing extended federal processes. Given strong community support, time, patience, and dedicated partnerships, these projects can be a successful way to improve local trail opportunities as well as the experience of residents and visitors.

Trails committees and informed volunteers are an essential part of this formula as are coordinated efforts to educate communities about the short and long term costs and benefits of improving and maintaining facilities on public lands. Understanding this, Friends of the Inyo works to identify and leverage opportunities for fundraising from a mix of private individuals, grants, and local businesses. Over the past three years, we have helped the June Lake Trails Committee establish a dedicated fund to support current and future trail projects in the community including interpretive maps of local trails. In the coming fiscal year, we plan to continue to work with this committee and the County to prepare for future development of a Down Canyon Trail.

### **Conclusion**

Friends of the Inyo is extremely grateful for Mono County's ongoing support of our programs and of projects to enhance both trails and access to public lands surrounding our local communities. In the coming year, renewed support from Mono County can expand efforts to maintain and enhance trails throughout the County while ensuring lasting benefits from recent work. At the same time, we will continue to cultivate locally driven stewardship programs to ensure community connections and tangible support for positive opportunities on public lands. With more than a decade of experience caring for public lands in Mono County, we look forward to continuing to sustain and enhance safe, memorable recreation experiences for residents and visitors on our local public lands.

**Proposed Budget to Mono County for 2016-17 funding**

<b>Item</b>	<b>Rate</b>	<b>Quantity</b>	<b>Total</b>
Project Manager - planning, outreach, events, publications, reporting	50	50	\$2,500
Stewardship Crew - (3 members for five project days throughout Mono County including two community Trail Days)	33	150	\$4,950
Travel	.54/ mile	649	\$350
Tools & Supplies			\$700
		<i>Total</i>	<i>\$8,500</i>

## POLICY ITEM REQUEST FORM

Department: Economic Development

Budget Unit: 105

### Description of Program/Equipment:

Air Service Subsidy Request. Mammoth Lakes Tourism (MLT) is requesting county support for the 2016 Spring/Summer/Fall Air Service "Minimum Revenue Guarantee" (MRG) in the amount of \$100,000. This is an increase from the last three years' contribution of \$50,000. A letter from MLT Executive Director, John Urdi, explains that the summer 2015 subsidy came in at \$641,192-- the County contributed \$50,000, the TBID contributed \$376,192, and the remainder came from MLT budget and reserve account in the amount of \$215,000. Summer air service continues to show steady enplanements, with almost 8,000 passengers using air service to travel to and from Mono County in the spring, summer, and fall of 2105. The county's support is critical to maintaining access to our region for the destination visitor from domestic and international markets.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>  \$100,000.00</u>	
Total On-Going Cost:	<u>  \$100,000.00</u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    </u>	-
Total Cost:	<u>  \$100,000.00</u>	

### Revenue: Describe any revenue to offset the cost of the policy item

Mr. Urdi shares that an economic impact study (Fall, 2014) indicates total direct spending by air travelers in Mono County, including Mammoth Lakes, during the April – November time frame is \$16,081,832. Air travelers overall spend 63% more than those driving to Mono County; 11% of those surveyed said they would not visit without air service, which equates to \$11.18M in potential loss of revenue. Air service is an important economic driver that provides access for visitors, business owners, second homeowners and local residents. On the economic development side, it is often a cornerstone factor in terms of decisions to work remotely, relocate or open a small business. Please see Mr. Urdi's letter or request, and the economic impact study from the fall, 2014.



June 29, 2016

Leslie Chapman  
County Administrative Officer  
Mono County  
PO Box 696  
Bridgeport, CA 93517

Dear Leslie,

As you know, air service continues to be a major economic driver for Mono County providing access not only for our visitors to come enjoy all that the Eastern Sierra has to offer, but also for our residents of Mono County to access the world.

For the past seven years, Alaska Airlines has provided summer air service to Mammoth Yosemite Airport from Los Angeles between April and November as part of a guaranteed subsidy program. The Subsidy, or Minimum Revenue Guarantee (MRG), is the only way we can provide this air service to both visitors and residents alike. This program continues to be a major reason we have real estate developers interested in future projects here in Mammoth Lakes. These developments will be key to growth in property tax in Mono County.

Mono County has been a partner in summer air subsidy for the past six years starting in 2010 by providing \$40,000 to ensure uninterrupted service through the fall season for our visitors. In 2011 and again in 2012, Mono County increased the support to \$85,000 and just last three years, it has been \$50,000. This past summer's (2015) subsidy came in at \$641,192 and while the County contributed \$50,000, the TBID contributed \$376,192 (September-November) and the remainder came from Mammoth Lakes Tourism budget in the amount of \$215,000.

