



Adopted Budget

Fiscal Year 2020/21



R20-86

**A RESOLUTION OF THE MONO COUNTY
BOARD OF SUPERVISORS
ADOPTING THE FINAL MONO COUNTY BUDGET
FOR FISCAL YEAR 2020-2021**

WHEREAS, the final Mono County budget for fiscal year 2020-2021 (the “budget”) has been prepared under direction of the County Administrative Officer after consultation with the Finance Director, department heads, officers and certain employees; and

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

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

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

NOW, THEREFORE, THE BOARD OF SUPERVISORS OF THE COUNTY OF MONO RESOLVES that:

SECTION ONE: The budget incorporated by reference meets the requirements of Government Code Section 29000 et. Seq.

SECTION TWO: Pursuant to Government Code Section 29091, the several amounts of proposed financing uses specified in the budget are hereby appropriated at the object level except fixed assets, which are appropriated at the sub-object level pursuant to Government Code Section 29008.

1 **SECTION THREE:** The budget is hereby adopted as the Mono County Final Budget for
2 Fiscal Year 2020-2021.

3
4 **SECTION FOUR:** A copy of this Resolution, together with the attached budget, shall be
5 filed forthwith by the Finance Director in the Office of the Clerk of the Board of Supervisors and
6 in the Office of the Controller of the State of California.
7

8 **PASSED, APPROVED and ADOPTED** this 8th day of September, 2020, by the
9 following vote, to wit:

10
11 **AYES:** Supervisors Corless, Gardner, Kreitz, Peters, and Stump.

12 **NOES:** None.

13 **ABSENT:** None.

14 **ABSTAIN:** None.
15
16
17

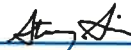


18
19 Stacy Corless, Chair
20 Mono County Board of Supervisors

21 **ATTEST:**

22 **APPROVED AS TO FORM:**

23
24 
25 Queenie Barnard (Sep 9, 2020 10:09 PDT)
26 Clerk of the Board

27
28 
29 Stacey Simon (Sep 9, 2020 11:07 PDT)
30 County Counsel
31
32

County of Mono County
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Fiscal Year 2020 – 21

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DEPARTMENT OF FINANCE AUDITOR-CONTROLLER COUNTY OF MONO

Kim Bunn
Assistant Finance Director
Auditor-Controller

Janet Dutcher, CPA, CGFM, MPA
Director of Finance

Gerald Frank
Assistant Finance Director
Treasurer-Tax Collector

August 28, 2020

Board members, Colleagues, and Community Members

We are pleased to present the County of Mono \$121.3 million fiscal year (FY 2020-2021) Recommended Budget. While the County Budget Act refers to this as the County Administrative Officer's recommended budget, it is a collaborative effort between the CAO's Office, Finance, and Departments. It is compiled with critical input from all stakeholders who participated in this year's process. As in previous years, we are reminded that we have an extraordinarily competent team of people who consistently strive to create the best Mono County imaginable. We are sincerely thankful for the tremendous effort from everyone to make this year's budget the best it can be during fiscally challenging times.

Importance of the Annual County Budget

The most crucial policy setting action the Mono County Board of Supervisors performs every year is the adoption of our annual budget. Budget planning takes six or more months, requiring collaboration from all 17 departments to work together with the County's budget team and the Board in proposing an integrated spending plan that delivers public services over the next twelve months. Through this process, we first estimate taxpayer resources available for appropriation, which set the limit for paying for required and discretionary expenditures that support delivering these public services. The budget communicates to Mono County citizens our priorities for meeting their needs because the County's business is to provide public services on their behalf. It focuses all our efforts and ultimately drives employee behavior and decision making.

"Nothing is more effective than the rules and results of the budget. Nothing."¹

We are reminded of this as we set the context about how important this budget communicates to our communities about the work the County plans to deliver over the next twelve months using scarce taxpayer resources.

Fiscal Resiliency Reminder

Your Board set fiscal resiliency as a strategic focus area and priority. Adopting a structurally balanced budget where recurring expenditures are fully paid for with recurring revenues with no reliance on carryover balances is a critical step towards achieving this goal, as well as continuing to build our reserve balances. We are again reminded that this takes patience and a commitment to stay disciplined. It takes discipline to make tough decisions, and strength to say something like, "that's a great proposal, but not now."

¹ Klein, A. (2019). *City on the Line: How Baltimore Transformed It's Budget to Beat the Great Recession and Deliver Outcomes*. Lanham, MD: Rowman & Littlefield.
P.O. Box 556, Courthouse Annex II, Bridgeport CA 93517

County leadership emphasizes how having a strong fiscal foundation enables the County to spring back, adapt and grow when the next recession hits. News Flash! The next recession officially arrived in July 2020 as the U.S. Commerce Department announced second quarter 2020 GDP fell an historic 32.9%. The next recession is here, abruptly sooner than anticipated. While the recommended budget we present to your Board today is not fully indicative of resiliency, it does preserve core county services with no negative impact on the County's workforce and limits depletion of existing reserve balances except General Fund carryover balance.

This Year's Budget Journey

This budget characterizes revenue losses caused directly by the COVID-19 pandemic measures. Hiring decisions are delayed where possible to achieve one-time budget savings. And every single department found ways to reduce, and often delay, non-critical services and supply spending.

Budget forecasts for revenues and workforce expenditures are at maximum precision possible currently. Budgeting with precision moves us closer to a structurally balanced budget without raising taxes or cutting services. But it also lessens the gap between budgets and actual results, and we know from experience this reduces the amount of carryover available for funding future budget deficits. We must be reminded of this so that we make specific plans to increase reserve balances first before spending down unanticipated surplus funds.

The various budget balancing measures this Recommended Budget incorporates cause departments concern about continuity of important public services beyond the immediate budget year. Department Heads acknowledge that some of the reductions in their budgets may impact operations in future years, and that unmet needs continue to exist.

Over the past two months, the CAO and the budget team met individually with every department, all working together to propose a budget that fits within our available spending resources and without spending down our explicit reserve balances to meet current operational needs. At this time, reserve balances total nearly \$5.4 million, or 13.3% of GF annual spending. This recommended budget demonstrates everyone's commitment to these objectives despite the sudden onset of the recession. It presents a spending plan that preserves county services without negatively impacting our workforce. This is despite the loss of over \$3 million in countywide recurring operating revenues. We primarily accomplish this by being more precise at estimating services and supplies, continuing preciseness in modeling workforce costs, and by delaying certain non-essential expenditures until subsequent recovery years.

One consequence arising from budgeting with greater precision is a larger need and frequency of accessing expenditure contingencies. This recommended budget includes a GF contingency budget of \$539,924, which is an increase of \$140,000 over the previous year contingency budget and exceeds the policy minimum.

Available General Fund Carryover Balance for Spending in FY 2020-21

One important outcome of this year's budget process is achieving a General Fund operating budget deficit of no more than \$2,423,178, the amount conservatively projected as available for

spending in our GF carryover balance. Accounting work to close the FY 2019-20 fiscal records by recording all receivables and payables is incomplete currently. We previously estimated GF carryover balance available for spending at \$2,423,178, comprised of the following:

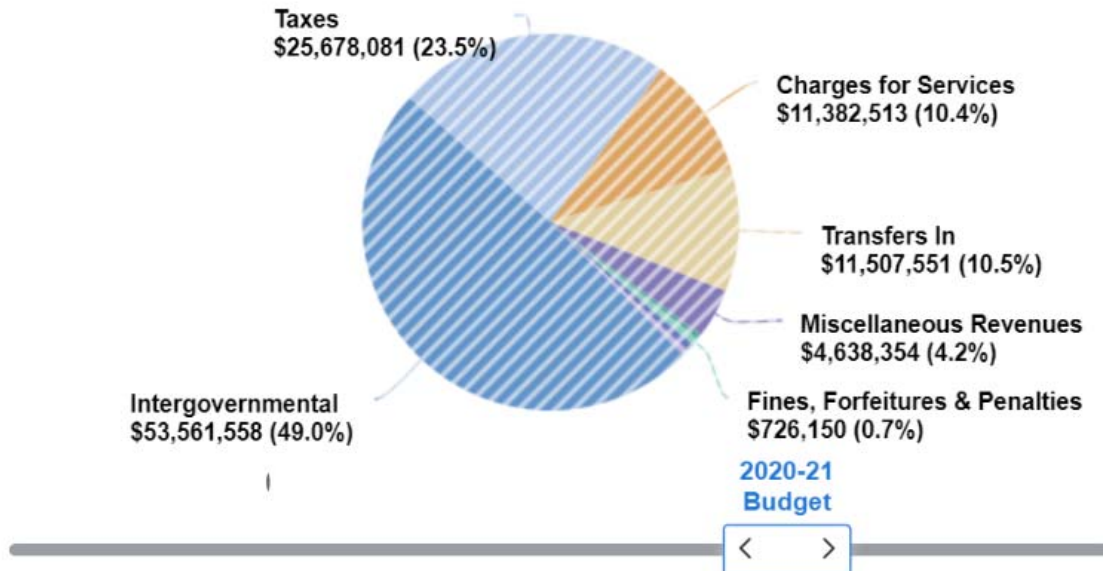
FUND BALANCE AT BEGINNING OF YEAR (JULY 1, 2019)	\$6,481,000
NOT AVAILABLE FOR SPENDING	
Advances to Solid Waste fund	(369,000)
CDBG/HOME loans	(887,000)
Prepays and inventory	(72,000)
Jail Project – Local Match	(810,000)
FY 2019-20 FORECASTED SURPLUS (DEFICIT)	(1,919,000)
AVAILABLE FOR SPENDING IN FY 2020-21	\$2,424,000

Of course, the County likely will benefit from a FY 2019-20 actual deficit (or surplus) which is less than shown above and resulting in a higher carryover balance into this next fiscal year budget, but we cannot comfortably predict this at this time. Any differential could be used to augment County reserve balances later or fund one-time spending initiatives such as investing in our radio infrastructure.

The two pie charts below illustrate the countywide recommended budget, as proposed.

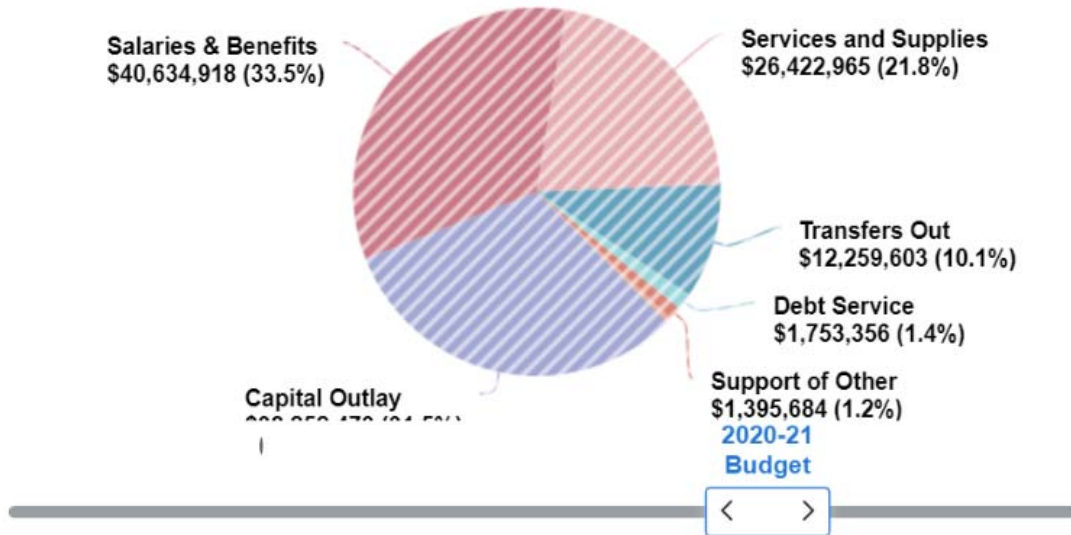
2020-21 Countywide Revenues by Type

Visualization



2020-21 Countywide Expenditures by Type

Visualization



Overview of the GF Recommended Budget

The current recommended General Fund budget, excluding the transfer of carryover balance to the Jail Facility Capital Project fund, is balanced slightly less than our target as shown below:

	FY 2019-20 AMENDED BUDGET	FY 2020-21 BASE BUDGET	FY 2020-21 RECOMMENDED BUDGET
RECURRING REVENUES			
Taxes	25,989,600	24,643,944	25,253,961
Intergovernmental	4,564,523	4,330,318	4,304,195
Charges for Services	4,743,654	5,204,570	5,728,433
Transfers in	884,334	855,390	952,940
Fines, Forfeitures & Penalties	830,209	683,150	683,150
All other Revenues	742,577	606,492	629,831
TOTAL RECURRING REVENUES	\$37,754,897	\$36,323,864	\$37,552,510
RECURRING SPENDING			
Salaries and other compensation	15,987,939	16,399,019	16,977,964
Benefits	10,104,290	10,397,793	10,139,663
Services and supplies	10,980,676	9,993,331	10,101,527
Support of others	537,160	318,779	334,039
Transfers out	1,537,082	1,245,765	1,333,619
Contingency	227,095	383,239	539,924
TOTAL RECURRING SPENDING	\$39,193,817	\$38,737,926	\$39,426,736
OPERATING DEFICIT	\$(1,438,920)	\$(2,414,062)	\$(1,874,226)
NON-RECURRING SPENDING			
Capital outlay	(239,116)	(9,116)	(150,000)
CARB	(730,600)	--	(395,000)
Payoff debt obligation	(161,693)	--	--
First Five visit program	(150,000)	--	--
Mammoth Lakes FSC	(30,425)	--	--
Transfer jail matching funds	--	--	(707,137)
Transfer to reserves	(543,000)	--	--
DEFICIT	\$(3,293,754)	\$(2,423,178)	\$(3,126,363)

General Fund Budget Analysis

Revenues

Property taxes are projected to increase by \$502,000 and charges for services by \$985,000, for a combined total of \$1,478,000 of new revenue to offset increased operational spending. However, revenue losses are projected at a combined \$1,817,000, making this one of the most challenging budgets in many years. While revenues are stagnant, spending continues to climb.

Changes in significant revenue categories are summarized in the table below.

SIGNIFICANT REVENUE CATEGORY	BUDGETARY IMPACT
Current secured, unsecured and unitary property tax revenues (excludes delinquencies)	Increased 2.65% to produce \$502,000 of new revenues. The assessed rolls are 4.6% to 15% higher but offset by expectations that delinquency rates will increase.
Transient occupancy taxes (excluding the amount allocated to tourism)	Decrease of \$1.3 million, or 40.3% of the prior year budget, is equal to a loss of near 4% of all GF revenues. There is no data available to accurately measure the pandemic's impact on TOT revenues. The first two quarters are estimated to be less by at least 50% and 60%, respectively, with the remaining two quarters at historical averages excluding this past fiscal year.
Bradley-Burns local sales tax (1%)	Projecting revenue dropping by \$143,158, or 20.7% of last year's sales tax budget. Excludes point of sale transactions within the jurisdictional town limits.
Proposition 142 public safety dedicated revenues	This year's estimate is \$195,000, or 13.1%, less than the prior year.
Excess ERAF	County policy is to budget \$500,000 of this revenue to fund operations with excess amounts being directed towards reserves. The budget was increased \$150,000 purposefully to pay for hiring a consultant to prepare a multi-year financial projection and conduct a county-wide fee study
Charges for services	Projected at \$984,779, or 20.7%. Of this amount, \$661,176 is additional A87 reimbursement. Another \$250,000 is from ambulance fees resulting from both new fees and anticipated fee increases. The remainder is primarily the increase in property tax administrative fees.
Court fines and penalties, vehicle code fines	We project a loss of \$146,000, or 17.7%, of this type of revenue.

Expenditures

GF total spending has been held to an insignificant change of \$232,919, or 0.6%, over spending levels in FY 2019-20. Salary and benefit spending are higher by \$1,025,398, but departments were successful in finding savings of \$879,149 in their services and supply budget line items. Yet, this budget includes some discretionary spending one might expect would be eliminated during a recessionary year, such as nearly \$104,000 for fish enhancement spending and \$44,000 to continue financially supporting local community organizations.

Changes in significant expenditure objects are summarized in the next table.

SIGNIFICANT EXPENDITURE OBJECTS	BUDGETARY IMPACTS
Salaries	Salaries are higher by \$990,000, or 6.2%. A portion of the increase is from promised COLAs, which have been preserved in the budget thus far. Last year, there were 17 vacant positions in the GF. This year, there are only 9 positions being recruited for a total cost of \$930,532. Budget savings of \$188,192 was achieved by including the anticipated date of hire subsequent to July 1 into the workforce costing model.
Benefits	Increase of only \$34,743. The higher pension cost of about \$425,000 is offset by discontinuing pre-funding of retiree medical and lower health care spending.
Facility	Significantly higher, by \$403,485, or twice the prior year, because of the move into the Civic Center and the change in calculating the rent apportioned to residing departments.
Supplies	Spending reduced by \$26,691, with attempts to budget closer to actual historical spending in this category.
Insurance	Budget is stable with a less than ½% increase over the prior year budget.
Training	First spending category to be reduced. This year’s training budget is reduced by 1/3rds. This is not sustainable post-COVID 19 if the Board’s strategic goal is to maintain a superior workforce.

What this Recommended Budget includes

If it is included in the budget, then it gets done. If it is not included in the budget, then it does not get done.

The Recommended Budget is balanced, as required by law, using \$3,126,363 of carryover for the General Fund (GF) and \$8,863,681 of carryover from non-general funds, the majority of which is the accumulation of unspent grants and state and federal revenue allocations.

While the following list is not all inclusive, this Recommended Budget includes sufficient resources to achieve the following extensive list:

- Provide core services including public safety, public health, community safety net services, road and infrastructure repairs and improvements, community and economic development services, and governance and administration.
- Funding for all positions with recruitment efforts underway as well as opportunities for staff promotions.
- An appropriation of \$150,000 for hiring a consultant firm(s) to prepare multi-year fiscal projections and conduct a countywide fee study.
- Continue EMS expansion in the Tri-Valley region at \$252,000.
- Contribution of \$395,000 towards the replacement of heavy equipment/vehicles under CARB regulations.
- Transfer of \$707,137 from General Fund carryover to the Criminal Justice Facility Capital Projects fund (new jail). With this transfer, the County has accumulated the \$1,494,000 required local match to receive SB 844 \$25,000,000 bond proceeds.

- Continue GF contribution to First Five Commission, this year at \$107,573, for the home visiting program.
- Continues same level of community grant funding of \$44,000.
- Continues same level of fish enhancement funding of \$103,737.
- Distribution of \$150,000 of proposition 47 public safety funding to our first responder agencies, the same as in previous years, despite revenue losses passed on by the State to the County.
- Hiring a housing manager or director funded partially with the Whole Persons Care Grant but ultimately will be a GF obligation when funding runs out unless other grant resources are identified. The local rental subsidy program of \$155,000 is also included, also funded with the Whole Persons Care grant.
- Collection of Civic Center rents from departments residing in the Civic Center and appropriations of \$1,266,675 to make our first year of debt service on the 2019 Civic Center Certificates of Participation obligation.
- CARES Act funding of \$1,373,000, less the amount estimated to reimburse the County for eligible costs incurred for COVID-19 activities from March 1 to June 30, 2020. CARES Act funding is prioritized to cover salaries and benefits for personnel who meet the eligibility criteria, additional cleaning services to meet new sanitizing standards, and other COVID-19 driven purchases of supplies and services.
- Continued funding of the EOC operations funded with 75% FEMA revenues with the other 25% paid for with a transfer from general reserve. The joint EOC operations was opened in mid-March to respond to the pandemic emergency which continues into the next fiscal year.
- Home grant award of \$500,000 for loan gap financing and rent subsidies.
- The Public Health budget includes three COVID-19 special funding aggregating to \$677,728 to be used to defray public health spending in responding to COVID-19 emergency.
- Hiring a new position, the permanent recreation coordinator. In accordance with our MOU, the County will receive partial reimbursement from the Town of Mammoth Lakes with the remainder of the funding come from geothermal royalties. Additional spending of \$30,000 is included to pay for miscellaneous recreational projects.
- Replacement of vehicles costing \$1,364,000 paid with previously collected capital charges from participating departments (users) plus the replacement of three additional sheriff vehicles using dedicated restricted funding sources.
- Road fund budget deficit is reduced from \$122,000 in the previous year down to \$50,000, with no additional subsidy from the GF except for the SB1 required MOE contribution.
- Construction of a shade structure at the Whitmore Animal Shelter, paid for with donations.

While the above programs are worth highlighting, this budget provides for the delivery of many additional, ongoing services and programs that enhance the quality of life for our citizens and guests. Despite the loss of core revenues caused by the COVID-19 pandemic, this budget hallmarks elements of resilience because of its ability to continue providing and improving public services for our communities during an economic downturn. In the Recommended Budget book, you will find spending plans for each County Department. We encourage readers to review the narrative, organization charts, and next year's goals that each Department provides to assist readers about what each of them plan to accomplish this next year.

What this Recommended Budget does not include

County budgets require give and take and there is never enough money to go around. This is especially true and painfully felt during a year such as we will experience in FY 2020-2021. We anticipate and built this budget expecting the double impact of a recessionary economy and the need for this County to continue responding to COVID-19 effects which we expect to continue into the later months of this next fiscal year. With the strategic priority of fiscal resiliency, any additional, even critical, expenditures that enhance County fiscal health, fulfill mandates, or satisfy stakeholder funding requests need to be postponed until excess carryover is identified, unanticipated revenues are realized, or expenditure contingencies are reasonably anticipated to not be needed to close out the spending plan of our core programs for the year.

To highlight a few items, while still noteworthy, for which this Recommended Budget did not include:

- Unfreezing of two Deputy Sheriff Officer and two Public Safety Officer in the Sheriff Department, and seven other positions which Department's have offered to remove from the Position Allocation List. Currently, the Position Allocation List closely aligns with the Recommended Budget.
- Funding above the base line amount of \$150,000 to pay for upgrades to our Radio Infrastructure system. Capital improvements of \$150,000 is included in the recommended budget for the Radio budget.
- Any appropriation for the Air Subsidy. Last year, \$35,000 was approved.
- Contributions to GF contingency reserves that include the general reserve, economic stabilization, and unassigned carryover balance.
- Funding for future investment beyond a pay as you go approach in the County's CARB compliant equipment replacement program.
- Funding for new capital improvement projects.
- Resources to sustain on a permanent basis affordable housing in the unincorporated area of the County. At this time, resources totaling \$985,630 are accumulated to start the fiscal year but likely to be depleted over the next three years.
- Does not address setting aside additional resources to pay down the County's unfunded pension liability of approximately \$51.8 million.

Concluding Comments

This COVID-19 pandemic illustrates how important the work to adopt a structurally balance budget and reach a target GF reserve balance of \$10.2 million (25% of annual GF spending) is towards being prepared and resilient in the face of economic downturns. Despite significant revenue losses, the recommended budget presented here preserves core services and the workforce without spending down reserve balances. One concern is the number of budget reducing strategies while resolving the immediate budget gap presents a challenge in future years when these strategies are not sustainable or repeatable with the same results. These strategies are "near term treatments" and may not fully and holistically solve structural budget imbalances for the long-term.

One bright aspect of this year's budget efforts is arriving at a structural budget deficit for the GF of \$1,874,226, and how possible it is to achieve a structural balance during recovery years with a combination of revenue enhancements and expenditure reductions, especially through cross-cutting efficiency efforts.

Recommended Budget Snapshot

Below is a snapshot of the Recommended Budget. The data below shows that available resources fall short, yet our team of dedicated staff and County leaders continue to advance our County mission, *"To support all our communities by providing superior services while protecting our unique rural environment."*

<i>FUND TYPE</i>	<i>REVENUES</i>	<i>APPROPRIATIONS</i>	<i>FUND BALANCE SURPLUS (USED)</i>
General Fund	\$37,552,510	\$40,678,872	\$(3,126,363)
Reserves	--	113,048	(113,048) ²
Special Revenue	35,275,786	41,780,884	(6,505,098)
CSAs	363,010	733,925	(370,915)
Capital Projects	26,280,137	27,670,275	(1,390,138)
Debt Service	1,917,694	1,433,121	484,573
Enterprise Activities	3,384,075	3,664,853	(280,778)
Internal Service Fund			
Activities	4,500,664	5,188,943	(688,277)
Total Recommended	\$109,273,876	\$121,263,920	\$(11,990,044)

To learn more about the budget, please visit our website at <https://www.monocounty.ca.gov/auditor/page/2020-2021-budget-portal>. If you have any questions, please contact me at jdutcher@mono.ca.gov.

Respectfully Submitted,

The Mono County Budget Team

Janet Dutcher

Janet Dutcher, CPA, CGFM, MPA
Finance Director
County of Mono

Megan Mahaffey

Megan Mahaffey (Aug 27, 2020 16:14 PDT)

Megan Mahaffey
Accountant II
County of Mono

Robert C Lawton

Robert Lawton
County Administrative Office
County of Mono

² Amount needed to provide 25% local match towards FEMA reimbursements.

MONO COUNTY ELECTORATE

BOARD OF SUPERVISORS

COUNTY ADMINISTRATION
Robert Lawton

COUNTY COUNSEL
Stacey Simon

ASSESSOR
Barry Beck

DISTRICT ATTORNEY
Tim Kendall

Victim-Witness

SHERIFF
Ingrid Braun

Boating

Coroner

Court Security

Emergency Services

Jail

Search & Rescue

ANIMAL CONTROL
Vacant

CLERK-RECORDER
Shannon Kendall

ECONOMIC DEVELOPMENT
Alicia Vennos

INFORMATION TECHNOLOGY
Nate Greenberg

PROBATION
Karin Humiston

PUBLIC WORKS
Tony Dublino

BEHAVIORAL HEALTH
Robin Roberts

COMMUNITY DEVELOPMENT
Wendy Sugimura

FINANCE
Janet Dutcher

EMERGENCY MEDICAL SERVICES
Chris Mokracek

PUBLIC HEALTH
Lynda Salcido (Interim)

SOCIAL SERVICES
Kathy Peterson

Human Resources

Risk Management

Mental Health Services Act

Alcohol and Other Drug Services

Elections

Clerk of the Board

Building Inspection

CDBG

Housing

Code Enforcement

Geothermal

Planning

Auditor-Controller

Treasurer-Tax Collector

Tourism

Fish Enhancement

Adult Probation

Juvenile Probation

Environmental Health

Bioterrorism

Health Education

Campgrounds

Engineering

Motor Pool

Solid Waste

Capital Improvement

Facilities

Road

Zones of Benefit

ETR

Foster Care

General Relief

County Of Mono



COUNTY OF MONO
DIRECTORY OF PUBLIC OFFICIALS
 July 1, 2020

DEPARTMENT	DEPARTMENT OFFICIAL
ELECTED OFFICIALS	
Board of Supervisors	
District #1	Jennifer Kreitz, Vice-Chair
District #2	Fred Stump
District #3	Bob Gardner
District #4	John Peters
District #5	Stacy Corless, Chair
Assessor	Barry Beck
District Attorney	Tim Kendall
Sheriff-Coroner	Ingrid Braun
Combined Court	Mark G. Magit
Superintendent of Schools	Stacey Alder
APPOINTED OFFICIALS	
County Administrative Officer	Robert Lawton
County Counsel	Stacey Simon
Behavioral Health Director	Robin Roberts
Clerk-Recorder/Clerk of the Board	Shannon Kendall
EMS Chief	Chris Mokrcek
Finance Director	Janet Dutcher, CPA, CGFM, MPA
Health Officer	Tom Boo, MD
Probation Chief	Karin Humiston
Public Health Director	Lynda Salcido, Interim
Public Works Director	Tony Dublino
Social Services Director	Kathy Peterson

Vision

Mono County Outstanding Community Services, Quality of Life Beyond Compare

Mission

Mono County's Mission:
To support all our communities by providing superior services while protecting our unique rural environment.

Values

Customer Service
We commit to exceptional service by managing the resources entrusted to us with integrity, trust, respect, and accountability.

Integrity
We demonstrate our integrity by ensuring our work is performed with consistency, credibility, and confidentiality.

Excellence
We strive to achieve the highest standards of excellence; continuously learn, develop, and improve; and take pride in our work.

Collaboration
We commit to responsible communication and respectful partnerships to achieve common goals.

Innovation
We strive to foster innovation and creative thinking, embrace change and challenge the status quo, listen to all ideas and viewpoints, learn from our successes and mistakes.

Results Orientation
We strive to set challenging goals, focus on output, assume responsibility, and constructively solve problems.



Strategic Directions

Promote a Strong Diverse Economy

Protect Natural Resources & Enhance Public Access

Understand & Address Community Needs

Support Healthy People in Healthy Communities

Reward Innovation

Effectively Use Resources

Workforce Wellness

Strengthen County Culture

Best Mono Imaginable



2019 - 2024

MONO COUNTY, CA STRATEGIC PLAN

VISION

Mono County:
**Outstanding Community Services;
Quality of Life Beyond Compare**

MISSION

To support all our communities by
delivering superior services while
protecting our unique rural environment.

VALUES

**Collaboration; Customer Service;
Excellence; Innovation; Integrity;
Results Oriented**



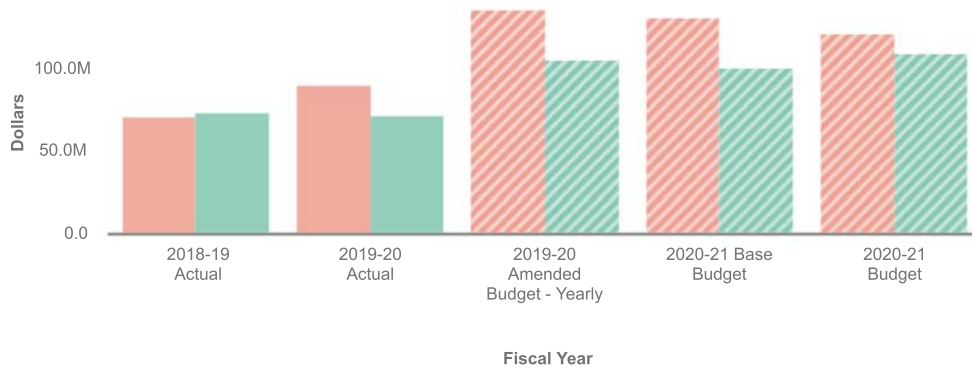
Scan me

more information at <https://bit.ly/MonoCountyStrategicPlan>

Budget Summary - All Funds and Accounts



Visualization



Sort **Large to Small**

- Expenses
- Revenues

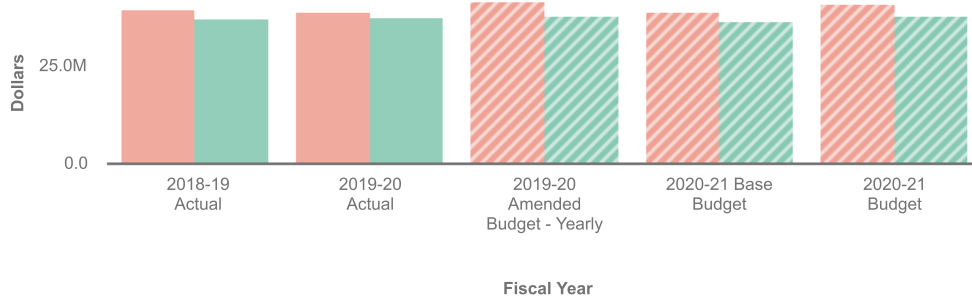
Collapse All	2018-19 Actual	2019-20 Actual	2019-20 Amended Budget - Yearly	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 73,805,191	\$ 72,110,952	\$ 105,309,708	\$ 100,570,546	\$ 109,273,876
▶ Intergovernmental	22,684,522	21,819,736	52,394,357	51,021,013	53,561,558
▶ Taxes	25,460,486	26,607,145	26,502,930	25,157,274	25,678,081
▶ Charges for Services	11,150,887	10,154,855	10,287,684	10,547,423	11,382,513
▶ Transfers In	7,243,524	7,360,848	8,957,241	7,216,733	11,507,551
▶ Miscellaneous Revenues	3,077,497	2,509,355	3,529,875	3,163,340	4,638,354
▶ Interest & Rents	2,039,003	1,447,740	685,291	660,291	536,786
▶ Other Financing Sources	536,338	705,064	1,331,000	1,331,000	522,250
▶ Fines, Forfeitures & Penalties	837,847	764,890	903,209	756,150	726,150
▶ Licenses, Permits & Franchises	775,088	741,317	718,121	717,322	720,634
▼ Expenses	71,454,737	89,965,626	134,949,977	131,186,084	121,263,921
▶ Salaries & Benefits	36,102,991	37,303,890	38,621,509	41,641,498	40,634,918
▶ Capital Outlay	8,272,360	20,845,938	56,391,139	55,499,565	38,252,470
▶ Services and Supplies	21,609,308	21,252,197	26,705,571	24,263,651	26,422,965
▶ Transfers Out	7,243,524	7,904,073	9,421,420	6,275,260	12,259,603
▶ Debt Service	646,117	1,428,028	1,775,640	1,613,947	1,753,356
▶ Support of Other	868,051	1,231,500	1,572,574	1,306,396	1,395,684
▶ Other Expenses	1,378,436	0	462,124	585,768	544,924
▶ Depreciation	-4,666,049	0	0	0	0
Revenues Less Expenses	\$ 2,350,454	\$ -17,854,674	\$ -29,640,269	\$ -30,615,538	\$ -11,990,044

Data filtered by Types, Funds, No Project and exported on August 26, 2020. Created with OpenGov

Budget Summary - General Fund



Visualization



Sort **Large to Small**

- Expenses
- Revenues

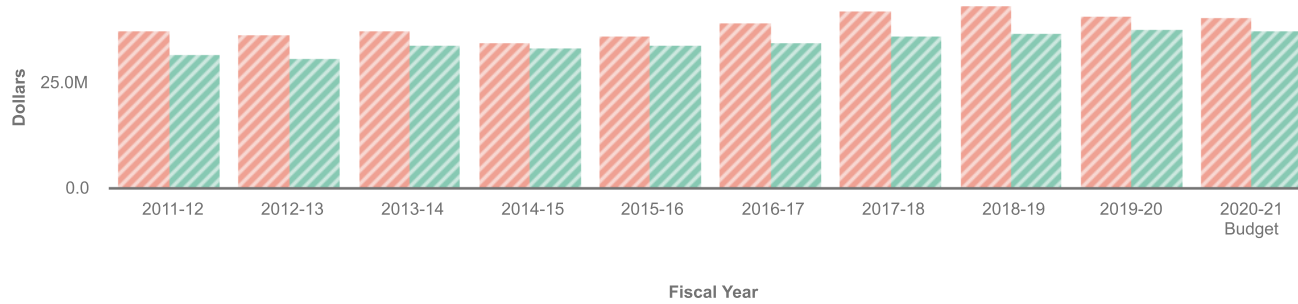
Collapse All	2018-19 Actual	2019-20 Actual	2019-20 Amended Budget - Yearly	2020-21 Base Budget	2020-21 Budget
▼ Revenues	\$ 36,915,132	\$ 37,194,191	\$ 37,754,897	\$ 36,323,864	\$ 37,552,510
▶ Taxes	24,944,231	26,130,471	25,989,600	24,643,944	25,253,961
▶ Charges for Services	4,981,726	4,725,628	4,743,654	5,204,570	5,728,433
▶ Intergovernmental	4,602,103	4,267,527	4,564,523	4,330,318	4,304,195
▶ Transfers In	941,271	754,444	884,334	855,390	952,940
▶ Fines, Forfeitures & Penalties	758,901	696,393	830,209	683,150	683,150
▶ Licenses, Permits & Franchises	341,500	317,181	312,400	312,400	316,400
▶ Interest & Rents	314,508	301,548	291,092	281,092	292,431
▶ Miscellaneous Revenues	30,893	999	139,085	13,000	21,000
▼ Expenses	39,341,374	38,740,758	41,048,651	38,747,042	40,678,872
▶ Salaries & Benefits	24,852,762	25,755,019	26,092,229	26,796,812	27,117,626
▶ Services and Supplies	10,032,392	9,361,377	10,980,676	9,993,331	10,101,527
▶ Transfers Out	4,025,446	2,982,221	2,990,682	1,245,765	2,435,756
▶ Support of Other	222,434	476,633	537,160	318,779	334,039
▶ Other Expenses	0	0	227,095	383,239	539,924
▶ Debt Service	116,347	161,693	161,693	0	0
▶ Capital Outlay	91,993	3,815	59,116	9,116	150,000
Revenues Less Expenses	\$ -2,426,242	\$ -1,546,567	\$ -3,293,754	\$ -2,423,178	\$ -3,126,363

Data filtered by Types, GENERAL FUND, No Project and exported on August 26, 2020. Created with OpenGov

Trend - Amended Budget Surplus (Deficits) - General Fund



Visualization



Sort **Large to Small**

- Expenses
- Revenues

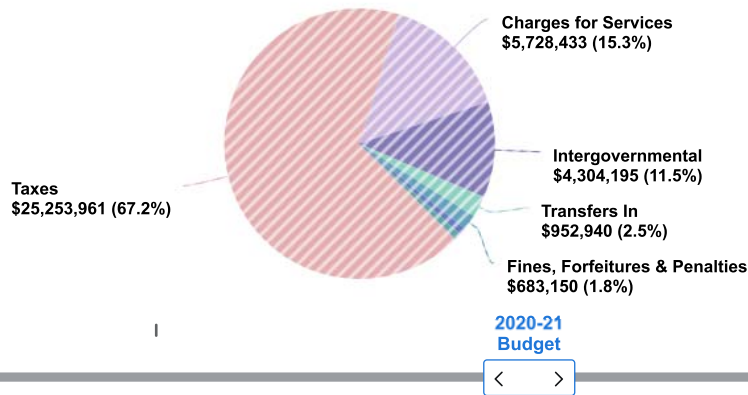
Expand All	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21 Budget
▶ Revenues	\$ 32,052,645	\$ 30,849,418	\$ 33,982,760	\$ 33,450,660	\$ 34,051,277	\$ 34,788,846	\$ 36,351,782	\$ 37,040,722	\$ 37,754,897	\$ 37,552,510
▶ Expenses	37,442,890	36,714,505	37,434,022	34,624,140	36,318,882	39,356,346	42,119,146	43,194,665	41,048,651	40,678,872
Revenues Less Expenses	\$ -5,390,245	\$ -5,865,087	\$ -3,451,262	\$ -1,173,480	\$ -2,267,605	\$ -4,567,500	\$ -5,767,364	\$ -6,153,943	\$ -3,293,754	\$ -3,126,363

Data filtered by Types, GENERAL FUND, No Project and exported on August 26, 2020. Created with OpenGov

General Fund - Estimated Revenues by Type



Visualization



Sort Large to Small

- Taxes
- Charges for Services
- Intergovernmental
- Transfers In
- Fines, Forfeitures & Penalties
- Licenses, Permits & Franchises
- Interest & Rents
- Miscellaneous Revenues

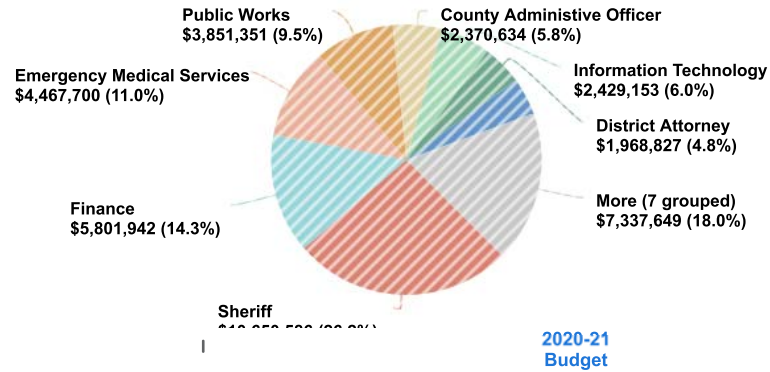
Expand All	2020-21 Base Budget	2020-21 Budget
▶ Taxes	\$ 24,643,944	\$ 25,253,961
▶ Charges for Services	5,204,570	5,728,433
▶ Intergovernmental	4,330,318	4,304,195
▶ Transfers In	855,390	952,940
▶ Fines, Forfeitures & Penalties	683,150	683,150
▶ Licenses, Permits & Franchises	312,400	316,400
▶ Interest & Rents	281,092	292,431
▶ Miscellaneous Revenues	13,000	21,000
Total	\$ 36,323,864	\$ 37,552,510

Data filtered by Revenues, GENERAL FUND, No Project and exported on August 26, 2020. Created with OpenGov

General Fund - Recommended Expenditures by Department



Visualization



Sort Large to Small

- Sheriff
- Finance
- Emergency Medical Services
- Public Works
- County Administrative Officer
- Information Technology
- District Attorney
- Probation
- More (7 grouped)

2020-21 Budget

Expand All	2020-21 Base Budget	2020-21 Budget
▶ Sheriff	\$ 10,596,280	\$ 10,650,586
▶ Finance	4,461,887	5,801,942
▶ Emergency Medical Services	4,241,658	4,467,700
▶ Public Works	3,727,880	3,851,351
▶ County Administrative Officer	2,392,416	2,370,634
▶ Information Technology	2,187,794	2,429,153
▶ District Attorney	2,042,999	1,968,827
▶ Probation	2,137,991	1,801,032
▶ Community Development	1,910,606	1,952,960
▶ Clerk / Recorder / Elections	1,345,869	1,386,820
▶ Assessor	1,169,095	1,254,173
▶ County Counsel	1,109,585	1,147,822
▶ Economic Development	530,040	589,442
▶ Animal Control	509,704	466,509
▶ Contingency	383,239	539,924
Total	\$ 38,747,042	\$ 40,678,872

Data filtered by Departments, GENERAL FUND, No Project, Expenses and exported on August 26, 2020. Created with OpenGov

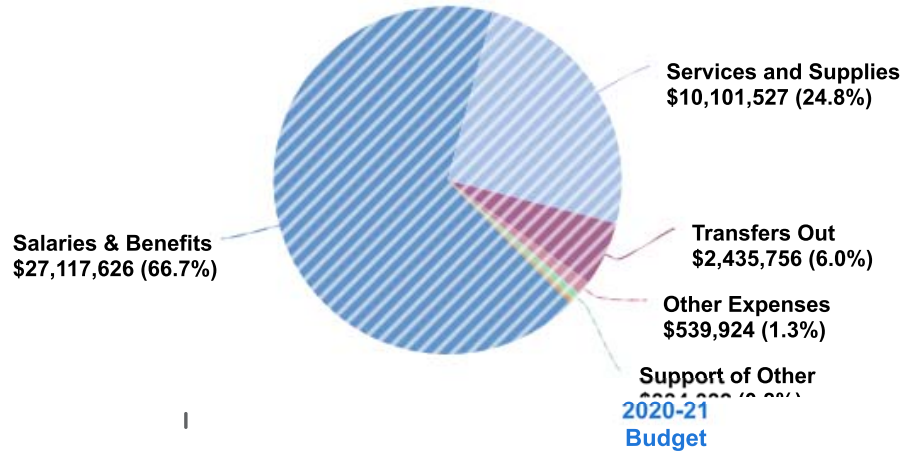
General Fund - Recommended Expenditures by Object Type



Visualization

Sort Large to Small

- Salaries & Benefits
- Services and Supplies
- Transfers Out
- Other Expenses
- Support of Other
- Capital Outlay



Expand All	2020-21 Base Budget	2020-21 Budget
▶ Salaries & Benefits	\$ 26,796,812	\$ 27,117,626
▶ Services and Supplies	9,993,331	10,101,527
▶ Transfers Out	1,245,765	2,435,756
▶ Other Expenses	383,239	539,924
▶ Support of Other	318,779	334,039
▶ Capital Outlay	9,116	150,000
Total	\$ 38,747,042	\$ 40,678,872

Data filtered by Expenses, GENERAL FUND, No Project and exported on August 26, 2020. Created with OpenGov

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	3,239,410	-	37,552,510	40,791,920	40,791,920	-	40,791,920
Special Revenue Funds	6,540,287	-	35,287,878	41,828,165	41,780,887	47,278	41,828,165
Capital Projects Funds	1,390,138	-	26,280,137	27,670,275	27,670,275	-	27,670,275
Debt Service Funds	-	-	1,917,694	1,917,694	1,433,121	484,573	1,917,694
Total Governmental Funds	11,169,835	-	101,038,219	112,208,054	111,676,203	531,851	112,208,054
Other Funds							
Internal Service Funds	688,322	-	4,500,665	5,188,987	5,188,942	45	5,188,987
Enterprise Funds	280,778	-	2,809,075	3,089,853	3,089,853	-	3,089,853
Special Districts and Other Agencies	498,280	-	363,010	861,290	733,925	127,365	861,290
Total Other Funds	1,467,380	-	7,672,750	9,140,130	9,012,720	127,410	9,140,130
Total All Funds	12,637,215	-	108,710,969	121,348,184	120,688,923	659,261	121,348,184

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	3,126,362	-	37,552,510	40,678,872	40,678,872	-	40,678,872
101 General Reserve Fund	113,048	-	-	113,048	113,048	-	113,048
151 Stabilization Fund	-	-	-	-	-	-	-
Total General Fund	3,239,410	-	37,552,510	40,791,920	40,791,920	-	40,791,920
Special Revenue Funds							
102 Fish Enhancement Fund	-	-	103,737	103,737	103,737	-	103,737
103 Conway Ranch Fund	-	-	104,683	104,683	104,683	-	104,683
104 Fish & Game Propagation Fund	56,400	-	7,600	64,000	64,000	-	64,000
105 Tourism Fund	65,000	-	219,092	284,092	284,092	-	284,092
106 GF Grant Program Fund	22,500	-	125,000	147,500	147,500	-	147,500
107 Geothermal Fund	-	-	200,000	200,000	200,000	-	200,000
108 Geothermal Royalties Fund	12,060	-	188,000	200,060	200,060	-	200,060
109 Community Grants Fund	19,589	-	44,000	63,589	63,589	-	63,589
110 Social Services Fund	-	-	6,239,952	6,239,952	6,227,258	12,694	6,239,952
111 Employers Training Resource Fund	-	-	114,966	114,966	114,966	-	114,966
112 Foster Care Fund	37,529	-	50,000	87,529	87,529	-	87,529
114 County Children's Trust Fund	-	-	30,000	30,000	30,000	-	30,000
115 DSS Admin Advances	-	-	2,767,589	2,767,589	2,767,589	-	2,767,589
116 DSS Assistance Advances	-	-	253,750	253,750	253,750	-	253,750
117 DSS 1991 Realignment	243,970	-	791,081	1,035,051	1,035,051	-	1,035,051
118 DSS 2011 Realignment	288,789	-	1,125,280	1,414,069	1,414,069	-	1,414,069
120 Behavioral Health Fund	1	-	2,121,526	2,121,527	2,121,527	-	2,121,527
121 Mental Health Services Act Fund	2,417,154	-	1,793,242	4,210,396	4,210,396	-	4,210,396
122 BHS 2011 Realignment	103,029	-	430,397	533,426	533,426	-	533,426
130 Public Health Fund	376,325	-	2,531,193	2,907,518	2,907,518	-	2,907,518
131 Health Education Fund	-	-	335,201	335,201	335,201	-	335,201
133 Bioterrorism Fund	-	-	345,667	345,667	345,667	-	345,667
135 CTCP Prop 99	-	-	150,000	150,000	150,000	-	150,000
136 CTCP Prop 56	-	-	155,085	155,085	155,085	-	155,085
137 Environmental Health	-	-	1,059,555	1,059,555	1,059,555	-	1,059,555
142 Terrorism Fund	-	-	88,712	88,712	88,712	-	88,712
145 Off-Highway Vehicle Fund	-	-	64,554	64,554	64,554	-	64,554
146 Court Security 2011 Realignment	250,856	-	452,084	702,940	702,940	-	702,940
147 MAT Grant	91,225	-	700	91,925	91,925	-	91,925
148 CASP	-	-	1,500	1,500	1,500	-	1,500
150 Cannabis Taxes	-	-	30,000	30,000	-	30,000	30,000
155 DA Pre-Diversion Program Fund	-	-	7,000	7,000	7,000	-	7,000
156 Law Library Fund	9,150	-	4,000	13,150	13,150	-	13,150
179 Disaster Assistance Fund	-	-	1,642,972	1,642,972	1,642,972	-	1,642,972
180 Road Fund	49,672	-	3,983,342	4,033,014	4,033,014	-	4,033,014
181 State & Federal Road Construction Fund	2,000,000	-	5,369,770	7,369,770	7,369,770	-	7,369,770
185 CDBG Fund	-	-	900,000	900,000	900,000	-	900,000
187 Community Development Grants Fund	-	-	138,414	138,414	138,414	-	138,414
188 Affordable Housing	349,038	-	-	349,038	349,038	-	349,038
659 Workforce Development	70,000	-	60,000	130,000	130,000	-	130,000
680 CCP 2011 Realignment	-	-	619,054	619,054	614,470	4,584	619,054
681 YOBG 2011 Realignment	-	-	100,680	100,680	100,680	-	100,680
682 SB 678 Performance Incentive	-	-	237,647	237,647	237,647	-	237,647
683 JJCPA 2011 Realignment	-	-	36,523	36,523	36,523	-	36,523
684 PRCS 2011 Realignment	-	-	10,250	10,250	10,250	-	10,250

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
685 BSCC 2011 Realignment	-	-	100,000	100,000	100,000	-	100,000
686 Juvenile Activities	-	-	10,780	10,780	10,780	-	10,780
688 Probation-Drug Court Enhancement Grant	-	-	125,000	125,000	125,000	-	125,000
716 DA Forfeiture Account	-	-	-	-	-	-	-
720 Inmate Welfare Trust	78,000	-	18,300	96,300	96,300	-	96,300
Total Special Revenue Funds	6,540,287	-	35,287,878	41,828,165	41,780,887	47,278	41,828,165
Capital Project Funds							
190 Capital Improvement Project Fund	274,000	-	446,000	720,000	720,000	-	720,000
191 Accumulated Capital Outlay Fund	150,000	-	-	150,000	150,000	-	150,000
192 Criminal Justice Facility	659,863	-	25,834,137	26,494,000	26,494,000	-	26,494,000
193 Mono County Civic Center Project	306,275	-	-	306,275	306,275	-	306,275
Total Capital Project Funds	1,390,138	-	26,280,137	27,670,275	27,670,275	-	27,670,275
Debt Service Funds							
198 Debt Service Fund	-	-	1,917,694	1,917,694	1,433,121	484,573	1,917,694
Total Debt Service Funds	-	-	1,917,694	1,917,694	1,433,121	484,573	1,917,694
Total Governmental Funds	11,169,835	-	101,038,219	112,208,054	111,676,203	531,851	112,208,054
Appropriations Limit	\$ 35,083,988						
Appropriations Subject to Limit	\$ 27,247,931						

Actual

Fund Name	Total Fund Balance June 30, 2020	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
General Fund					
100 General Fund	6,456,937	-	1,173,790	2,156,785	3,126,362
101 General Reserve Fund	2,689,364	-	2,576,316	-	113,048
151 Stabilization Fund	2,723,348	-	2,723,348	-	-
Total General Fund	11,869,649	-	6,473,454	2,156,785	3,239,410
Special Revenue Funds					
102 Fish Enhancement Fund	55,521	-	55,521	-	-
103 Conway Ranch Fund	9,055	-	9,055	-	-
104 Fish & Game Propagation Fund	59,354	-	2,954	-	56,400
105 Tourism Fund	202,533	-	137,533	-	65,000
106 GF Grant Program Fund	272,640	-	250,140	-	22,500
107 Geothermal Fund	6,405	-	6,405	-	-
108 Geothermal Royalties Fund	301,668	-	289,608	-	12,060
109 Community Grants Fund	19,589	-	-	-	19,589
110 Social Services Fund	624,360	-	624,360	-	-
111 Employers Training Resource Fund	10,744	-	10,744	-	-
112 Foster Care Fund	37,529	-	-	-	37,529
114 County Children's Trust Fund	2,728	-	2,728	-	-
115 DSS Admin Advances	-	-	-	-	-
116 DSS Assistance Advances	-	-	-	-	-
117 DSS 1991 Realignment	1,684,963	-	1,440,993	-	243,970
118 DSS 2011 Realignment	2,297,961	-	2,009,172	-	288,789
120 Behavioral Health Fund	408,556	-	408,555	-	1
121 Mental Health Services Act Fund	7,318,877	-	4,901,723	-	2,417,154
122 BHS 2011 Realignment	3,028,980	-	2,925,951	-	103,029
130 Public Health Fund	706,152	-	329,827	-	376,325
131 Health Education Fund	(337,520)	-	(337,520)	-	-
133 Bioterrorism Fund	(51,030)	-	(51,030)	-	-
135 CTCP Prop 99	144,435	-	144,435	-	-
136 CTCP Prop 56	135,039	-	135,039	-	-
137 Environmental Health	-	-	-	-	-
142 Terrorism Fund	(87,026)	-	(87,026)	-	-
145 Off-Highway Vehicle Fund	31,432	-	31,432	-	-
146 Court Security 2011 Realignment	830,318	-	579,462	-	250,856
147 MAT Grant	91,225	-	-	-	91,225
148 CASP	1,962	-	1,962	-	-
150 Cannabis Taxes	30,511	-	30,511	-	-
155 DA Pre-Diversion Program Fund	7,738	-	7,738	-	-

Actual

Fund Name	Total Fund Balance June 30, 2020	Less: Fund Balance-Reserved/Designated			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
1		3	4	5	6
156 Law Library Fund	34,801	-	25,651	-	9,150
179 Disaster Assistance Fund	(206,012)	-	(206,012)	-	-
180 Road Fund	864,394	-	814,722	-	49,672
181 State & Federal Road Construction	2,000,000	-	-	-	2,000,000
185 CDBG Fund	906,082	-	906,082	-	-
187 Community Development Grants Fund	63,835	-	63,835	-	-
188 Affordable Housing	986,272	-	637,234	-	349,038
659 Workforce Development	164,356	-	94,356	-	70,000
680 CCP 2011 Realignment	512,075	-	512,075	-	-
681 YOBG 2011 Realignment	463,858	-	463,858	-	-
682 SB 678 Performance Incentive	973,634	-	973,634	-	-
683 JJCPA 2011 Realignment	105,517	-	105,517	-	-
684 PRCS 2011 Realignment	118,172	-	118,172	-	-
685 BSCC 2011 Realignment	372,570	-	372,570	-	-
686 Juvenile Activities	61,692	-	61,692	-	-
688 Drug Court Enhancement Grant	-	-	-	-	-
716 DA Forfeiture Account	45,847	-	45,847	-	-
720 Inmate Welfare Trust	144,790	-	66,790	-	78,000
Total Special Revenue Funds	25,456,582	-	18,916,295	-	6,540,287
Capital Project Funds					
190 Capital Improvement Project Fund	321,103	-	-	47,103	274,000
191 Accumulated Capital Outlay Fund	173,121	-	-	23,121	150,000
192 Criminal Justice Facility	659,863	-	-	-	659,863
193 Mono County Civic Center Project	306,275	-	-	-	306,275
Total Capital Project Funds	1,460,362	-	-	70,224	1,390,138
Debt Service Funds					
198 Debt Service Fund	192,869	-	-	192,869	-
Total Debt Service Funds	192,869	-	-	192,869	-
Total Governmental Funds	38,979,462	-	25,389,749	2,419,878	11,169,835

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable - Inventory	1,266	-	-	-	-	1,266
Nonspendable - Prepaids	111,184	-	-	-	-	111,184
Nonspendable - Advances to Revolving Loan Fund	99,013	-	-	-	-	99,013
Nonspendable - Advances to Solid Waste Fund	75,000	-	-	-	-	75,000
Restricted - Loans Receivable	887,327	-	-	-	-	887,327
Assigned - Projects	2,156,785	-	-	-	-	2,156,785
101 General Reserve Fund	2,576,316	-	-	-	-	2,576,316
151 Stabilization Fund	2,723,348	-	-	-	-	2,723,348
Total General Fund	8,630,239	-	-	-	-	8,630,239
Special Revenue Funds						
102 Fish Enhancement Fund	55,521	-	-	-	-	55,521
103 Conway Ranch Fund	9,055	-	-	-	-	9,055
104 Fish & Game Propagation Fund	2,954	-	-	-	-	2,954
105 Tourism Fund	137,533	-	-	-	-	137,533
106 GF Grant Program Fund	250,140	-	-	-	-	250,140
107 Geothermal Fund - Assigned	6,405	-	-	-	-	6,405
108 Geothermal Royalties Fund	289,608	-	-	-	-	289,608
109 Community Grants Fund	-	-	-	-	-	-
110 Social Services Fund	624,360	-	-	12,694	12,694	637,054
111 Employers Training Resource Fund	10,744	-	-	-	-	10,744
112 Foster Care Fund	-	-	-	-	-	-
114 County Children's Trust Fund	2,728	-	-	-	-	2,728
115 DSS Admin Advances	-	-	-	-	-	-
116 DSS Assist. Advances	-	-	-	-	-	-
117 DSS 1991 Realignment	1,440,993	-	-	-	-	1,440,993
118 DSS 2011 Realignment	2,009,172	-	-	-	-	2,009,172
120 Behavioral Health Fund	408,555	-	-	-	-	408,555
121 Mental Health Services Act Fund	4,901,723	-	-	-	-	4,901,723
122 BHS 2011 Realignment	2,925,951	-	-	-	-	2,925,951
130 Public Health Fund	329,827	-	-	-	-	329,827
131 Health Education Fund	(337,520)	-	-	-	-	(337,520)
133 Bioterrorism Fund	(51,030)	-	-	-	-	(51,030)
135 CTCP Prop 99	144,435	-	-	-	-	144,435
136 CTCP Prop 56	135,039	-	-	-	-	135,039
137 Environmental Health	-	-	-	-	-	-
142 Terrorism Fund	(87,026)	-	-	-	-	(87,026)
145 Off-Highway Vehicle Fund	31,432	-	-	-	-	31,432
146 Court Security 2011 Realignment	579,462	-	-	-	-	579,462
147 MAT Grant	-	-	-	-	-	-

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
148 CASP	1,962	-	-	-	-	1,962
150 Cannabis Taxes	30,511	-	-	30,000	30,000	60,511
155 DA Pre-Diversion Program Fund	7,738	-	-	-	-	7,738
156 Law Library Fund	25,651	-	-	-	-	25,651
179 Disaster Assistance Fund	(206,012)	-	-	-	-	(206,012)
180 Road Fund	814,722	-	-	-	-	814,722
181 State & Federal Road Construction Fund	-	-	-	-	-	-
185 CDBG Fund	906,082	-	-	-	-	906,082
187 Community Development Grants Fund	63,835	-	-	-	-	63,835
188 Affordable Housing	637,234	-	-	-	-	637,234
659 Workforce Development	94,356	-	-	-	-	94,356
680 CCP 2011 Realignment	512,075	-	-	4,584	4,584	516,659
681 YOBG 2011 Realignment	463,858	-	-	-	-	463,858
682 SB 678 Performance Incentive	973,634	-	-	-	-	973,634
683 JJCPA 2011 Realignment	105,517	-	-	-	-	105,517
684 PRCS 2011 Realignment	118,172	-	-	-	-	118,172
685 BSCC 2011 Realignment	372,570	-	-	-	-	372,570
686 Juvenile Activities	61,692	-	-	-	-	61,692
688 Drug Court Enhancement Grant	-	-	-	-	-	-
716 DA Forfeiture Account	45,847	-	-	-	-	45,847
720 Inmate Welfare Trust	66,790	-	-	-	-	66,790
Total Special Revenue Funds	18,916,295	-	-	47,278	47,278	18,963,573
Capital Project Funds						
190 Capital Improvement Project Fund	47,103	-	-	-	-	47,103
191 Accumulated Capital Outlay Fund	23,121	-	-	-	-	23,121
192 Criminal Justice Facility	-	-	-	-	-	-
193 South County Facilities Project	-	-	-	-	-	-
Total Capital Project Funds	70,224	-	-	-	-	70,224
Debt Service Funds						
198 Debt Service Fund - Assigned	192,869	-	-	484,573	484,573	677,442
Total Debt Service Funds	192,869	-	-	484,573	484,573	677,442
Total Governmental Funds	27,809,627	-	-	531,851	531,851	28,341,478

Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
	1	2	3	4

Summarization by Source

Taxes	25,239,151	27,352,306	25,466,053	25,466,053
Licenses, Permits and Franchises	649,227	648,448	619,634	619,634
Fines, Forfeitures and Penalties	837,849	765,095	726,150	726,150
Revenue From Use of Money and Property	1,017,800	1,161,789	417,266	417,266
Intergovernmental Revenue	23,093,666	25,021,941	53,521,558	53,521,558
Charges for Current Services	6,056,110	6,300,039	6,962,946	6,962,946
Miscellaneous Revenues	540,286	230,801	2,423,061	2,423,061
Other Financing Sources	22,206,117	232,799	7,000	7,000
Operating Transfers In	6,055,083	6,563,274	10,894,551	10,894,551

Total Summarization by Source	85,695,289	68,276,492	101,038,219	101,038,219
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Summarization by Fund

100 General Fund	36,915,133	38,773,680	37,552,510	37,552,510
101 General Reserve Fund	546,878	423,526	-	-
102 Fish Enhancement Fund	104,289	104,702	103,737	103,737
103 Conway Ranch Fund	54,974	95,388	104,683	104,683
104 Fish & Game Propagation Fund	23,013	11,754	7,600	7,600
105 Tourism Fund	354,945	291,420	219,092	219,092
106 GF Grant Program Fund	123,060	122,860	125,000	125,000
107 Geothermal Fund	175,294	118,786	200,000	200,000
108 Geothermal Royalties Fund	173,473	114,412	188,000	188,000
109 Community Support Programs	99,000	84,000	44,000	44,000
110 Social Services Fund	4,532,970	5,022,146	6,239,952	6,239,952
111 Employers Training Resource Fund	52,020	36,959	114,966	114,966
112 Foster Care Fund	25,130	46,473	50,000	50,000
114 County Children's Trust Fund	30,479	29,889	30,000	30,000
115 DSS Admin Advances	-	-	2,767,589	2,767,589
116 DSS Assistance Advances	-	-	253,750	253,750
117 DSS 1991 Realignment	939,425	938,573	791,081	791,081
118 DSS 2011 Realignment	1,262,127	1,368,945	1,125,280	1,125,280
120 Behavioral Health Fund	1,230,472	2,079,193	2,121,526	2,121,526
121 Mental Health Services Act Fund	1,954,365	1,660,918	1,793,242	1,793,242

County Budget Act

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2020-21

Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
	1	2	3	4
122 BHS 2011 Realignment	526,646	542,557	430,397	430,397
130 Health Fund	2,528,038	2,599,685	2,531,193	2,531,193
131 Health Education Fund	226,773	81,105	335,201	335,201
133 Bioterrorism Fund	283,969	579,010	345,667	345,667
135 CTCP Prop 99	-	144,435	150,000	150,000
136 CTCP Prop 56	38,103	96,936	155,085	155,085
137 Environmental Health	-	-	1,059,555	1,059,555
142 Homeland Security Grant Program	89,836	-	88,712	88,712
145 Off-Highway Vehicle Fund	88,128	63,181	64,554	64,554
146 Court Security 2011 Realignment	531,662	534,812	452,084	452,084
147 MAT Grant	-	93,104	700	700
148 CASP	2,948	2,704	1,500	1,500
150 Cannabis Taxes	1,414	29,097	30,000	30,000
151 Stabilization Fund	1,064,616	408,551	-	-
155 DA Pre-Diversion Program Fund	5,123	9,176	7,000	7,000
156 Law Library Fund	15,455	4,652	4,000	4,000
179 Disaster Assistance Fund	581,333	602,976	1,642,972	1,642,972
180 Road Fund	3,939,441	3,846,062	3,983,342	3,983,342
181 State & Federal Road Construction Fund	1,942,179	3,069,565	5,369,770	5,369,770
185 CDBG Fund	322,006	265,674	900,000	900,000
186 Housing Revolving Loan Fund	-	-	-	-
187 Community Development Grants Fund	279,238	203,914	138,414	138,414
188 Affordable Housing	200,745	818,022	-	-
190 Capital Improvement Project Fund	101,000	101,297	446,000	446,000
191 Accumulated Capital Outlay Fund	100,386	170,000	-	-
192 Criminal Justice Facility	-	300,000	25,834,137	25,834,137
193 Mono County Civic Center	22,437,874	798,330	-	-
198 Debt Service Fund	215,631	153,203	1,917,694	1,917,694
659 Workforce Development	199,893	63,953	60,000	60,000
680 CCP 2011 Realignment	705,610	717,178	619,054	619,054
681 YOBG 2011 Realignment	119,627	119,729	100,680	100,680
682 SB 678 Performance Incentive	245,668	220,999	237,647	237,647
683 JJCPA 2011 Realignment	64,093	43,718	36,523	36,523
684 PRCS 2011 Realignment	12,282	14,062	10,250	10,250
685 BSCC 2011 Realignment	107,654	109,019	100,000	100,000
686 Juvenile Activities	40,912	12,043	10,780	10,780

Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
	1	2	3	4
688 Probation-Drug Court Enhancement Grant	34,234	76,077	125,000	125,000
690 Local Innovation Subaccount	7,996	9,006	-	-
716 DA Forfeiture Account	2,335	13,032	-	-
720 Inmate Welfare Trust	35,394	36,004	18,300	18,300
Total Summarization by Fund	85,695,289	68,276,492	101,038,219	101,038,219

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

100 General Fund

Taxes

10020 Property - Current Secured	16,567,131	17,816,893	17,692,000	17,692,000
10030 Property - Current Unsecured	1,239,919	1,366,601	1,260,000	1,260,000
10040 Property - Prior Secured	252,637	171,877	206,000	206,000
10050 Property - Prior Unsecured	4,076	3,476	2,000	2,000
10060 Property - Supplemental	291,654	241,949	216,000	216,000
10061 Property - Unitary	436,576	533,195	468,000	468,000
10062 Property - Excess ERAF	-	1,103,211	650,000	650,000
10080 Penalties/Cost - Delinquent Tax	271,843	264,394	200,000	200,000
10090 Sales & Use Tax	690,854	650,259	547,242	547,242
10100 Transient Occupancy Tax	3,230,032	2,862,995	1,976,337	1,976,337
10110 Property Transfer Tax	262,407	252,065	240,000	240,000
10160 VLF In-Lieu	1,697,102	1,796,382	1,796,382	1,796,382
Total Taxes	24,944,231	27,063,297	25,253,961	25,253,961

Licenses, Permits & Franchises

12010 Animal License	14,775	18,995	17,000	17,000
12020 Business Licenses	19,628	17,219	18,000	18,000
12021 Buisness Licenses - Code Enforcement	5,309	4,708	4,000	4,000
12050 Building Permits	100,506	79,383	80,000	80,000
12060 Filming Permit Fees	1,450	1,450	2,400	2,400
12200 Franchise Permits	199,833	203,183	195,000	195,000
Total Licenses, Permits & Franchises	341,501	324,938	316,400	316,400

Fines, Forfeitures & Penalties

13010 Vehicle Code Fines	140,622	138,603	138,000	138,000
13031 County Parking Fines (GC76000)	22	5,578	-	-
13040 General Fund Fines	610,390	546,487	539,000	539,000
13050 Blood Analysis 1463.14P.C.	3,838	4,558	3,100	3,100
13070 Small Claims Advice	328	518	300	300
13090 Lab H&S 11372.5 (Probation)	233	235	350	350
13100 Drug Prog H&S 11372.7 (Probation)	465	417	800	800
13120 Forfeitures & Penalties	3,004	202	1,600	1,600
Total Fines, Forfeitures & Penalties	758,902	696,598	683,150	683,150

Revenue From Use of Money and Property

14010 Interest	144,127	107,826	100,000	100,000
14030 CalPERS Prepayment Discount	120,386	139,095	149,631	149,631
14050 Rental Income	14,445	17,182	11,000	11,000
14080 Repeater Tower Rent	16,800	16,800	16,800	16,800
14100 Housing Rents	18,750	15,000	15,000	15,000
Total Revenue From Use of Money and Property	314,508	295,903	292,431	292,431

Intergovernmental Revenues

State

15089 State - Motor Vehicle Excess Fee	5,542	9,753	9,500	9,500
15091 State - Motor Veh-Theft Prevention	15,471	15,210	15,000	15,000
15299 State - COPS Juv Justice 39.7%	-	-	-	-
15300 State - COPS	160,139	167,720	136,400	136,400
15310 State - Pub Safety-Prop 172 Sales	1,617,747	1,460,321	1,288,000	1,288,000
15330 State - Restitution 10%	2,811	4,502	2,000	2,000

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15340 Maddy Funds - Paramedics	-	-	8,000	8,000
		15350 State -Rural Law Enforce. Local Asst.	500,000	500,000	500,000	500,000
		15400 State - Homeowners Prop. Tax Exempt.	43,440	49,751	42,000	42,000
		15405 State - Dept of Fish & Game PILT	15,756	15,756	15,756	15,756
		15420 State - Boat Safety (Sheriff)	143,750	130,667	135,616	135,616
		15430 State - Agriculture	94,458	99,548	99,548	99,548
		15443 State - 2011 Realignment	11,736	12,292	9,300	9,300
		15446 State - Revenue Stabilization	21,000	-	21,000	21,000
		15460 State-Mandated Cost Reimbursement	11,798	11,431	-	-
		15470 State - Post Reimbursement	10,304	55,052	1,000	1,000
		15471 State - STC Reimbursement	6,925	25,795	17,780	17,780
		15477 Dept of Conservation	-	-	-	-
		15499 State - Office of Emergency Services	124,750	-	127,790	127,790
		15821 State - Election Reimbursement	1,762	-	-	-
		15822 State - Voting System Replac. Reimb. Gr	-	-	33,100	33,100
		Total State	2,787,389	2,557,798	2,461,790	2,461,790
		Federal				
		15029 Federal - Grazing Permits	1,598	1,002	1,000	1,000
		15505 Federal FTHB Housing Grant	-	-	-	-
		15620 Federal - Probation IV-E & IVEA	7,890	8,334	6,000	6,000
		15625 Federal - Drug Court Grant	31,969	-	-	-
		15630 Federal - Tobacco Settlement	145,693	139,682	145,000	145,000
		15690 Federal - In Lieu Taxes (PILT)	1,318,592	1,311,099	1,300,000	1,300,000
		15750 Geothermal Royalties	25,000	25,000	25,000	25,000
		15803 Federal - Victim/Witness Grant	119,121	397,137	340,405	340,405
		15819 Federal - Misc Federal Grants	30,728	6,625	5,000	5,000
		15820 HAVA Reimbursements	121,824	10,170	10,000	10,000
		Total Federal	1,802,415	1,899,049	1,832,405	1,832,405
		Other Government				
		15900 Other Government Agencies	12,296	16,262	10,000	10,000
		15902 Revenue From Other Governments	-	-	-	-
		Total Other Government	12,296	16,262	10,000	10,000
		Total Intergovernmental Revenues	4,602,100	4,473,109	4,304,195	4,304,195
		Charges for Services				
		16010 Prop Tax Admin Fee	555,683	532,347	533,041	533,041
		16030 Code Enforcement Fees	3,713	347	3,500	3,500
		16031 Permit Fee Renewal - Cannabis	-	891	1,300	1,300
		16040 Research & Cost Recovery Fees	10,640	9,580	3,900	3,900
		16050 Legal Services	15,110	6,962	8,600	8,600
		16060 Planning Permits	163,629	151,465	91,000	91,000
		16090 Labor Reimbursement / Facilities	-	1,150	25,000	25,000
		16100 Engineering Services - PW	-	51,767	5,000	5,000
		16120 Civil Process Service	3,995	5,157	5,000	5,000
		16130 County Clerk Service Fees	7,861	7,566	7,500	7,500
		16131 Social Security Truncation Fee	72	13	-	-
		16140 Concealed Weapons Permit Fees	1,120	1,623	2,000	2,000
		16150 Building Department Fees	76,530	79,676	70,000	70,000
		16163 SB2 Reimbursement	24,088	38,304	21,000	21,000
		16170 Humane Services	8,638	5,924	6,000	6,000

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16180 Tax Bill Changes / Spec Assessments	24	55	-	-
		16199 Charges for Services - Interfund	-	-	10,000	10,000
		16200 Recording Fees	53,602	68,253	62,000	62,000
		16201 Index Fees	18,245	26,506	24,000	24,000
		16202 Electronic Recording Fee	4,618	6,051	5,500	5,500
		16220 Transportation Planning Services	47,553	56,578	75,000	75,000
		16230 Law Enforcement Services	385,012	389,289	405,510	405,510
		16231 Law Enforcement Fe Land Services	22,000	21,800	20,000	20,000
		16240 Labor Reimbursement (Public Works)	135,551	263,881	105,000	105,000
		16251 Districte Attorney - NSP Fees	-	-	100	100
		16270 Welfare Fraud Investigation Research	50,000	50,000	50,000	50,000
		16280 Discovery Fees	390	170	250	250
		16350 Ambulance Fees	1,323,168	1,023,452	1,450,000	1,450,000
		16351 Stand-by Fees - Paramedics	34,238	11,550	7,500	7,500
		16361 EMS Subscription Fees	-	65	10,000	10,000
		16371 Prof Service Fees - A87	1,568,478	1,682,327	2,179,412	2,179,412
		16385 Probation GPS Monitoring Fee	2,200	1,155	1,600	1,600
		16402 Probation Fees	12,034	9,260	10,000	10,000
		16410 Election Fees	14,208	19,810	6,000	6,000
		16421 Interstate Fees (PC 1203.9)	280	-	150	150
		16422 Supervisory Fees (PC 1000)	385	1,240	500	500
		16430 Dismissal Fees (PC 1203.40)	100	-	50	50
		16470 Accounting Service Fees	21,534	26,866	28,450	28,450
		16503 Collection Revenue	9,879	8,616	8,600	8,600
		16560 Redemption Fees	1,740	2,030	1,800	1,800
		16570 5% Supplemental Collection Fee	68,858	59,181	50,000	50,000
		16611 Special Event Insurance	291	494	800	800
		16900 Miscellaneous Charges for Services	427	48,063	-	-
		16951 IT Service Contracts	324,947	354,494	420,620	420,620
		16960 GIS Fees	49	-	-	-
		16980 Public Defender Contract Fees	10,838	12,675	12,750	12,750
		Total Charges for Services	4,981,728	5,036,633	5,728,433	5,728,433
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	8,126	13,846	3,000	3,000
		17020 Prior Year Revenue	-	3,203	-	-
		17030 Cal-Card Rebate	12,698	16,798	13,000	13,000
		17032 Explorer's Program Reimb	5,258	16,773	-	-
		17050 Donations & Contributions	1,318	1,678	-	-
		17120 Miscellaneous Reimbrsements	532	9,607	-	-
		17130 Electronic Key Fee	78	80	-	-
		17150 Modernization / Micro-Graphic	1,760	-	-	-
		17152 Special Animal Welfare	-	-	-	-
		17160 Housing Mitigation	-	-	-	-
		17180 Courthouse Construction Fund	-	-	5,000	5,000
		17200 DA Asset Forfeiture Funds	-	-	-	-
		17250 Judgments, Damages & Settlement	-	-	-	-
		17300 Restitution	1,122	-	-	-
		Total Miscellaneous Revenues	30,892	61,985	21,000	21,000
		Other Financing Sources				

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		18010 Sale of Surplus Assets	-	-	-	-
		18150 Long-term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	941,271	821,217	952,940	952,940
		Total Operating Transfers In	941,271	821,217	952,940	952,940
TOTAL General Fund Financing Sources			36,915,133	38,773,680	37,552,510	37,552,510
101 General Reserves Fund						
		Revenue From Use of Money and Property				
		14010 Interest	46,878	59,056	-	-
		Total Revenue From Use of Money and Property	46,878	59,056	-	-
		Operating Transfers In				
		18100 Operating Transfer	500,000	364,470	-	-
		Total Operating Transfers In	500,000	364,470	-	-
TOTAL General Reserves Fund Financing Sources			546,878	423,526	-	-
151 Stabilization Fund						
		Revenue From Use of Money and Property				
		14010 Interest	40,436	65,551	-	-
		Total Revenue From Use of Money and Property	40,436	65,551	-	-
		Operating Transfers In				
		18100 Transfers In	1,024,180	343,000	-	-
		Total Operating Transfers In	1,024,180	343,000	-	-
TOTAL Stabilization Fund Financing Sources			1,064,616	408,551	-	-
TOTAL General Fund Financing Sources			38,526,627	39,605,757	37,552,510	37,552,510
SPECIAL REVENUE FUNDS						
102 Fish Enhancement Fund						
		Revenue From Use of Money and Property				
		14010 Interest	552	965	-	-
		Total Revenue From Use of Money and Property	552	965	-	-
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	103,737	103,737	103,737	103,737
		Total Operating Transfers In	103,737	103,737	103,737	103,737
TOTAL Fish Enhancement Fund Financing Sources			104,289	104,702	103,737	103,737
103 Conway Ranch Fund						
		Revenue From Use of Money and Property				
		14010 Interest	(211)	(263)	-	-
		14050 Rental Income	-	-	-	-
		Total Revenue From Use of Money and Property	(211)	(263)	-	-
		Operating Transfers In				
		18100 Operating Transfer	55,185	95,651	104,683	104,683
		Total Operating Transfers In	55,185	95,651	104,683	104,683
TOTAL Conway Ranch Fund Financing Sources			54,974	95,388	104,683	104,683
104 Fish & Game Propagation						
		Fines, Forfeitures and Penalties				