Based on our economic impact research conducted in fall 2014 – the total direct spending by air travelers in Mono County during that April – November time frame is \$16,081,832 calculated below:

- 6,214 total inbound visitors @ average of \$2588 per visit (7,768 total inbound passengers; and we removed roughly 20% of passengers that were local Mono County residents)
- Annual summer subsidy commitment is approximately \$650k
- Return on investment = \$24.74 for every dollar spent on subsidy

Some other interesting statistics about air service's impact on the Mono County economy:

- 11% of air travelers said they would NOT visit without air service, and 16% said without air service they would visit less – this equate to an \$11.18M potential loss in revenue
- Air Travelers spend on average 63% more than drive visitors (\$2,588 per trip vs. \$1,575)
  - 43% more in lodging
  - 42% more on shopping

- 58% more on attractions and activities
- 91% more on dining and nightlife
- Length of stay by air visitors is more much longer than drive (3.0 to 9.3 vs. 2.5 to 5.5)
- 93% indicated having a very good, to excellent experience
- Among the top 5 attractions noted:
  - Mammoth Mountain, Mammoth Lakes Basin, June Lake, Convict Lake and Bishop
- Roughly 20% of total flying traffic are local Mono County residents (9,800+ annually)  
Locals use service for work trips, doctors' visits, family trips and vacations
- 27% of air visitors to Mono County are here visiting friends and family

For the 2016-17 budget cycle, Mammoth Lakes Tourism is looking for a continued partnership with Mono County and would once again request the County participates in this program at a level of \$100,000 for summer 2016 air service.

I welcome the opportunity to discuss this further with the Board of Supervisors and can be reached at any time at [jurdi@visitmammoth.com](mailto:jurdi@visitmammoth.com) or 760-934-2712 ext. 1259. As always, thank you for your consideration for this very successful air service program.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Urdi', with a long, sweeping horizontal line extending to the right.

John Urdi  
Executive Director  
Mammoth Lakes Tourism



## POLICY ITEM REQUEST FORM

Department: 855

Budget Unit: Paramedics

Description of Program/Equipment:

(2) Cardiac monitors to replace existing, aging equipment.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>  \$75,000.00</u>	(cardiac monitors)
Total On-Going Cost:	<u>          75,000</u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    -</u>	
Total Cost:	<u>          75,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item

Cost of new units will be offset by any trade in value of existing monitors. (appx \$7,500.00)

**POLICY ITEM REQUEST FORM**

Department: Clerk-Recorder

Budget Unit: 180

Description of Program/Equipment:

Software for electronic filing and automated processing of Form 700 Statements. This software will also assist the County Counsel's Office in maintaining and updating Conflict of Interest Codes for the county and special districts.

Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	-
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	30,119
Total One-Time Cost:	<u>                    </u>	30,119
Total Cost:	<u>                    </u>	30,119

Revenue: Describe any revenue to offset the cost of the policy item  
N/A

## POLICY ITEM REQUEST FORM

Department: Elections

Budget Unit: 181

### Description of Program/Equipment:

Replacement of Elections Processing hardware and software. The current system was acquired prior to the 2004 elections, and was scheduled to be replaced in 2014. Total cost to purchase outright a new system would be \$321,748. This proposal is for an eight year lease at \$66,393 per year, for a total cost over eight years of \$531,144. Included in the lease agreement are costs that would not have been captured in an outright purchase, including: Annual license fees; Annual hardware warranty fees; Election setup and support for one election per year for eight years.

### Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	<u>66,393</u>	Inclusive lease fee for all hardware, software
Total On-Going Cost:	<u>66,393</u>	and related services
Vehicle:	_____	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	<u>_____</u>	-
Total Cost:	<u>66,393</u>	

Revenue: Describe any revenue to offset the cost of the policy item

We have \$41,198 remaining from the original 2004 grant which was used to purchase the existing equipment, and it is anticipated that these funds will be released for use later this year. There are also proposals for at least partial funding by the State of California, but nothing concrete at this point.

**POLICY ITEM | Phone System**

Department: Information Technology

Budget Unit: General Fund

Description of Program/Equipment:

Last year Mono County IT was notified that our existing Adtran VoIP phone system would not be supported after 2018. Additionally, our existing Avaya phone system is 16 years old and is beginning to show signs of age and be difficult to support. The overall cost to replace both of these systems is going to be well beyond \$25,000, however our intention is to make incremental investments toward replacement over the next several years to ensure that we at least have a system that is under maintenance and within warranty.

Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	-
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	25,000
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    </u>	25,000
Total Cost:	<u>                    </u>	25,000

Revenue: Describe any revenue to offset the cost of the policy item  
No revenue offset exists for this item.

**POLICY ITEM REQUEST FORM**

Department: Public Works/Facilities

Budget Unit: 100-17-729-31400

Description of Program/Equipment:

Make improvements at Mono Lake Park to parking, path of travel, and restroom interiors includes materials for the project.

Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>20,000</u>	(Construction materials)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    </u>	-
Total Cost:	<u>20,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item

**NON-GENERAL FUND POLICY ITEMS  
FOR THE 2016-17 BUDGET YEAR**

	<b>Amt Requested</b>	<b>Comments</b>	<b>Approved</b>
<b>Clerk-Recorder</b>			
Digital imaging of historic recorded documents	14,000	<i>Funded by Micrographics Fund</i>	
Preservation of historic recorded documents	127,000	<i>Funded by Modernization Fund</i>	
Electronic recording of documents	22,638	<i>Initial costs funded by Modernization; proposed \$1 document recroding fee to cover on-going costs</i>	
<b>Public Works - CIP</b>			-
Jail Architectural Services	203,000	<i>Funded by Criminal Justice Facilities Fund</i>	
<b>Public Works - Motor Pool</b>			
Replace 5 Vehicles	256,000	<i>Road - 1-Ford pickup truck (\$35,000) Facilities - 1-Ford pickup truck (\$35,000) Sheriff - 2-Chevy Tahoe Police Pursuits (\$152,000) Probation - 1-Ford Explorer (34,000)</i>	-
Oil/Water separator system for Crowley Road Shop	20,000		-
<b>Sheriff - Court Security</b>			
Replace 1 patrol vehicle	76,000	<i>Funded by Court Security Realignment</i>	-
<b>TOTAL NON GENERAL FUND POLICY ITEMS</b>	<b>\$ 718,638</b>	<b>TOTAL</b>	-



## POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

### Description of Program/Equipment:

Digital imaging of historic recorded documents. This policy item goes hand in hand with the policy item dealing with records preservation, and covers digitally scanning the same 57 volumes as will be preserved under the other request.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	-
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	14,000
Total One-Time Cost:	<u>                    </u>	14,000
Total Cost:	<u>                    </u>	14,000

Revenue: Describe any revenue to offset the cost of the policy item  
No impact to the General Fund. This project will be funded entirely out of the Recorder's Micrographics Fund. A portion of the fee for recording each document goes into this fund. An additional policy item request will cover preserving these documents.



## POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

### Description of Program/Equipment:

Preservation of historic recorded documents. Includes removing records from bindings, de-acidifying records, and encapsulating in plastic sheets. This is a long term project which will involve almost 300 volumes, and cost in excess of \$567,000. The current proposal covers 57 volumes, at a cost of \$127,000.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	-
Vehicle:	<u>                    </u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>          127,000</u>	
Total One-Time Cost:	<u>          127,000</u>	
Total Cost:	<u>          127,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item

No impact to the General Fund. This project will be funded entirely out of the Recorder's Modernization Fund. A portion of the fee for recording each document goes into this fund, and it can only be used "to support, maintain, improve, and provide for the full operation for modernized creation, retention, and retrieval of information in each county's system of recorded documents". An additional policy item request will cover digitally scanning these documents.

## POLICY ITEM REQUEST FORM

Department: Clerk-Recorder

Budget Unit: 180

### Description of Program/Equipment:

Electronic Recording of Documents. Will provide an interface for title companies, law firms, government agencies and other interested parties to file documents electronically for recordation. This will reduce processing time for Recorder's staff, and also save time and document delivery costs for consumers.

### Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>          2,038</u>	
Other:	<u>          2,500</u>	
Total On-Going Cost:	<u>          4,538</u>	
Vehicle:	<u>                    </u>	
Equipment:	<u>         14,600</u>	
Work Space:	<u>          1,000</u>	
Other:	<u>          2,500</u>	
Total One-Time Cost:	<u>         18,100</u>	
Total Cost:	<u>         22,638</u>	

Revenue: Describe any revenue to offset the cost of the policy item  
Initial Costs will be funded using the Clerk-Recorder's Modernization Fund. On-going costs of \$4,538 will be offset by a proposed \$1.00 increase in the document recordation fee. Using calendar year 2015 recordings as a baseline, 5,868 recordings X \$1.00 = \$5,868 in revenue. Revenues in excess of expenses will be used for training.

# POLICY ITEM REQUEST FORM

Department: Public Works - CIP

Budget Unit: 190-18-725-52010

Description of Program/Equipment:

**Jail Architecture Services - Including a Needs Assessment Study or equivalent. If the preferred option is both technically and financially feasible and politically supported, could include assistance with grant applications and preparation of plans and specifications.**

## Cost Components

Supplies:	<u>                                </u>	(includes vehicle, fuel)
Materials:	<u>                                </u>	(cell phones, IT, phones)
Communications:	<u>                                </u>	
Computer:	<u>                                </u>	
Other:	<u>                                </u>	-
Total On-Going Cost:	<u>                                </u>	-
Vehicle:	<u>                                </u>	
Equipment:	<u>                                </u>	
Work Space:	<u>                                </u>	
Other:	<u>                                </u>	203,000 jail architecture and other consultant services
Total One-Time Cost:	<u>                                </u>	203,000
Total Cost:	<u>                                </u>	203,000

Revenue: Describe any revenue to offset the cost of the policy item

**Funding for this item has been identified in the Criminal Justice Facilities Fund. An updated Jail Needs Assessment is expected to cost approximately \$100,000. The full scope of jail architecture services will be further developed as a project is identified and takes shape, but may be substantial. Full project costs are unknown at this time. This expenditure may be considered a soft match toward a future grant.**