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		13030 Fish & Game Fines	22,178	10,544	7,500	7,500
		13051 Fish & Game Resitution	-	-	-	-
		Total Fines, Forfeitures and Penalties	22,178	10,544	7,500	7,500
		Revenue From Use of Money and Property				
		14010 Interest	835	1,210	100	100
		Total Revenue From Use of Money and Property	835	1,210	100	100
		Miscellaneous Revenues				
		17010 Miscellaneous Revenues	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Operating Transfer	-	-	-	-
		Total Revenue From Use of Money and Property	-	-	-	-
		Total Fish & Game Propagation	23,013	11,754	7,600	7,600
		105 Tourism Fund				
		Taxes				
		10100 Transient Occupancy Tax	293,511	260,159	182,092	182,092
		Total Taxes	293,511	260,159	182,092	182,092
		Revenue From Use of Money and Property				
		14010 Interest	3,791	4,286	1,000	1,000
		Total Revenue From Use of Money and Property	3,791	4,286	1,000	1,000
		Intergovernmental Revenues				
		State				
		15476 State - Recreational Trails Grant	-	-	-	-
		Total State	-	-	-	-
		Federal				
		15900 Other - Other Government Agency	-	-	-	-
		Total Federal	-	-	-	-
		Total Intergovernmental Revenues	-	-	-	-
		Charges for Services				
		16499 Booking Fee Revenue	899	825	1,000	1,000
		16500 Fees for Advertising	43,925	16,150	30,000	30,000
		Total Charges for Services	44,824	16,975	31,000	31,000
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		17050 Contribution and Donations	2,819	-	-	-
		Total Miscellaneous Revenues	2,819	-	-	-
		Operating Transfers In				
		18100 Transfers In	10,000	10,000	5,000	5,000
		Total Operating Transfers In	10,000	10,000	5,000	5,000
		TOTAL Tourism Fund Financing Sources	354,945	291,420	219,092	219,092
		106 GF Grant Program Fund				
		Intergovernmental Revenues				
		State				
		15530 Federal - OES Marijuana	-	-	-	-
		15802 Federal - OES Cal-Mmet Grant	123,060	122,860	125,000	125,000
		Total State	123,060	122,860	125,000	125,000
		Other Government				
		15900 Other - Other Government Agency	-	-	-	-
		Total Other	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			123,060	122,860	125,000	125,000
Total GF Grant Programs Fund Financing Sources			123,060	122,860	125,000	125,000
107 Geothermal Fund						
Miscellaneous Revenues						
		17010 Miscellaneous - Monitoring	175,294	118,786	200,000	200,000
Total Miscellaneous Revenues			175,294	118,786	200,000	200,000
TOTAL Geothermal Fund Financing Sources			175,294	118,786	200,000	200,000
108 Geothermal Trust Fund						
Revenue From Use of Money and Property						
		14010 Interest	5,028	6,877	3,000	3,000
Total Revenue From Use of Money and Property			5,028	6,877	3,000	3,000
Intergovernmental Revenues						
Federal						
		15750 Federal - Geothermal Royalties	168,445	107,535	90,000	90,000
Total Federal			168,445	107,535	90,000	90,000
Total Intergovernmental Revenues			168,445	107,535	90,000	90,000
Miscellaneous Revenues						
		17010 Miscellaneous	-	-	95,000	95,000
		17050 Contribution and Donations	-	-	-	-
Total Miscellaneous Revenues			-	-	95,000	95,000
TOTAL Geothermal Trust Fund Financing Sources			173,473	114,412	188,000	188,000
109 Community Support Programs						
Operating Transfers In						
		18100 Transfers In	99,000	84,000	44,000	44,000
Total Operating Transfers In			99,000	84,000	44,000	44,000
TOTAL Community Support Programs			99,000	84,000	44,000	44,000
110 Social Services Fund						
Revenue From Use of Money and Property						
		14010 Interest	20,702	18,533	18,000	18,000
		14050 Rents and Concessions	1,570	720	-	-
Total Revenue From Use of Money and Property			22,272	19,253	18,000	18,000
Intergovernmental Revenues						
State						
		15072 State - Housing & Disability Advocacy Program	-	-	25,000	25,000
		15110 State - Public Assistance Admin	614,823	773,078	-	-
		15120 State - Public Assistance Programs	224,905	131,329	-	-
		15261 State - Medical Transports - Senior Program	30,000	30,000	30,000	30,000
		15440 State - Welfare Realignment	-	-	-	-
Total State			869,728	934,407	55,000	55,000
Federal						
		15602 Federal - Public Assistance Admin	1,693,995	1,909,168	-	-
		15610 Federal - Public Assistance Programs	105,322	125,412	-	-
		15611 Federal - Aid Recoupment	5,369	4,369	4,000	4,000
Total Federal			1,804,686	2,038,949	4,000	4,000
Total Intergovernmental Revenues			2,674,414	2,973,356	59,000	59,000
Charges for Services						
		16014 Aid Repayments	6,247	7,625	-	-
		16015 General Assistance Repayments	6,883	1,550	-	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16301 Senior Service Fees	10,014	50,000	120,000	120,000
		16502 IMAAA Contract revenue	94,825	98,582	123,449	123,449
		16600 Customer Service Fees	8,975	10,256	9,600	9,600
		Total Charges for Services	126,944	168,013	253,049	253,049
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	3,333	1,552	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	3,333	1,552	-	-
		Operating Transfers In				
		18100 Transfers In	1,706,007	1,859,972	5,909,903	5,909,903
		Total Operating Transfers In	1,706,007	1,859,972	5,909,903	5,909,903
		TOTAL Social Services Fund Financing Sources	4,532,970	5,022,146	6,239,952	6,239,952
		111 Employers Training Resource Fund				
		Intergovernmental Revenues				
		Federal				
		15900 Other Government Agencies	52,020	36,959	114,966	114,966
		Total Federal	52,020	36,959	114,966	114,966
		Total Intergovernmental Revenues	52,020	36,959	114,966	114,966
		TOTAL Employers Training Resource Fund Financing Sources	52,020	36,959	114,966	114,966
		112 Foster Care Fund				
		Operating Transfers In				
		18100 Transfers In	25,130	46,473	50,000	50,000
		Total Operating Transfers In	25,130	46,473	50,000	50,000
		TOTAL Foster Care Fund Financing Sources	25,130	46,473	50,000	50,000
		114 County Children's Trust Fund				
		Revenue From Use of Money and Property				
		14010 Interest	11	65	35	35
		Total Revenue From Use of Money and Property	11	65	35	35
		Intergovernmental Revenues				
		State				
		15462 State - CBCAP Comm Basic	29,567	29,147	29,147	29,147
		Total State	29,567	29,147	29,147	29,147
		Total Intergovernmental Revenues	29,567	29,147	29,147	29,147
		Charges for Services				
		16160 Birth Certificate Fee	634	677	551	551
		16162 CA Kid's Plate Fees	267	-	267	267
		Total Charges for Services	901	677	818	818
		TOTAL County Children's Trust Fund Financing Sources	30,479	29,889	30,000	30,000
		115 DSS Admin Advances				
		Intergovernmental Revenues				
		State				
		15110 St. Public Assist - Admin	-	-	850,000	850,000
		Total State	-	-	850,000	850,000
		Federal				
		15602 Fed: Public Assist - Admin	-	-	1,917,589	1,917,589
		Total Federal	-	-	1,917,589	1,917,589
		Total Intergovernmental Revenues	-	-	2,767,589	2,767,589
		TOTAL DSS Admin Advances Financing Sources	-	-	2,767,589	2,767,589
		116 DSS Admin Assistance				

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
State						
		15110 St. Public Assist - Admin	-	-	131,750	131,750
		Total State	-	-	131,750	131,750
Federal						
		15602 Fed: Public Assist - Admin	-	-	122,000	122,000
		Total Federal	-	-	122,000	122,000
		Total Intergovernmental Revenues	-	-	253,750	253,750
TOTAL DSS Admin Advances Financing Sources			-	-	253,750	253,750
117 DSS 1991 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	19,064	32,265	22,883	22,883
		Total Revenue From Use of Money and Property	19,064	32,265	22,883	22,883
Intergovernmental Revenues						
State						
		State - Realignment-Welfare-Trust-Family				
		15438 Support	132,234	76,920	68,281	68,281
		15439 State - Realignment-Welfare-Trust-Child Poverty	5,937	9,141	4,949	4,949
		15440 State - Realignment-Welfare-Trust	782,190	820,247	694,968	694,968
		Total State	920,361	906,308	768,198	768,198
		Total Intergovernmental Revenues	920,361	906,308	768,198	768,198
TOTAL DSS 1991 Realignment			939,425	938,573	791,081	791,081
118 DSS 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	30,735	45,919	34,117	34,117
		Total Revenue From Use of Money and Property	30,735	45,919	34,117	34,117
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	1,231,392	1,233,608	1,018,685	1,018,685
		15456 State - 2011 Realignment-Cal Works Moe	-	89,418	72,478	72,478
		Total State	1,231,392	1,323,026	1,091,163	1,091,163
		Total Intergovernmental Revenues	1,231,392	1,323,026	1,091,163	1,091,163
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL DSS 2011 Realignment Financing Sources			1,262,127	1,368,945	1,125,280	1,125,280
120 Behavioral Health Fund						
Fines, Forfeitures & Penalties						
		13065 Special Alcohol Fines	6,724	8,144	5,000	5,000
		Total Fines, Forfeitures & Penalties	6,724	8,144	5,000	5,000
Revenue From Use of Money and Property						
		14010 Interest	14,586	4,571	-	-
		Total Revenue From Use of Money and Property	14,586	4,571	-	-
Intergovernmental Revenues						
State						
		15200 MediCal	317,559	544,789	452,656	452,656
		15220 State - Mental Health	100,545	70	14,498	14,498
		15442 Mental Health Realignment	479,902	586,062	512,535	512,535
		Total State	898,006	1,130,921	979,689	979,689

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		15652 Federal Alcohol & Drug Program	113,144	626,078	422,157	422,157
		Total Federal	113,144	626,078	422,157	422,157
		Total Intergovernmental Revenues	1,011,150	1,756,999	1,401,846	1,401,846
		Charges for Services				
		16054 Client Fees	10,881	-	5,254	5,254
		16199 Charges for Services - Interfund	-	25,350	-	-
		16301 Mental Health Services	36,470	81,380	80,000	80,000
		16310 Drug and Alcohol Fees	95,057	81,119	71,000	71,000
		Total Charges for Services	142,408	187,849	156,254	156,254
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		17020 Prior Year Revenue	-	150	-	-
		Total Miscellaneous Revenues	-	150	-	-
		Operating Transfers In				
		18100 Transfers In	55,604	121,480	558,426	558,426
		Total Operating Transfers In	55,604	121,480	558,426	558,426
		TOTAL Behavioral Health Fund Financing Sources	1,230,472	2,079,193	2,121,526	2,121,526
121 Mental Health Services Act Fund						
		Revenue From Use of Money and Property				
		14010 Interest	135,493	161,329	30,000	30,000
		Total Revenue From Use of Money and Property	135,493	161,329	30,000	30,000
		Intergovernmental Revenues				
		State				
		15230 State - Mental Health Services Act	1,818,872	1,499,589	1,696,320	1,696,320
		15498 State - Misc State Rev Stima Grant	-	-	16,922	16,922
		Total State	1,818,872	1,499,589	1,713,242	1,713,242
		Total Intergovernmental Revenues	1,818,872	1,499,589	1,713,242	1,713,242
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	-	50,000	50,000
		Total Operating Transfers In	-	-	50,000	50,000
		TOTAL Mental Health Services Act Fund Financing Sources	1,954,365	1,660,918	1,793,242	1,793,242
122 BH 2011 Realignment						
		Revenue From Use of Money and Property				
		14010 Interest	46,159	62,733	-	-
		Total Revenue From Use of Money and Property	46,159	62,733	-	-
		Intergovernmental Revenues				
		State				
		15443 State - 2011 Realignment	480,487	479,824	430,397	430,397
		Total State	480,487	479,824	430,397	430,397
		Total Intergovernmental Revenues	480,487	479,824	430,397	430,397
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL BH 2011 Realignment Financing Sources	526,646	542,557	430,397	430,397

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
130 Health Fund						
Licenses, Permits & Franchises						
		12020 Business License	1,865	1,560	-	-
		12070 Camp Permits	1,944	1,944	-	-
		12100 Septic System Permits	16,697	18,769	-	-
		12112 Well Permits	14,635	12,444	-	-
		12115 Misc Permits	203	365	-	-
		12120 Food Permits	81,484	80,652	-	-
		12130 Pool Permits	54,200	54,970	-	-
		12140 Underground Tank Permits	55,122	69,883	-	-
		12150 Small Water System - County	46,893	45,984	-	-
		12180 LEA - Solid Waste	13,248	12,150	-	-
		Total Licenses, Permits & Franchises	286,291	298,721	-	-
Fines, Forfeitures & Penalties						
		13020 Car Seat Safety VC 27360	408	288	250	250
		13080 Aids Edu - H&S 11377C	95	864	250	250
		Total Fines, Forfeitures & Penalties	503	1,152	500	500
Revenue From Use of Money and Property						
		14010 Interest	12,542	13,818	7,000	7,000
		Total Revenue From Use of Money and Property	12,542	13,818	7,000	7,000
Intergovernmental Revenues						
State						
		15121 State - LEA Grant	16,685	16,496	-	-
		15151 State - Maternal Child Health	107,551	118,127	113,027	113,027
		15171 State - CHDP Grant	3,889	2,995	7,000	7,000
		15190 State - HIV Surveillance	3,000	-	3,000	3,000
		15201 State - Ryan White HIV Grant	19,414	37,544	44,500	44,500
		15202 State - Miscellaneous Grants	-	78,000	96,000	96,000
		15204 State - CMSP Grant	50,000	37,500	-	-
		15205 State - Rural CUPA Support Grant	-	-	-	-
		15206 State - Local Oral Health Program Grant	135,969	65,208	141,055	141,055
		15260 State - Foster Care	10,788	3,227	12,000	12,000
		15270 State - MTP	4,330	1,453	10,906	10,906
		15352 State - Immunization Grant	72,500	11,032	34,075	34,075
		15441 State - Health Realignment	1,322,908	1,509,551	1,294,800	1,294,800
		Total State	1,747,034	1,881,133	1,756,363	1,756,363
Federal						
		15571 Federal - WIC	244,316	216,764	275,726	275,726
		Total Federal	244,316	216,764	275,726	275,726
Other Government						
		17555 Miscellaneous Other Grants	506	-	108,342	108,342
		Total Other Government	506	-	108,342	108,342
		Total Intergovernmental Revenues	1,991,856	2,097,897	2,140,431	2,140,431
Charges for Services						
		16240 Labor Reimbursement	-	-	-	-
		16300 Social Services CSS	-	-	-	-
		16380 Administrative CCS	150,148	105,134	237,892	237,892
		16501 Adult IZ Revenue	15,421	12,570	17,000	17,000
		16601 Miscellaneous Clinical Services	1,155	405	400	400

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		16605 Solid Waste Service Fees	40,745	51,624	-	-
		16650 Medical Marijuana ID Application	550	325	300	300
		16901 CCS Client Fees	-	-	-	-
		Total Charges for Services	208,019	170,058	255,592	255,592
		Miscellaneous Revenues				
		17010 Miscellaneous	1,711	1,016	-	-
		17020 Prior Year Miscellaneous	5,517	-	100,000	100,000
		Total Miscellaneous Revenues	7,228	1,016	100,000	100,000
		Operating Transfers In				
		18100 Transfers In	21,599	17,023	27,670	27,670
		Total Operating Transfers In	21,599	17,023	27,670	27,670
		TOTAL Health Fund Financing Sources	2,528,038	2,599,685	2,531,193	2,531,193
		131 Health Education Fund				
		Fines, Forfeitures & Penalties				
		13080 AIDS Education H&S 11377c	-	-	-	-
		Total Fines, Forfeitures & Penalties	-	-	-	-
		Revenue From Use of Money and Property				
		14010 Interest	(39)	(3,989)	-	-
		Total Revenue From Use of Money and Property	(39)	(3,989)	-	-
		Intergovernmental Revenues				
		State				
		15250 State - Health Education Tobacco	226,812	44,855	-	-
		Total State	226,812	44,855	-	-
		Total Intergovernmental Revenues	226,812	44,855	-	-
		Miscellaneous Revenues				
		17020 Prior Year Revenue	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	40,239	335,201	335,201
		Total Operating Transfers In	-	40,239	335,201	335,201
		TOTAL Health Education Fund Financing Sources	226,773	81,105	335,201	335,201
		133 Bioterrorism Fund				
		Revenue From Use of Money and Property				
		14010 Interest	(2,768)	(4,003)	-	-
		Total Revenue From Use of Money and Property	(2,768)	(4,003)	-	-
		Intergovernmental Revenues				
		Federal				
		15502 Federal - HRSA Revenue	-	-	-	-
		15550 Federal - ARRA Revenue	-	-	-	-
		15551 Federal - Pandemic Flu	58,448	35,957	60,443	60,443
		15552 Federal - Ebola Grant	-	-	-	-
		15600 Federal - Bioterrorism	-	-	-	-
		15660 Federal - HPP Hospital Preparedness	78,239	58,587	121,661	121,661
		15661 Federal - PHEP PH Emergency Preparedness	83,562	443,710	116,817	116,817
		Total Federal	220,249	538,254	298,921	298,921
		Total Intergovernmental Revenues	220,249	538,254	298,921	298,921
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	-	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		17020 Prior Year Revenue	66,488	-	-	-
		Total Miscellaneous Revenues	66,488	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	44,759	46,746	46,746
		Total Operating Transfers In	-	44,759	46,746	46,746
		TOTAL Bioterrorism Fund Financing Sources	283,969	579,010	345,667	345,667
135 CTCP Prop 99						
		Revenue From Use of Money and Property				
		14010 Interest	-	1,187	-	-
		Total Revenue From Use of Money and Property	-	1,187	-	-
		Intergovernmental Revenues				
		State				
		15250 State - Health Education Tobacco	-	143,248	150,000	150,000
		Total State	-	143,248	150,000	150,000
		Total Intergovernmental Revenues	-	143,248	150,000	150,000
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL CTCP Prop 99 Fund Financing Sources	-	144,435	150,000	150,000
135 CTCP Prop 56						
		Revenue From Use of Money and Property				
		14010 Interest	-	1,491	-	-
		Total Revenue From Use of Money and Property	-	1,491	-	-
		Intergovernmental Revenues				
		State				
		15250 State - Health Education Tobacco	38,103	95,445	155,085	155,085
		Total State	38,103	95,445	155,085	155,085
		Total Intergovernmental Revenues	38,103	95,445	155,085	155,085
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL CTCP Prop 56 Fund Financing Sources	38,103	96,936	155,085	155,085
137 Environmental Health						
		Licenses, Permits & Franchises				
		12020 Business License	-	-	1,840	1,840
		12070 Camp Permits	-	-	1,944	1,944
		12100 Septic System Permits	-	-	17,895	17,895
		12112 Well Permits	-	-	13,001	13,001
		12115 Misc Permits	-	-	203	203
		12120 Food Permits	-	-	75,000	75,000
		12130 Pool Permits	-	-	54,970	54,970
		12140 Underground Tank Permits	-	-	55,000	55,000
		12150 Small Water System - County	-	-	45,000	45,000
		12180 LEA - Solid Waste	-	-	12,150	12,150
		Total Licenses, Permits & Franchises	-	-	277,003	277,003
		Intergovernmental Revenues				
		State				
		15121 State - Lea Grant	-	-	16,500	16,500
		Total State	-	-	16,500	16,500

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Intergovernmental Revenues			-	-	16,500	16,500
Charges for Services						
		16605 Solid Waste Service Fees	-	-	49,300	49,300
Total Charges for Services			-	-	49,300	49,300
Operating Transfers In						
		18100 Transfers In	-	-	716,752	716,752
Total Operating Transfers In			-	-	716,752	716,752
TOTAL Environmental Health Fund Financing Sources			-	-	1,059,555	1,059,555
142 Homeland Security Grant Fund						
Intergovernmental Revenues						
Federal						
		15015 Federal - Homeland Security	89,836	-	88,712	88,712
Total Federal			89,836	-	88,712	88,712
Total Intergovernmental Revenues			89,836	-	88,712	88,712
Operating Transfers In						
		18100 Transfers In	-	-	-	-
Total Operating Transfers In			-	-	-	-
TOTAL Terrorism Fund Financing Sources			89,836	-	88,712	88,712
145 Off-Highway Vehicle Fund						
Fines, Forfeitures & Penalties						
		12030 Off-Highway Vehicle License Fees	16,155	16,341	16,231	16,231
Total Fines, Forfeitures & Penalties			16,155	16,341	16,231	16,231
Revenue From Use of Money and Property						
		14010 Interest	(4)	521	-	-
Total Revenue From Use of Money and Property			(4)	521	-	-
Intergovernmental Revenues						
State						
		15410 State - Off-Highway Vehicle Grant	71,977	46,319	48,323	48,323
Total State			71,977	46,319	48,323	48,323
Total Intergovernmental Revenues			71,977	46,319	48,323	48,323
Other Financing Sources						
		18010 Sale of Fixed Assets	-	-	-	-
Total Other Financing Sources			-	-	-	-
TOTAL Off-Highway Vehicle Fund Financing Sources			88,128	63,181	64,554	64,554
146 Court Security 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	13,000	17,992	-	-
Total Revenue From Use of Money and Property			13,000	17,992	-	-
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	518,662	516,820	452,084	452,084
Total State			518,662	516,820	452,084	452,084
Total Intergovernmental Revenues			518,662	516,820	452,084	452,084
Operating Transfers In						
		18100 Transfers In	-	-	-	-
Total Operating Transfers In			-	-	-	-
TOTAL Court Security 2011 Realignment Financing Sources			531,662	534,812	452,084	452,084
147 MAT Grant						
Revenue From Use of Money and Property						

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		14010 Interest	-	1,179	700	700
		Total Revenue From Use of Money and Property	-	1,179	700	700
		Intergovernmental Revenues				
		State				
		15807 Medication Assisted Treatment Grant	-	91,925	-	-
		Total State	-	91,925	-	-
		Total Intergovernmental Revenues	-	91,925	-	-
		TOTAL MAT Grant Fund Financing Sources	-	93,104	700	700
		148 CASP Fund				
		Revenue From Use of Money and Property				
		14010 Interest	-	64	-	-
		Total Revenue From Use of Money and Property	-	64	-	-
		Charges for Services				
		16151 Business License CASP Fee	2,948	2,640	1,500	1,500
		Total Charges for Services	2,948	2,640	1,500	1,500
		TOTAL MAT Grant Fund Financing Sources	2,948	2,704	1,500	1,500
		150 Cannabis Taxes				
		Taxes				
		10105 Cannabis Taxes	1,409	28,850	30,000	30,000
		Total Taxes	1,409	28,850	30,000	30,000
		Revenue From Use of Money and Property				
		14010 Interest	5	247	-	-
		Total Revenue From Use of Money and Property	5	247	-	-
		TOTAL Cannabis Taxes Fund Financing Sources	1,414	29,097	30,000	30,000
		155 DA Pre-Diversion Program Fund				
		Revenue From Use of Money and Property				
		14010 Interest	100	176	-	-
		Total Revenue From Use of Money and Property	100	176	-	-
		Charges for Services				
		16051 DA Diversion Filing Fees	5,023	9,000	7,000	7,000
		Total Charges for Services	5,023	9,000	7,000	7,000
		TOTAL DA Pre-Diversion Program Fund Financing Sources	5,123	9,176	7,000	7,000
		156 Law Library Fund				
		Revenue From Use of Money and Property				
		14010 Interest	869	718	-	-
		Total Revenue From Use of Money and Property	869	718	-	-
		Miscellaneous Revenues				
		17010 Miscellaneous Revenue	5,436	3,934	4,000	4,000
		Total Miscellaneous Revenues	5,436	3,934	4,000	4,000
		Operating Transfers In				
		18100 Transfers In	9,150	-	-	-
		Total Operating Transfers In	9,150	-	-	-
		TOTAL Law Library Fund Financing Sources	15,455	4,652	4,000	4,000
		179 Disaster Fund				
		Revenue From Use of Money and Property				
		14010 Interest	8,302	19,564	-	-
		Total Revenue From Use of Money and Property	8,302	19,564	-	-
		Intergovernmental Revenues				
		State				

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15095 State - Disaster Relief	573,031	-	-	-
		Total State	573,031	-	-	-
		Federal				
		15806 Federal - FEMA Disaster Assistance	-	-	176,397	176,397
		15819 Federal - Misc Fed Grants	-	-	1,064,081	1,064,081
		Total Federal	-	-	1,240,478	1,240,478
		Other Government				
		15900 Aid from Other Government Agencies	-	83,412	289,446	289,446
		Total Other Government	-	83,412	289,446	289,446
		Total Intergovernmental Revenues	573,031	83,412	1,529,924	1,529,924
		Miscellaneous Revenues				
		17100 Insurance Reimbursement	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
		Operating Transfers In				
		18100 Transfers In	-	500,000	113,048	113,048
		Total Operating Transfers In	-	500,000	113,048	113,048
		TOTAL Disaster Fund Financing Sources	581,333	602,976	1,642,972	1,642,972
		180 Road Fund				
		Licenses, Permits & Franchises				
		12090 Road Privileges & Permits	5,280	8,448	10,000	10,000
		Total Licenses, Permits & Franchises	5,280	8,448	10,000	10,000
		Fines, Forfeitures & Penalties				
		13010 Vehicle Code Fines	49,542	48,657	30,000	30,000
		Total Fines, Forfeitures & Penalties	49,542	48,657	30,000	30,000
		Revenue From Use of Money and Property				
		14010 Interest	5,843	11,561	8,000	8,000
		Total Revenue From Use of Money and Property	5,843	11,561	8,000	8,000
		Intergovernmental Revenues				
		State				
		15020 State - Highway Users Tax	1,683,516	1,980,879	2,161,584	2,161,584
		State - Traffic Congestion Relief Loan Repay				
		15042 (SB1)	113,054	112,494	-	-
		15100 State- Matching Funds	329,725	-	329,725	329,725
		Total State	2,126,295	2,093,373	2,491,309	2,491,309
		Federal				
		15680 Federal - Forest Reserve	316,359	330,067	330,000	330,000
		Total Federal	316,359	330,067	330,000	330,000
		Other Government				
		15900 Aid from Other Government Agencies	70,624	10,118	5,000	5,000
		Total Other Government	70,624	10,118	5,000	5,000
		Total Intergovernmental Revenues	2,513,278	2,433,558	2,826,309	2,826,309
		Charges for Services				
		16250 Road and Street Services	114,698	93,910	80,000	80,000
		16950 Interfund Charges	428,617	554,284	400,000	400,000
		Total Charges for Services	543,315	648,194	480,000	480,000
		Miscellaneous Revenues				
		17010 Miscellaneous	-	-	100,000	100,000
		17250 Judgments, Damages & Settlements	150	-	-	-
		Total Miscellaneous Revenues	150	-	100,000	100,000

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		18010 Sale of Fixed Assets	-	73,611	7,000	7,000
		Total Other Financing Sources	-	73,611	7,000	7,000
Operating Transfers In						
		18100 Transfers In	822,033	622,033	522,033	522,033
		Total Operating Transfers In	822,033	622,033	522,033	522,033
TOTAL Road Fund Financing Sources			3,939,441	3,846,062	3,983,342	3,983,342
181 State & Federal Road Construction Fund						
Revenue From Use of Money and Property						
		14010 Interest	13,823	26,847	-	-
		Total Revenue From Use of Money and Property	13,823	26,847	-	-
Intergovernmental Revenues						
State						
		15043 State - Road Maint & Rehab (SB1)	1,835,650	1,592,255	1,719,770	1,719,770
		15101 State - RSTP Highway Safety	-	-	-	-
		15170 State - STIP Aid for Construction	-	1,329,921	3,650,000	3,650,000
		Total State	1,835,650	2,922,176	5,369,770	5,369,770
Federal						
		15648 Federal - Matching Funds	-	-	-	-
		Total Federal	-	-	-	-
Other Government						
		15900 Aid from Other Government Agencies	11,905	120,542	-	-
		Total Other Government	11,905	120,542	-	-
		Total Intergovernmental Revenues	1,847,555	3,042,718	5,369,770	5,369,770
Miscellaneous Revenues						
		17010 Miscellaneous	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Operating Transfers In						
		18100 Transfers In	80,801	-	-	-
		Total Operating Transfers In	80,801	-	-	-
TOTAL State & Federal Road Construction Fund Financing Sources			1,942,179	3,069,565	5,369,770	5,369,770
185 CDBG Fund						
Revenue From Use of Money and Property						
		14010 Interest	(1,159)	(1,184)	-	-
		Total Revenue From Use of Money and Property	(1,159)	(1,184)	-	-
Intergovernmental Revenues						
Federal						
		15501 Federal - CDBG Housing Grant	323,165	266,858	400,000	400,000
		15505 Federal: FTHB Housing Grant	-	-	500,000	500,000
		Total Federal	323,165	266,858	900,000	900,000
		Total Intergovernmental Revenues	323,165	266,858	900,000	900,000
Miscellaneous Revenues						
		17500 Loan Repayments	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
TOTAL CDBG Fund Financing Sources			322,006	265,674	900,000	900,000
187 Community Development Grants						
Revenue From Use of Money and Property						
		14010 Interest	(1,424)	(547)	-	-
		Total Revenue From Use of Money and Property	(1,424)	(547)	-	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Intergovernmental Revenues						
Federal						
		15819 Federal - Misc Fed. Grants	51,095	55,167	5,000	5,000
		Total Federal	51,095	55,167	5,000	5,000
Other Government						
		15900 Aid from Other Government Agencies	229,567	149,294	133,414	133,414
		Total Other Government	229,567	149,294	133,414	133,414
		Total Intergovernmental Revenues	280,662	204,461	138,414	138,414
TOTAL Community Development Grants Fund Financing Sources			279,238	203,914	138,414	138,414
188 Affordable Housing						
Revenue From Use of Money and Property						
		14010 Interest	745	10,200	-	-
		Total Revenue From Use of Money and Property	745	10,200	-	-
Intergovernmental Revenues						
State						
		15498 State - Misc. State Revenue	-	448,634	-	-
		Total State	-	448,634	-	-
		Total Intergovernmental Revenues	-	448,634	-	-
Other Financing Sources						
		18050 Sale of Real Property	-	159,188	-	-
		Total Other Financing Sources	-	159,188	-	-
Operating Transfers In						
		18100 Transfers In	200,000	200,000	-	-
		Total Operating Transfers In	200,000	200,000	-	-
TOTAL Affordable Housing			200,745	818,022	-	-
659 Workforce Development						
Revenue From Use of Money and Property						
		14010 Interest	(107)	3,953	-	-
		Total Revenue From Use of Money and Property	(107)	3,953	-	-
Charges for Services						
		16610 Insurance Loss Prevention Subs	-	60,000	-	-
		Total Miscellaneous Revenues	-	60,000	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	-	-	60,000	60,000
		Total Miscellaneous Revenues	-	-	60,000	60,000
Operating Transfers In						
		18100 Transfers In	200,000	-	-	-
		Total Operating Transfers In	200,000	-	-	-
TOTAL Workforce Development			199,893	63,953	60,000	60,000
680 CCP 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	12,249	16,586	-	-
		Total Revenue From Use of Money and Property	12,249	16,586	-	-
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	-	-	-	-
		15453 State - 2011 Realignment - CCP (SB 1020)	693,361	700,592	619,054	619,054
		Total State	693,361	700,592	619,054	619,054
		Total Intergovernmental Revenues	693,361	700,592	619,054	619,054

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL CCP 2011 Realignment Financing Sources			705,610	717,178	619,054	619,054
681 YOBG 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	8,092	9,547	-	-
		Total Revenue From Use of Money and Property	8,092	9,547	-	-
Intergovernmental Revenues						
State						
		15452 State - 2011 Realignment YOBG	111,535	110,182	100,680	100,680
		Total State	111,535	110,182	100,680	100,680
		Total Intergovernmental Revenues	111,535	110,182	100,680	100,680
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL YOBG 2011 Realignment Financing Sources			119,627	119,729	100,680	100,680
682 SB 678 Performance Incentive						
Revenue From Use of Money and Property						
		14010 Interest	18,092	20,999	-	-
		Total Revenue From Use of Money and Property	18,092	20,999	-	-
Intergovernmental Revenues						
State						
		15454 State - SB678 Performance Incentive	227,576	200,000	237,647	237,647
		Total State	227,576	200,000	237,647	237,647
		Total Intergovernmental Revenues	227,576	200,000	237,647	237,647
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL SB 678 Performance Incentive Financing Sources			245,668	220,999	237,647	237,647
683 JJCPA 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	1,736	2,450	-	-
		Total Revenue From Use of Money and Property	1,736	2,450	-	-
Intergovernmental Revenues						
State						
		15443 State - 2011 Realignment	62,357	41,268	36,523	36,523
		Total State	62,357	41,268	36,523	36,523
		Total Intergovernmental Revenues	62,357	41,268	36,523	36,523
Operating Transfers In						
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
TOTAL JJCPA 2011 Realignment Financing Sources			64,093	43,718	36,523	36,523
684 PRCS 2011 Realignment						
Revenue From Use of Money and Property						
		14010 Interest	2,032	2,531	-	-
		Total Revenue From Use of Money and Property	2,032	2,531	-	-
Intergovernmental Revenues						
State						

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		15451 State - PRCS 2011 Realignment	10,250	11,531	10,250	10,250
		Total State	10,250	11,531	10,250	10,250
		Total Intergovernmental Revenues	10,250	11,531	10,250	10,250
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL PRCS 2011 Realignment Financing Sources	12,282	14,062	10,250	10,250
		685 BSCC 2011 Realignment				
		Revenue From Use of Money and Property				
		14010 Interest	7,654	9,019	-	-
		Total Revenue From Use of Money and Property	7,654	9,019	-	-
		Intergovernmental Revenues				
		State				
		15455 State 2011 Realignment BSCC AB109	100,000	100,000	100,000	100,000
		Total State	100,000	100,000	100,000	100,000
		Total Intergovernmental Revenues	100,000	100,000	100,000	100,000
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL BSCC 2011 Realignment Financing Sources	107,654	109,019	100,000	100,000
		686 Juvenile Activities				
		Revenue From Use of Money and Property				
		14010 Interest	729	1,262	-	-
		Total Revenue From Use of Money and Property	729	1,262	-	-
		Intergovernmental Revenues				
		State				
		15299 State - Juvenile Activities	40,183	10,781	10,780	10,780
		Total State	40,183	10,781	10,780	10,780
		Total Intergovernmental Revenues	40,183	10,781	10,780	10,780
		Operating Transfers In				
		18100 Transfers In	-	-	-	-
		Total Operating Transfers In	-	-	-	-
		TOTAL Juvenile Activities Financing Sources	40,912	12,043	10,780	10,780
		688 Probation-Drug Court Enhancement Grant				
		Intergovernmental Revenues				
		Federal				
		15625 Federal - Drug Court Grant	34,234	76,077	125,000	125,000
		Total Federal	34,234	76,077	125,000	125,000
		Total Intergovernmental Revenues	34,234	76,077	125,000	125,000
		TOTAL Probation-Drug Court Enhancement Grant Finance Resources	34,234	76,077	125,000	125,000
		690 Local Innovation Subaccount				
		Revenue From Use of Money and Property				
		14010 Interest	374	612	-	-
		Total Revenue From Use of Money and Property	374	612	-	-
		Intergovernmental Revenues				
		State				
		15480 State - 2011 Realignment Local Innov	7,622	8,394	-	-
		Total State	7,622	8,394	-	-
		Total Intergovernmental Revenues	7,622	8,394	-	-

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL Local Innovation Subaccount Fund Financing Resources			7,996	9,006	-	-
716 DA Forfeiture Account						
Revenue From Use of Money and Property						
		14010 Interest	2,335	2,740	-	-
		Total Revenue From Use of Money and Property	2,335	2,740	-	-
Miscellaneous Revenues						
		17011 Forfeiture Revenue	-	10,292	-	-
		Total Miscellaneous Revenues	-	10,292	-	-
TOTAL DA Forfeiture Account Financing Resources			2,335	13,032	-	-
720 Inmate Welfare Trust						
Revenue From Use of Money and Property						
		14010 Interest	2,885	3,198	-	-
		Total Revenue From Use of Money and Property	2,885	3,198	-	-
Miscellaneous Revenues						
		17010 Miscellaneous Revenue	32,509	32,806	18,300	18,300
		Total Miscellaneous Revenues	32,509	32,806	18,300	18,300
TOTAL Inmate Welfare Trust Financing Sources			35,394	36,004	18,300	18,300
TOTAL Special Revenue Funds Financing Sources			24,313,771	27,147,905	35,287,878	35,287,878
CAPITAL PROJECT FUNDS						
190 Capital Improvement Project Fund						
Intergovernmental Revenues						
Federal						
		15504 Ferderal CDBG	-	-	-	-
		Total Federal	-	-	-	-
Other Government						
		15900 Other Government Agencies	-	-	-	-
		Total Other Government	-	-	-	-
		Total Intergovernmental Revenues	-	-	-	-
Miscellaneous Revenues						
		17050 Donations & Contributions	-	280	11,000	11,000
		Total Miscellaneous Revenues	-	280	11,000	11,000
Operating Transfers In						
		18100 Transfers In	101,000	101,017	435,000	435,000
		Total Operating Transfers In	101,000	101,017	435,000	435,000
TOTAL Capital Improvement Project Fund Financing Sources			101,000	101,297	446,000	446,000
191 Accumulated Capital Outlay						
Operating Transfers In						
		18100 Transfers In	100,386	170,000	-	-
		Total Operating Transfers In	100,386	170,000	-	-
TOTAL Accumulated Capital Outlay Fund Financing Sources			100,386	170,000	-	-
192 Criminal Justice Facility						
Intergovernmental Revenues						
State						
		15415 State - SB 844 Adult Criminal Justice Facilities	-	-	25,000,000	25,000,000
		Total State	-	-	25,000,000	25,000,000
Other Government						
		15900 Other Government Agencies	-	-	127,000	127,000
		Total Other Government	-	-	127,000	127,000
		Total Intergovernmental Revenues	-	-	25,000,000	25,000,000