**POLICY ITEM REQUEST FORM**

Department: Public Works - Motor Pool

Budget Unit: \_\_\_\_\_

Description of Program/Equipment:

Several Motor Pool vehicles have reached or exceeded their useful mileage. As a result Motor Pool is requesting the following replacements:

**Specialty Vehicles**

1. Replace one ROAD 2009 Ford diesel F-250 4x4 pickup truck with over 166,000 miles with a new Ford gasoline powered F250 4x4 pick up truck for \$35,000;
2. Replace one FACILITIES 2009 Ford diesel F250 4x4 pickup truck with over 161,000 miles with a new Ford gasoline powered F250 4x4 pickup truck for \$35,000;
3. Replace two SHERIFF Ford Expeditions all with mileages that will exceed their useful mileage with five new Chevy Tahoe Police Pursuit Vehicles for approximately \$152,000;
4. Replace one PROBATION 2002 Dodge 4x4 Durango with over 132,000 miles with a new Ford 4x4 Explorer for \$34,000.

Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicles:	<u>256,000</u>	
Equipment:	_____	
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	<u>256,000</u>	
Total Cost:	<u>256,000</u>	

Revenue: Describe any revenue to offset the cost of the policy item  
This will be a Motor Pool impact. Revenue is generated by mileage charges; sufficient funds are available in Motor Pool to cover this expense.

## POLICY ITEM REQUEST FORM

Department: Public Works - Motor Pool

Budget Unit: \_\_\_\_\_

### Description of Program/Equipment:

Last year Public Works installed an oil/water separator at the Bridgeport shop to prevent oil from infiltrating groundwater when vehicles, equipment and parts are washed in preparation for maintenance work. This year Public Works is requesting a system be installed at the Crowley shop where south county Motor Pool vehicles are maintained. Engineering, materials and construction are required.

### Cost Components

Supplies:	_____	(includes vehicle, fuel)
Materials:	_____	(cell phones, IT, phones)
Communications:	_____	
Computer:	_____	
Other:	_____	
Total On-Going Cost:	_____	-
Vehicle:	_____	
Equipment:	_____	20,000
Work Space:	_____	
Other:	_____	
Total One-Time Cost:	_____	20,000
Total Cost:	_____	20,000

Revenue: Describe any revenue to offset the cost of the policy item  
This will be a Motor Pool impact. There are sufficient funds in Motor Pool to cover these costs.

# POLICY ITEM REQUEST FORM

Department: Sheriff Court

Budget Unit: 455

Description of Program/Equipment:  
One (1) Patrol Vehicle

## Cost Components

Supplies:	<u>                    </u>	(includes vehicle, fuel)
Materials:	<u>                    </u>	(cell phones, IT, phones)
Communications:	<u>                    </u>	
Computer:	<u>                    </u>	
Other:	<u>                    </u>	
Total On-Going Cost:	<u>                    </u>	-
Vehicle:	<u>      \$76,000</u>	
Equipment:	<u>                    </u>	
Work Space:	<u>                    </u>	
Other:	<u>                    </u>	
Total One-Time Cost:	<u>                    </u>	76,000
Total Cost:	<u>                    </u>	76,000

Revenue: Describe any revenue to offset the cost of the policy item  
Offset by existing monies in Court Security fund



# POSITION ALLOCATION LIST





## County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
ANIMAL CONTROL	ANIMAL CONTROL OFFICER II	MCPEA	50: \$2,837 - 3,448	2	1	1 Full	F
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORD	MCPEA	63: \$3,910 - 4,753	1	1	1 Full	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	MCPEA	45: \$2,507 - 3,047	2	1	1 Full	F
ASSESSOR	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	1 Full	F
ASSESSOR	APPRAISER AIDE	MCPEA	64: \$4,008 - 4,871	1	1	1 Full	F
ASSESSOR	APPRAISER II	MCPEA	71: \$4,764 - 5,791	1	1	1 Full	F
ASSESSOR	APPRAISER III	MCPEA	75: \$5,258 - 6,391	1	1	1 Full	F
ASSESSOR	ASSESSOR	MGMT	\$9,000.00	1	1	1 Full	F
ASSESSOR	ASSISTANT ASSESSOR	MGMT	\$8,129.00	1	1	1 Full	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR II	MCPEA	58: \$3,456 - 4,201	1	1	1 Full	F
BEHAVIORAL HEALTH	ALCOHOL & DRUG COUNSELOR III	MCPEA	62: \$3,815 - 4,637	1	1	1 Full	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH DIRECTOR	MGMT	\$9,158.00	1	1	1 Full	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICE COORDINATOR	MCPEA	62: \$3,815 - 4,637	1	1	1 Full	F
BEHAVIORAL HEALTH	CASE MANAGER III-BILINGUAL	MCPEA	60: \$3,631 - 4,414	1	1	1 Full	F
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	MCPEA	79: \$5,804 - 7,055	1	1	1 Full	F
BEHAVIORAL HEALTH	FISCAL & ADMIN SERVICE OFFICER	MCPEA	77: \$5,524 - 6,715	1	1	1 Full	F
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	1 Full	F
BEHAVIORAL HEALTH	OFFICE ASSISTANT II	MCPEA	43: \$2,396 - 2,900	1	1	1 Full	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST I	MCPEA	67: \$4,316 - 5,247	2	1	1 Full	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,258 - 6,391	1	0.8	Part Time	F
BEHAVIORAL HEALTH	QUALITY ASSURANCE COORDINATOR	MCPEA	67: \$4,316 - 5,247	1	1	1 Full	F
BEHAVIORAL HEALTH	REHABILITATION SPECIALIST I	NON	\$18/hr	1	1	Part Time	F
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	ELECT	\$4,462.00	1	1	1 Full	F
BOARD OF SUPERVISORS	BOARD MEMBER	ELECT	\$4,109.00	4	1	1 Full	F
BUILDING	BUILDING INSPECTOR/PLAN CHECKE	MCPEA	69: \$4,535 - 5,513	1	1	1 Full	F
CLERK/RECORDER	ASST COUNTY CLERK/RECORDER	MGMT	\$6,800.00	1	1	1 Full	F
CLERK/RECORDER	COUNTY CLRK/RECORDER/REGISTRAR	MGMT	\$8,100.00	1	1	1 Full	F
CLERK/RECORDER	ELECTIONS ADMIN ADVISOR	NON	\$35/hr	1	0.25	Part Time	F
CLERK/RECORDER	ELECTIONS ASSISTANT	NON	\$20.44/hr	1	0.25	Part Time	F
CLERK/RECORDER	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	1 Full	F
CLERK/RECORDER	FISCAL TECHNICAL SPEC III/IV	MCPEA	63: \$3,910 - 4,753	1	1	1 Full	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELEC	MCPEA	69: \$4,535 - 5,513	1	1	1 Full	F
COMMUNITY DEVELOPMENT	ADMIN SECRETARY PLAN COMMISS	MCPEA	63: \$3,910 - 4,753	1	1	1 Full	F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER	MCPEA	68: \$4,424 - 5,377	2	1	1 Full	F
COMMUNITY DEVELOPMENT	COMM DEV ANALYST-PLANNER III	MCPEA	72: \$4,883 - 5,935	2	1	1 Full	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR	MGMT	\$9,816.00	1	1	1 Full	F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	MCPEA	76: \$5,389 - 6,550	1	1	1 Full	F
COUNTY ADMINISTRATION	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1	1	1 Full	F
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	MGMT	\$13,333-15,000	1	1	1 Full	F
COUNTY ADMINISTRATION	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1	1	1 Full	F
COUNTY ADMINISTRATION	HUMAN RESOURCES DIRECTOR	MGMT	\$7,500-9,583	1	1	1 Full	F
COUNTY ADMINISTRATION	RISK MANAGER	MGMT	\$5,100.00	1	1	1 Full	F
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	MGMT	\$10,246.00	1	1	1 Full	F
COUNTY COUNSEL	COUNTY COUNSEL	MGMT	\$14,029.00	1	1	1 Full	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II	MGMT	\$8,575.00	1	1	1 Full	F
COUNTY COUNSEL	DEPUTY COUNTY COUNSEL II	MGMT	\$8,575.00	1	1	1 Full	F
COUNTY COUNSEL	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1	1	1 Full	F
DEPARTMENT OF FINANCE	ACCOUNTANT II	MCPEA	79: \$5,804 - 7,055	2	1	1 Full	F