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		17040 In-Kind Contributions	-	-	-	-
		Total Miscellaneous Revenues	-	-	-	-
Other Financing Sources						
		18000 Other Financing Sources	-	-	-	-
		18150 Long-Term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	-	-	-	-
Operating Transfers In						
		18100 Transfers In	-	300,000	707,137	707,137
		Total Operating Transfers In	-	300,000	707,137	707,137
TOTAL Criminal Justice Facility Financing Sources			-	300,000	25,834,137	25,834,137
193 Mono County Civic Center						
Revenue From Use of Money and Property						
		14010 Interest	231,757	233,330	-	-
		Total Revenue From Use of Money and Property	231,757	233,330	-	-
Other Financing Sources						
		18150 Long Term Debt Proceeds	19,940,000	-	-	-
		18151 Premiums on Debt Issuance	2,266,117	-	-	-
		Total Other Financing Sources	22,206,117	-	-	-
Operating Transfers In						
		18100 Transfers In	-	565,000	-	-
		Total Operating Transfers In	-	565,000	-	-
TOTAL Mono County Civic Center Financing Sources			22,437,874	798,330	-	-
TOTAL Capital Project Funds Financing Sources			22,639,260	1,369,627	26,280,137	26,280,137
Debt Service Funds						
198 Debt Service Fund						
Miscellaneous Revenues						
		17500 Loan Collection Reimbursement	215,631	-	1,705,419	1,705,419
		Total Miscellaneous Revenues	215,631	-	1,705,419	1,705,419
Other Financing Sources						
		18150 Long Term Debt Proceeds	-	-	-	-
		Total Other Financing Sources	-	-	-	-
Operating Transfers In						
		18100 Transfers In	-	153,203	212,275	212,275
		Total Operating Transfers In	-	153,203	212,275	212,275
TOTAL Debt Service Fund Financing Sources			215,631	153,203	1,917,694	1,917,694
TOTAL ALL FUNDS			85,695,289	68,276,492	101,038,219	101,038,219

State Controller Schedules		County of Mono			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2020-21			
Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	23,939,670	36,305,285	46,528,258	46,528,258	
Public Protection	19,810,200	20,389,084	22,216,413	22,216,413	
Public Ways & Facilities	5,288,869	7,307,108	11,402,784	11,402,784	
Health & Sanitation	10,792,367	11,261,262	16,286,076	16,286,076	
Public Assistance	6,849,448	7,466,940	13,230,327	13,230,327	
Education	29,635	38,008	39,300	39,300	
Debt Service	216,331	153,203	1,433,121	1,433,121	
Total Financing Uses by Function	66,926,520	82,920,890	111,136,279	111,136,279	
Appropriations for Contingencies					
General Fund	-	-	539,924	539,924	
Total Appropriations for Contingencies	-	-	539,924	539,924	
Subtotal Financing Uses	66,926,520	82,920,890	111,676,203	111,676,203	
Provisions for Obligated Fund Balances					
110 Social Services Fund	-	-	12,694	12,694	
150 Cannabis Taxes	-	-	30,000	30,000	
680 CCP 2011 Realignment	-	-	4,584	4,584	
198 Debt Service Fund	-	-	484,573	484,573	
Total Obligated Fund Balances	-	-	531,851	531,851	
Total Financing Uses	66,926,520	82,920,890	112,208,054	112,208,054	
Summarization by Fund					
100 General Fund	39,341,384	38,816,082	40,678,872	40,678,872	
101 General Reserve Fund	-	500,000	113,048	113,048	
102 Fish Enhancement Fund	100,965	99,904	103,737	103,737	
103 Conway Ranch Fund	55,055	86,254	104,683	104,683	
104 Fish & Game Propagation Fund	5,000	-	64,000	64,000	
105 Tourism Fund	344,741	228,638	284,092	284,092	
106 GF Grant Program Fund	65,459	16,267	147,500	147,500	
107 Geothermal Fund	164,115	101,570	200,000	200,000	
108 Geothermal Royalties Fund	90,454	105,981	200,060	200,060	
109 Community Grants Fund	101,826	69,907	63,589	63,589	
110 Social Services Fund	4,958,798	5,468,876	6,227,258	6,227,258	
111 Employers Training Resource Fund	49,663	28,878	114,966	114,966	
112 Foster Care Fund	28,884	46,473	87,529	87,529	
114 County Children's Trust Fund	30,308	31,000	30,000	30,000	
115 DSS Admin Advances	-	-	2,767,589	2,767,589	
116 DSS Assistance Advances	-	-	253,750	253,750	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2020-21			
Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
117 DSS 1991 Realignment	414,299	493,775	1,035,051	1,035,051	
118 DSS 2011 Realignment	785,528	896,551	1,414,069	1,414,069	
120 Behavioral Health Fund	1,766,650	2,087,766	2,121,527	2,121,527	
121 Mental Health Services Act Fund	1,389,727	1,461,838	4,210,396	4,210,396	
122 BHS 2011 Realignment	-	148,060	533,426	533,426	
130 Health Fund	2,475,305	2,558,100	2,907,518	2,907,518	
131 Health Education Fund	396,738	296,621	335,201	335,201	
133 Bioterrorism Fund	342,219	453,160	345,667	345,667	
135 CTCP Prop 99	-	-	150,000	150,000	
136 CTCP Prop 56	-	-	155,085	155,085	
137 Environmental Health	-	-	1,059,555	1,059,555	
142 Homeland Security Grant Program	88,701	86,465	88,712	88,712	
145 Off-Highway Vehicle Fund	61,288	37,196	64,554	64,554	
146 Court Security 2011 Realignment	394,978	441,927	702,940	702,940	
147 MAT Grant	-	48,759	91,925	91,925	
148 CASP	-	3,691	1,500	1,500	
150 Cannabis Taxes	-	-	-	-	
151 Stabilization Fund	-	555,000	-	-	
155 DA Pre-Diversion Program Fund	4,600	8,500	7,000	7,000	
156 Law Library Fund	4,000	-	13,150	13,150	
179 Disaster Assistance Fund	58,530	1,177,871	1,642,972	1,642,972	
180 Road Fund	4,415,010	3,913,826	4,033,014	4,033,014	
181 State & Federal Road Construction	873,859	3,393,282	7,369,770	7,369,770	
185 CDBG Fund	268,048	209,492	900,000	900,000	
187 Community Development Grants Fund	238,219	158,953	138,414	138,414	
188 Affordable Housing	-	32,494	349,038	349,038	
190 Capital Improvement Project Fund	85,091	148,455	720,000	720,000	
191 Accumulated Capital Outlay Fund	139,791	100,386	150,000	150,000	
192 Criminal Justice Facility	5,526	-	26,494,000	26,494,000	
193 Mono County Civic Center	5,955,864	17,030,263	306,275	306,275	
198 Debt Service Fund	216,331	153,203	1,433,121	1,433,121	
659 Workforce Development	40,968	58,521	130,000	130,000	
680 CCP 2011 Realignment	647,142	851,440	614,470	614,470	
681 YOBG 2011 Realignment	127,944	49,733	100,680	100,680	
682 SB 678 Performance Incentive	188,460	131,488	237,647	237,647	
683 JJCPA 2011 Realignment	32,812	32,652	36,523	36,523	
684 PRCS 2011 Realignment	-	-	10,250	10,250	
685 BSCC 2011 Realignment	100,000	100,000	100,000	100,000	
686 Juvenile Activities	3,565	7,894	10,780	10,780	
688 Probation-Drug Court Enhancement	34,234	76,078	125,000	125,000	
716 DA Forfeiture Account	-	84,638	-	-	
720 Inmate Welfare Trust	34,441	32,982	96,300	96,300	

State Controller Schedules		County of Mono			Schedule 7
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			
Description	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Financing Uses	66,926,520	82,920,890	111,676,203	111,676,203	

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County of Mono
Detail of Financing Uses by
Function, Activity and Budget Unit
Governmental Funds
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Schedule 8

Function, Activity and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
Legislative & Administrative				
Board of Supervisors	537,024	503,371	560,138	560,138
County Administrative Office	1,199,824	1,249,675	1,387,578	1,387,578
Total Legislative & Administrative	1,736,848	1,753,046	1,947,716	1,947,716
Finance				
Assessor	1,192,736	1,164,083	1,254,173	1,254,173
Finance	2,003,564	1,949,399	2,225,526	2,225,526
Total Finance	3,196,300	3,113,482	3,479,699	3,479,699
Counsel				
County Counsel	1,127,652	1,098,368	1,147,822	1,147,822
Total Counsel	1,127,652	1,098,368	1,147,822	1,147,822
Elections				
Elections	254,045	363,422	260,595	260,595
Total Elections	254,045	363,422	260,595	260,595
Property Management				
Public Works	1,034,987	974,320	864,928	864,928
County Facilities	2,818,878	2,883,359	2,986,422	2,986,422
Conway Ranch	55,055	86,254	104,683	104,683
Information Technology	1,671,658	1,756,297	1,948,493	1,948,493
Information Tech - Radio	551,359	418,105	480,660	480,660
Total Property Management	6,131,937	6,118,335	6,385,186	6,385,186
Plant Acquisition				
Capital Improvement Projects	85,091	148,455	720,000	720,000
Accumulated Capital Outlay	139,791	100,386	150,000	150,000
Criminal Justice Facility	5,526	-	26,494,000	26,494,000
Mono County Civic Center	5,955,864	17,030,263	306,275	306,275
Total Plant Acquisition	6,186,272	17,279,104	27,670,275	27,670,275
Promotion				
Economic Development	558,364	443,814	589,442	589,442
Fish Enhancement	100,965	99,904	103,737	103,737
Tourism	344,741	228,638	284,092	284,092
Community Grants Program	101,826	69,907	63,589	63,589
Total Promotion	1,105,896	842,263	1,040,860	1,040,860
Other General				
Disaster Assistance Fund	58,530	1,177,871	1,642,972	1,642,972
Operating Transfers and Contributions	4,101,222	3,445,873	2,710,085	2,710,085
Workforce Development	40,968	58,521	130,000	130,000
General Reserve	-	500,000	113,048	113,048
Economic Stabilization Reserve	-	555,000	-	-
Total Other General	4,200,720	5,737,265	4,596,105	4,596,105

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Detail of Financing Uses by
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Function, Activity and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total General	23,939,670	36,305,285	46,528,258	46,528,258
PUBLIC PROTECTION				
Judicial				
District Attorney	1,730,284	1,739,989	1,621,847	1,621,847
DA-Justice Admin Grant	1,796	-	-	-
Public Administrator	150	5,242	6,575	6,575
GF Grant Programs (OES Marij & CalMet)	65,459	16,267	147,500	147,500
Courts/County MOE	865,925	977,107	866,331	866,331
Grand Jury	7,919	5,171	10,000	10,000
Public Defender	588,824	663,120	689,420	689,420
Law Library	4,000	-	13,150	13,150
DA Diversion Fund	4,600	8,500	7,000	7,000
DA Forfeitures	-	84,638	-	-
Total Judicial	3,268,957	3,500,034	3,361,823	3,361,823
Police Protection				
Sheriff	6,369,062	6,499,635	6,750,909	6,750,909
Boat Safety	140,050	145,368	135,616	135,616
Court Security	394,978	443,369	637,940	637,940
Off-Highway Vehicle Fund	61,288	37,196	64,554	64,554
Court Security 2011 Realignment	394,978	441,927	702,940	702,940
Total Police Protection	7,360,356	7,567,495	8,291,959	8,291,959
Detention & Correction				
Jail	2,630,199	2,758,873	2,959,000	2,959,000
MAT Grant	-	48,759	91,925	91,925
Probation	1,340,541	1,454,788	1,795,032	1,795,032
Juvenile Detention center	32,163	4,069	6,000	6,000
CCP 2011 Realignment	647,142	851,440	614,470	614,470
YOBG 2011 Realignment	127,944	49,733	100,680	100,680
SB 678 Performance Incentive	188,460	131,488	237,647	237,647
JJCPA 2011 Realignment	32,812	32,652	36,523	36,523
PRCS 2011 Realignment	-	-	10,250	10,250
BSCC 2011 Realignment	100,000	100,000	100,000	100,000
Juvenile Activities	3,565	7,894	10,780	10,780
Drug Court Grant	34,234	76,078	125,000	125,000
Inmate Welfare	34,441	32,982	96,300	96,300
Total Detention & Correction	5,171,501	5,548,756	6,183,607	6,183,607
Protective Inspection				
Agricultural Commissioner/ Sealer	161,807	218,433	184,625	184,625
Total Protective Inspection	161,807	218,433	184,625	184,625
Other Protection				
Clerk Recorder	653,375	622,200	566,087	566,087

State Controller Schedules

County of Mono

Schedule 8

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Detail of Financing Uses by
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Governmental Funds
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Function, Activity and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Planning & Transportation	1,206,646	1,231,814	1,128,229	1,128,229
Housing Development	33,880	18,292	15,000	15,000
Code Compliance	206,297	244,307	272,988	272,988
Planning Commission	15,097	12,497	22,006	22,006
Building Department	363,822	405,088	514,735	514,735
CASP	-	3,691	1,500	1,500
Search and Rescue	59,828	36,768	39,332	39,332
Emergency Services (OES)	30,639	22,161	127,790	127,790
Animal Control	691,506	472,085	466,508	466,508
Fish & Game Propagation	5,000	-	64,000	64,000
Homeland Security Grant Program	88,701	86,465	88,712	88,712
Community Development Grant Programs	238,219	158,953	138,414	138,414
Affordable Housing	-	32,494	349,038	349,038
Geothermal Monitoring	164,115	101,570	200,000	200,000
Geothermal Royalties	90,454	105,981	200,060	200,060
Total Other Protection	3,847,579	3,554,366	4,194,399	4,194,399
Total Public Protection	19,810,200	20,389,084	22,216,413	22,216,413
PUBLIC WAYS & FACILITY				
Public Ways				
Road Department	4,415,010	3,913,826	4,033,014	4,033,014
State & Federal Road Projects	873,859	3,393,282	7,369,770	7,369,770
Total Public Ways	5,288,869	7,307,108	11,402,784	11,402,784
Total Public Ways & Facilities	5,288,869	7,307,108	11,402,784	11,402,784
HEALTH & SANITATION				
Health				
Behavioral Health	1,155,968	1,315,928	1,027,856	1,027,856
Alcohol and Drug Program	610,682	771,838	1,093,671	1,093,671
Mental Health Services Act	1,389,727	1,461,838	4,210,396	4,210,396
Public Health	2,475,305	2,558,100	2,907,518	2,907,518
Health Education	396,738	296,621	335,201	335,201
CTCP Prop 99	-	-	150,000	150,000
CTCP Prop 56	-	-	155,085	155,085
Bioterrorism	342,219	453,160	345,667	345,667
Environmental Health	-	-	1,059,555	1,059,555
BH 2011 Realignment	-	148,060	533,426	533,426
Total Health	6,370,639	7,005,545	11,818,375	11,818,375
Hospital Care				
Emergency Medical Services	4,421,728	4,255,717	4,467,701	4,467,701
Total Hospital Care	4,421,728	4,255,717	4,467,701	4,467,701
Total Health & Sanitation	10,792,367	11,261,262	16,286,076	16,286,076
PUBLIC ASSISTANCE				

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Function, Activity and Budget Unit	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Administration				
Social Services	4,149,995	4,520,409	5,045,465	5,045,465
DSS Admin Advances	-	-	2,767,589	2,767,589
DSS Assistance Advances	-	-	253,750	253,750
DSS 1991 Realignment	414,299	493,775	1,035,051	1,035,051
DSS 2011 Realignment	785,528	896,551	1,414,069	1,414,069
Total Administration	5,349,822	5,910,735	10,515,924	10,515,924
Aid Programs				
Social Services Aid Program	439,119	582,095	710,856	710,856
Public Guardian	-	-	83,444	83,444
General Relief	11,007	7,817	15,000	15,000
Total Aid Programs	450,126	589,912	809,300	809,300
Court Wards				
Foster Care	28,884	46,473	87,529	87,529
Total Court Wards	28,884	46,473	87,529	87,529
Veterans Services				
Veterans Services	46,272	12,981	59,710	59,710
Total Veterans Services	46,272	12,981	59,710	59,710
Other Assistance				
Victim Witness	267,648	278,914	340,405	340,405
HOME / CDBG Programs	268,048	209,492	900,000	900,000
Workforce Investment Act	49,663	28,878	114,966	114,966
County Childrens' Trust Fund	30,308	31,000	30,000	30,000
Senior Services	358,677	358,555	372,493	372,493
Total Other Assistance	974,344	906,839	1,757,864	1,757,864
Total Public Assistance	6,849,448	7,466,940	13,230,327	13,230,327
EDUCATION				
Agricultural Education				
Farm Advisor	29,635	38,008	39,300	39,300
Total Agricultural Education	29,635	38,008	39,300	39,300
Total Education	29,635	38,008	39,300	39,300
DEBT SERVICE				
Debt Service				
Debt Service	216,331	153,203	1,433,121	1,433,121
Total Debt Service	216,331	153,203	1,433,121	1,433,121
Total Debt Service	216,331	153,203	1,433,121	1,433,121
GRAND TOTAL FINANCING USES BY FUNCTION	66,926,520	82,920,890	111,136,279	111,136,279

GENERAL GOVERNMENT

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget	
January 2010 Edition, revision #1	Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Board of Supervisors**
Function **General** 100-11-010
Activity **Legislative & Administrative**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of
1	2	3	4	5
Charges For Current Services				
16010 Tax Administration Fees	354	1,636	1,636	1,636
Charges For Current Services	354	1,636	1,636	1,636
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	354	1,636	1,636	1,636
Salaries & Benefits				
21100 Salaries & Wages	250,360	250,780	250,776	250,776
21130 Auto Allowance	37,920	35,004	42,660	42,660
22100 Employee Benefits	56,508	36,510	41,809	41,809
22110 Health (medical, dental, vision)	71,173	74,925	55,124	55,124
22120 PERS	30,308	29,459	29,787	29,787
Salaries & Benefits	446,269	426,678	420,156	420,156
Services & Supplies				
30280 Telephone	1,500	1,500	1,500	1,500
30500 Workers' Comp Ins Expense	8,696	6,890	6,240	6,240
30510 Liability Insurance Expense	5,735	5,255	4,732	4,732
31700 Memberships	14,600	14,065	14,500	14,500
32000 Office Expense	3,992	3,652	6,054	6,054
32010 Technology Expense	4,940	4,087	4,286	4,286
32500 Professional & Specialized Services	3,528	4,042	3,050	3,050
32800 Publications & Legal Notices	2,828	5,525	4,500	4,500
32860 Rents & Leases Other	161	162	200	200
32950 Rents & Leases Structure	5,495	5,237	61,223	61,223
33120 Special Departmental Expense	5,533	2,075	3,500	3,500
33350 Travel & Training	28,112	20,431	28,000	28,000
33351 Fuel/Vehicle Expense	1,090	936	495	495
33360 Motor Pool Expense	4,545	2,836	1,702	1,702
Services & Supplies	90,755	76,693	139,982	139,982
Total Expenditures/Appropriations	537,024	503,371	560,138	560,138
Net Cost	536,670	501,735	558,502	558,502

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Finance**
Function **General**
Activity **Finance**

100-12-070

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	19,628	17,219	18,000	18,000
Licenses Permits & Franchises	19,628	17,219	18,000	18,000
Use of Money and Property				
14030 CalPERS Prepayment Discount	120,386	139,095	149,631	149,631
Use of Money and Property	120,386	139,095	149,631	149,631
Charges For Current Services				
16010 Tax Administration Fees	136,197	113,306	114,000	114,000
16040 Research Fees/Costs - Finance	10,640	9,580	3,900	3,900
16180 Tax Bill Changes/Spec Assessments	24	55	-	-
16470 Accounting Services	21,534	26,866	28,450	28,450
16503 Collection Revenue	9,879	8,616	8,600	8,600
16550 Miscellaneous Property Tax Fees	-	-	-	-
16560 Redemption Fees	1,740	2,030	1,800	1,800
16570 Supplemental Tax Collection Fee	68,858	59,181	50,000	50,000
Charges For Current Services	248,872	219,634	206,750	206,750
Miscellaneous Revenues				
17010 Miscellaneous Income	-	7,857	-	-
17030 Credit Card Rebates	12,698	16,798	13,000	13,000
Miscellaneous Revenues	12,698	24,655	13,000	13,000
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	401,584	400,603	387,381	387,381
Salaries & Benefits				
21100 Salaries & Wages	787,610	880,605	980,727	980,727
21120 Overtime	2,707	3,841	3,000	3,000
22100 Employee Benefits	170,812	111,217	120,260	120,260
22110 Health (medical, dental, vision)	196,899	209,240	212,185	212,185
22120 PERS	244,087	240,752	277,605	277,605
Salaries & Benefits	1,402,115	1,445,655	1,593,777	1,593,777
Services & Supplies				
30280 Telephone	4,293	6,095	10,080	10,080
30500 Workers' Comp Ins Expense	23,399	17,258	16,223	16,223

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Finance**
Function **General**
Activity **Finance**

100-12-070

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
30510 Liability Insurance Expense	11,890	10,196	10,100	10,100
31200 Equipment Maintenance	-	395	395	395
31700 Memberships	1,891	2,171	2,331	2,331
32000 Office Expense	40,254	39,423	34,942	34,942
32010 Technology Expense	15,969	15,622	15,578	15,578
32020 Technology Expense - Software Licenses	215,492	160,344	202,335	202,335
32350 Annual Audit	87,985	102,915	108,150	108,150
32360 Consulting Services	33,086	23,110	18,615	18,615
32500 Professional & Specialized Services	51,197	42,777	181,800	181,800
32800 Publications & Legal Notices	2,647	1,657	3,000	3,000
33120 Special Departmental Expense	20,432	58,895	5,700	5,700
33199 Special Department - Interfund	-	-	-	-
33350 Travel & Training	24,458	22,491	22,500	22,500
33351 Fuel/Vehicle Expense	46	46	-	-
33360 Motor Pool	-	318	-	-
35210 Bond/Loan Interest	215	-	-	-
60045 Bond/Loan Principle Repayment	68,195	-	-	-
70500 Credit Card Clearing	-	31	-	-
Services & Supplies	601,449	503,744	631,749	631,749
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	2,003,564	1,949,399	2,225,526	2,225,526
Net Cost	1,601,980	1,548,796	1,838,145	1,838,145

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2020-21	

General Fund Operating
Transfers and Contributions to
Other Agencies
General 100-10-071
Other General

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15310 State-Public Safety Sales Tax Fire Dept.	164,875	150,000	150,000	150,000
Intergovernmental Revenues	164,875	150,000	150,000	150,000
Miscellaneous Revenues				
17120 Miscellaneous Reimbursements	-	9,439	-	-
Miscellaneous Revenues	-	9,439	-	-
Total Revenue	164,875	159,439	150,000	150,000
Other Charges				
47010 Contribution to Other Governments	26,162	283,227	124,329	124,329
47020 Contributions to Non-Profits	150,000	180,425	150,000	150,000
Other Charges	176,162	463,652	274,329	274,329
Transfers Out				
60100 Transfer Out General Reserve	500,000	-	-	-
60100 Transfer Out Stabilization Fund	1,024,180	343,000	-	-
60100 Transfer Out Road Fund	822,033	622,033	522,033	522,033
60100 Transfer Out Capital Improvement	51,000	-	-	-
60100 Transfer Out Mono County Civic Center	-	65,000	-	-
60100 Transfer Out Jail Construction Project	-	-	707,137	707,137
60100 Transfer Out Motor Pool (CARB)	500,000	730,600	395,000	395,000
60100 Transfer Out Affordable Housing	200,000	200,000	-	-
60100 Transfer Out Conway Ranch	55,185	95,651	104,683	104,683
60100 Transfer Out Fish Enhancement	103,737	103,737	103,737	103,737
60100 Transfer Out Tourism Fund	10,000	10,000	-	-
60100 Transfer Out Community Support	99,000	84,000	49,000	49,000
60100 Transfer Out Cemeteries	8,440	22,488	-	-
60100 Transfer Out Law Library	9,150	-	-	-
60100 Transfer Out Behavioral Health	7,149	7,149	7,149	7,149
60100 Transfer Out Social Services	350,000	353,500	266,557	266,557
60100 Transfer Out Public Guardian	-	-	83,443	83,443
60100 Transfer Out Indigent Care	4,249	6,039	15,000	15,000
60100 Transfer Out Senior Program	180,937	159,024	74,444	74,444
60100 Transfer Out IT Replacement	-	180,000	-	-
Total Transfers Out	3,925,060	2,982,221	2,328,183	2,328,183
Total Expenditures/Appropriations	4,101,222	3,445,873	2,602,512	2,602,512
Net Cost	3,936,347	3,286,434	2,452,512	2,452,512

PUBLIC PROTECTION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **District Attorney**
Function **Public Protection** 100-21-430
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32800 Publications & Legal Notices	16,877	14,945	13,500	13,500
32950 Rents & Leases - Structure	165,295	142,589	109,302	109,302
33120 Special Departmental Expense	13,184	7,667	8,718	8,718
33350 Travel & Training	12,754	11,141	10,000	10,000
33351 Fuel & Vehicle Expense	11,089	10,270	8,000	8,000
33360 Motor Pool Expense	42,659	32,442	32,000	32,000
33360 Motor Pool Expense	1,796	-	-	-
70500 Credit Card Clearing	-	(31)	-	-
Services & Supplies	407,825	374,091	330,072	330,072
Total Expenditures/Appropriations	1,732,080	1,739,989	1,621,847	1,621,847
Net Cost	1,354,821	1,515,309	1,408,109	1,408,109

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejet	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **District Attorney - Victim Witness**

Function **Public Protection** 100-56-433

Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15803 Victim Witness Grant	119,121	397,137	340,405	340,405
Intergovernmental Revenues	119,121	397,137	340,405	340,405
Total Revenue	119,121	397,137	340,405	340,405
Salaries & Benefits				
21100 Salaries & Wages	113,407	159,007	182,453	182,453
21120 Overtime	1,540	1,840	5,000	5,000
22100 Employee Benefits	22,048	18,068	19,908	19,908
22110 Health (medical, dental, vision)	11,016	29,141	23,916	23,916
22120 PERS	23,698	40,992	51,995	51,995
Salaries & Benefits	171,709	249,048	283,272	283,272
Services & Supplies				
30120 Uniform Allowance	-	-	2,000	2,000
30280 Telephone	1,061	1,468	1,931	1,931
30500 Workers' Comp Ins Expense	1,709	-	-	-
30510 Liability Insurance Expense	702	-	-	-
31700 Membership Fees	-	-	80	80
32000 Office Expense	81,186	9,249	10,400	10,400
32010 Technology Expenses	-	2,024	-	-
32020 Technology Expense-Software Licenses	-	4,050	4,000	4,000
32450 Contract Services	-	-	150	150
32950 RENTS & LEASES - REAL PROPERTY	-	-	23,412	23,412
33120 Special Department Expense	21	-	7,067	7,067
33350 Travel & Training	10,733	12,583	10,105	10,105
33351 Fuel & Vehicle Expense	527	492	12,284	12,284
33360 Motor Pool Expense	-	-	9,116	9,116
72960 A-87 Indirect Costs	-	-	(23,412)	(23,412)
Services & Supplies	95,939	29,866	57,133	57,133
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	267,648	278,914	340,405	340,405
Net Cost	148,527	(118,223)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

District Attorney - Public
 Budget Unit **Administrator**
 Function **Public Protection** 100-21-435
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	-	-	-	-

Services & Supplies				
31700 Membership Fees	-	1,325	1,175	1,175
33120 Special Department Expense	150	-	1,500	1,500
33350 Travel & Training	-	3,917	3,900	3,900
Services & Supplies	150	5,242	6,575	6,575
Total Expenditures/Appropriations	150	5,242	6,575	6,575
Net Cost	150	5,242	6,575	6,575

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	GF Grant Programs Fund
	Fiscal Year 2020-21	

Budget Unit
Function
Activity

GF Grant Programs
Public Protection
Judicial

106-21-430

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15530 Federal - OES Marijuana Grant	-	-	-	-
15802 Federal - OES Cal-Mmet Grant	123,060	122,860	125,000	125,000
15900 Other - Other Government Agencies	-	-	-	-
Intergovernmental Revenues	123,060	122,860	125,000	125,000
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	123,060	122,860	125,000	125,000
Salaries & Benefits				
21100 Salaries & Wages	20,000	-	20,000	20,000
21120 Overtime	1,956	-	5,000	5,000
22100 Employee Benefits	25,000	-	32,000	32,000
Salaries & Benefits	46,956	-	57,000	57,000
Services & Supplies				
30280 Telephone	-	426	-	-
32000 Office Expense	5,644	5,435	14,175	14,175
32010 Technology Expense	-	-	-	-
32950 Rents & Leases - Real Property	-	-	51,325	51,325
33120 Special Dept Expense	12,859	2,350	5,000	5,000
33141 Confidential Funds	-	-	20,000	20,000
Services & Supplies	18,503	8,211	90,500	90,500
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	8,056	-	-
Capital Assets / Equipment	-	8,056	-	-
Operating Transfers				
60100 Operating Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	65,459	16,267	147,500	147,500
Net Cost	(57,601)	(106,593)	22,500	22,500

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Courts - County MOE**
Function **Public Protection** 100-21-075
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
33120 Special Department Expense	-	156,553	-	-
38000 Revenue MOE	656,793	611,422	657,199	657,199
38001 Court Facilities MOE	209,132	209,132	209,132	209,132
Services & Supplies	865,925	977,107	866,331	866,331
Total Expenditures/Appropriations	865,925	977,107	866,331	866,331
Net Cost	865,925	977,107	866,331	866,331

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Grand Jury**
Function **Public Protection** 100-21-077
Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Services & Supplies				
31010 Jury & Witness	7,327	5,095	9,000	9,000
32000 Office Expense	592	76	1,000	1,000
32010 Technology Expenses	-	-	-	-
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	7919	5171	10000	10000
Total Expenditures/Appropriations	7,919	5,171	10,000	10,000
Net Cost	7,919	5,171	10,000	10,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Sheriff - Coroner**
Function **Public Protection** 100-22-440
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Court Security 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **Court Security 2011 Realignment**
Function **Public Protection** 146-22-455
Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	13,000	17,992	-	-
Use of Money & Property	13,000	17,992	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	518,662	516,820	452,084	452,084
Intergovernmental Revenues	518,662	516,820	452,084	452,084
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	531,662	534,812	452,084	452,084
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	394,978	441,927	702,940	702,940
Operating Transfers	394,978	441,927	702,940	702,940
Total Expenditures/Appropriations	394,978	441,927	702,940	702,940
Net Cost	(136,684)	(92,885)	250,856	250,856

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Medicated Assisted Treatment Gr
	Fiscal Year 2020-21	

Budget Unit **Medicated Assisted Treatment Gr**
Function **Public Protection**
Activity **Other Protection**

147-23-460

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	1,179	700	700
Use of Money & Property	-	1,179	700	700
Intergovernmental Revenues				
15807 SAMHSA	-	91,925	-	-
Intergovernmental Revenues	-	91,925	-	-
Total Revenue	-	93,104	700	700
Salaries & Benefits				
21100 Salaries & Wages	-	-	16,925	16,925
Salaries & Benefits	-	-	16,925	16,925
Services & Supplies				
32500 Professional & Specialized Serv	-	25,350	35,000	35,000
33350 Travel & Training	-	551	40,000	40,000
Services & Supplies	-	25,901	75,000	75,000
Operating Transfers				
60100 Transfers Out	-	22,858	-	-
Operating Transfers	-	22,858	-	-
Total Expenditures/Appropriations	-	48,759	91,925	91,925
Net Cost	-	(44,345)	91,225	91,225

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	JJCPA 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **JJCPA 2011 Realignment**
Function **Public Protection** 683-23-500
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	1,736	2,450	-	-
Use of Money & Property	1,736	2,450	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	62,357	41,268	36,523	36,523
Intergovernmental Revenues	62,357	41,268	36,523	36,523
Total Revenue	64,093	43,718	36,523	36,523
Salaries & Benefits				
21100 Salaries & Wages	16,326	16,326	16,326	16,326
21120 Overtime	-	-	-	-
22100 Employee Benefits	16,326	16,326	16,326	16,326
Salaries & Benefits	32,652	32,652	32,652	32,652
Services & Supplies				
33134 Special Department Expense	160	-	3,871	3,871
Services & Supplies	160	-	3,871	3,871
Total Expenditures/Appropriations	32,812	32,652	36,523	36,523
Net Cost	(31,281)	(11,066)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	BSCC 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **BSCC 2011 Realignment**
Function **Public Protection**
Activity **Detention & Correction**

685-23-520

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	7,654	9,019	-	-
Use of Money & Property	7,654	9,019	-	-
Intergovernmental Revenues				
15455 State - 2011 Realignment BSCC	100,000	100,000	100,000	100,000
Intergovernmental Revenues	100,000	100,000	100,000	100,000
Total Revenue	107,654	109,019	100,000	100,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	100,000	100,000	100,000	100,000
Operating Transfers	100,000	100,000	100,000	100,000
Total Expenditures/Appropriations	100,000	100,000	100,000	100,000
Net Cost	(7,654)	(9,019)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Local Innovation Subaccount
	Fiscal Year 2020-21	

Budget Unit **Local Innovation Subaccount**
Function **Public Protection** 690-23-500
Activity **Detention & Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	374	612	-	-
Use of Money & Property	374	612	-	-
Intergovernmental Revenues				
15480 State: 2011 Realignment	7,622	8,394	-	-
Intergovernmental Revenues	7,622	8,394	-	-
Total Revenue	7,996	9,006	-	-
Services & Supplies				
32000 Office Expense	-	-	-	-
32500 Professional & Specialized Serv	-	-	-	-
33120 Special Department Expense	-	-	-	-
33350 Travel & Training	-	-	-	-
33360 Motor Pool	-	-	-	-
Services & Supplies	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	(7,996)	(9,006)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Building Department**
Function **Public Protection**
Activity **Protection Inspection**

100-27-255

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12050 Building Permits	100,506	79,383	80,000	80,000
16150 Building Fees	76,530	79,676	70,000	70,000
16151 Business License CASp Fee	-	-	-	-
Licenses Permits & Franchises	177,036	159,059	150,000	150,000
Total Revenue	177,036	159,059	150,000	150,000
Salaries & Benefits				
21100 Salaries & Wages	177,305	215,236	255,943	255,943
21120 Overtime	11,093	8,219	8,000	8,000
22100 Employee Benefits	37,659	25,313	33,353	33,353
22110 Health (medical, dental, vision)	11,604	11,870	39,600	39,600
22120 PERS	33,192	51,518	62,963	62,963
Salaries & Benefits	270,853	312,156	399,859	399,859
Services & Supplies				
30280 Telephone	2,040	2,040	2,040	2,040
30500 Workers' Comp Ins Expense	1,709	5,512	4,992	4,992
30510 Liability Insurance	1,621	3,396	3,158	3,158
31200 Equipment Maintenance	-	-	-	-
31700 Memberships	1,190	(135)	1,200	1,200
32000 Office Expense	2,997	3,358	7,000	7,000
32010 Technology Expense	2,788	3,706	6,366	6,366
32020 Technology Expense-Software Licenses	17,093	10,627	15,000	15,000
32450 Contract Services	23,418	36,884	40,000	40,000
33010 Small Tools & Instruments	-	-	-	-
33350 Travel & Training	8,950	2,635	7,000	7,000
33351 Fuel & Vehicle Expense	5,801	5,608	7,920	7,920
33360 Motor Pool Expense	25,362	19,301	20,200	20,200
Services & Supplies	92,969	92,932	114,876	114,876
Total Expenditures/Appropriations	363,822	405,088	514,735	514,735
Net Cost	186,786	246,029	364,735	364,735

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit Code Compliance

Function Public Protection

100-27-252

Activity Protection Inspection

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12021 Business Licenses	5,309	4,708	4,000	4,000
Licenses Permits & Franchises	5,309	4,708	4,000	4,000
Intergovernmental Revenues				
15750 Federal - Geothermal Royalties	25,000	25,000	25,000	25,000
Intergovernmental Revenues	25,000	25,000	25,000	25,000
Charges For Current Services				
16030 Code Enforcement Fees	3,713	347	3,500	3,500
16031 Permit fee Renewals - Cannabis	-	891	1,300	1,300
Charges For Current Services	3,713	1,238	4,800	4,800
Total Revenue	34,022	30,946	33,800	33,800
Salaries & Benefits				
21100 Salaries & Wages	110,003	137,620	155,584	155,584
21120 Overtime	72	-	-	-
22100 Employee Benefits	25,766	19,312	19,140	19,140
22110 Health (medical, dental, vision)	28,639	24,542	30,820	30,820
22120 PERS	25,602	40,988	44,338	44,338
Salaries & Benefits	190,082	222,462	249,882	249,882
Services & Supplies				
30280 Telephone	300	300	300	300
30500 Worers' Comp Ins Expense	1,709	2,756	2,496	2,496
30510 Liability Insurance	702	1,273	1,245	1,245
31700 Memberships	190	95	100	100
32000 Office Expense	681	4,675	3,000	3,000
32010 Technology Expense	2,435	2,385	3,094	3,094
32020 Technology Expense-Software Licenses	-	3,802	3,991	3,991
33350 Travel & Training	1,854	1,783	1,900	1,900
33351 Fuel & Vehicle Expense	1,924	1,545	1,980	1,980
33360 Motor Pool Expense	6,420	3,231	5,000	5,000
Services & Supplies	16,215	21,845	23,106	23,106
Total Expenditures/Appropriations	206,297	244,307	272,988	272,988
Net Cost	172,275	213,361	239,188	239,188



State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
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Agricultural Commissioner/Sealer
 Budget Unit **of Weights and Measures**
 Function **Public Protection** 100-26-074
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15430 State - Agriculture	94,458	99,548	99,548	99,548
Intergovernmental Revenues	94,458	99,548	99,548	99,548
Total Revenue	94,458	99,548	99,548	99,548
Services & Supplies				
32500 Professional Services	161,807	218,433	184,625	184,625
Services & Supplies	161,807	218,433	184,625	184,625
Total Expenditures/Appropriations	161,807	218,433	184,625	184,625
Net Cost	67,349	118,885	85,077	85,077

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejet	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Clerk - Recorder**

Function **Public Protection**

100-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Charges For Current Services

16010 Propert Tax Admin Fee	1,660	3,598	3,598	3,598
16130 County Clerk Fees	7,861	7,566	7,500	7,500
16131 Social Security Truncation Fee	72	13	-	-
16163 SB 2 Reimbursement	24,088	38,304	21,000	21,000
16200 Recording Fees	53,602	68,253	62,000	62,000
16201 Index Fees	18,245	26,506	24,000	24,000
16202 Electronic Recording Fee	4,618	6,051	5,500	5,500
Charges For Current Services	110,146	150,291	123,598	123,598