## County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$8,500.00	1	1	Full	F
DEPARTMENT OF FINANCE	ASSISTANT DIRECTOR OF FINANCE	MGMT	\$7,500.00	1	1	Full	F
DEPARTMENT OF FINANCE	DIRECTOR OF FINANCE	MGMT	\$11,614.00	1	1	Full	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	2	1	Full	F
DEPARTMENT OF FINANCE	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	6	1	Full	F
DEPARTMENT OF FINANCE	PAYROLL & BENEFITS MANAGER	MGMT	\$7,925.00	1	1	Full	F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	2	1	Full	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	MGMT	\$9,527.00	1	1	Full	F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR - DA	MGMT	\$10,246.00	1	1	Full	F
DISTRICT ATTORNEY	DA INVESTIGATOR I	MGMT	\$7,300.00	1	1	Full	F
DISTRICT ATTORNEY	DA INVESTIGATOR II	MGMT	\$8,344.00	1	1	Full	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	MGMT	\$8,955.00	2	1	Full	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY	MGMT	\$11,968.00	1	1	Full	F
ECONOMIC DEVELOPMENT	ECONOMIC DEV/TOURISM ASSISTANT	MCPEA	63: \$3,910 - 4,753	1	1	Full	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR	MGMT	\$8,368.00	1	1	Full	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	MGMT	\$5,649.00	1	1	Full	F
ENGINEERING AND PROJECTS	ASSISTANT PW DIRECTOR	MGMT	\$8,907.00	1	1	Full	F
ENGINEERING AND PROJECTS	ASSOCIATE ENGINEER III	MGMT	\$7,000.00	1	1	Full	F
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74: \$5,130 - 6,236	1	1	Full	F
ENGINEERING AND PROJECTS	PUBLIC WORKS PROJECT MANAGER	MGMT	\$6,400.00	1	1	Full	F
FACILITIES	CUSTODIAN III	MCPEA	47: \$2,634 - 3,201	2	1	Full	F
FACILITIES	LEAD CUSTODIAN	MCPEA	51: \$2,908 - 3,534	1	1	Full	F
FACILITIES	MAINTENANCE CRAFTSWORKER	MCPEA	61: \$3,722 - 4,523	1	1	Full	F
FACILITIES	MAINTENANCE LEADWORKER	MCPEA	61: \$3,722 - 4,523	2	1	Full	F
FACILITIES	MAINTENANCE WORK ORDER TECH	MCPEA	59: \$3,542 - \$4,305	1	1	Full	F
FACILITIES	MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1	1	Full	F
FACILITIES	MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	4	1	Full	F
FACILITIES	PARKS & FACILITIES SUPERINTEND	MGMT	\$7,881.00	1	1	Full	F
FACILITIES	PARKS & FACILITIES SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1	1	Full	F
INFORMATION TECHNOLOGY	CADASTRAL MAPPER/GIS TECH	MCPEA	65: \$4,108 - 4,993	1	1	Full	F
INFORMATION TECHNOLOGY	GIS SPECIALIST I	MCPEA	75: \$5,258 - 6,391	1	1	Full	F
INFORMATION TECHNOLOGY	GIS TECHNICIAN III	MCPEA	65: \$4,108 - 4,993	1	1	Full	F
INFORMATION TECHNOLOGY	IT DIRECTOR	MGMT	\$9,145.00	1	1	Full	F
INFORMATION TECHNOLOGY	IT SPECIALIST I	MCPEA	75: \$5,258 - 6,391	1	1	Full	F
INFORMATION TECHNOLOGY	IT SPECIALIST II	MCPEA	77: \$5,524 - 6,715	2	1	Full	F
INFORMATION TECHNOLOGY	IT SPECIALIST III	MCPEA	79: \$5,804 - 7,055	3	1	Full	F
INFORMATION TECHNOLOGY	SECURITY OFFICER	NON	\$38.40/hr	1	0.5	Temp	F
JAIL	COOK (CORRECTIONAL)	MCPEA	45: \$2,507 - 3,047	1	1	Full	F
JAIL	FOOD SERVICE MANAGER	MCPEA	51: \$2,908 - 3,534	1	1	Full	F
JAIL	PUBLIC SAFETY LIEUTENANT	MCPSOA	63: \$5,557 - 6,755	1	1	Full	F
JAIL	PUBLIC SAFETY OFFICER I/II	MCPSOA	49: \$3,619 - 4,400	1	1	Full	F
JAIL	PUBLIC SAFETY OFFICER II	MCPSOA	49: \$3,619 - 4,400	9	1	Full	F
JAIL	PUBLIC SAFETY SERGEANT	MCPSOA	58: \$4,831 - 5,873	2	1	Full	F
PARAMEDICS	EMS CHIEF	NON	\$55/hr	1	0.5	Part Time	F
PARAMEDICS	EMS MANAGER	MGMT	\$45/hr	1	0.5	Part Time	F
PARAMEDICS	EMT	MCPRA	40: \$2,910 - 3,536	8	1	Full	F
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	11	0.1	Part Time	F
PARAMEDICS	PARAMEDIC II	MCPRA	54: \$4,111 - 4,997	11	1	Full	F

## County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
PARAMEDICS	PARAMEDIC STATION CAPTAIN	MCPRA	58: \$4,727 - 5,744	4		1 Full	F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	MCPRA	56: \$4,521 - 5,496	1		1 Full	F
PROBATION	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
PROBATION	CHIEF PROBATION OFFICER	MGMT	\$9,206.00	1		1 Full	F
PROBATION	DEPUTY PROBATION OFFICER I/II/III	DPOU	55: \$3,575 - 4,680	4		1 Full	F
PROBATION	DEPUTY PROBATION OFFICER IV	DPOU	63: \$4691 - 5703	1		1 Full	F
PROBATION	DEPUTY PROBATION OFFICER V	DPOU	67: \$5,177 - 6,293	1		1 Full	F
PROBATION	JUVENILE PROB ASST	DPOU	69: \$4,535 - 5,513	1		1 Full	F
PROBATION	PROBATION AIDE I/II	DPOU	47: \$3,044 - 4,240	1		1 Full	F
PUBLIC HEALTH	CNTRT EVIRONMENTAL HEALTH SPEC	NON	\$80/hr	1		0.5 Part Time	F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPEC	MCPEA	63: \$3,910 - 4,753	1		0.9 Part Time	F
PUBLIC HEALTH	DIR PUBLIC HEALTH/EMS DIRECTOR	MGMT	\$10,717.00	1		1 Full	F
PUBLIC HEALTH	DIRECTOR OF NURSING	MCPEA	86: \$6,898 - 8,384	1		0.8 Part Time	F
PUBLIC HEALTH	EMERGENCY PREPAREDNESS MANAGER	MCPEA	70: \$4,648 - 5,649	1		1 Full	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	MGMT	\$8,204.00	1		1 Full	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	3		1 Full	F
PUBLIC HEALTH	FISCAL & ADMIN OFFICER	MCPEA	77: \$5,524 - 6,715	1		1 Full	F
PUBLIC HEALTH	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	2		1 Full	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	3		1 Full	F
PUBLIC HEALTH	PH NURSING PROFESIONAL	NON	\$44/hr	2		0.1 Part Time	F
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	MGMT	\$112/hr	1		0.68 Part Time	F
PUBLIC HEALTH	WIC NUTRITION ASSIST-FTS III	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
PUBLIC HEALTH	WIC NUTRITION ASSIST-HP COORD	MCPEA	60: \$3,631 - 4,414	1		1 Full	F
PUBLIC HEALTH	WIC PROGRAM MGR/REG DIETICIAN	MCPEA	70: \$4,648 - 5,649	1		1 Full	F
ROAD DEPARTMENT	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	2		1 Full	F
ROAD DEPARTMENT	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	2		1 Full	F
ROAD DEPARTMENT	FLEET SERVICES SUPERINTENDENT	MCPEA	75: \$5,258 - 6,391	1		1 Full	F
ROAD DEPARTMENT	LEAD EQUIPMENT MECHANIC	MCPEA	66: \$4,211 - 5,119	1		1 Full	F
ROAD DEPARTMENT	PUBLIC WORKS/ROAD OP/FLEET DIR	MGMT	\$10,625.00	1		1 Full	F
ROAD DEPARTMENT	PW MAINTENANCE SUPERVISOR	MCPEA	63: \$3,910 - 4,753	4		1 Full	F
ROAD DEPARTMENT	PW MAINTENANCE WORKER II	MCPEA	53: \$3,056 - 3,714	1		1 Full	F
ROAD DEPARTMENT	PW MAINTENANCE WORKER III	MCPEA	57: \$3,372 - 4,099	12		1 Full	F
ROAD DEPARTMENT	ROAD OPERATIONS SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1		1 Full	F
SHERIFF	ADMINISTRATIVE SERVICES SPEC	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
SHERIFF	COURT SCREENER I	NON	\$25/hr	7		0.46 Part Time	F
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	13		1 Full	F
SHERIFF	LIEUTENANT II	SOMGT	\$10,210.00	1		1 Full	F
SHERIFF	PUBLIC INFORMATION OFFICER	MCPEA	69: \$4,535 - 5,513	1		1 Full	F
SHERIFF	PUBLIC SAFETY OFFICER III	MCPOA	\$3,800 - 4,620	1		1 Full	F
SHERIFF	SERGEANT	DSA	60: \$6,157 - 7,483	4		1 Full	F
SHERIFF	SHERIFF SAFETY OFFICER	BOAT	53: \$4,213 - 5,121	1		1 Full	F
SHERIFF	SHERIFF-CORONER	ELECT	\$11,968.00	1		1 Full	F
SHERIFF	UNDERSHERIFF	MGMT	\$10,881.00	1		1 Full	F
SOCIAL SERVICES	ELIGIBILITY WORKER I/II	MCPEA	55: \$3,210 - 3,903	3		1 Full	F
SOCIAL SERVICES	ELIGIBILITY WORKER III BILINGUAL	MCPEA	59: \$3,542 - 4,305	1		1 Full	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC I/II	MCPEA	55: \$3,210 - 3,903	2		1 Full	F
SOCIAL SERVICES	FISCAL TECHNICAL SPEC III	MCPEA	59: \$3,542 - 4,305	1		1 Full	F