Miscellaneous Revenues

17010 Miscellaneous Revenues	177	209	-	-
17150 Modernization/Micrographics	1,760	-	-	-
Miscellaneous Revenues	1,937	209	-	-

Total Revenue	112,083	150,500	123,598	123,598
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Salaries & Benefits

21100 Salaries & Wages	330,440	373,906	311,461	311,461
21120 Overtime	-	-	-	-
22100 Employee Benefits	72,933	45,072	38,325	38,325
22110 Health (medical, dental, vision)	63,139	66,016	73,168	73,168
22120 PERS	63,268	92,482	87,991	87,991
Salaries & Benefits	529,780	577,476	510,945	510,945

Services & Supplies

30280 Telephone	2,910	2,910	2,910	2,910
30500 Workers' Comp Ins Expense	8,645	7,597	6,240	6,240
30510 Liability Insurance Expense	4,864	4,752	4,095	4,095
31200 Equipment Maintenance	170	425	1,000	1,000
31700 Memberships	1,150	1,150	1,200	1,200
32000 Office Expense	9,274	6,197	8,841	8,841
32010 Technology Expense	7,184	2,858	6,551	6,551
32020 Technology Expense - Software Licenses	13,072	11,906	13,000	13,000
32500 Professional & Specialized Services	64,693	-	-	-
32860 Rents & Leases - Vault	4,042	4,599	4,500	4,500
33120 Special Department Expense	177	-	200	200
33350 Travel & Training	7,253	2,271	6,000	6,000
33351 Fuel Expense	71	16	505	505

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejet	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Clerk - Recorder**

Function **Public Protection**

100-27-180

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
33360 Motor Pool Expense	90	43	100	100
Services & Supplies	123,595	44,724	55,142	55,142
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	653,375	622,200	566,087	566,087
Net Cost	541,292	471,700	442,489	442,489

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	JJCPA 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **Planning & Transportation**
Function **Public Protection**
Activity **Other Protection**

100-27-250

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15477 State - Misc. State Grants	-	-	-	-
15819 Federal - Misc Grants	4,993	-	-	-
15900 Other Government Agencies	12,296	13,662	10,000	10,000
Intergovernmental Revenues	17,289	13,662	10,000	10,000
Charges For Current Services				
16060 Planning/Engineering Services	163,629	151,465	91,000	91,000
16220 Transportation Planning Services	47,553	56,578	75,000	75,000
16240 Labor Reimbursement	-	8,069	-	-
Charges For Current Services	211,182	216,112	166,000	166,000
Operating Transfers				
18100 Transfers In	10,332	-	-	-
Operating Transfers	10,332	-	-	-
Total Revenue	238,803	229,774	176,000	176,000
Salaries & Benefits				
21100 Salaries & Wages	547,741	637,291	550,232	550,232
21120 Overtime	14,309	739	-	-
22100 Employee Benefits	132,833	87,095	54,162	54,162
22110 Health (medical, dental, vision)	118,493	95,911	84,207	84,207
22120 PERS	138,194	180,154	159,874	159,874
Salaries & Benefits	951,570	1,001,190	848,475	848,475
Services & Supplies				
30500 Workers' Comp Ins Expense	13,675	13,779	9,984	9,984
30510 Liability Insurance Expense	5,993	6,365	4,981	4,981
31200 Equipment Maintenance	7,515	173	300	300
31700 Memberships	565	575	700	700
32000 Office Expense	7,928	12,958	12,319	12,319
32010 Technology Expense	9,144	7,625	11,400	11,400
32020 Technology Expense-Software Licenses	-	8,741	8,000	8,000
32450 Contract Services	129,780	104,644	72,800	72,800
32500 Prof & Special Services - Scenic Byways	-	-	-	-
32800 Publications & Legal Notices	519	2,035	2,200	2,200
32950 Rents & Leases - Structure	65,991	63,198	136,490	136,490
33350 Travel & Training	3,525	5,486	10,000	10,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	JJCPA 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **Planning & Transportation**
Function **Public Protection**
Activity **Other Protection**

100-27-250

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
33351 Fuel & Vehicle Expense	2,125	1,244	1,980	1,980
33360 Motor Pool Expense	8,316	3,801	8,600	8,600
Services & Supplies	255,076	230,624	279,754	279,754
Total Expenditures/Appropriations	1,206,646	1,231,814	1,128,229	1,128,229
Net Cost	967,843	1,002,040	952,229	952,229

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Housing Development**
Function **Public Protection**
Activity **Other Protection**

100-27-251

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14100 Housing Rent	18,750	15,000	15,000	15,000
Use of Money & Property	18,750	15,000	15,000	15,000
Operating Transfers				
18100 Transfers In	4,494	6,115	-	-
Operating Transfers	4,494	6,115	-	-
Total Revenue	23,244	21,115	15,000	15,000
Salaries & Benefits				
21100 Salaries & Wages	4,494	6,661	-	-
22100 Employee Benefits	1,057	957	-	-
22110 Health (medical, dental, vision)	2,143	2,187	-	-
22120 PERS	13,747	2,137	-	-
Salaries & Benefits	21,441	11,942	-	-
Services & Supplies				
30500 Workers' Comp Ins Expense	1,709	1,378	-	-
30510 Liability Insurance Expense	702	637	-	-
31200 Equipment Maintenance	460	-	-	-
31400 Building/Land Maint & Repair	5,047	3,384	9,000	9,000
32000 Office Expense	-	137	-	-
32450 Contract Services	2,425	-	3,000	3,000
32800 Publications & Legal Notices	-	-	-	-
33350 Travel & Training	-	-	-	-
33600 Utilities	2,096	814	3,000	3,000
Services & Supplies	12,439	6,350	15,000	15,000
Total Expenditures/Appropriations	33,880	18,292	15,000	15,000
Net Cost	10,636	(2,823)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Planning Commission**
Function **Public Protection**
Activity **Other Protection**

100-27-253

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Benefits				
21100 Salaries & Wages	3,500	2,825	7,800	7,800
22100 Employee Benefits	392	237	633	633
Salaries & Benefits	<u>3,892</u>	<u>3,062</u>	<u>8,433</u>	<u>8,433</u>
Services & Supplies				
30500 Workers' Comp Ins Expense	5,128	4,134	6,240	6,240
30510 Liability Insurance	2,107	1,910	3,113	3,113
31700 Memberships	0	100	100	100
32000 Office Expense	13	216	200	200
32010 Techology Expenses	325	348	420	420
32800 Publications & Legal Notices	779	1,424	1,500	1,500
33350 Travel & Training	<u>2,853</u>	<u>1,303</u>	<u>2,000</u>	<u>2,000</u>
Services & Supplies	<u>11,205</u>	<u>9,435</u>	<u>13,573</u>	<u>13,573</u>
Total Expenditures/Appropriations	15,097	12,497	22,006	22,006
Net Cost	15,097	12,497	22,006	22,006

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Search and Rescue**
Function **Public Protection**
Activity **Other Protection**

100-27-450

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15420 State - Boat Safety	-	-	-	-
15801 Federal - Boating & Waterways	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Total Revenue	-	-	-	-
Services & Supplies				
30280 Telephone/Communications	4,867	3,577	5,000	5,000
30300 Food Expenses	1,845	2,733	3,975	3,975
31200 Equipment Maintenance	9,133	7,843	4,500	4,500
33120 Special Departmental Expense	3,923	2,202	5,000	5,000
33350 Travel & Training	7,975	4,734	3,700	3,700
33351 Fuel	8,062	5,123	6,157	6,157
33360 Motor Pool Expense	24,023	10,556	11,000	11,000
Services & Supplies	59,828	36,768	39,332	39,332
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	59,828	36,768	39,332	39,332
Net Cost	59,828	36,768	39,332	39,332

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Emergency Services (OES)**

Function **Public Protection**

100-27-465

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15499 State - Emergency Services	-	-	127,790	127,790
15900 Other - Other Government Agencies	-	-	-	-
Intergovernmental Revenues	-	-	127,790	127,790
Miscellaneous Revenues				
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Total Revenue	-	-	127,790	127,790
Salaries & Benefits				
21100 Salaries & Wages	-	-	-	-
22100 Employee Benefits	-	-	-	-
22120 Employee Benefits - PERS (ER Portion)	27,288	42	-	-
Salaries & Benefits	27,288	42	-	-
Services & Supplies				
30120 Uniforms	-	-	-	-
30280 Telephone	940	5,787	-	-
30500 Workers' Comp Ins Expense	1,709	-	-	-
30510 Liability Insurance Expense	702	-	-	-
31200 Equipment Maintenance	-	16,332	-	-
32000 Office Expense	-	-	-	-
32010 Technology Expense	-	-	92,790	92,790
32450 Contract Services	-	-	-	-
32500 Prof. & Spec. Services	-	-	35,000	35,000
32860 Rents & Leases - Other	-	-	-	-
33350 Travel & Training	-	-	-	-
Services & Supplies	3,351	22,119	127,790	127,790
Capital Assets / Equipment				
53030 Capital Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	30,639	22,161	127,790	127,790
Net Cost	30,639	22,161	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
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	Fiscal Year 2020-21	

Budget Unit **Animal Control**
Function **Public Protection** 100-27-205
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12010 Animal Licenses	14,775	18,995	17,000	17,000
Licenses Permits & Franchises	14,775	18,995	17,000	17,000
Charges For Current Services				
16170 Humane Services	8,638	5,924	6,000	6,000
Charges For Current Services	8638	5924	6000	6000
Miscellaneous Revenues				
17050 Donations & Contributions	1,318	1,678	-	-
17152 Special Animal Welfare	-	-	-	-
Miscellaneous Revenues	1,318	1,678	-	-
Total Revenue	24,731	26,597	23,000	23,000
Salaries & Benefits				
21100 Salaries & Wages	212,608	185,200	198,822	198,822
21120 Overtime	5,740	4,388	4,400	4,400
22100 Employee Benefits	47,165	24,011	24,645	24,645
22110 Health (medical, dental, vision)	78,388	68,439	77,629	77,629
22120 PERS	57,250	54,919	56,660	56,660
Salaries & Benefits	401,151	336,957	362,156	362,156
Services & Supplies				
30120 Uniform Allowance	2,000	400	1,600	1,600
30280 Telephone	2,818	2,486	4,045	4,045
30500 Workers' Comp Ins Expense	168,291	50,389	7,554	7,554
30510 Liability Insurance Expense	4,835	5,053	4,700	4,700
31700 Memberships	119	150	200	200
32000 Office Expense	3,646	3,370	2,500	2,500
32010 Technology Expense	6,119	3,976	5,623	5,623
32500 Professional & Specialized Services	6,290	4,413	6,000	6,000
33120 Special Departmental Expense	9,954	8,318	10,000	10,000
33350 Travel & Training	1,118	2,134	2,000	2,000
33351 Vehicle/Fuel Expense	15,624	11,864	13,860	13,860
33360 Motor Pool	43,782	30,885	36,270	36,270
33600 Utilities	9,480	11,690	10,000	10,000
Services & Supplies	274,076	135,128	104,352	104,352
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	16,279	-	-	-
Capital Assets / Equipment	16279	0	0	0
Total Expenditures/Appropriations	691,506	472,085	466,508	466,508
Net Cost	666,775	445,488	443,508	443,508

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Fish & Game Fund
	Fiscal Year 2020-21	

Budget Unit **Fish & Game Propagation**
Function **Public Protection**
Activity **Other Protection**

104-27-193

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13030 Fish & Game Fines	22,178	10,544	7,500	7,500
13051 Fish & Game Restitution	-	-	-	-
Fines, Forfeitures & Penalties	<u>22,178</u>	<u>10,544</u>	<u>7,500</u>	<u>7,500</u>
Use of Money & Property				
14010 Interest	835	1,210	100	100
Use of Money & Property	<u>835</u>	<u>1210</u>	<u>100</u>	<u>100</u>
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	23013	11754	7600	7600
Services & Supplies				
33120 Special Department Expense	5,000	-	64,000	64,000
Services & Supplies	<u>5,000</u>	<u>-</u>	<u>64,000</u>	<u>64,000</u>
Total Expenditures/Appropriations	5,000	-	64,000	64,000
Net Cost	(18,013)	(11,754)	56,400	56,400

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Terrorism(OES)
	Fiscal Year 2020-21	

Budget Unit **Homeland Security Grant Fund**

Function **Public Protection**

142-22-440

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenues				
15015 Federal - Homeland Security	89,836	-	88,712	88,712
15510 Federal - Homeland Security	-	-	-	-
Intergovernmental Revenues	<u>89,836</u>	<u>-</u>	<u>88,712</u>	<u>88,712</u>
Operating Transfers				
18100 Transfer In	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	89,836	-	88,712	88,712
Services & Supplies				
20010 Expenditures	<u>88,701</u>	<u>86,465</u>	<u>88,712</u>	<u>88,712</u>
Services & Supplies	<u>88,701</u>	<u>86,465</u>	<u>88,712</u>	<u>88,712</u>
Total Expenditures/Appropriations	88,701	86,465	88,712	88,712
Net Cost	(1,135)	86,465	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Geothermal
	Fiscal Year 2020-21	

Budget Unit **Geothermal**
Function **Public Protection** 107-27-194
Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17010 Misc Revenue - Monitoring	175,294	118,786	200,000	200,000
Miscellaneous Revenues	175,294	118,786	200,000	200,000
Total Revenue	175,294	118,786	200,000	200,000
Services & Supplies				
52015 Geothermal Projects	164,115	101,570	200,000	200,000
Services & Supplies	164,115	101,570	200,000	200,000
Total Expenditures/Appropriations	164,115	101,570	200,000	200,000
Net Cost	(11,179)	(17,216)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Geothermal Royalties
	Fiscal Year 2020-21	

Budget Unit **Geothermal Royalties**
Function **Public Protection**
Activity **Other Protection**

108-27-194

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	5,028	6,877	3,000	3,000
Use of Money & Property	5,028	6,877	3,000	3,000
Intergovernmental Revenues				
15750 Federal - Geothermal Royalties	168,445	107,535	90,000	90,000
Intergovernmental Revenues	168,445	107,535	90,000	90,000
Miscellaneous				
17010 Miscellaneous Revenue	-	-	95,000	95,000
	-	-	95,000	95,000
Total Revenue	173,473	114,412	188,000	188,000
Salary & Wages				
21100 Salary And Wages	-	-	69,121	69,121
22100 Employee Benefits	-	-	8,506	8,506
22110 Health (Medical-Dental-Vision)	-	-	22,135	22,135
22120 PERS (ER Portion)	-	-	19,698	19,698
Salary & Wages	-	-	119,460	119,460
Services & Supplies				
30280 Telephone/Communications	-	-	600	600
32450 Contract Services	-	5,341	25,000	25,000
33120 Special Department Expense	25,000	25,000	30,000	30,000
Services & Supplies	25,000	30,341	55,600	55,600
Support of Others				
47010 Contributions To Other Governm	15,454	-	-	-
47020 Contributions To Non-Profit Or	-	60,640	10,000	10,000
Support of Others	15,454	60,640	10,000	10,000
Operating Transfers				
60100 Transfers Out	50,000	15,000	15,000	15,000
Operating Transfers	50,000	15,000	15,000	15,000
Total Expenditures/Appropriations	90,454	105,981	200,060	200,060
Net Cost	(83,019)	(8,431)	12,060	12,060

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Certified Access Spec Program
	Fiscal Year 2020-21	

Budget Unit **Certified Access Spec Program**
Function **Public Protection**
Activity **Other Protection**

148-27-255

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	64	-	-
Use of Money & Property	-	64	-	-
Charges For Current Services				
16151 Business Licenses CASP Fee	2,948	2,640	1,500	1,500
Charges For Current Services	2,948	2,640	1,500	1,500
Total Revenue	2,948	2,704	1,500	1,500
Services & Supplies				
32500 Professional & Specialized Serv	-	-	-	-
33350 Travel & Training	-	3,691	1,500	1,500
Services & Supplies	-	3,691	1,500	1,500
Total Expenditures/Appropriations	-	3,691	1,500	1,500
Net Cost	(2,948)	987	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit	
January 2010 Edition, revision #1	By Obejct	
	Governmental Funds	Affordable Housing
	Fiscal Year 2020-21	

Budget Unit **Affordable Housing**

Function **General**

188-27-251

Activity **Other General**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	745	10,200	-	-
Use of Money & Property	745	10,200	-	-
Intergovernmental Revenues				
15498 State: Misc State Revenue	-	448,634	-	-
Intergovernmental Revenues	-	448,634	-	-
Miscellaneous Revenues				
17100 Insurance Reimbursement	-	-	-	-
17160 Housing Mitigation Fees	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources				
18050 Sale of Real Property	-	159,188	-	-
Other Financing Sources	-	159,188	-	-
Operating Transfers				
18100 Transfers In	200,000	200,000	-	-
Operating Transfers	200,000	200,000	-	-
Total Revenue	200,745	818,022	-	-
Salaries & Benefits				
21100 Salaries & Wages	-	-	121,945	121,945
22100 Employee Benefits	-	-	15,206	15,206
22110 Health (medical, dental, vision)	-	-	22,135	22,135
22120 PERS	-	-	34,752	34,752
Salaries & Benefits	-	-	194,038	194,038
Services & Supplies				
32000 Office Expense	-	-	-	-
32390 Legal Services	-	31,344	-	-
32450 Contract Services	-	1,150	-	-
32500 Professional & Special Services	-	-	-	-
33350 Travel & Training	-	-	-	-
33351 Vehicle Fuel	-	-	-	-
33360 Motor Pool	-	-	-	-
Services & Supplies	-	32,494	-	-
Other Charges				
41100 Support & Care of Persons	-	-	155,000	155,000
Other Charges	-	-	155,000	155,000
Total Expenditures/Appropriations	-	32,494	349,038	349,038
Net Cost	(200,745)	(785,528)	349,038	349,038

**PUBLIC
WAYS &
FACILITIES**

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Roads
	Fiscal Year 2020-21	

Budget Unit **Road Department**
Function **Public Ways and Facilities** 180-31-725
Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12090 Road Privileges & Permits	5,280	8,448	10,000	10,000
Licenses Permits & Franchises	5,280	8,448	10,000	10,000
Fines, Forfeitures & Penalties				
13010 Vehicle Code Fines	49,542	48,657	30,000	30,000
Fines, Forfeitures & Penalties	49,542	48,657	30,000	30,000
Use of Money & Property				
14010 Interest	5,843	11,561	8,000	8,000
Use of Money & Property	5,843	11,561	8,000	8,000
Intergovernmental Revenues				
15020 State - Highway Users Tax	1,683,516	1,980,879	2,161,584	2,161,584
15042 State - Traffic Congestion Relief Loan Rep	113,054	112,494	-	-
15100 State- Matching Funds	329,725	-	329,725	329,725
15680 Federal - Forest Reserve	316,359	330,067	330,000	330,000
15900 Aid from Other Government Agencies	70,624	10,118	5,000	5,000
Intergovernmental Revenues	2,513,278	2,433,558	2,826,309	2,826,309
Charges for Current Services				
16250 Road and Street Services	114,698	93,910	80,000	80,000
16950 Interfund Revenue	428,617	554,284	400,000	400,000
Charges for Current Services	543315	648194	480000	480000
Miscellaneous Revenues				
17010 Miscellaneous	-	-	100,000	100,000
17250 Judgments, Damages & Settlements	150	-	-	-
Miscellaneous Revenues	150	-	100,000	100,000
Other Financing Sources				
18010 Sale of Fixed Assets	-	73,611	7,000	7,000
Other Financing Sources	-	73,611	7,000	7,000
Operating Transfers				
18100 Transfers In	822,033	622,033	522,033	522,033
Operating Transfers	822,033	622,033	522,033	522,033
Total Revenue	3,939,441	3,846,062	3,983,342	3,983,342
Salaries & Benefits				
21100 Salaries & Wages	1,209,310	1,109,846	1,307,649	1,307,649
21120 Overtime	65,951	27,113	54,050	54,050

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Roads
	Fiscal Year 2020-21	

Budget Unit **Road Department**

Function **Public Ways and Facilities**

180-31-725

Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
22100 Employee Benefits	275,723	148,151	160,656	160,656
22110 Health (medical, dental, vision)	379,020	362,302	389,568	389,568
22120 PERS	397,429	350,266	371,333	371,333
Salaries & Benefits	<u>2,327,433</u>	<u>1,997,678</u>	<u>2,283,256</u>	<u>2,283,256</u>
Services & Supplies				
30120 Uniforms	12,156	11,301	12,000	12,000
30280 Telephone	12,797	13,916	13,000	13,000
30350 Household Expense	5,479	6,773	7,000	7,000
30500 Workers' Comp Ins Expense	138,349	95,885	74,084	74,084
30510 Liability Insurance	197,470	150,825	70,772	70,772
31200 Equipment Maintenance	179,687	205,215	279,600	279,600
31400 Building Maintenance	(649)	-	250	250
32000 Office Expense	7,238	2,083	3,600	3,600
32010 Technology Expense	20,901	20,888	19,633	19,633
32020 Technology Expenses - Software Licenses	-	5,549	6,000	6,000
32450 Contract Services	23,690	9,516	15,000	15,000
32500 Professional & Specialized Services	1,827	2,029	2,700	2,700
32800 Publications & Legal Notices	-	48	-	-
32860 Rents & Leases - Equipment	2,334	13,430	15,400	15,400
32950 Rents & Leases - Real Property	628	636	2,500	2,500
33010 Small Tools & Instruments	5,222	8,619	6,000	6,000
33120 Special Departmental Expense	64,095	51,583	94,040	94,040
33350 Travel & Training	19,069	3,261	27,000	27,000
33355 Meals - MOU	-	120	-	-
33351 Fuel & Vehicle Expense	673,690	517,746	558,500	558,500
33360 Motor Pool	185,049	171,424	170,000	170,000
33600 Utilities	102,225	97,872	101,500	101,500
33699 Inventory Depleted	(41,393)	122,922	-	-
72960 A-87 Indirect Costs	405,855	306,155	251,179	251,179
Services & Supplies	<u>2,015,719</u>	<u>1,817,796</u>	<u>1,729,758</u>	<u>1,729,758</u>
Capital Assets / Equipment				
53010 Captial Equipment - Vehicles	-	-	20,000	20,000
53030 Fixed Assets - Equipment	71,858	98,352	-	-
Capital Assets / Equipment	<u>71,858</u>	<u>98,352</u>	<u>20,000</u>	<u>20,000</u>

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Roads
	Fiscal Year 2020-21	

Budget Unit **Road Department**
Function **Public Ways and Facilities** 180-31-725
Activity **Public Ways and Facilities**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	4,415,010	3,913,826	4,033,014	4,033,014
Net Cost	475,569	67,764	49,672	49,672

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	State & Federal Road Project
	Fiscal Year 2020-21	

Budget Unit **State & Federal Road Projects**
Function **Public Ways and Facilities**
Activity **Public Ways and Facilities**

181-31-725

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest	13,823	26,847	-	-
Use of Money & Property	13,823	26,847	-	-
Intergovernmental Revenues				
15043 State - SB1 Road Maint & Rehab	1,835,650	1,592,255	1,719,770	1,719,770
15101 RSTP - Highway Safety Revenue	-	-	-	-
15170 State - STIP Aid for Construction	-	1,329,921	3,650,000	3,650,000
15648 Federal - Matching Funds	-	-	-	-
15649 Federal - Aid for Construction	-	-	-	-
15900 Aid from Other Government Agencies	11,905	120,542	-	-
Intergovernmental Revenues	1,847,555	3,042,718	5,369,770	5,369,770
Operating Transfers				
18100 Transfers In	80,801	-	-	-
Operating Transfers	80,801	-	-	-
Total Revenue	1,942,179	3,069,565	5,369,770	5,369,770
Capital Assets / Equipment				
52010 Land & Improvements	873,859	3,393,282	7,369,770	7,369,770
Capital Assets / Equipment	873,859	3,393,282	7,369,770	7,369,770
Total Expenditures/Appropriations	873,859	3,393,282	7,369,770	7,369,770
Net Cost	(1,068,320)	323,717	2,000,000	2,000,000

HEALTH AND SANITATION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Behavioral Health
	Fiscal Year 2020-21	

Budget Unit **Behavioral Health**
Function **Health and Sanitation** 120-41-840
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	14,586	4,571	-	-
Use of Money and Property	14,586	4,571	-	-
Intergovernmental Revenue				
15200 State MediCal	317,559	544,789	452,656	452,656
15220 State - Mental Health	100,545	70	14,498	14,498
15442 Mental Health Realignment	479,902	586,062	512,535	512,535
Intergovernmental Revenue	898,006	1,130,921	979,689	979,689
Charges For Current Services				
16054 Mental Health Fees	10,881	-	5,254	5,254
16199 Interfund Transfers	-	25,350	-	-
16301 Mental Health Service Fees	36,470	81,380	80,000	80,000
16310 Drug and Alcohol Fees	-	-	-	-
Charges For Current Services	47,351	106,730	85,254	85,254
Operating Transfers				
18100 Transfer In	24,902	66,473	-	-
Operating Transfers	24,902	66,473	-	-
Total Revenue	984,845	1,308,695	1,064,943	1,064,943
Salaries & Benefits				
21100 Salaries & Wages	254,751	282,888	410,699	410,699
21120 Overtime	3,306	6,379	5,196	5,196
22100 Employee Benefits	54,667	35,550	49,429	49,429
22110 Health (medical, dental, vision)	63,811	61,779	88,950	88,950
22120 PERS	166,820	79,713	107,573	107,573
Salaries & Benefits	543,355	466,309	661,847	661,847
Services & Supplies				
30280 Telephone	2,883	4,906	5,985	5,985
30350 Household Expense	133	5,004	500	500
30500 Workers' Comp Ins Expense	15,653	11,731	6,528	6,528
30510 Liability Insurance	10,021	7,704	4,080	4,080
31200 Equipment Maintenance	-	-	500	500
31400 Building/Land Maint Repair	34	35	-	-
31700 Memberships	6,488	6,825	4,250	4,250
32000 Office Expense	5,101	14,541	4,250	4,250

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Behavioral Health
	Fiscal Year 2020-21	

Budget Unit **Behavioral Health**
Function **Health and Sanitation** 120-41-840
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32010 Technology Expense	19,962	7,586	13,331	13,331
32020 Software Licenses	-	-	17,500	17,500
32450 Contract Services	211,982	378,242	126,186	126,186
32950 Rents & Leases - Structure	103,620	101,452	57,329	57,329
33100 Education	-	383	-	-
33120 Special Departmental Expense	8,926	24,440	5,000	5,000
33350 Travel & Training	7,326	4,028	11,000	11,000
33351 Fuel & Vehicle Expense	2,841	3,591	1,750	1,750
33360 Motor Pool Expense	7,225	10,651	5,125	5,125
33600 Utilities	-	1,666	1,500	1,500
72960 A-87 Indirect Costs	210,418	266,834	101,195	101,195
Services & Supplies	612,613	849,619	366,009	366,009
Operating Transfers				
60100 Transfers Out	0	-	-	-
Operating Transfers	0	0	0	0
Total Expenditures/Appropriations	1,155,968	1,315,928	1,027,856	1,027,856
Net Cost	171,123	7,233	(37,087)	(37,087)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Alcohol & Drug Program
	Fiscal Year 2020-21	

Budget Unit **Alcohol & Drug Program**
Function **Health and Sanitation**
Activity **Health**

120-41-845

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures & Penalties				
13065 Special Alcohol Fines	6,724	8,144	5,000	5,000
Fines, Forfeitures & Penalties	6,724	8,144	5,000	5,000
Intergovernmental Revenue				
15652 Federal Alcohol & Drug Program	113,144	626,078	422,157	422,157
Intergovernmental Revenue	113,144	626,078	422,157	422,157
Charges For Current Services				
16310 Drug and Alcohol Fees	95,057	81,119	71,000	71,000
Charges For Current Services	95,057	81,119	71,000	71,000
Miscellaneous Revenues				
17020 Prior Year Revenue	-	150	-	-
Miscellaneous Revenues	-	150	-	-
Operating Transfers				
18100 Transfer In	30,702	55,007	558,426	558,426
Operating Transfers	30,702	55,007	558,426	558,426
Total Revenue	245,627	770,498	1,056,583	1,056,583
Salaries & Benefits				
21100 Salaries & Wages	250,763	314,094	385,747	385,747
21120 Overtime	4,408	10,410	5,916	5,916
22100 Employee Benefits	53,449	38,344	47,266	47,266
22110 Health (medical, dental, vision)	67,570	68,517	86,142	86,142
22120 PERS	33,978	74,552	109,371	109,371
Salaries & Benefits	410,168	505,917	634,442	634,442
Services & Supplies				
30280 Communications	1,155	2,197	6,174	6,174
30350 Household Expense	44	-	6,400	6,400
30500 Workers' Comp Ins Expense	9,111	7,813	6,528	6,528
30510 Liability Insurance	4,288	4,912	4,080	4,080
31200 Equipment Maintenance	-	-	500	500
31400 Building/Land Maint Repair	30	-	-	-
31700 Memberships	3,553	3,669	4,250	4,250
32000 Office Expense	7,349	5,202	4,250	4,250
32010 Technology Expense	-	7,635	13,331	13,331
32020 Software Licenses	-	-	17,500	17,500

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Object	
	Governmental Funds	Alcohol & Drug Program
	Fiscal Year 2020-21	

Budget Unit **Alcohol & Drug Program**
Function **Health and Sanitation**
Activity **Health**

120-41-845

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32450 Contract Services	27,860	99,590	130,375	130,375
32950 Rents & Leases - Structure	87,665	84,498	100,951	100,951
33100 Education	-	100	-	-
33120 Special Departmental Expense	4,094	6,333	39,100	39,100
33350 Travel & Training	6,209	5,141	12,185	12,185
33351 Fuel & Vehicle Expense	1,790	641	1,750	1,750
33360 Motor Pool Expense	10,497	481	5,125	5,125
33600 Utilities	-	289	5,535	5,535
72960 A-87 Indirect Costs	36,869	37,420	101,195	101,195
Services & Supplies	200,514	265,921	459,229	459,229
Total Expenditures/Appropriations	610,682	771,838	1,093,671	1,093,671
Net Cost	365,055	1,340	37,088	37,088

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Mental Health Services Act
	Fiscal Year 2020-21	

Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation**

121-41-841

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	135,493	161,329	30,000	30,000
Use of Money and Property	135,493	161,329	30,000	30,000
Intergovernmental Revenue				
15230 State - Mental Health Services Act	1,818,872	1,499,589	1,696,320	1,696,320
15498 State - Misc Stigma Grant	-	-	16,922	16,922
Intergovernmental Revenue	1,818,872	1,499,589	1,713,242	1,713,242
Operating Transfers				
18100 Transfer In	-	-	50,000	50,000
Operating Transfers	-	-	50,000	50,000
Total Revenue	1,954,365	1,660,918	1,793,242	1,793,242
Salaries & Benefits				
21100 Salaries & Wages	575,153	584,873	757,187	757,187
21120 Overtime	3,306	5,361	10,392	10,392
22100 Employee Benefits	120,703	69,714	90,133	90,133
22110 Health (medical, dental, vision)	155,267	138,849	158,628	158,628
22120 PERS	75,779	166,843	203,211	203,211
Salaries & Benefits	930,208	965,640	1,219,551	1,219,551
Services & Supplies				
30280 Telephone	2,790	4,436	12,033	12,033
30350 Household Expense	114	-	-	-
30500 Workers' Comp Ins Expense	9,111	7,813	13,056	13,056
30510 Liability Insurance	3,743	4,415	8,159	8,159
31200 Equipment Maintenance	85	-	1,500	1,500
31400 Building Maintenance	617	819	1,050	1,050
31700 Membership Fees	2,561	4,860	8,500	8,500
32000 Office Expense	6,908	12,567	8,500	8,500
32000 Office Expense	-	5	-	-
32010 Technology Expense	6,661	22,943	26,662	26,662
32020 Software Licenses	-	-	35,000	35,000
32450 Contract Services	169,379	202,443	639,267	639,267
32950 Rents & Leases - Structure	40,533	41,684	138,540	138,540
33100 Education	-	-	-	-
33120 Special Departmental Expense	33,204	41,670	50,000	50,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Mental Health Services Act
	Fiscal Year 2020-21	

Budget Unit **Mental Health Services Act**
Function **Health and Sanitation**
Activity **Health and Sanitation**

121-41-841

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
33121 Special Department - Loan Reimbursement	45,125	10,554	40,000	40,000
33350 Travel & Training	15,032	5,727	22,593	22,593
33351 Fuel & Vehicle Expense	3,037	185	3,500	3,500
33360 Motor Pool Expense	11,351	683	10,250	10,250
33600 Utilities	4,186	2,420	8,845	8,845
72960 A-87 Indirect Costs	72,452	74,503	203,390	203,390
Services & Supplies	426,889	437,727	1,230,845	1,230,845
Capital Assets / Equipment				
53022 Fixed Assets: Buildings-Davison House	-	-	1,600,000	1,600,000
53030 Fixed Assets - Equipment	32,630	58,471	40,000	40,000
Capital Assets / Equipment	32,630	58,471	1,640,000	1,640,000
Operating Transfers				
60100 Transfers Out	-	-	120,000	120,000
Operating Transfers In	-	-	120,000	120,000
Total Expenditures/Appropriations	1,389,727	1,461,838	4,210,396	4,210,396
Net Cost	(564,638)	(199,080)	2,417,154	2,417,154

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health
	Fiscal Year 2020-21	

Budget Unit **Public Health**

Function **Health & Sanitation**

130-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	1,865	1,560	-	-
12070 Camp Permits	1,944	1,944	-	-
12100 Septic Systems	16,697	18,769	-	-
12112 Well Permits	14,635	12,444	-	-
12115 Misc Permits	203	365	-	-
12120 Food Permits	81,484	80,652	-	-
12130 Pool Permits	54,200	54,970	-	-
12140 Underground Tank Permits	55,122	69,883	-	-
12150 Small Water System - County	46,893	45,984	-	-
12180 LEA - Solid Waste	13,248	12,150	-	-
Licenses Permits & Franchises	<u>286,291</u>	<u>298,721</u>	-	-
Fines, Forfeitures & Penalties				
13020 Car Seat Safety VC 27360	408	288	250	250
13080 Aids Edu H7S 11377C	95	864	250	250
Fines, Forfeitures & Penalties	<u>503</u>	<u>1,152</u>	<u>500</u>	<u>500</u>
Use of Money and Property				
14010 Interest	12,542	13,818	7,000	7,000
	<u>12,542</u>	<u>13,818</u>	<u>7,000</u>	<u>7,000</u>
Intergovernmental Revenue				
15121 State - LEA Grant	16,685	16,496	-	-
15151 State - Maternal Child Health	107,551	118,127	113,027	113,027
15171 State - CHDP Grant	3,889	2,995	7,000	7,000
15190 State - HIV Surveillance	3,000	-	3,000	3,000
15201 State - Ryan White HIV Grant	19,414	37,544	44,500	44,500
15202 State - Miscellaneous Grants	-	78,000	96,000	96,000
15204 State - CMSP Grant Co Wellness	50,000	37,500	-	-
15205 State - Rural CUPA Support Grant	-	-	-	-
15206 State - Local Oral Health Prog Grant	135,969	65,208	141,055	141,055
15260 State - Foster Care	10,788	3,227	12,000	12,000
15270 State - MTP	4,330	1,453	10,906	10,906
15352 State - Immunization Grant	72,500	11,032	34,075	34,075
15441 State - Health Realignment	1,322,908	1,509,551	1,294,800	1,294,800
15571 Federal - WIC	244,316	216,764	275,726	275,726

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health
	Fiscal Year 2020-21	

Budget Unit **Public Health**
Function **Health & Sanitation** 130-41-860
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
17555 Other Grants - Miscellaneous	506	-	108,342	108,342
Intergovernmental Revenue	1,991,856	2,097,897	2,140,431	2,140,431
Charges For Current Services				
16380 State - Administrative CCS	150,148	105,134	237,892	237,892
16501 Adult Immunizations Revenue	15,421	12,570	17,000	17,000
16601 Miscellaneous Clinical Services	1,155	405	400	400
16605 Solid Waste Service Fees	40,745	51,624	-	-
16650 Medical Marijuana ID Application	550	325	300	300
16901 CCS Client Fees	-	-	-	-
Charges For Current Services	208,019	170,058	255,592	255,592
Miscellaneous Revenues				
17010 Miscellaneous	1,711	1,016	-	-
17020 Prior Year Revenue	5,517	-	100,000	100,000
Miscellaneous Revenues	7,228	1,016	100,000	100,000
Operating Transfers				
18100 Transfers In	21,599	17,023	27,670	27,670
Operating Transfers	21,599	17,023	27,670	27,670
Total Revenue	2,528,038	2,599,685	2,531,193	2,531,193
Salaries & Benefits				
21100 Salaries & Wages	1,018,202	1,011,126	857,621	857,621
21120 Overtime	(186)	285	500	500
22100 Employee Benefits	226,155	117,186	59,794	59,794
22110 Health (medical, dental, vision)	223,515	203,603	139,575	139,575
22120 PERS	288,622	304,331	283,733	283,733
Salaries & Benefits	1,756,308	1,636,531	1,341,223	1,341,223
Services & Supplies				
30280 Telephone	15,680	17,081	13,404	13,404
30500 Workers' Comp Ins Expense	78,440	138,645	117,747	117,747
30510 Liability Insurance	14,510	15,122	10,075	10,075
31200 Equipment Maintenance	1,397	155	-	-
31530 Medical & Dental Supplies	12,486	14,158	20,000	20,000
31700 Memberships	11,595	11,651	10,000	10,000
32000 Office Expense	27,226	12,645	14,250	14,250
32010 Technology Expense	16,415	15,868	13,848	13,848

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Health
	Fiscal Year 2020-21	

Budget Unit **Public Health**
Function **Health & Sanitation** 130-41-860
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32020 Technology Expnese - Software Licenses	24,879	22,742	7,275	7,275
32450 Contract Services	178,019	145,456	50,000	50,000
32500 Professional Services	6,875	2,811	2,500	2,500
32510 CCS Treatment Services	1,407	1,114	2,000	2,000
32950 Rents & Leases - Structure	106,745	103,502	185,894	185,894
33010 Small tools & Instruments	86	87	-	-
33120 Special Departmental Expense	3,057	5,108	5,000	5,000
33350 Travel & Training	42,992	23,699	15,000	15,000
33351 Fuel/Vehicle Expense	8,155	6,440	5,000	5,000
33360 Motor Pool Expense	28,422	17,604	5,000	5,000
72960 A-87 Indirect Costs	140,611	282,683	295,688	295,688
Services & Supplies	718,997	836,571	772,681	772,681
Operating Transfers				
60100 Transfers Out	-	84,998	793,614	793,614
Operating Transfers	-	84,998	793,614	793,614
Total Expenditures/Appropriations	2,475,305	2,558,100	2,907,518	2,907,518
Net Cost	(52,733)	(41,585)	376,325	376,325