## County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
SOCIAL SERVICES	FISCAL TECHNICAL SPEC IV	MCPEA	63: \$3,910 - 4,753	1		1 Full	F
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	MCPEA	60: \$3,631 - 4,414	2		1 Full	F
SOCIAL SERVICES	OFFICE ASSISTANT I/II	MCPEA	43: \$2,396 - 2,900	1		1 Full	F
SOCIAL SERVICES	PROGRAM MANAGER	MCPEA	82: \$6,250 - 7,598	2		1 Full	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43: \$2,396 - 2,900	1		0.88 Part Time	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	NON	\$15.95/hr	1		0.46 Part Time	F
SOCIAL SERVICES	SENIOR SERVICES SITE COORDINAT	MCPEA	49: \$2,768 - 3,364	1		1 Full	F
SOCIAL SERVICES	SOCIAL SERVICES AIDE	MCPEA	50: \$2,837 - 3,448	1		1 Full	F
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	MGMT	\$9,158.00	1		1 Full	F
SOCIAL SERVICES	SOCIAL WORKER I/II/III	MCPEA	61: \$3,722 - 4,523	3		1 Full	F
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR I/II	MCPEA	79: \$5,804 - 7,055	1		1 Full	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II	MCPEA	70: \$4,648 - 5,649	1		1 Full	F
SOCIAL SERVICES	STAFF SERVICES ANALYST III	MCPEA	74: \$5,130 - 6,236	1		1 Full	F
SOCIAL SERVICES	STAFF SERVICES MANAGER	MCPEA	82: \$6,250 - 7,598	1		1 Full	F
SOCIAL SERVICES	SUPERVISING INTEGRATED CASE WORKER	MCPEA	65: \$4,108 - 4,993	1		1 Full	F
SOCIAL SERVICES	VOCATIONAL TRAINEE	MCPEA	43: \$2,386 - 2,900	1		1 Full	F
SOLID WASTE	FISCAL TECHNICAL SPEC II	MCPEA	\$18.52/HR	1		0.46 Part Time	F
SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	MCPEA	61: \$3,722 - 4,523	2		1 Full	F
SOLID WASTE	SOLID WASTE GATE ATTENDANT	MCPEA	52: \$2,981 - 3,624	1		1 Full	F
SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	MCPEA	59: \$3,542 - 4,305	2		1 Full	F
SOLID WASTE	SOLID WASTE SUPERINTENDENT	MGMT	\$5,726.00	1		0.8 Part Time	F
SOLID WASTE	SOLID WASTE SUPERVISOR	MCPEA	73: \$5,005 - 6,084	1		1 Full	F
ASSESSOR	AUDITOR-APPRAISER II	MCPEA	74: \$5,130 - 6,236	1		1 Full	V
ASSESSOR	FISCAL TECHNICAL SPEC II	MCPEA	55: \$3,210 - 3,903	1		1 Full	V
BEHAVIORAL HEALTH	CASE MANAGER I	MCPEA	50: \$2,837 - \$3,448	2		1 Full	V
BEHAVIORAL HEALTH	MENTAL HEALTH ACT SERVICE COORDINATOR	MCPEA	72: \$3,906.40 - 4,748	1		0.8 Part Time	V
BEHAVIORAL HEALTH	PSYCHIATRIC NURSE PRACTITIONER	MCPEA	82: \$6,250 - 7,598	1		1 Full	V
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST II	MCPEA	71: \$4,764 - 5,791	1		0.5 Part Time	V
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	MCPEA	75: \$5,258 - 6,391	1		1 Full	V
BUILDING	BUILDING OFFICIAL	MGMT	\$7,000.00	1		1 Full	V
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOP ANALYST II	MCPEA	68: \$4,424 - 5,377	1		1 Full	V
COMMUNITY DEVELOPMENT	INTERN	NON	\$14.45/hr	1		0.25 Temp	V
COMMUNITY DEVELOPMENT	PERMIT TECH	MCPEA	62: \$3,815 - 4,637	1		1 Full	V
ENGINEERING AND PROJECTS	ENGINEER TECHNICIAN III	MCPEA	74: \$5,130 - 6,236	1		1 Full	V
JAIL	PUBLIC SAFETY OFFICER I/II	MCPSOA	49: \$3,619 - 4,400	1		1 Full	V
JAIL	PUBLIC SAFETY OFFICER II	MCPSOA	49: \$3,619 - 4,400	6		1 Full	V
PARAMEDICS	EMT - RESERVE	NON	\$11.99/hr	9		0.1 Part Time	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPEC III	MCPEA	74: \$5,130 - 6,236	1		1 Full	V
PUBLIC HEALTH	ENVIRONMENTAL HEALTH TECH	NON	\$20/hr	1		0.5 Part Time	V
PUBLIC HEALTH	PH NURSING PROFESSIONAL	NON	\$44/hr	1		0.1 Part Time	V
ROAD DEPARTMENT	EQUIPMENT MECHANIC III	MCPEA	62: \$3,815 - 4,637	2		1 Full	V
ROAD DEPARTMENT	INVENTORY AND PURCHASING TECHN	MCPEA	61: \$3,722 - 4,523	1		1 Full	V
SHERIFF	COURT SCREENER I	NON	\$25/hr	2		0.46 Part Time	V
SHERIFF	COURT SCREENER II/ANNUITANT	NON	\$35/hr	3		0.46 Part Time	V
SHERIFF	DEPUTY SHERIFF I/II	DSA	54: \$5,056 - 6,146	1		1 Full	V
SHERIFF	DEPUTY SHERIFF II	DSA	54: \$5,056 - 6,146	6		1 Full	V
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	MCPEA	60: \$3,631 - 4,414	1		1 Full	V
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	MCPEA	43: \$2,396 - 2,900	1		1 Full	V

## County of Mono -Allocation List FY 2016 - 2017

Department	Position Title	Unit	Monthly Salary	# of Positions	Allocated FTE	Full/Part Time	Filled
SOCIAL SERVICES	SOCIAL WORKER I/II/III/IV	MCPEA	71: \$4,764 - 5,791	2	1	Full	V
	SUBTOTAL FILLED FTE's:	269.15					
	SUBTOTAL VACANT FTE's:	37.35					