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Health Education
	Fiscal Year 2020-21	

Budget Unit **Health Education**

Function **Health and Sanitation**

131-41-847

Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(39)	(3,989)	-	-
Use of Money and Property	(39)	(3,989)	-	-
Intergovernmental Revenue				
15250 State - Health Education Tobacco	226,812	44,855	-	-
Intergovernmental Revenue	226,812	44,855	-	-
Operating Transfers				
18100 Transfers In	-	40,239	335,201	335,201
Operating Transfers	-	40,239	335,201	335,201
Total Revenue	226,773	81,105	335,201	335,201
Salaries & Benefits				
21100 Salaries & Wages	130,094	110,422	162,633	162,633
21120 Overtime	-	122	-	-
22100 Employee Benefits	28,989	15,406	23,999	23,999
22110 Health (medical, dental, vision)	21,522	23,804	22,339	22,339
22120 PERS	43,836	29,596	29,802	29,802
Salaries & Benefits	224,441	179,350	238,773	238,773
Services & Supplies				
30280 Telephone	2,426	812	1,660	1,660
30500 Workers' Comp Ins Expense	1,709	2,756	1,248	1,248
30510 Liability Insurance	896	1,273	623	623
31200 Equip Maint. & Repair	-	1,110	-	-
31700 Membership Fees	872	560	560	560
32000 Office Expense	1,403	285	1,000	1,000
32010 Technology Expense	1,670	1,702	2,175	2,175
32020 Technology Expense - Software Licenses	1,188	767	600	600
32450 Contract Services	19,321	11,930	17,165	17,165
32950 Rents & Leases - Structure	10,603	10,532	14,008	14,008
33101 Educational Materials	455	47	900	900
33102 Promotions	935	862	1,650	1,650
33120 Special Departmental Expense	41,350	34,885	43,606	43,606
33350 Travel & Training	9,018	658	732	732
33351 Fuel/Vehicle Expense	894	298	200	200
33360 Motor Pool Expense	3,352	909	1,200	1,200
72960 A-87 Indirect Costs	76,205	47,885	9,101	9,101
Services & Supplies	172,297	117,271	96,428	96,428
Total Expenditures/Appropriations	396,738	296,621	335,201	335,201
Net Cost	169,965	215,516	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Bioterrorism
	Fiscal Year 2020-21	

Budget Unit **Bioterrorism**

Function **Health and Sanitation**

133-41-860

Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(2,768)	(4,003)	-	-
Use of Money and Property	(2,768)	(4,003)	-	-
Intergovernmental Revenue				
15551 Federal - Pandemic Flu	58,448	35,957	60,443	60,443
15552 Federal - Ebola Grant	-	-	-	-
15600 Federal - Bioterrorism	-	-	-	-
15660 Federal - Hospital Preparedness Program	78,239	58,587	121,661	121,661
15661 Federal - PH Emergency Preparedness	83,562	443,710	116,817	116,817
Intergovernmental Revenue	220,249	538,254	298,921	298,921
Miscellaneous Revenues				
17010 Miscellaneous	-	-	-	-
17020 Prior Year Revenue	66,488	-	-	-
Miscellaneous Revenues	66,488	-	-	-
Operating Transfers				
18100 Transfers In	-	44,759	46,746	46,746
Operating Transfers	-	44,759	46,746	46,746
Total Revenue	283,969	579,010	345,667	345,667
Salaries & Benefits				
21100 Salaries & Wages	150,158	239,094	157,396	157,396
21120 Overtime	-	-	-	-
22100 Employee Benefits	33,421	36,573	58,474	58,474
22110 Health (medical, dental, vision)	36,738	50,254	9,985	9,985
22120 PERS	25,682	48,545	22,461	22,461
Salaries & Benefits	245,999	374,466	248,316	248,316
Services & Supplies				
30280 Telephone	12,719	14,721	14,936	14,936
30500 Workers' Comp Ins Expense	6,663	4,419	1,436	1,436
30510 Liability Insurance	844	637	623	623
31200 Equipment Maintenance	10,402	-	-	-
31530 Medical/Dental & Lab Supplies	5,899	-	9,974	9,974
32000 Office Expense	1,780	331	3,507	3,507
32010 Technology Expense	7,305	5,794	1,800	1,800
32020 Technology Expense - Software Licenses	1,081	486	700	700

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Bioterrorism
	Fiscal Year 2020-21	

Budget Unit **Bioterrorism**
Function **Health and Sanitation** 133-41-860
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32450 Contract Services	-	-	-	-
32500 Professional Services	1,479	5,250	-	-
32950 Rents & Leases - Structure	18,973	18,847	16,199	16,199
33120 Special Department Expense	2,184	-	2,612	2,612
33350 Travel & Training	11,737	8,185	8,684	8,684
33351 Vehicle Fuel Costs	298	22	100	100
33360 Motor Pool Expense	1,025	99	750	750
72960 A-87 Indirect Costs	13,831	19,903	36,030	36,030
Services & Supplies	96,220	78,694	97,351	97,351
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Total Expenditures/Appropriations	342,219	453,160	345,667	345,667
Net Cost	58,250	(125,850)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Environmental Health
	Fiscal Year 2020-21	

Budget Unit **Environmental Health**
Function **Health & Sanitation**
Activity **Health**

137-41-862

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses Permits & Franchises				
12020 Business Licenses	-	-	1,840	1,840
12070 Camp Permits	-	-	1,944	1,944
12100 Septic Systems	-	-	17,895	17,895
12112 Well Permits	-	-	13,001	13,001
12115 Misc Permits	-	-	203	203
12120 Food Permits	-	-	75,000	75,000
12130 Pool Permits	-	-	54,970	54,970
12140 Underground Tank Permits	-	-	55,000	55,000
12150 Small Water System - County	-	-	45,000	45,000
12180 LEA - Solid Waste	-	-	12,150	12,150
Licenses Permits & Franchises	-	-	277,003	277,003
Intergovernmental Revenue				
15121 State - LEA Grant	-	-	16,500	16,500
Intergovernmental Revenue	-	-	16,500	16,500
Charges For Current Services				
16605 Solid Waste Service Fees	-	-	49,300	49,300
Charges For Current Services	-	-	49,300	49,300
Operating Transfers				
18100 Transfers In	-	-	716,752	716,752
Operating Transfers	-	-	716,752	716,752
Total Revenue	-	-	1,059,555	1,059,555
Salaries & Benefits				
21100 Salaries & Wages	-	-	414,144	414,144
22100 Employee Benefits	-	-	48,177	48,177
22110 Health (medical, dental, vision)	-	-	79,386	79,386
22120 PERS	-	-	116,723	116,723
Salaries & Benefits	-	-	658,430	658,430
Services & Supplies				
30280 Telephone	-	-	7,040	7,040
30500 Workers' Comp Ins Expense	-	-	39,249	39,249
30510 Liability Insurance	-	-	3,359	3,359
31530 Medical & Dental Supplies	-	-	500	500
31700 Memberships	-	-	5,000	5,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Environmental Health
	Fiscal Year 2020-21	

Budget Unit **Environmental Health**
Function **Health & Sanitation**
Activity **Health**

137-41-862

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32000 Office Expense	-	-	3,750	3,750
32010 Technology Expense	-	-	6,372	6,372
32020 Technology Expnese - Software Licenses	-	-	17,725	17,725
32450 Contract Services	-	-	138,600	138,600
32500 Professional Services	-	-	100	100
32950 Rents & Leases - Structure	-	-	58,468	58,468
33010 Small tools & Instruments	-	-	100	100
33120 Special Departmental Expense	-	-	300	300
33350 Travel & Training	-	-	5,000	5,000
33351 Fuel/Vehicle Expense	-	-	2,000	2,000
33360 Motor Pool Expense	-	-	15,000	15,000
72960 A-87 Indirect Costs	-	-	98,562	98,562
Services & Supplies	-	-	401,125	401,125
Total Expenditures/Appropriations	-	-	1,059,555	1,059,555
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	BH 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **BH 2011 Realignment**
Function **Health and Sanitation**
Activity **Health**

122-41-840

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	46,159	62,733	-	-
Use of Money & Property	46,159	62,733	-	-
Intergovernmental Revenues				
15443 State - 2011 Realignment	480,487	479,824	430,397	430,397
Intergovernmental Revenues	480,487	479,824	430,397	430,397
Total Revenue	526,646	542,557	430,397	430,397
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Capital Assets / Equipment				
53030 Capital Equipment, \$5,000+	-	148,060	-	-
Capital Assets / Equipment	-	148,060	-	-
Operating Transfers				
60100 Transfers Out	-	-	533,426	533,426
Operating Transfers	-	-	533,426	533,426
Total Expenditures/Appropriations	-	148,060	533,426	533,426
Net Cost	(526,646)	(394,497)	103,029	103,029

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	PH CTCP Prop 99
	Fiscal Year 2020-21	

Budget Unit **PH CTCP Prop 99**
Function **Health and Sanitation** 135-41-847
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	1,187	-	-
Use of Money & Property	-	1,187	-	-
Intergovernmental Revenues				
15250 State: Health Ed Tobacco	-	143,248	150,000	150,000
Intergovernmental Revenues	-	143,248	150,000	150,000
Total Revenue	-	144,435	150,000	150,000
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	150,000	150,000
Operating Transfers	-	-	150,000	150,000
Total Expenditures/Appropriations	-	-	150,000	150,000
Net Cost	-	(144,435)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	PH CTCP Prop 56
	Fiscal Year 2020-21	

Budget Unit **PH CTCP Prop 56**
Function **Health and Sanitation** 136-41-847
Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	1,491	-	-
Use of Money & Property	-	1,491	-	-
Intergovernmental Revenues				
15250 State: Health Ed Tobacco	38,103	95,445	155,085	155,085
Intergovernmental Revenues	38,103	95,445	155,085	155,085
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	38,103	96,936	155,085	155,085
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	155,085	155,085
Operating Transfers	-	-	155,085	155,085
Total Expenditures/Appropriations	-	-	155,085	155,085
Net Cost	(38,103)	(96,936)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Hospital Care**

100-42-855

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10100 Transient Occupancy Tax	587,375	520,630	359,505	359,505
Taxes	587,375	520,630	359,505	359,505
Intergovernmental Revenue				
15310 State - Public Safety Sales Tax	404,437	365,080	283,750	283,750
15340 Maddy Funds - Paramedics	-	-	8,000	8,000
Intergovernmental Revenue	404,437	365,080	291,750	291,750
Charges For Current Services				
16350 Ambulance Fees	1,323,168	1,023,452	1,450,000	1,450,000
16351 Stand-by Fees	34,238	11,550	7,500	7,500
16361 EMS Subscription Fees	-	65	10,000	10,000
Charges For Current Services	1,357,406	1,035,067	1,467,500	1,467,500
Total Revenue	2,349,218	1,920,777	2,118,755	2,118,755
Salaries & Benefits				
21100 Salaries & Wages	1,729,609	1,655,068	1,840,153	1,840,153
21120 Overtime	390,728	434,624	350,000	350,000
21410 Holiday Pay	114,347	101,218	122,823	122,823
22100 Employee Benefits	488,182	303,695	239,093	239,093
22110 Health (medical, dental, vision)	374,398	377,354	309,458	309,458
22120 PERS	637,349	560,956	829,178	829,178
Salaries & Benefits	3,734,613	3,432,915	3,690,705	3,690,705
Services & Supplies				
30120 Uniform Allowance	17,586	17,555	17,625	17,625
30122 Safety Gear	1,222	8,674	8,000	8,000
30280 Telephone	16,808	16,237	17,095	17,095
30350 Household	5,552	5,065	5,000	5,000
30500 Workers' Comp Ins Expense	63,996	44,130	56,372	56,372
30510 Liability Insurance	29,774	28,219	32,237	32,237
31200 Equipment Maintenance	13,291	3,952	10,000	10,000
31400 Building Maintenance	409	975	1,500	1,500
31530 Medical Dental & Lab Supplies	44,399	44,203	45,000	45,000
31700 Membership Fees	3,731	3,600	8,000	8,000
32000 Office Expense	10,630	8,920	10,000	10,000
32005 Banking Expenses	5,122	2,719	4,800	4,800

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Emergency Medical Services**
Function **Health and Sanitation**
Activity **Hospital Care**

100-42-855

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
32010 Technology Expense	30,717	26,706	32,882	32,882
32020 Technology Expense - Software Licenses	5,850	4,280	7,800	7,800
32450 Contract Services	6,400	8,869	10,000	10,000
32500 Professional & Specialized Services	-	5,465	6,300	6,300
32860 Rents & Leases - Other	16,363	16,494	17,000	17,000
33010 Small Tools & Instruments	-	-	-	-
33100 Education & Tuition	16,366	15,249	15,000	15,000
33120 Special Department Expense	200,844	228,559	254,500	254,500
33350 Travel & Training	5,245	2,910	5,000	5,000
33351 Vehicle Expense - Fuel	31,214	27,845	29,700	29,700
33360 Motor Pool	132,623	132,456	141,000	141,000
33600 Utilities	15,183	16,065	18,000	18,000
70500 Credit Card Clearing	-	452	-	-
90000 GF Budget Allocation	-	-	24,185	24,185
Services & Supplies	673,325	669,599	776,996	776,996
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	13,790	-	-	-
Capital Assets / Equipment	13,790	-	-	-
Operating Transfers				
60100 Transfers Out	-	153,203	-	-
Operating Transfers	-	153,203	-	-
Total Expenditures/Appropriations	4,421,728	4,255,717	4,467,701	4,467,701
Net Cost	2,072,510	2,334,940	2,348,946	2,348,946

PUBLIC ASSISTANCE

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services
	Fiscal Year 2020-21	

Budget Unit **Social Services**

Function **Public Assistance**

Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	20,702	18,533	18,000	18,000
14050 Rents and Concessions	1,570	720	-	-
Use of Money and Property	<u>22,272</u>	<u>19,253</u>	<u>18,000</u>	<u>18,000</u>
Intergovernmental Revenue				
15072 State - HDAP Housing & Disability Adv	-	-	25,000	25,000
15110 State - Public Assistance Admin	614,823	773,078	-	-
15120 State - Public Assistance Programs	224,905	131,329	-	-
15440 Welfare Realignment	-	-	-	-
15602 Federal - Public Assistance Admin	1,693,995	1,909,168	-	-
15610 Federal - Public Assistance Programs	105,322	125,412	-	-
15611 Federal - Aid Recoupment	5,369	4,369	4,000	4,000
Intergovernmental Revenue	<u>2,644,414</u>	<u>2,943,356</u>	<u>29,000</u>	<u>29,000</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues	3,333	1,046	-	-
17020 Prior Year Revenue	-	-	-	-
Miscellaneous Revenues	<u>3,333</u>	<u>1,046</u>	<u>-</u>	<u>-</u>
Operating Transfers				
18100 Transfers In	1,505,821	1,679,909	5,722,016	5,722,016
Operating Transfers	<u>1,505,821</u>	<u>1,679,909</u>	<u>5,722,016</u>	<u>5,722,016</u>
Total Revenue	4,175,840	4,643,564	5,769,016	5,769,016
Salaries & Benefits				
21100 Salaries & Wages	1,540,696	1,753,753	2,005,526	2,005,526
21120 Overtime	22,886	26,674	34,000	34,000
22100 Employee Benefits	340,992	233,035	224,251	224,251
22110 Health (medical, dental, vision)	374,372	379,596	399,527	399,527
22120 PERS	413,028	490,135	528,114	528,114
Salaries & Benefits	<u>2,691,974</u>	<u>2,883,193</u>	<u>3,191,418</u>	<u>3,191,418</u>
Services & Supplies				
30280 Telephone	19,319	22,168	33,819	33,819
30281 Telephone/Communications - Adv Brd	485	-	-	-
30500 Workers' Comp Ins Expense	47,233	36,244	37,543	37,543

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services
	Fiscal Year 2020-21	

Budget Unit **Social Services**

Function **Public Assistance**

Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
30510 Liability Insurance	21,233	23,315	24,814	24,814
31200 Equipment Maintenance	-	-	500	500
31700 Memberships	20,010	20,906	20,875	20,875
32000 Office Expense	47,749	61,103	57,500	57,500
32010 Technology Expenses	28,811	27,189	31,925	31,925
32450 Contract Services	124,862	97,105	83,791	83,791
32460 Contract Services - PSSF - Life Skills	-	-	-	-
32461 Contract Services - IHSS - CSS	118,203	116,724	120,201	120,201
32462 Contract Services - IHSS - Advisory	4,437	5,916	5,916	5,916
32500 Professional & Specialized Services	60,610	75,861	165,148	165,148
32600 Imformation Technology Services	5,431	11,158	15,000	15,000
32950 Rents & Leases - Structure	286,320	267,440	272,243	272,243
33100 Education & Training	4,671	9,000	9,290	9,290
33120 Special Departmental Expense	31,112	22,825	28,000	28,000
33199 Special Dept Expense - Interfund Transfers	-	-	-	-
33349 Education & Training - UC Davis	59,288	46,750	65,620	65,620
33350 Travel & Training	57,633	36,667	62,000	62,000
33351 Fuel/Vehicle Expense	11,785	10,335	15,820	15,820
33360 Motor Pool	41,071	25,037	25,000	25,000
33600 Utilities	1,376	1,305	1,500	1,500
72960 A-87 Indirect Costs	381,668	419,595	650,342	650,342
Services & Supplies	<u>1,373,307</u>	<u>1,336,643</u>	<u>1,726,847</u>	<u>1,726,847</u>
Other Charges				
41103 CWS Program - Travel	-	-	-	-
41104 CWS Program - ILP Incentive	600	1,361	5,000	5,000
41105 CWS Program - ILP-TLP	115	-	1,900	1,900
41106 CWS Program - ILP Work Program	-	(33)	1,300	1,300
41107 CWS Program - Direct Medical Payments	14,881	4,059	15,000	15,000
41108 Special Dept Exp - WTW Child Care	-	-	20,000	20,000
41109 Special Dept Exp - WTW Client Mileage	-	-	10,000	10,000
41110 Foster Parent Recruit, Reten & Supp Prm	34,511	27,842	-	-
41112 PSSF Services	9,911	12,333	10,000	10,000

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services
	Fiscal Year 2020-21	

Budget Unit **Social Services**

Function **Public Assistance**

Activity **Administration**

110-51-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
41130 Adult Protective Services	3,097	367	4,000	4,000
Other Charges	63,115	45,929	67,200	67,200
Capital Assets/Equipment				
53030 Capital Equipment \$5,000 +	-	217,621	-	-
Capital Assets/Equipment	-	217,621	-	-
Operating Transfers				
60100 Transfers Out	21,599	37,023	60,000	60,000
Operating Transfers	21,599	37,023	60,000	60,000
Total Expenditures/Appropriations	4,149,995	4,520,409	5,045,465	5,045,465
Net Cost	(25,845)	(123,155)	(723,551)	(723,551)

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Social Services Fund
	Fiscal Year 2020-21	

Budget Unit **Senior Services**
Function **Public Assistance**
Activity **Administration**

110-56-875

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15261 State - Medical Transports - Senior Prog.	30,000	30,000	30,000	30,000
Intergovernmental Revenue	30,000	30,000	30,000	30,000
Charges For Current Services				
16301 Senior Service Fees	10,014	50,000	120,000	120,000
16502 IMAAA Contract revenue	94,825	98,582	123,449	123,449
16600 Customer Service Fees	8,975	10,256	9,600	9,600
Charges For Current Services	113,814	158,838	253,049	253,049
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	506	-	-
Miscellaneous Revenues	-	506	-	-
Operating Transfers				
18100 Transfers In	195,937	174,024	89,444	89,444
Operating Transfers	195,937	174,024	89,444	89,444
Total Revenue	339,751	363,368	372,493	372,493
Salaries & Benefits				
21100 Salaries & Wages	112,529	130,124	146,341	146,341
21120 Overtime	472	57	1,000	1,000
22100 Employee Benefits	22,107	14,649	18,109	18,109
22110 Health (medical, dental, vision)	44,168	45,036	40,330	40,330
22120 PERS	26,675	32,103	36,850	36,850
Salaries & Benefits	205,951	221,969	242,630	242,630
Services & Supplies				
30280 Telephone	1,327	1,316	1,300	1,300
30300 Food	79,598	95,398	96,000	96,000
30350 Household	390	196	1,000	1,000
30500 Workers' Comp Ins Expense	6,838	5,512	4,305	4,305
30510 Liability Insurance	2,809	2,546	2,148	2,148
32000 Office Expense	1,488	1,602	1,200	1,200
32450 Contract Services	971	-	4,000	4,000
33120 Special Department	10,046	12,860	4,460	4,460
33350 Travel & Training	244	113	500	500
33351 Fuel/Vehicle Expense	5,339	4,106	4,950	4,950
33360 Motor Pool	14,073	12,937	10,000	10,000
72960 A-87 Indirect Costs	29,603	-	-	-
Services & Supplies	152,726	136,586	129,863	129,863
Total Expenditures/Appropriations	358,677	358,555	372,493	372,493
Net Cost	18,926	(4,813)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Public Guardian
	Fiscal Year 2020-21	

Budget Unit **Public Guardian**
Function **Public Assistance**
Activity **Administration**

110-56-880

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
18100 Transfers In	-	-	83,443	83,443
Operating Transfers	-	-	83,443	83,443
Total Revenue	-	-	83,443	83,443
Salaries & Benefits				
21100 Salaries & Wages	-	-	35,647	35,647
21120 Overtime	-	-	1,000	1,000
22100 Employee Benefits	-	-	4,305	4,305
22110 Health (medical, dental, vision)	-	-	7,714	7,714
22120 PERS	-	-	9,978	9,978
Salaries & Benefits	-	-	58,644	58,644
Services & Supplies				
30280 Telephone	-	-	441	441
31700 Membership Fees	-	-	1,125	1,125
32000 Office Expense	-	-	2,500	2,500
32390 Legal Services	-	-	10,000	10,000
33100 Education & Training	-	-	734	734
33350 Travel & Training	-	-	3,000	3,000
33351 Fuel/Vehicle Expense	-	-	2,000	2,000
33360 Motor Pool	-	-	5,000	5,000
Services & Supplies	-	-	24,800	24,800
Total Expenditures/Appropriations	-	-	83,444	83,444
Net Cost	-	-	1	1

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	County Children's Trust Fund
	Fiscal Year 2020-21	

CCTF - County Children's Trust
 Budget Unit **Fund**
 Function **Public Assistance**
 Activity **Administration**

114-56-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	11	65	35	35
Use of Money and Property	11	65	35	35
Intergovernmental Revenue				
15462 State - CBCAP Comm Based Child	29,567	29,147	29,147	29,147
Intergovernmental Revenue	29,567	29,147	29,147	29,147
Charges For Current Services				
16160 Birth Certificate Fees	634	677	551	551
16162 CA Kid's Plate Fees	267	-	267	267
Charges For Current Services	901	677	818	818
Total Revenue	30,479	29,889	30,000	30,000
Services & Supplies				
32450 Contract Services	30,308	31,000	30,000	30,000
32500 Professional & Specialized Services	-	-	-	-
Services & Supplies	30,308	31,000	30,000	30,000
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	30,308	31,000	30,000	30,000
Net Cost	(171)	1,111	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejet	
	Governmental Funds	Social Services Fund
	Fiscal Year 2020-21	

Budget Unit **Social Services - Aid Programs**

Function **Public Assistance**

110-52-870

Activity **Aid Programs**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16014 Aid Repayments	6,247	7,625	-	-
Charges For Current Services	6,247	7,625	-	-
Total Revenue	6,247	7,625	-	-
Other Charges				
41100 Support and Care of Persons	355,562	460,435	585,000	585,000
41102 IHSS Services	83,557	121,660	125,856	125,856
Other Charges	439,119	582,095	710,856	710,856
Total Expenditures/Appropriations	439,119	582,095	710,856	710,856
Net Cost	432,872	574,470	710,856	710,856

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Social Services Fund
	Fiscal Year 2020-21	

Budget Unit **Social Services - General Relief**

Function **Public Assistance**

110-53-874

Activity **General Relief**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
16015 General Assistance Repayments	6,883	1,550	-	-
Charges For Current Services	6,883	1,550	-	-
Operating Transfers				
18100 Transfer In	4,249	6,039	15,000	15,000
Operating Transfers	4,249	6,039	15,000	15,000
Total Revenue	11,132	7,589	15,000	15,000
Services & Supplies				
33120 Special Department Expense	-	-	-	-
33350 Travel & Training Expense	460	-	-	-
72960 Indirect Costs	551	-	-	-
Services & Supplies	1,011	-	-	-
Other Charges				
41100 Support & Care of Persons	6,533	6,893	13,000	13,000
41120 Shelter Supplies	3,463	924	2,000	2,000
Other Charges	9,996	7,817	15,000	15,000
Total Expenditures/Appropriations	11,007	7,817	15,000	15,000
Net Cost	(125)	228	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Veterans Services**
Function **Public Assistance**
Activity **Veterans Services**

100-55-073

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15475 Office of Veterans Affairs	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Total Revenue	-	-	-	-
Other Charges				
47010 Contribution to Non-County Agency	46,272	12,981	59,710	59,710
Other Charges	46,272	12,981	59,710	59,710
Total Expenditures/Appropriations	46,272	12,981	59,710	59,710
Net Cost	46,272	12,981	59,710	59,710

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Foster Care Fund
	Fiscal Year 2020-21	

Budget Unit **Foster Care**
Function **Public Assistance** 112-54-868
Activity **Aid Programs**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	-	-	-	-
Use of Money and Property	-	-	-	-
Operating Transfers				
18100 Transfer In	25,130	46,473	50,000	50,000
Operating Transfers	25,130	46,473	50,000	50,000
Total Revenue	25,130	46,473	50,000	50,000
Expenditure Transfer & Reimbursement				
20010 Expenditures	3,754	-	37,529	37,529
60100 Transfers Out	25,130	46,473	50,000	50,000
Expenditure Transfer & Reimbursement	28,884	46,473	87,529	87,529
Contingency				
91010 Contingency	-	-	-	-
Contingency	-	-	-	-
Total Expenditures/Appropriations	28,884	46,473	87,529	87,529
Net Cost	3,754	-	37,529	37,529

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Employers Training Resource Fund
	Fiscal Year 2020-21	

Budget Unit **Employers Training Resource**
Function **Public Assistance**
Activity **Other Assistance**

111-56-869

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue				
15900 Other Government Agencies	52,020	36,959	114,966	114,966
Intergovernmental Revenue	52,020	36,959	114,966	114,966
Total Revenue	52,020	36,959	114,966	114,966
Salaries & Benefits				
21100 Salaries & Wages	7,034	3,917	6,000	6,000
22100 Employee Benefits	5,480	2,576	4,000	4,000
Salaries & Benefits	12,514	6,493	10,000	10,000
Services & Supplies				
30280 Telephone	1,220	1,283	2,500	2,500
31200 Equipment Maintenance	-	-	500	500
32000 Office Expense	1,350	891	3,000	3,000
32500 Professional & Specialized Services	-	-	5,000	5,000
32950 Rents & Leases - Structure	4,680	4,680	4,770	4,770
33100 Education & Training	-	-	2,000	2,000
33120 Special Departmental Expense	3,332	-	71,839	71,839
33350 Travel & Training	2,624	-	2,000	2,000
33351 Vehicle/Fuel Expense	753	65	1,980	1,980
33360 Motor Pool	1,876	165	1,000	1,000
33600 Utilities	1,376	1,305	1,300	1,300
72960 A-87 Indirect Costs	19,938	13,996	9,077	9,077
Services & Supplies	37,149	22,385	104,966	104,966
Total Expenditures/Appropriations	49,663	28,878	114,966	114,966
Net Cost	(2,357)	(8,081)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	CDBG Fund
	Fiscal Year 2020-21	

**CDBG (Community Development
Budget Unit Block Grants)**
Function **Public Assistance** 185-00-000
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(1,159)	(1,184)	-	-
Use of Money and Property	(1,159)	(1,184)	-	-
Intergovernmental Revenue				
15501 CDBG Housing Grant	323,165	266,858	400,000	400,000
15505 FTHB Housing Grant	-	-	500,000	500,000
17500 Loan Repayments	-	-	-	-
Intergovernmental Revenue	323,165	266,858	900,000	900,000
Total Revenue	322,006	265,674	900,000	900,000
Salaries & Benefits				
21100 Salaries & Wages	-	-	4,361	4,361
22100 Employee Benefits	-	-	4,361	4,361
Salaries & Benefits	-	-	8,722	8,722
Services & Supplies				
32450 Contract Services	253,222	203,305	245,678	245,678
32506 Prof. & Spec. Services	-	-	200,000	200,000
33120 Special Department Expense	-	72	445,600	445,600
Services & Supplies	253,222	203,377	891,278	891,278
Capital Assets / Equipment				
52011 Buildings & Improvements	-	-	-	-
Capital Assets / Equipment	-	-	-	-
Operating Transfers				
60100 Transfers Out	14,826	6,115	-	-
Operating Transfers	14,826	6,115	-	-
Total Expenditures/Appropriations	268,048	209,492	900,000	900,000
Net Cost	(53,958)	(56,182)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit By Obejct	
January 2010 Edition, revision #1	Governmental Funds	Community Development Grant Fund
	Fiscal Year 2020-21	

Budget Unit **Fund**
Function **Public Assistance** 187-27-250
Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	(1,424)	(547)	-	-
Use of Money and Property	(1,424)	(547)	-	-
Intergovernmental Revenue				
15819 Federal - Misc Fed Grants	51,095	55,167	5,000	5,000
15900 Other - Other Govt Agencies	229,567	149,294	133,414	133,414
Intergovernmental Revenue	280,662	204,461	138,414	138,414
Total Revenue	279,238	203,914	138,414	138,414
Salaries & Benefits				
21100 Salaries & Wages	-	13,338	15,000	15,000
22100 Employee Benefits	-	5,716	15,000	15,000
Salaries & Benefits	-	19,054	30,000	30,000
Services & Supplies				
32450 Contract Services	238,219	139,899	108,414	108,414
Services & Supplies	238,219	139,899	108,414	108,414
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	-	-	-	-
Total Expenditures/Appropriations	238,219	158,953	138,414	138,414
Net Cost	(41,019)	(44,961)	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS Admin Advances
	Fiscal Year 2020-21	

Budget Unit **DSS Admin Advances**
Function **Public Assistance**
Activity **Other Assistance**

115-51-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15110 St: Public Assist-Admin	-	-	850,000	850,000
15602 Fed: Public Assist-Admin	-	-	1,917,589	1,917,589
Intergovernmental Revenues	-	-	2,767,589	2,767,589
Total Revenue	-	-	2,767,589	2,767,589
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	2,767,589	2,767,589
Operating Transfers	-	-	2,767,589	2,767,589
Total Expenditures/Appropriations	-	-	2,767,589	2,767,589
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS Assistance Advances
	Fiscal Year 2020-21	

Budget Unit **DSS Assistance Advances**

Function **Public Assistance**

116-51-868

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	-	-	-	-
Use of Money & Property	-	-	-	-
Intergovernmental Revenues				
15110 St: Public Assist-Admin	-	-	131,750	131,750
15602 Fed: Public Assist-Admin	-	-	122,000	122,000
Intergovernmental Revenues	-	-	253,750	253,750
Total Revenue	-	-	253,750	253,750
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	-	-	253,750	253,750
Operating Transfers	-	-	253,750	253,750
Total Expenditures/Appropriations	-	-	253,750	253,750
Net Cost	-	-	-	-

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS 1991 Realignment
	Fiscal Year 2020-21	

Budget Unit **DSS 1991 Realignment**
Function **Public Assistance**
Activity **Other Assistance**

117-51-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	19,064	32,265	22,883	22,883
Use of Money & Property	19,064	32,265	22,883	22,883
Intergovernmental Revenues				
15438 State - Welfare Family Support	132,234	76,920	68,281	68,281
15439 State - Welfare Child Poverty	5,937	9,141	4,949	4,949
15440 State - Welfare Trust	782,190	820,247	694,968	694,968
Intergovernmental Revenues	920,361	906,308	768,198	768,198
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	939,425	938,573	791,081	791,081
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	414,299	493,775	1,035,051	1,035,051
Operating Transfers	414,299	493,775	1,035,051	1,035,051
Total Expenditures/Appropriations	414,299	493,775	1,035,051	1,035,051
Net Cost	(525,126)	(444,798)	243,970	243,970

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	DSS 2011 Realignment
	Fiscal Year 2020-21	

Budget Unit **DSS 2011 Realignment**
Function **Public Assistance**
Activity **Other Assistance**

118-51-868

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money & Property				
14010 Interest Income	30,735	45,919	34,117	34,117
Use of Money & Property	30,735	45,919	34,117	34,117
Intergovernmental Revenues				
15443 State - 2011 Realignment	1,231,392	1,233,608	1,018,685	1,018,685
15456 State - 2011 Realignment-CALWORKS	-	89,418	72,478	72,478
Intergovernmental Revenues	1,231,392	1,323,026	1,091,163	1,091,163
Operating Transfers				
18100 Transfers In	-	-	-	-
Operating Transfers	-	-	-	-
Total Revenue	1,262,127	1,368,945	1,125,280	1,125,280
Services & Supplies				
20010 Expenditures	-	-	-	-
Services & Supplies	-	-	-	-
Operating Transfers				
60100 Transfers Out	785,528	896,551	1,414,069	1,414,069
Operating Transfers	785,528	896,551	1,414,069	1,414,069
Total Expenditures/Appropriations	785,528	896,551	1,414,069	1,414,069
Net Cost	(476,599)	(472,394)	288,789	288,789

EDUCATION

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	General Fund
	Fiscal Year 2020-21	

Budget Unit **Farm Advisor**

Function **Education**

100-63-072

Activity **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Charges For Current Services				
15029 Grazing Permit Fees	1,598	1,002	1,000	1,000
Charges For Current Services	1,598	1,002	1,000	1,000
Total Revenue	1,598	1,002	1,000	1,000
Services & Supplies				
32450 Contract Services	29,635	38,008	39,300	39,300
Services & Supplies	29,635	38,008	39,300	39,300
Total Expenditures/Appropriations	29,635	38,008	39,300	39,300
Net Cost	28,037	37,006	38,300	38,300

DEBT SERVICE

State Controller Schedules	County of Mono	Schedule 9
County Budget Act	Financing Sources and Uses by	
January 2010 Edition, revision #1	Budget Unit By Obejct	
	Governmental Funds	Debt Service Fund
	Fiscal Year 2020-21	

Budget Unit **Debt Service**
Function **Debt Service** 198-10-001
Activity **Debt Retirement**

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
17500 Loan Collection Repayments	215,631	-	1,705,419	1,705,419
18150 Long Term Debt Proceeds	-	-	-	-
Miscellaneous Revenues	<u>215,631</u>	<u>-</u>	<u>1,705,419</u>	<u>1,705,419</u>
Operating Transfers				
18100 Transfer In	-	153,203	212,275	212,275
Operating Transfers	<u>-</u>	<u>153,203</u>	<u>212,275</u>	<u>212,275</u>
Total Revenue	215,631	153,203	1,917,694	1,917,694
Services & Supplies				
35200 Bond Expenses	700	591	8,255	8,255
35210 Bond/Loan Interest	31,136	25,412	956,066	956,066
60045 Bond/Loan Principle	<u>184,495</u>	<u>127,200</u>	<u>468,800</u>	<u>468,800</u>
Services & Supplies	<u>216,331</u>	<u>153,203</u>	<u>1,433,121</u>	<u>1,433,121</u>
Operating Transfers				
60100 Transfers Out	-	-	-	-
Operating Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	216,331	153,203	1,433,121	1,433,121
Net Cost	700	-	(484,573)	(484,573)

**INTERNAL
SERVICE
FUNDS**

Fund Title
 Service Activity
Motor Pool
Motor Pool
 650-10-723

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	1,505,849	1,151,661	1,162,062	1,162,062
Other	-	-	-	-
Total Operating Revenues	1,505,849	1,151,661	1,162,062	1,162,062
Operating Expenses				
Salaries and Employee Benefits	261,769	713,244	458,509	458,509
Services and Supplies	196,695	275,296	299,982	299,982
Depreciation	469,034	709,403	-	-
Total Operating Expenses	927,498	1,697,943	758,491	758,491
Operating Income (Loss)	578,351	(546,282)	403,571	403,571
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	35,054	40,154	30,000	30,000
Capital Outlay	-	-	(1,432,000)	(1,432,000)
Intergovernmental Revenues	32,630	-	-	-
Miscellaneous Revenues	9,417	10,502	-	-
Gain or Loss on Sale of Capital Assets	36,338	44,755	15,250	15,250
Total Non-Operating Revenues (Expenses)	113,439	95,411	(1,386,750)	(1,386,750)
Income Before Capital Contributions and Transfers				
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfers-In/(Out)	500,000	790,600	538,000	538,000
Change in Net Assets	1,191,790	339,729	(445,179)	(445,179)
Net Assets - Beginning Balance	3,096,573	4,288,363	4,628,094	4,628,094
Net Assets - Ending Balance	4,288,363	4,628,092	4,182,915	4,182,915

Fund Title
 Service Activity
Insurance
Insurance
 652-10-300

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	2,396,543	2,192,301	2,159,441	2,159,441
Insurance Loss Prevention Subsidy	70,000	10,000	10,000	10,000
Employee Wellness Contribution	41,389	32,842	40,852	40,852
Miscellaneous Sales	-	-	-	-
Total Operating Revenues	2,507,932	2,235,143	2,210,293	2,210,293
Operating Expenses				
Salaries and Employee Benefits	145,429	141,586	140,629	140,629
Services and Supplies	1,983,636	2,367,563	2,181,834	2,181,834
Depreciation	-	-	-	-
Total Operating Expenses	2,129,065	2,509,149	2,322,463	2,322,463
Operating Income (Loss)	378,867	(274,006)	(112,170)	(112,170)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	7,856	14,862	9,000	9,000
Unrealized gain/loss Capital Assets	765,006	766,680	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	772,862	781,542	9,000	9,000
Income Before Capital Contributions and Transfers	1,151,729	507,536	(103,170)	(103,170)
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfer Out	(200,000)	-	-	-
Change in Net Assets	951,729	507,536	(103,170)	(103,170)
Net Assets - Beginning Balance	858,459	1,810,188	2,317,727	2,317,727
Net Assets - Ending Balance	1,810,188	2,317,724	2,214,557	2,214,557

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	302,052	330,546	418,040	418,040
Miscellaneous Sales	-	-	-	-
Total Operating Revenues	302,052	330,546	418,040	418,040
Operating Expenses				
Salaries and Employee Benefits	-	-	-	-
Services and Supplies	351,243	353,374	470,513	470,513
Depreciation	1,121	3,863	-	-
Total Operating Expenses	352,364	357,237	470,513	470,513
Operating Income (Loss)	(50,312)	(26,691)	(52,473)	(52,473)
Non-Operating Expenses				
Interest/Investment Income and/or Gain	1,593	671	-	-
Capital Assets	-	-	(87,500)	(87,500)
Gain or Loss on Sale of Capital Assets	-	518	-	-
Total Non-Operating Revenues (Expenses)	1,593	1,189	(87,500)	(87,500)
Income Before Capital Contributions and Transfers	(48,719)	(25,502)	(139,973)	(139,973)
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfers-In/(Out)	-	235,000	-	-
Change in Net Assets	(48,719)	209,498	(139,973)	(139,973)
Net Assets - Beginning Balance	70,894	22,175	231,673	231,673
Net Assets - Ending Balance	22,175	231,673	91,700	91,700

Fund Title
 Service Activity
 Copier
 Working Capital
 Copier
 655-10-305

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	127,637	104,524	117,020	117,020
Miscellaneous Sales	0	0	0	0
Total Operating Revenues	127,637	104,524	117,020	117,020
Operating Expenses				
Services and Supplies	80,806	86,370	92,775	92,775
Depreciation	30,001	26,399	-	-
Total Operating Expenses	110,807	112,769	92,775	92,775
Operating Income (Loss)	16,830	-8,245	24,245	24,245
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	927	1,255	1,000	1,000
Capital Assets	0	-	(25,200)	(25,200)
Gain or Loss on Sale of Capital Assets	-2,808	(1,362)	-	-
Total Non-Operating Revenues (Expenses)	-1,881	-107	-24,200	-24,200
Income Before Capital Contributions and Transfers	14,949	(8,352)	45	45
Capital Contributions	0	0	0	0
Transfers-In/(Out)	0	0	0	0
Change in Net Assets	14,949	-8,352	45	45
Net Assets - Beginning Balance	135,344	150,293	141,941	141,941
Net Assets - Ending Balance	150,293	141,941	141,986	141,986

ENTERPRISE FUNDS

Fund Title **Campgrounds
 Recreation
 Facilities**
 Service Activity 605-71-740

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	39,476	41,056	30,000	30,000
Total Operating Revenues	39,476	41,056	30,000	30,000
Operating Expenses				
Services and Supplies	32,336	25,545	31,350	31,350
Depreciation	-	-	-	-
Total Operating Expenses	32,336	25,545	31,350	31,350
Operating Income (Loss)	7,140	15,511	(1,350)	(1,350)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	1,840	2,212	700	700
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	1,840	2,212	700	700
Income Before Capital Contributions and Transfers	8,980	17,723	(650)	(650)
Capital Contributions	-	-	-	-
Transfers-In/(Out)	-	-	-	-
Change in Net Assets	8,980	17,723	(650)	(650)
Net Assets - Beginning Balance	76,590	85,570	103,293	103,293
Net Assets - Ending Balance	85,570	103,293	102,643	102,643

Fund Title **Cemeteries**
 Service Activity **Other Protection**
 610-27-700

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	5,600	15,900	3,500	3,500
Total Operating Revenues	5,600	15,900	3,500	3,500
Operating Expenses				
Services and Supplies	14,397	22,206	12,175	12,175
Depreciation	-	-	-	-
Total Operating Expenses	14,397	22,206	12,175	12,175
Operating Income (Loss)	(8,797)	(6,306)	(8,675)	(8,675)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	477	769	175	175
Gain or Loss on Sale of Capital Assets	-	-	-	-
Total Non-Operating Revenues (Expenses)	477	769	175	175
Income Before Capital Contributions and Transfers	(8,320)	(5,537)	(8,500)	(8,500)
Capital Contributions	-	-	-	-
Transfer in	8,440	27,488	-	-
Transfer out	-	-	-	-
Change in Net Assets	120	21,951	(8,500)	(8,500)
Net Assets - Beginning Balance	27,526	27,646	49,597	49,597
Net Assets - Ending Balance	27,646	49,597	41,097	41,097

Fund Title
 Service Activity
**Solid Waste
 Sanitation**
 615-44-755

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Licenses, Permits and Franchises	125,862	119,238	101,000	101,000
Charges for Services	2,881,974	2,898,413	2,561,000	2,561,000
Total Operating Revenues	3,007,836	3,017,651	2,662,000	2,662,000
Operating Expenses				
Salaries and Employee Benefits	868,955	1,139,036	847,532	847,532
Services and Supplies	1,232,988	1,590,230	1,806,284	1,806,284
Landfill Closure Costs	246,110	3,865,439	-	-
Depreciation	34,282	36,351	-	-
Total Operating Expenses	2,382,335	6,631,056	2,653,816	2,653,816
Operating Income (Loss)	625,501	(3,613,405)	8,184	8,184
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	139,148	162,425	55,000	55,000
Capital Expenditures	(1,877)	(619)	(20,000)	(20,000)
Principle/Interest Expense on Bond/Debt Payable	(81,726)	(71,148)	(328,490)	(328,490)
Operating grants	30,000	20,000	20,000	20,000
Miscellaneous Revenues	41,681	7,242	10,000	10,000
Total Non-Operating Revenues (Expenses)	127,226	117,900	(263,490)	(263,490)
Income before Contributions and Transfers	752,727	(3,495,505)	(255,306)	(255,306)
Transfers In	1,180,000	680,000	575,000	575,000
Transfers Out	(1,180,000)	(740,000)	(575,000)	(575,000)
Change in Net Assets	752,727	(3,555,505)	(255,306)	(255,306)
Net Assets - Beginning Balance	(3,589,791)	(2,837,064)	(6,392,569)	(6,392,569)
Net Assets - Ending Balance	(2,837,064)	(6,392,569)	(6,647,875)	(6,647,875)

Fund Title **Airports**
 Transportation
 Service Activity **Terminals**
 600-32-760

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	7,032	4,165	6,500	6,500
Total Operating Revenues	7,032	4,165	6,500	6,500
Operating Expenses				
Services and Supplies	36,651	33,861	44,022	44,022
Depreciation	321,104	321,104	-	-
Total Operating Expenses	357,755	354,965	44,022	44,022
Operating Income (Loss)	(350,723)	(350,800)	(37,522)	(37,522)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	2,747	2,212	1,200	1,200
Operating Grants	20,000	20,000	20,000	20,000
Miscellaneous	3,300	-	-	-
Capital Assets	-	-	-	-
Gain or Loss on Sale of Capital Assets	-	-	-	-
	-	-	-	-
Total Non-Operating Revenue (Expenses)	26,047	22,212	21,200	21,200
Income before Capital Contributions and Transfers	(324,676)	(328,588)	(16,322)	(16,322)
Capital Contributions	-	-	-	-
Transfers-In/(Out)	(63,074)	-	-	-
Change in Net Assets	(387,750)	(328,588)	(16,322)	(16,322)
Net Assets - Beginning Balance	5,543,448	5,155,698	4,827,110	4,827,110
Net Assets - Ending Balance	5,155,698	4,827,110	4,810,788	4,810,788

COMMUNITY SERVICE AREAS

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Community Service Areas							
160 - Community Service Area # 1	-	-	190,340	190,340	118,825	71,515	190,340
162 - Community Service Area # 2	62,700	-	1,000	63,700	63,700	-	63,700
163 - Community Service Area # 5	435,580	-	51,420	487,000	487,000	-	487,000
164 - Countywide Community Service Area	-	-	120,250	120,250	64,400	55,850	120,250
Total Community Service Areas	498,280	-	363,010	861,290	733,925	127,365	861,290
Total Special Districts and Other Agencies	498,280	-	363,010	861,290	733,925	127,365	861,290

Fiscal Year 2020-21

Actual

District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Community Service Areas					
160 - Community Service Area # 1	359,596	-	-	359,596	-
162 - Community Service Area # 2	244,355	-	-	181,655	62,700
163 - Community Service Area # 5	610,769	-	-	175,189	435,580
164 - Countywide Community Service Area	1,077,213	-	-	1,077,213	-
Total Community Service Areas	2,291,933	-	-	1,793,653	498,280
Total Special Districts and Other Agencies	2,291,933	-	-	1,793,653	498,280

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Community Service Areas						
160 - Community Service Area # 1	359,596	-	-	71,515	71,515	431,111
162 - Community Service Area # 2	181,655	-	-	-	-	181,655
163 - Community Service Area # 5	175,189	-	-	-	-	175,189
164 - Countywide Community Service Area	1,077,213	-	-	55,850	55,850	1,133,063
Total Community Service Areas	1,793,653	-	-	127,365	127,365	1,921,018
Total Special Districts and Other Agencies	1,793,653	-	-	127,365	127,365	1,921,018

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2020-21	

**Community Service Area # 1
(Crowley)**

160-10-225

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21
				Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured Tax Revenue	168,949	185,009	177,200	177,200
	<hr/>	<hr/>	<hr/>	<hr/>
Use of Money and Property				
14010 Interest	4,831	8,590	5,000	5,000
14050 Rents and Concessions	-	-	-	-
14080 Repeater Tower Rent	2,112	2,640	2,640	2,640
Use of Money and Property	<hr/>	<hr/>	<hr/>	<hr/>
	6,943	11,230	7,640	7,640
Charges For Current Services				
16215 Community Garden Fees	20	-	200	200
16216 Community Wellness Program Fees	190	65	300	300
Charges For Current Services	<hr/>	<hr/>	<hr/>	<hr/>
	210	65	500	500
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	5,000	5,000
17050 Donations & Contributions	4,900	6,397	-	-
Miscellaneous Revenues	<hr/>	<hr/>	<hr/>	<hr/>
	4,900	6,397	5,000	5,000
Total Revenue	<hr/> 181,002	<hr/> 202,701	<hr/> 190,340	<hr/> 190,340
Salaries & Benefits				
21100 Salaries & Wages	7,975	9,400	6,627	6,627
22100 Employee Benefits	929	850	573	573
Salaries & Benefits	<hr/>	<hr/>	<hr/>	<hr/>
	8,904	10,250	7,200	7,200
Services & Supplies				
31200 Equipment Maintenance	-	-	-	-
31400 Building Maintenance	4,396	-	900	900
32000 Office Expense	82	638	600	600
32450 Contract Services	3,707	1,973	24,000	24,000
32500 Professional & Specialized Services	10,323	10,150	50,125	50,125
32860 Rents & Leases - Other	164	-	-	-
32950 Rents & Leases - Structure	600	-	600	600
33120 Special Departmental Expense	7,849	13,532	-	-
33600 Utilities	4,212	2,750	400	400
Services & Supplies	<hr/>	<hr/>	<hr/>	<hr/>
	31,333	29,043	76,625	76,625
Capital Assets / Equipment				
53030 Fixed Assets - Equipment	-	-	-	-
Capital Assets / Equipment	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2020-21	

**Community Service Area # 1
(Crowley)**

160-10-225

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers				
60100 Transfers Out	-	107,315	30,000	30,000
Operating Transfers	-	107,315	30,000	30,000
Contingency				
91010 Contingency	-	-	5,000	5,000
Contingency	-	-	5,000	5,000
Total Expenditures/Appropriations	40,237	146,608	118,825	118,825
Net Cost	(140,765)	(56,093)	(71,515)	(71,515)

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2020-21	

**Community Service Area # 2
(Benton)**

162-10-226

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property				
14010 Interest	4,637	5,324	1,000	1,000
Use of Money and Property	<u>4,637</u>	<u>5,324</u>	<u>1,000</u>	<u>1,000</u>
Charges For Current Services				
16055 Special Assessments	16,041	825	-	-
Charges For Current Services	<u>16,041</u>	<u>825</u>	<u>-</u>	<u>-</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues	-	-	-	-
Miscellaneous Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	20,678	6,149	1,000	1,000
Services & Supplies				
30280 Telephone/Communications	-	-	-	-
31200 Equipment Maintenance	4,975	-	10,000	10,000
32000 Office Expense	187	32	200	200
32450 Contract Services	3,350	625	50,000	50,000
33120 Special Departmental Expense	200	-	2,500	2,500
33600 Utilities	1,904	656	1,000	1,000
Services & Supplies	<u>10,616</u>	<u>1,313</u>	<u>63,700</u>	<u>63,700</u>
Total Expenditures/Appropriations	10,616	1,313	63,700	63,700
Net Cost	(10,062)	(4,836)	62,700	62,700

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2020-21	

**Community Service Area # 5
(Bridgeport)**

163-10-227

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
10020 Property - Current Secured Tax Revenue	52,385	57,515	46,920	46,920
Use of Money and Property				
14010 Interest Use of Money and Property	13,903	14,624	4,500	4,500
Miscellaneous Revenues				
17010 Miscellaneous Revenues Miscellaneous Revenues	4,847	5,332	-	-
Total Revenue	71,135	77,471	51,420	51,420
Services & Supplies				
32000 Office Expense	-	-	500	500
32450 Contract Services	5,356	5,452	17,000	17,000
32500 Professional & Specialized Services	1,575	4,271	27,500	27,500
33120 Special Departmental Expense	765	10,614	50,000	50,000
33600 Utilities Services & Supplies	632	353	2,000	2,000
	8,328	20,690	97,000	97,000
Capital Assets / Equipment				
52011 Buildings & Improvements	-	21,980		
53030 Fixed Assets - Equipment Capital Assets / Equipment	-	101,151	-	-
	-	123,131	-	-
Operating Transfers				
60100 Operating Transfers Out Operating Transfers	-	45,000	390,000	390,000
	-	45,000	390,000	390,000
Total Expenditures/Appropriations	8,328	188,821	487,000	487,000
Net Cost	(62,807)	111,350	435,580	435,580

State Controller Schedules	County of Mono	Schedule 15
County Budget Act January 2010 Edition, revision # 1	Special Districts and Other Agencies Budget Unit by Object Fiscal Year 2020-21	

**Community Service Area -
County Wide**

164-10-228

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Use of Money and Property				
14010 Interest	18,070	21,981	9,305	9,305
Use of Money and Property	<u>18,070</u>	<u>21,981</u>	<u>9,305</u>	<u>9,305</u>
Charges For Current Services				
16055 Special Assessments	134,252	138,748	110,945	110,945
Charges For Current Services	<u>134,252</u>	<u>138,748</u>	<u>110,945</u>	<u>110,945</u>
Miscellaneous Revenues				
17010 Miscellaneous Revenues	1,757	-	-	-
Miscellaneous Revenues	<u>1,757</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	154,079	160,729	120,250	120,250
Services & Supplies				
31400 Building Maintenance	29,945	23,403	33,400	33,400
32450 Contract Services	29,625	60	31,000	31,000
33351 Vehicle Fuel Cost	-	-	-	-
Services & Supplies	<u>59,570</u>	<u>23,463</u>	<u>64,400</u>	<u>64,400</u>
Operating Transfers				
60100 Transfers Out	17,726	-	-	-
Operating Transfers	<u>17,726</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Appropriations	77,296	23,463	64,400	64,400
Net Cost	(76,783)	(137,266)	(55,850)	(55,850)

**POSITION
ALLOCATION
LIST**

County of Mono, Position Allocation List, FY 2020-21

Department	Position Title	Range	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/Vacant
ANIMAL CONTROL	ANIMAL CONTROL PROGRAM COORDINATOR	67	\$57,705.00	\$70,141.00	1	1	V
ANIMAL CONTROL	ANIMAL CONTROL OFFICER I/II	50/52	\$37,923.00	\$48,430.00	2	2	F
ANIMAL CONTROL	ANIMAL SHELTER ATTENDANT	47	\$35,216.00	\$42,805.00	2	2	F
					5	5	
ASSESSOR	ASSESSOR	n/a		\$120,000.00	1	1	F
ASSESSOR	ASSISTANT ASSESSOR	n/a		\$104,494.00	1	1	F
ASSESSOR	APPRAISER III	75	\$70,308.00	\$85,460.00	1	1	V
ASSESSOR	AUDITOR-APPRAISER II	74	\$68,593.00	\$83,375.00	1	1	F
ASSESSOR	APPRAISER II	71	\$63,696.00	\$77,422.00	1	1	F
ASSESSOR	APPRAISER II	71	\$63,696.00	\$77,422.00	1	1	V
ASSESSOR	CADASTRAL MAPPER/TRANSFER ANALYST	65	\$54,924.00	\$66,761.00	1	1	F
ASSESSOR	APPRAISER AIDE	64	\$53,585.00	\$65,133.00	1	1	F
ASSESSOR	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	1	1	F
					9	9	
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH DIRECTOR	n/a		\$128,004.00	1	1	F
BEHAVIORAL HEALTH	DIRECTOR OF CLINICAL SERVICES	88	\$96,920.00	\$117,807.00	1	1	F
BEHAVIORAL HEALTH	CLINICAL SUPERVISOR	82	\$83,574.00	\$101,585.00	1	1	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST III	78	\$75,714.00	\$92,031.00	1	1	F
BEHAVIORAL HEALTH	PSYCHIATRIC SPECIALIST I	70	\$62,142.00	\$75,534.00	2	2	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH PROGRAM MANAGER	82	\$83,574.00	\$101,585.00	1	1	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICE COORDINATOR II	66	\$56,298.00	\$68,430.00	2	2	F
BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERVICE COORDINATOR I	62	\$51,003.00	\$61,994.00	2	2	F
BEHAVIORAL HEALTH	ACCOUNTANT I/II	73/79	\$66,920.00	\$94,332.00	1	1	F
BEHAVIORAL HEALTH	FISCAL TECHNICAL SPECIALIST I	51	\$38,872.00	\$47,249.00	2	2	F
BEHAVIORAL HEALTH	SUBSTANCE USE DISORDERS SUPERVISOR	72	\$65,288.00	\$79,358.00	1	1	F
BEHAVIORAL HEALTH	SUBSTANCE USE DISORDERS COUNSELOR III	62	\$51,003.00	\$61,994.00	1	1	F
BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	70	\$62,142.00	\$75,534.00	1	1	F
BEHAVIORAL HEALTH	STAFF SERVICES ANALYST I	66	\$56,298.00	\$68,430.00	1	1	V
BEHAVIORAL HEALTH	QUALITY ASSURANCE COORDINATOR	69	\$60,626.00	\$73,692.00	1	1	F
BEHAVIORAL HEALTH	CASE MANAGER III-BILINGUAL	60	\$48,545.00	\$59,007.00	1	1	F
BEHAVIORAL HEALTH	CASE MANAGER III	60	\$48,545.00	\$59,007.00	1	1	F
BEHAVIORAL HEALTH	CASE MANAGER I	54	\$41,860.00	\$50,882.00	1	1	V
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$30.00/hr		2	0.2	F
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$25.00/hr		1	0.5	F
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$25.00/hr		1	0.5	V
BEHAVIORAL HEALTH	WELLNESS CENTER ASSOCIATE	n/a	\$20.00/hr		1	0.25	F
					27	23.45	
BOARD OF SUPERVISORS	BOARD CHAIRPERSON	n/a		\$53,544.00	1	1	F
BOARD OF SUPERVISORS	BOARD MEMBER	n/a		\$49,308.00	4	4	F
					5	5	
CLERK/RECORDER	COUNTY CLERK/RECORDER/REGISTRAR	n/a		\$116,004.00	1	1	F
CLERK/RECORDER	ASSISTANT COUNTY CLERK/RECORDER	n/a		\$88,008.00	1	1	F
CLERK/RECORDER	SENIOR DEPUTY BOARD CLERK/ELECTIONS	69	\$60,626.00	\$73,692.00	1	1	F
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	1	1	F
CLERK/RECORDER	FISCAL TECHNICAL SPECIALIST I/II/III/IV	51/55/59/63	\$38,872.00	\$63,544.00	1	1	V
CLERK/RECORDER	ELECTIONS ADMINISTRATION ADVISOR/ANNUITANT	n/a	\$35.00/hr		1	0.4615	F
CLERK/RECORDER	ELECTIONS ASSISTANT	n/a	\$20.44/hr		1	0.25	V
					7	5.7115	
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT DIRECTOR	n/a		\$128,004.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING OFFICIAL	n/a	\$82.17/hr		1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR III	74	\$68,593.00	\$83,375.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	BUILDING INSPECTOR/PLAN CHECKER	71	\$63,696.00	\$77,422.00	1	1	F
COMMUNITY DEVELOPMENT-BUILDING	PERMIT TECHNICIAN	64	\$53,585.00	\$65,133.00	1	1	F
COMMUNITY DEVELOPMENT	PRINCIPAL PLANNER	78	\$75,714.00	\$92,031.00	1	1	F
COMMUNITY DEVELOPMENT	ASSOCIATE PLANNER II	70	\$62,142.00	\$75,534.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST III	74	\$68,593.00	\$83,375.00	2	2	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II	70	\$62,142.00	\$75,534.00	2	2	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST III/CODE ENFORCE	74	\$68,593.00	\$83,375.00	1	1	F
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT ANALYST II/CODE ENFORCE	70	\$62,142.00	\$75,534.00	1	1	F
COMMUNITY DEVELOPMENT	ADMINISTRATIVE SECRETARY PLAN COMMISSION	65	\$54,924.00	\$66,761.00	1	1	F
					14	14	
COUNTY ADMINISTRATION	COUNTY ADMINISTRATIVE OFFICER	n/a		\$180,000.00	1	1	F
COUNTY ADMINISTRATION	ASSISTANT COUNTY ADMINISTRATIVE OFFICER	n/a		\$142,250.00	1	1	V
COUNTY ADMINISTRATION	HUMAN RESOURCES DIRECTOR	n/a		\$125,004.00	1	1	F
COUNTY ADMINISTRATION	HUMAN RESOURCES GENERALIST	69	\$60,626.00	\$73,692.00	1	1	F
COUNTY ADMINISTRATION	HUMAN RESOURCES SPECIALIST	63	\$52,278.00	\$63,544.00	1	1	V
COUNTY ADMINISTRATION	HOUSING COORDINATOR	n/a	\$80,000.00	\$105,000.00	1	1	V
COUNTY ADMINISTRATION	RISK MANAGER	n/a		\$92,004.00	1	1	F
COUNTY ADMINISTRATION	COMMUNICATIONS MANAGER	n/a	\$85.00/hr		1	1	V
COUNTY ADMINISTRATION	ADMINISTRATIVE SERVICES SPECIALIST	69	\$60,626.00	\$73,692.00	1	1	F
					9	9	
COUNTY COUNSEL	COUNTY COUNSEL	n/a		\$165,000.00	1	1	F
COUNTY COUNSEL	ASSISTANT COUNTY COUNSEL	n/a		\$127,920.00	3	3	F

County of Mono, Position Allocation List, FY 2020-21

Department	Position Title	Range	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/ Vacant
COUNTY COUNSEL	ADMINISTRATIVE SERVICES SPECIALIST	69	\$60,626.00	\$73,692.00	1	1	V
					5	5	
DISTRICT ATTORNEY	DISTRICT ATTORNEY	n/a		\$152,352.00	1	1	F
DISTRICT ATTORNEY	ASSISTANT DISTRICT ATTORNEY	n/a		\$127,920.00	1	1	F
DISTRICT ATTORNEY	DEPUTY DISTRICT ATTORNEY III	n/a		\$117,480.00	2	2	F
DISTRICT ATTORNEY	CHIEF INVESTIGATOR	n/a		\$115,200.00	1	1	F
DISTRICT ATTORNEY	DISTRICT ATTORNEY INVESTIGATOR II	n/a		\$104,173.00	1	1	F
DISTRICT ATTORNEY	OPERATIONS AND PROGRAMING SUPERVISOR	n/a		\$79,176.00	1	1	F
DISTRICT ATTORNEY	ADMINISTRATIVE SERVICES SPECIALIST	69	\$60,626.00	\$73,692.00	1	1	F
DISTRICT ATTORNEY	VICTIM/WITNESS ADVOCATE	60	\$48,545.00	\$59,007.00	1	1	F
DISTRICT ATTORNEY	VICTIM/WITNESS ADVOCATE	n/a	\$20.00/hr		1	0.625	F
					10	9.625	
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT DIRECTOR	n/a		\$116,004.00	1	1	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT MANAGER	n/a		\$87,996.00	1	1	F
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT COORDINATOR	69	\$60,626.00	\$73,692.00	1	1	F
					3	3	
FINANCE	DIRECTOR OF FINANCE	n/a		\$145,656.00	1	1	F
FINANCE	ASSISTANT DIRECTOR OF FINANCE	n/a		\$108,000.00	2	2	F
FINANCE	ACCOUNTANT II	79	\$77,607.00	\$94,332.00	1	1	F
FINANCE	ACCOUNTANT I	73	\$66,920.00	\$81,342.00	3	3	F
FINANCE	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	3	3	F
FINANCE	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	1	1	V
FINANCE	FISCAL TECHNICAL SPECIALIST III	59	\$47,361.00	\$57,568.00	2	2	F
					13	13	
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DIRECTOR	n/a		\$150,000.00	1	1	F
INFORMATION TECHNOLOGY	SENIOR SYSTEM ADMINISTRATOR	84	\$87,805.00	\$106,727.00	1	1	F
INFORMATION TECHNOLOGY	COMMUNICATIONS MANAGER	84	\$87,805.00	\$106,727.00	1	1	F
INFORMATION TECHNOLOGY	COMMUNICATIONS SPECIALIST I/II	77/79	\$73,867.00	\$94,332.00	1	1	F
INFORMATION TECHNOLOGY	BUSINESS OPERATIONS MANAGER	81	\$81,536.00	\$99,107.00	1	1	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST III	79	\$77,607.00	\$94,332.00	1	1	V
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPEC III/ANNUITANT	n/a	\$38.40/hr		1	0.462	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST II	77	\$73,867.00	\$89,786.00	2	2	F
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY SPECIALIST I	75	\$70,308.00	\$85,460.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYS SPECIALIST III	79	\$77,607.00	\$94,332.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM SPECIALIST I	75	\$70,308.00	\$85,460.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYSTEM ANALYST	70	\$62,142.00	\$75,534.00	1	1	F
INFORMATION TECHNOLOGY	GEOGRAPHIC INFORMATION SYS TECHNICIAN III	65	\$54,924.00	\$66,761.00	1	1	F
					14	13.462	
PARAMEDICS	EMERGENCY MEDICAL SERVICES CHIEF	n/a		\$120,000.00	1	1	F
PARAMEDICS	ADMINISTRATIVE SERVICES SPECIALIST	69	\$60,626.00	\$73,692.00	1	1	F
PARAMEDICS	PARAMEDIC STATION CAPTAIN	58	\$60,199.00	\$73,173.00	4	4	F
PARAMEDICS	PARAMEDIC TRAINING OFFICER	56	\$57,588.00	\$69,998.00	1	1	F
PARAMEDICS	PARAMEDIC II	54	\$52,353.00	\$63,635.00	11	11	F
PARAMEDICS	PARAMEDIC II	54	\$52,353.00	\$63,635.00	1	1	V
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN	40	\$37,053.00	\$45,038.00	6	6	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN	40	\$37,053.00	\$45,038.00	1	1	V
PARAMEDICS	EMERGENCY MEDICAL TECH - RESERVE/ANNUITANT	n/a	\$19.61/hr		1	0.1	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN - RESERVE	n/a	\$11.99/hr		16	1.6	F
PARAMEDICS	EMERGENCY MEDICAL TECHNICIAN - RESERVE	n/a	\$11.99/hr		3	0.3	V
					46	28	
PROBATION	CHIEF PROBATION OFFICER	n/a		\$128,004.00	1	1	F
PROBATION	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$77,607.00	\$94,332.00	1	1	F
PROBATION	DEPUTY PROBATION OFFICER V	67	\$72,915.00	\$88,629.00	2	2	F
PROBATION	DEPUTY PROBATION OFFICER I/II/III	51/55/59	\$49,118.00	\$72,742.00	7	7	F
PROBATION	PROBATION AIDE II	51	\$49,118.00	\$59,703.00	1	1	F
					12	12	
PUBLIC HEALTH	PUBLIC HEALTH DIRECTOR	n/a		\$128,004.00	1	1	V
PUBLIC HEALTH	PUBLIC HEALTH OFFICER	n/a	\$105.00/hr		1	0.5	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH MANAGER	n/a		\$108,804.00	1	1	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH SPECIALIST III	74	\$68,593.00	\$83,375.00	3	3	F
PUBLIC HEALTH	ENVIRONMENTAL HEALTH TECHNICIAN	n/a	\$20.00/hr		1	0.5	F
PUBLIC HEALTH	HEALTH PROGRAM MANAGER/PUBLIC HLTH NURSE	82	\$83,574.00	\$101,585.00	4	4	F
PUBLIC HEALTH	PUBLIC HEALTH NURSING PROFESSIONAL	n/a	\$48.84/hr		3	0.3	F
PUBLIC HEALTH	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$77,607.00	\$94,332.00	1	1	F
PUBLIC HEALTH	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	2	2	F
PUBLIC HEALTH	FISCAL TECHNICAL SPECIALIST IV/WNA	63	\$52,278.00	\$63,544.00	2	2	F
PUBLIC HEALTH	EMERGENCY PREPAREDNESS MANAGER	75	\$70,308.00	\$85,460.00	1	1	F
PUBLIC HEALTH	WIC PROGRAM DIRECTOR/REGISTERED DIETICIAN	75	\$70,308.00	\$85,460.00	1	1	V
PUBLIC HEALTH	COMMUNITY HEALTH PROGRAM COORDINATOR I/II	70/75	\$62,142.00	\$85,460.00	1	1	F
PUBLIC HEALTH	COMMUNITY HEALTH OUTREACH SPECIALIST	63	\$52,278.00	\$63,544.00	1	0.8	F
					23	19.1	
PUBLIC WORKS	PUBLIC WORKS DIRECTOR	n/a		\$140,000.00	1	1	F
PUBLIC WORKS	ADMINISTRATIVE SERVICES SPECIALIST	69	\$60,626.00	\$73,692.00	1	1	F
PUBLIC WORKS	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	2	2	F

County of Mono, Position Allocation List, FY 2020-21

Department	Position Title	Range	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/ Vacant
PUBLIC WORKS	FISCAL TECHNICAL SPECIALIST II	55	\$42,907.00	\$52,154.00	1	1	F
PUBLIC WORKS	EASTERN SIERRA SUSTAINABLE RECREATION COORDINATOR	n/a		\$68,016.00	1	1	V
PUBLIC WORKS-ENGINEERING/PROJECTS	COUNTY ENGINEER	n/a		\$126,024.00	1	1	V
PUBLIC WORKS-ENGINEERING/PROJECTS	ASSOCIATE ENGINEER I	84	\$87,805.00	\$106,727.00	2	2	F
PUBLIC WORKS-ENGINEERING/PROJECTS	PUBLIC WORKS PROJECT MANAGER	n/a		\$79,903.00	1	1	F
PUBLIC WORKS-ENGINEERING/PROJECTS	PUBLIC WORKS PROJECT MANAGER	n/a		\$79,903.00	1	0.4615	F
PUBLIC WORKS-ENGINEERING/PROJECTS	ENGINEER TECHNICIAN III	74	\$68,593.00	\$83,375.00	1	1	F
PUBLIC WORKS-FACILITIES	PARKS & FACILITIES SUPERINTENDENT	n/a		\$99,996.00	1	1	F
PUBLIC WORKS-FACILITIES	PARKS & FACILITIES SUPERVISOR	73	\$66,920.00	\$81,342.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE LEADWORKER	63	\$52,278.00	\$63,544.00	2	2	F
PUBLIC WORKS-FACILITIES	MAINTENANCE CRAFTSWORKER	63	\$52,278.00	\$63,544.00	2	2	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORK ORDER TECHNICIAN	61	\$49,759.00	\$60,482.00	1	1	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER III	59	\$47,361.00	\$57,568.00	2	2	F
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER III	59	\$47,361.00	\$57,568.00	1	1	V
PUBLIC WORKS-FACILITIES	MAINTENANCE WORKER II	55	\$42,907.00	\$52,154.00	1	1	F
PUBLIC WORKS-FACILITIES	LEAD CUSTODIAN	51	\$38,872.00	\$47,249.00	1	1	F
PUBLIC WORKS-FACILITIES	CUSTODIAN III	47	\$35,216.00	\$42,805.00	2	2	F
PUBLIC WORKS-ROAD DEPT	ROAD OPERATIONS SUPERINTENDENT			\$100,044.00	1	1	F
PUBLIC WORKS-ROAD DEPT	FLEET SERVICES SUPERINTENDENT	77	\$73,867.00	\$89,786.00	1	1	F
PUBLIC WORKS-ROAD DEPT	LEAD EQUIPMENT MECHANIC	68	\$59,148.00	\$71,894.00	1	1	F
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III	64	\$53,585.00	\$65,133.00	2	2	F
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC III	64	\$53,585.00	\$65,133.00	1	1	V
PUBLIC WORKS-ROAD DEPT	EQUIPMENT MECHANIC II	60	\$48,545.00	\$59,007.00	1	1	V
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE SUPERVISOR	67	\$57,705.00	\$70,141.00	4	4	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER III	59	\$47,361.00	\$57,568.00	9	9	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER III	59	\$47,361.00	\$57,568.00	1	1	V
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER II	55	\$42,907.00	\$52,154.00	2	2	F
PUBLIC WORKS-ROAD DEPT	PUBLIC WORKS MAINTENANCE WORKER II	55	\$42,907.00	\$52,154.00	1	1	V
PUBLIC WORKS-ROAD DEPT	INVENTORY AND PURCHASING TECHNICIAN	61	\$49,759.00	\$60,482.00	1	1	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERINTENDENT	n/a		\$89,364.00	1	1	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE SUPERVISOR	73	\$66,920.00	\$81,342.00	1	1	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE EQUIPMENT OPERATOR	61	\$49,759.00	\$60,482.00	2	2	F
PUBLIC WORKS-SOLID WASTE	SOLID WASTE MAINTENANCE WORKER	59	\$47,361.00	\$57,568.00	3	3	F
					58	57.4615	
SHERIFF	SHERIFF-CORONER	n/a		\$146,484.00	1	1	F
SHERIFF	UNDERSHERIFF	n/a		\$148,922.55	1	1	F
SHERIFF	LIEUTENANT II	n/a		\$141,831.00	2	2	F
SHERIFF	SERGEANT	60	\$84,720.00	\$102,960.00	3	3	F
SHERIFF	DEPUTY SHERIFF II	54	\$73,056.00	\$88,800.00	17	17	F
SHERIFF	DEPUTY SHERIFF II	54	\$73,056.00	\$88,800.00	2	2	V
SHERIFF	FISCAL & ADMINISTRATIVE SERVICES OFFICER II	79	\$77,607.00	\$94,332.00	1	1	F
SHERIFF	RECORDS MANAGER	61	\$49,759.00	\$60,482.00	1	1	F
SHERIFF	PUBLIC INFORMATION OFFICER	69	\$60,626.00	\$73,692.00	1	1	F
SHERIFF - JAIL	PUBLIC SAFETY LIEUTENANT	63	\$74,580.00	\$90,660.00	1	1	V
SHERIFF - JAIL	PUBLIC SAFETY SERGEANT	58	\$64,896.00	\$78,816.00	2	2	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER II	49	\$48,564.00	\$59,064.00	10	10	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER II	49	\$48,564.00	\$59,064.00	2	2	V
SHERIFF - JAIL	PUBLIC SAFETY OFFICER I	47	\$46,236.00	\$56,196.00	3	3	F
SHERIFF - JAIL	PUBLIC SAFETY OFFICER I	47	\$46,236.00	\$56,196.00	2	2	V
SHERIFF - JAIL	FOOD SERVICE MANAGER	51	\$38,872.00	\$47,249.00	1	1	F
SHERIFF - JAIL	COOK (CORRECTIONAL)	45	\$33,519.00	\$40,742.00	1	1	F
SHERIFF	COURT SCREENER II/ANNUITANT	n/a	\$38.50/hr		2	0.46	F
SHERIFF	COURT SCREENER I	n/a	\$27.50/hr		5	0.46	F
SHERIFF	COURT SCREENER I	n/a	\$27.50/hr		3	0.46	V
					61	52.38	
SOCIAL SERVICES	SOCIAL SERVICES DIRECTOR	n/a		\$128,004.00	1	1	F
SOCIAL SERVICES	PROGRAM MANAGER	82	\$83,574.00	\$101,585.00	2	2	F
SOCIAL SERVICES	STAFF SERVICES MANAGER	82	\$83,574.00	\$101,585.00	1	1	F
SOCIAL SERVICES	STAFF SERVICES ANALYST III	74	\$68,593.00	\$83,375.00	1	1	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II/III	66/70/74	\$56,298.00	\$83,375.00	1	1	F
SOCIAL SERVICES	STAFF SERVICES ANALYST I/II/III	66/70/74	\$56,298.00	\$83,375.00	1	1	V
SOCIAL SERVICES	SOCIAL WORKER SUPERVISOR I/II	75/79	\$70,308.00	\$94,332.00	2	2	F
SOCIAL SERVICES	SOCIAL WORKER I/II/III/IV	63/65/69/71	\$52,278.00	\$77,422.00	3	3	F
SOCIAL SERVICES	SOCIAL WORKER I/II/III/IV	63/65/69/71	\$52,278.00	\$77,422.00	1	1	V
SOCIAL SERVICES	SUPERVISING INTEGRATED CASE WORKER	72	\$65,288.00	\$79,358.00	1	1	F
SOCIAL SERVICES	INTEGRATED CASE WORKER I/II	60/64	\$48,545.00	\$65,133.00	3	3	F
SOCIAL SERVICES	ELIGIBILITY SPECIALIST III	63	\$52,278.00	\$63,544.00	1	1	F
SOCIAL SERVICES	ELIGIBILITY SPECIALIST TRAINEE I/II	51/55/59	\$38,872.00	\$57,568.00	3	3	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST IV	63	\$52,278.00	\$63,544.00	1	1	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST III	59	\$47,361.00	\$57,568.00	1	1	F
SOCIAL SERVICES	FISCAL TECHNICAL SPECIALIST II	55	\$42,907.00	\$52,154.00	2	2	F
SOCIAL SERVICES	SOCIAL SERVICES AIDE	55	\$42,907.00	\$52,154.00	2	2	F
SOCIAL SERVICES	OFFICE ASSISTANT I/II	45/49	\$33,519.00	\$44,972.00	1	1	F

County of Mono, Position Allocation List, FY 2020-21

Department	Position Title	Range	Min Annual Base Salary	Max Annual Base Salary	# of Positions	Allocated FTE	Filled/Vacant
SOCIAL SERVICES	SENIOR SERVICES MANAGER	63	\$52,278.00	\$63,544.00	1	1	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	45	\$33,519.00	\$40,742.00	2	2	F
SOCIAL SERVICES	SENIOR SERVICES COOK/DRIVER	n/a	\$14.32/hr		1	0.25	F
SOCIAL SERVICES	SENIOR SERVICES SITE ATTENDANT	n/a	\$19.59/hr		1	0.25	F
					33	31.5	
					Total Employees:	354	315.69

APPENDICES

BUDGET POLICY

(Adopted May 2011)

INTRODUCTION

A budget policy is an adopted guideline that establishes goals for allocation of public resources in the manner best suited to the efficient provision of services to citizens and visitors present within the County. While not all of the goals may be achievable in the current year, the existence of such goals will serve to guide the Board of Supervisors in its decision-making.

The County of Mono has forged its budget policy out of the experiences of the last two decades, when expenditures grew considerably beyond the County's revenue capability. This resulted in layoffs, downsizing and service reductions throughout County government. It is recognized that maintaining a conservative budget approach and funding unfunded liabilities, whether maintenance of infrastructure/buildings or employee commitments, are vital to sound fiscal management.

I. GENERAL RESERVES

- A. Establish a general reserve in the amount of 5% to 15% of the average annual general fund expenditures.
- B. When the fiscal year budget permits, the Board shall consider placing remaining contingencies and a portion of the prior year fund balances in the general reserve until the maximum reserve of 15% of general fund expenditures is met.
- C. The general reserve will be carried forward in the budget from year to year. Except in cases of legally declared emergencies, the general reserve may only be established, cancelled, increased or decreased at the time the budget is adopted.

II. CONTINGENCIES

Establish an appropriation for contingencies at a minimum level of 1% of the budgeted general fund expenditures (but not to exceed 10% of total appropriations) in each fiscal year for opportunities and unanticipated expenditures. All expenditures from the contingency line item are at the discretion of the Board of Supervisors.

III. FUND BALANCES

Government Accounting Standards Board (GASB) Statement Number 54 requires the County to segregate fund balances into five basic categories. These categories are: Non-spendable Fund Balance (such as inventories or prepaid expenditures); Restricted Fund Balance (such as creditors, grant providers or contributors); Committed Fund Balance (to cover commitments the Board of Supervisors has made); Assigned Fund Balance (such as covering deficit fund balances); and Unassigned Fund Balance (everything not

BUDGET POLICY

(Adopted May 2011)

included in the other types of fund balance). Unassigned Fund Balance is available for carry-over and use in preparing the next year's budget.

The Finance Director/Auditor-Controller shall be responsible for segregating each fund balance by category and amount and informing the CAO and the Board of Supervisors of the amount of Unassigned Fund Balance available for use in preparing the budget for the upcoming year.

IV. FISCAL MANAGEMENT

1. Maintain a conservative budgeting approach.
2. Annually consider reduction of long-term debt and elimination of negative fund balances.
3. Establish the level of cost recovery, including overhead, from various fees and services.
4. Review fees annually, establish actual costs and adjust and establish new fees as needed.

V. INFRASTRUCTURE

Consider contributions from the general fund, grants and state/federal allocations, annually or whenever available, for the improvement of county infrastructure. Work with building partners, including but not limited to the Mono County Free Library, the Administrative Officer of the Court, etc., to reduce County costs to maintain and improve the County infrastructure.

VI. NEW SERVICES

Add new services only when a need has been identified and when adequate resources for staffing and funding are demonstrably available in multi-year financial plans.

VII. FACILITIES

Plan for new facilities only if operating and maintenance costs for those facilities are fully recognized and taken into account in multi-year financial plans. Provide adequate routine maintenance each year to avoid the higher cost of deferred maintenance.

VIII. OPERATIONAL EFFICIENCIES

1. Provide County services in the most cost-efficient manner.
2. When program funding is cut or eliminated, reduce or eliminate the program accordingly unless mandated otherwise.

BUDGET POLICY *(Adopted May 2011)*

3. Provide staffing levels that take into account multi-year needs, reasonable workload per employee and minimize the possibility of layoffs resulting from inadequate revenues.
4. For special projects or certain expertise in the short-term, utilize temporary employees (not to exceed 1,000 hours) and consultants.
5. Utilize community expertise on a voluntary basis as appropriate.
6. Ensure that fee-supported services are staffed appropriately to render the services for which customers have paid.
7. Work through partnerships, JPA's, and regional relationships to share costs for local programs whenever possible.

IX. EMPLOYEE DEVELOPMENT

Attract and retain competent employees for the County work force by compensating employees fairly (consistent with smaller rural counties), provide adequate training opportunities, ensure safe working conditions, and maintain a professional work environment.

X. ECONOMIC DEVELOPMENT

Achieve organized, sustainable community development for the communities and citizens of Mono County through the budget process by providing an expanded and diversified economic base while preserving our scenic beauty, open space, small town charm and historical assets.

XI. BUDGET FORMATION

- A. The County will utilize a "base-year" operating budget. A base year budget is defined as follows:
 - a. The same staffing levels and the same allocated classifications as prior year's adopted budget. Note: This includes budgeting for promotions within an allocated classification series.
 - b. The same level of supplies, materials and services as purchased in prior years, increased to account for known price increases.
 - c. Replacement, in-kind, of capital equipment not to exceed \$10,000

BUDGET POLICY
(Adopted May 2011)

- B. The County will utilize a process to approve additions over and above the “base-year” budget by considering a list of policy items. Policy items are defined as follows:
 - a. Additional allocation of staff.
 - b. Reclassification of existing staff to higher classifications or salary range (other than promotions within approved series classifications).
 - c. Supplies, materials or services, \$1,000 above base year budget, excluding known price increases.
 - d. Any new capital equipment in excess of \$5,000 that are not replacement items.
 - e. Any capital improvement projects identified in the capital improvement project budget.
- C. The Board, CAO and Department Heads will consider both resources and priorities in determining which policy items will be funded.
- D. The County will strive to develop, consider and approve the County fiscal year budget consistent with the California Government Code schedule.
- E. The role of department heads will be to develop a department budget in a timely fashion and to submit the operating budget and policy items to the CAO and Finance Director.
- F. The role of the Finance Director will be to work with the department and consider departmental budgets for submission into the County proposed budget. The Finance Director will involve the CAO on both the expenditure and the revenue estimates for submission to the Board for approval.
- G. The Board will consider the budget and provide direction to staff.

Budget Glossary

Adopted Budget: The budget document formally approved by the Board of Supervisors after the required public hearings and deliberations on the Recommended Budget.

Appropriation: An authorization by the Board of Supervisors from a specific fund to a specific agency or program to make expenditures or incur obligations for a specified purpose and period of time. The budget contains many items of appropriation. These appropriations are limited to one year unless otherwise specified.

Budget Unit: Similar to sub-accounts within budgets; created for tracking expenditures or revenues which must be accounted for separately.

Capital Expenditures: Expenditures incurred for the improvement to or acquisition of land, facilities and infrastructure.

Capital Improvement Plan (CIP): A mid-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan.

Contingencies: A budgetary provision representing that portion of the set aside to meet unforeseen expenditure requirements or to offset revenue shortfalls during the fiscal year. Contingencies may be budgeted for specific funds or groups of funds.

Debt Service: Annual principal and interest payments that local government owes on borrowed money.

Enterprise Fund: A fund established to account for operations that are financed and operated in a manner similar to private business enterprises (e.g. water, gas and electric utilities; airports; parking garages; or transit systems). The governing body intends that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

Expenditures: Actual spending of funds authorized by an appropriation.

Fee for Services: Fees charged for certain services provided to citizens and other public agencies. Examples of these fees include: planning and public works services such as sale of plans and specifications and blueprints, and plan or map check fees; park facilities usage including camping, parking and picnic area usage; document recording services, certified copies of vital statistics; animal services such as vaccination and impound fees.

Final Budget: The Adopted Budget adjusted by all revisions throughout the fiscal year as of June 30.

Fiscal Year (FY): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The County of Mono's fiscal year is July 1 through June 30.

Full Time Equivalent (FTE): In concept, one person working full-time for one year. A normal fiscal year equals 2,080 staff hours. Two workers, each working half that number of hours, together equal one staff year. County salaries and benefits costs are based on the total number of FTEs approved in each budget unit.

Fund: A fiscal and accounting entity in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations. Funds may contain one or more budget units.

Fund Balance: The amount of dollar resources remaining in a fund at year's end. Usually this is the difference between total expenditures and total resources of a fund.

Budget Glossary

Fund Balance Types:

- **Nonspendable Fund Balance:** Amounts that cannot be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- **Restricted Fund Balance:** When constraints placed on the use of the resources are either (1) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; or (2) imposed by law through constitutional provisions or enabling legislation.
- **Committed Fund Balance:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Board of Supervisors. These committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of action it employed to previously commit these amounts.
- **Assigned Fund Balance:** Amounts that are constrained by the Board's intent to use the funds for specific purposes, but are neither restricted nor committed.
- **Unassigned Fund Balance:** The residual classification for the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

General Fund: The County's primary operating fund, which is used to account for all financial resources, except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of an entity.

General Purpose Revenue: Revenue derived from sources not specific to any program or service delivery that may be used for any purpose that is a legal expenditure of County funds. Examples of General Purpose Revenue include property taxes, sales taxes, transient occupancy taxes, court fines, real property transfer tax and miscellaneous other sources. There are no restrictions as to the use of these monies - often referred to as discretionary revenue.

General Reserve: A reserve established to address unforeseen catastrophic situations. The general reserve can only be established or adjusted during the annual budget adoption process and is not available except during a legally declared emergency. Generally accepted accounting principles (GAAP) and Mono County policy provide that a local government should maintain a general reserve between 5% and 15% of expenditures.

Goal: A long-term organizational target or direction of development. It states what the organization wants to accomplish or become over the next several years. (Bryson)

Government Finance Officers Association (GFOA): An organization comprised of government accounting and finance professionals throughout the United States and Canada, whose goals include but are not limited to improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Internal Service Fund (ISF): A proprietary type fund used to account for the financing of goods or services provided by one department to other departments of the County, or to other governmental units, on a full cost-reimbursement basis, including replacement of capital.

Maintenance of Effort (MOE): Occasionally required by state law or by an initiative, it requires the county to maintain a designated base level of spending, usually in order to receive additional revenues.

Mandate: A requirement from the State or federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard.

Mission: What the County is striving to do over a continuous period of time; its organizational purpose.

Net County Cost: Budgeted appropriations less estimate of revenue anticipated. The amount of General Fund dollars needed to balance the proposed budget.

Objective: A measurable target that must be met on the way to attaining a goal. A statement of anticipated accomplishment, usually measurable and time bound.

Budget Glossary

Operating Transfers: Operating transfers result when one fund provides a service on behalf of another fund or when one fund transfers revenues to fund expenditures in another fund. The providing fund budgets the amount required by the other fund in the "Operating Transfer Out" expenditure account. The receiving fund budgets the amount in one of the "Operating Transfer In" revenue accounts.

Realignment Funds: These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are a "backfill" of the loss of state General Fund support or a shift of program responsibility from the state to the county for health, social services and youth corrections.

Recommended Budget: The budget document developed by the CAO and county departments and formally approved by the Board of Supervisors to serve as the basis for public hearings and deliberations prior to the de-termination of the adopted budget.

Requested Budget: The budget as submitted and requested by the division, department or district.

Reserves: A portion of fund equity that is set aside and not appropriated or spent, or that is legally or contractually restricted for a specific future.

Revenues: Amounts received from taxes, fees, permits, licenses, interest earnings and intergovernmental sources.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. Usually eligible expenses are very specific and known to a reasonable degree of accuracy.

Strategic Goal: A long-term organizational target or direction of development. The established long range priorities that the organization strives to achieve.

Unreserved/Undesignated Fund Balance: The portion of fund balance that is available for financing the budget requirements for a current or future fiscal period. Also known as spendable fund balance.

Budget Glossary

ABBREVIATIONS

- CAO:** Chief Administrative Officer
- CDBG:** Community Development Block Grant
- CSA:** County Service Area
- CSAC:** California State Association of Counties
- CSS:** Department of Child Support Services
- CWS:** Child Welfare Services
- FEMA:** Federal Emergency Management Agency
- FY:** Fiscal Year
- GAAP:** Generally Accepted Accounting Principles
- GASB:** Governmental Accounting Standards Board
- GFOA:** Government Finance Officers Association
- GIS:** Geographic Information System
- IHSS:** In-Home Supportive Services
- ISF:** Internal Service Fund
- IT:** Information Technology
- NACO:** National Association of Counties
- OES:** Office of Emergency Services
- OPEB:** Other Post Employment Benefit
- TOT:** Transient Occupancy Tax
- VLF:** Vehicle License Fees

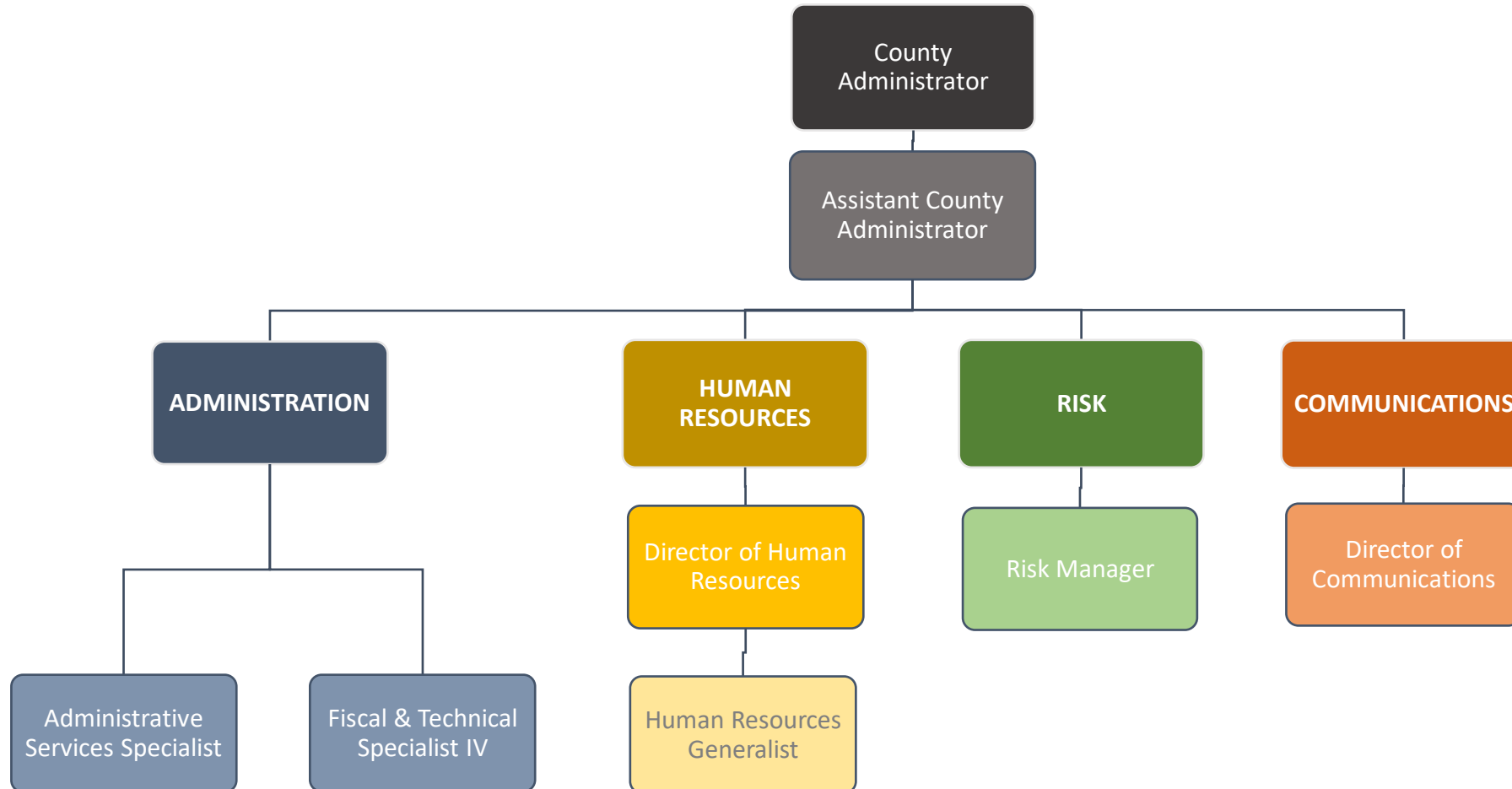
**DEPARTMENT
ORGANIZATION CHARTS
CORE SERVICES
AND
NARRATIVES**

ADMINISTRATION



ADMINISTRATION

Departmental Organizational Chart



DEPARTMENT NAME

Core Services

		Mandated?	
1	ADMINISTRATION	Plan, Monitor, & Oversee County Operations	N
		Formulate Short & Long Range Plans & Budgets	N
		Supervise County Departments & Related Government Entities	N
		Develop County Culture	N

		Mandated?	
2	BOARD OF SUPERVISORS	Ensure Policy Implementation	N
		Monitor & Recommend Programs, Services, & Budgets	N
		Report & Advise on Current Events & Relevant Issues	N
		Prepare & coordinate Board agendas	N

3	PERSONNEL ADMINISTRATION	Conduct Employee Bargaining Unit Negotiations	Y
		Recruiting, Testing, & Selection	N
		Maintain Personnel Files & Allocation List	Y
		Investigate & Advise on Disiplinary Action & Litigation	N

4	EMPLOYEE SERVICES	Administration of benefits for employees & retirees	N
		Orientation & ongoing provision of employee services	N
		Act as liason between parties	N

5	SAFETY	Safety Program Coordination	Y
		Hazard & Accident Reporting	Y
		Corrective Action	Y
		Loss Prevention	N

6	CONTRACT REVIEW	Insurance Procurement	N
		Appropriate Policy Types & Limits	N
		Insurance & Risk Transfer	N
		Indemnification	N

7	WORKER'S COMPENSATION	Claims Management & Oversight	Y
		Accommodations/Early Return to Work	Y
		Claim Closures	Y
		Recommendations to Departments for Improved Outcomes	N

8	GENERAL LIABILITY	Claims Management & Oversight	Y
		Litigation	Y
		Settlement	Y
		Prevention/Corrective	Y

9	TRINDEL & CSAC EIA BOARD	Cost Effective Policy Structures	Y
		Uncovered Losses	Y
		Policy Improvements	Y
		Pooling and SIR	Y

10	LEADERSHIP & TRAINING	Development of Next Generation	N
		Improve Current Leadership	N
		Countywide Safety	Y
		Liability, Training, & Loss Prevention	Y

COUNTY ADMINISTRATIVE DEPARTMENT

County Administrative Office – 100-11-020

Public Defender – 100-21-076

Grand Jury – 100-21-077

Veterans Services – 100-55-073

Farm Advisor – 100-63-072

Agriculture Commissioner - 100-26-074

Affordable Housing – 188-27-251

Insurance ISF – 652-10-300

Workforce Development – 659-10-300

DEPARTMENT MISSION STATEMENT

Planning and directing the day-to-day operation of County government, while ensuring that federal, state and local laws and directives Board policies and directives are executed in an effective, efficient, and accountable manner.

DEPARTMENTAL (or Division) OVERVIEW

In addition to providing administration and executive management services to the County, this department also includes the Divisions of Human Resources and Risk Management

CHALLENGES, ISSUES and OPPORTUNITIES

Key challenges for the County Administration Department during FY2020-2021 include:

- Supporting at all levels the County workforce during a time of unprecedented uncertainty;
- Continued mitigation of, and response to, the COVID-19 pandemic;
- Stewardship of County resources during the ongoing economic downturn;
- Vacancies in senior staff positions; and,
- Addressing the ongoing need for additional workforce housing throughout Mono County.

CORE SERVICE AND PROGRAM DESCRIPTION

The primary role of the County Administrative Office (CAO) is to work with the Board of Supervisors and department heads to provide the highest level of service to the people of Mono County. The Office is responsible for ensuring the policies of, and directions from the Board of Supervisors are implemented. The Office of the County Administrator, in conjunction with the Office of the Director of Finance, prepares and presents the annual County Budget.

Other functions of the CAO are to:

- * Plan, monitor, and oversee County operations, ensuring that Board policies are carried out in the most cost-effective manner;
- * Formulate short and long range plans and budgets;
- * Review, monitor, and recommend County structure, programs, services and budgets;
- * Recommend, interpret, and execute Board policies;
- * Supervise the administration of all department heads and units of government for which the Board of Supervisors is responsible;

- * Prepare and coordinate Board agendas;
- * Review legislation for potential impacts to the County and prepare appropriate recommendations; and,
- * With Board direction, conduct negotiations with all employee bargaining units.

The Human Resources Division provides personnel services including coordinating the recruitment, testing and selection processes used to fill vacancies or new positions created by the Board of Supervisors. The HR Division also provides orientation and on-going services to all employees in the areas of benefits and personnel rules.

The Division maintains personnel files for all employees and maintains the official personnel allocation list. Human Resources conducts personnel investigations, advises departments on personnel disciplinary issues and serves as a liaison between employees and management, manages employee benefit administration including PERS, health insurance, vision, dental, including educating new and existing employees on what is available, and helps existing and retired employees resolve benefit-related issues.

The Risk Management Division administers the County's risk management program, including general liability, workers' compensation, property, watercraft, landfill, Bond/Crime, airport, and medical malpractice policies. The Division reviews contracts for risk identification, makes recommendations on types and limits of insurance, and ensures compliance with risk transfer techniques. The Risk Manager reviews and analyzes reports of industrial injuries, motor vehicle accidents, and reports on non-employee accidents to enhance loss control.

Other responsibilities include reviewing the status of workers' compensation claims with third-party administrator, serving as liaison with departments, making recommendations for settlement, and coordinating the return to work and modified duty program. The Risk Manager also develops, implements, interprets, monitors, and administers policies and procedures in accordance with state and federal regulations. The Division also facilitates training of County staff to reduce County losses and to improve County leadership.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

During FY2020-2021, the County Administration Office will:

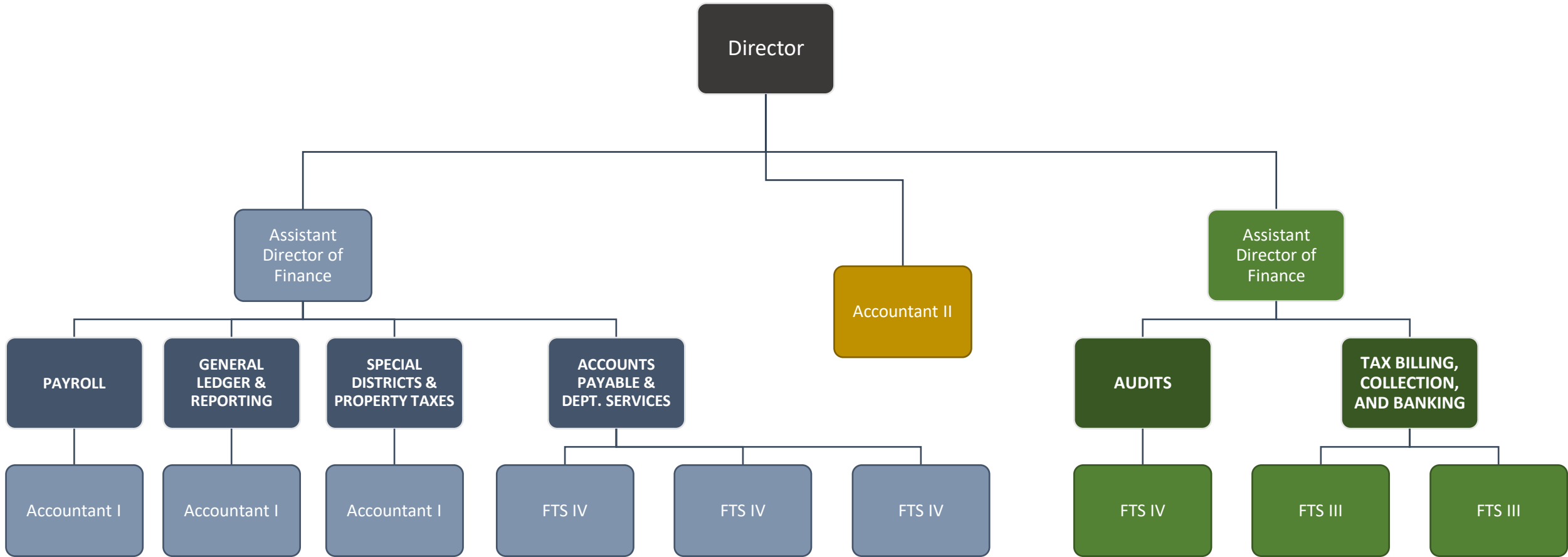
- Fill key leadership vacancies in the existing positions of Assistant County Administrative Officer and Public Health Director, as well as the newly-created position of Housing Coordinator;
- Recommend to the Board of Supervisors an organizational strategy to ensure effective supervision and management of the Department of Animal Control;
- Recommend to the Board of Supervisors a strategy to create a Department of Human Resources and Risk Management within existing resource allocations;
- Obtain, in time for preparation of the FY2020-2021 Midyear Projections, long-term (three year) financial projections prepared by an external professional;
- Obtain, in time for preparation of the FY2021-2022 Proposed Budget, a comprehensive, Countywide Fee Schedule prepared by an external professional; and,
- Support the Finance Department in preparation of a County Budget meeting the criteria for the Government Finance Officers' Association Distinguished Budget Presentation Award

FINANCE



FINANCE

Departmental Organizational Chart



FINANCE DEPARTMENT - Auditor/Controller Division

Core Services

		Mandated?	
1	Receivables / Payables (Deposits / A/P)	Receive, audit, & process deposits	Y
		Audit & process payments	Y
		Credit card &/ contract processing & maintenance	Y
		Federal & State reporting (1099/sales tax/withholding)	Y

		Mandated?	
2	Training & Education	Professional development & growth	N
		Peer mentoring	N
		Procedure manuals	N
		Knowledge sharing database	N

3	Payroll	Audit & process bi-weekly payroll	Y
		Federal & State reporting (W2, Calpers, CA Gov Comp Report, DOL)	Y
		Maintenance of EE & Vendor records	Y
		Implement changes (EE requested, policy & agreement changes, benefit updates)	Y

4	Financial Accounting & Reporting	General ledger maintenance	Y
		Federal & State reporting (Cost Plan, PTA, SB90, FTRs, TC-31)	Y
		Annual audits (County, Special Districts)	Y
		Account mangement (funds, bank, captial assets)	Y

5	Budget	Development and Adoption	Y
		State reporting	Y
		Adjustments	Y
		Monitoring	Y

6	Property Tax Accounting	Tax roll maintenance	Y
		Rate calculations	Y
		Apportionment process	Y
		State reporting	Y

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DEPARTMENT OF FINANCE DEPARTMENT 100-12-070

DEPARTMENT MISSION STATEMENT

The Office of the Auditor-Controller Division of the Department of Finance is to provide independent accounting, reporting, and auditing services to County departments, special districts, and schools in accordance with federal, state, and local laws in an efficient and cost-effective manner, thus maximizing their value to the people of Mono County.

The Treasurer-Tax Collector Division of the Department of Finance is to invest public funds in a way that ensures security of principal, sufficient liquidity to meet operating cash flow needs of pool participants, and to receive a market rate of return while adhering to all applicable laws, statutes, and resolutions. Additionally, the office is to provide high quality customer service to taxpayers and businesses in the course of collecting taxes and licenses while exercising consistent due process in following all federal, state, and local tax laws and ordinances.

DEPARTMENTAL (or Division) OVERVIEW

The Department of Finance provides accounting, budgeting, payroll, cash management and investing, tax billing and collecting and other financial services delivered through two divisions: Auditor-Controller and Treasurer-Tax Collector

CHALLENGES, ISSUES and OPPORTUNITIES

Employing and retaining trained and experienced staff in both divisions who can anticipate and solve problems, recognize non-compliance and instruct users on how to fix the underlying causes, and meet deadlines on time and without errors is the Department's chief challenge. Issues arise when our users and taxpayers' desires for expediency, flexibility, and/or exceptions to rules and policy conflict with ensuring all transactions comply with federal, state, and local rules and policy. Key opportunities for substantive improvement in our operations is the development of knowledge-based library resources and using technology to offer staff relevant educational training.

CORE SERVICE AND PROGRAM DESCRIPTION

The Auditor-Controller division provides accounting and property tax administration services to County departments, the Town of Mammoth, schools, courts, and special districts. The division monitors budgets, issues warrants, deposits revenues, processes payroll and accounts for assets, liabilities, accounts receivable/payable and long-term debt. Annually, the division prepares the County's Comprehensive Annual Financial Report (CAFR). In the role of the County's chief accounting office, this division is mandated by law for an assortment of activities, including assessing, apportioning and performing other administrative property tax duties, making long-term debt payments for the County and educational entities, ensuring certain mandatory audits are performed and complying with state fiscal reporting requirements. This budget includes an appropriation of \$150,000 to engage an outside consultant to prepare multi-year financial forecasts and conduct a county-wide fee study. The division does not have capacity to perform these services, yet these services are critical to enabling the County to reach fiscal resiliency. Still, there may be insufficient financial resources for outsourcing these initiatives.

The Treasurer-Tax Collector division is a combined office that includes the Treasurer and the Tax Collector. The Treasurer serves as the depository for all funds belonging to county, schools, and other special districts, and handles all banking and investment functions. The Tax Collector office is responsible for the billing, collection, and reporting of property tax revenues levied in the County, and transient occupancy taxes. This division is mandated by state law to function as a depository for certain other County jurisdictions and all property tax activities are governed by the California Revenue and Taxation codes.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Department of Finance plans to achieve the following during this next budget cycles:

- Within 30 days after the end of each fiscal quarter, present a quarterly financial report to the Board of Supervisors automated using the OpenGov stories platform, beginning with the quarter ending December 31, 2020.
- Complete semi-annual reporting to the Board of Supervisors on status of tasks enumerated in the Building a Financial Resilient Mono County project.
- By January 2021, articulate the desired competencies for each of our core services, identify training opportunities and establish individual training plans with each of the Department's employees.
- By the end of the fiscal year, create and maintain a shared knowledge database of job-related information, along with procedural manuals.
- By September 30, 2021, migrate capital asset accounting from the current stand-alone depreciation software to the capital asset module integrated with the County's accounting system.
- By fourth quarter FY 2020-21, implement the TOT public portal for our operators allowing the electronic filing of quarterly TOT returns.

**Internal Service Fund
Copiers
DEPARTMENT 655-10-335**

DEPARTMENT MISSION STATEMENT

To provide superior service and support to all departments on all equipment handled by the internal service fund.

DEPARTMENTAL (or Division) OVERVIEW

The Copier Pool is responsible for providing all copiers and other processing machines to Mono County Offices.

CHALLENGES, ISSUES and OPPORTUNITIES

The largest challenge is keeping the machine rates billed to the departments as low as possible. Opportunities to lower costs are always considered when renegotiating maintenance contracts and replacing machines.

CORE SERVICE AND PROGRAM DESCRIPTION

The pool handles all new copier purchases and keeps maintenance contracts on all existing machines. The pool also handles postage machines and inserting machines, which are used by multiple departments.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

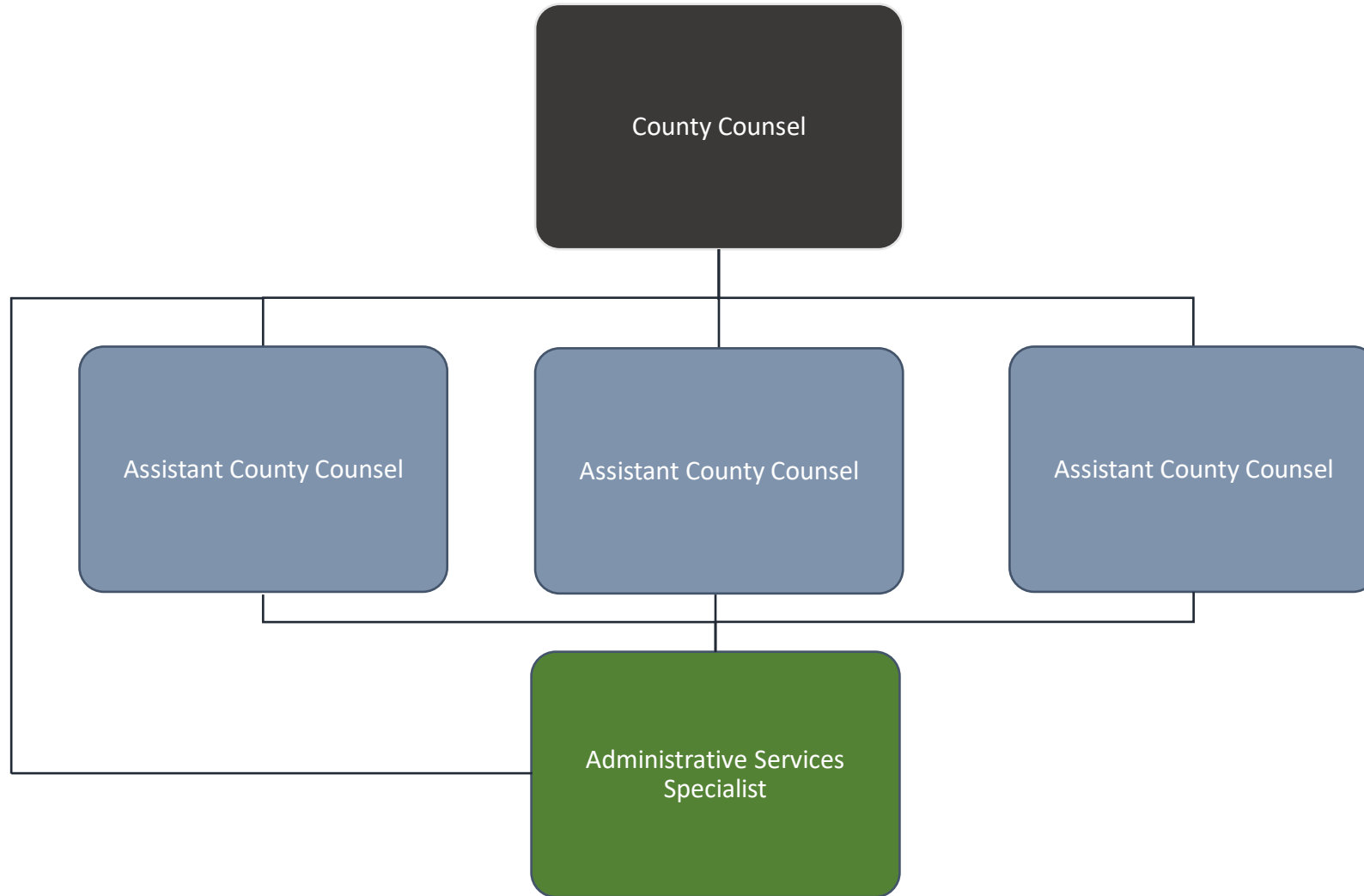
- Renegotiate new service contracts on all machines.
- Replace four older copy machines with new more reliable and energy efficient machines.
- Ensure each department's copier needs are met with dependable machines.
- Look for additional ways to reduce costs.

COUNTY COUNSEL



County Counsel

Departmental Organizational Chart



COUNTY COUNSEL

Core Services

		Mandated?	
1	LEGAL DOCUMENT REVIEW	Provide thorough review of every document approved by county	Y
		Provide clear guidance, revisions or suggestions	Y
		Provide a timely response	Y
		Provide resources and training to non-legal staff	N

		Mandated?	
2	LEGAL RESEARCH AND ADVICE	Conduct thorough research	Y
		Provide clear and concise advice	Y
		Produce clearly written legal opinions	Y
		Provide a timely response	Y

3	BROWN ACT COMPLIANCE	Attend meetings of Brown Act-covered bodies	Y
		Be prepared to answer basic questions on the spot	Y
		Advise if more research needed	Y
		Review all agendas and agenda materials	Y

4	PUBLIC RECORDS ACT COMPLIANCE	Provide a timely and complete response	Y
		Coordinate among departments where request involves multiple	Y
		Stay up-to-date on legal developments	Y
		Provide accurate advice to clients re county obligations	Y

5	CHILD PROTECTIVE SERVICES	Draft petitions, warrants, court orders and misc. legal documents	Y
		Respond to emergencies	Y
		Attend court hearings and related meetings	Y
		Review social worker reports	Y

6	GENERAL LITIGATION AND CLAIMS	Timely file all pleadings and other materials	Y
		Supervise work of all outside counsel	Y
		Conduct thorough research & analysis to make informed decisions	Y
		Keep Board apprised of status	Y

7	STAFF WELLNESS, TRAINING AND SUPPORT	Regularly meet with staff regarding projects and workload	N
		Conduct timely performance evaluations	N
		Provide training and resources	N
		Review work product and provide advice and assistance re tactics	N

8	PROPERTY TAX - IMPOSITION AND COLLECTION	Represent Assessor, Assessment Appeals Board and Treasurer/Tax C.	Y
		Stay up-to-date on legal developments	Y
		Attend all property tax appeal hearings	Y
		Draft findings and orders (AAB)	Y

9	CODE COMPLIANCE ENFORCEMENT	Provide legal advice and document review for CC officers	N
		Draft pleadings or other legal documents	N
		Negotiate re resolution of violations	N
		Pursue collection of fines	N

10	LABOR NEGOTIATIONS	Attend labor negotiations	Y
		Stay up-to-date on legal developments	Y
		Draft MOUs, resolutions, rules and policies	Y
		Review and analyze proposals	Y

Mandated?

Mandated?

1 1	PERSONNEL	Advise HR and CAO regarding employment and labor laws	Y
		Stay up-to-date on legal developments	Y
		Draft or review disciplinary and other employment notices	Y

1 2	EMERGENCY PREPAREDNESS	Draft declarations of emergency, Mutual Aid agreements and related materials	Y
		Stay up-to-date on legal developments	Y
		Advise UC and other emergency responders	

1 3	CONSERVATORSHIPS AND ADULT PROTECTIVE SERVICES	Draft petitions, reports and other court documents	Y
		Attend court hearings and related meetings	y
		Stay up-to-date on legal developments	y

1 4	ELECTIONS	Advise Elections Official regarding election procedures/requirements	Y
		Review all elections materials	Y
		Draft impartial analyses for ballot measures	Y
		Stay up-to-date on legal developments	Y

1 5	LAND USE AND PLANNING	Attend all Planning Commission meetings	Y
		Ensure compliance with CEQA and other laws	Y

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COUNTY COUNSEL DEPARTMENT 120

DEPARTMENT MISSION STATEMENT

The Mono County Counsel's Office provides the highest quality legal representation and advice to the County, its Board of Supervisors, the County Administrative Officer, all County Departments, boards, agencies, and certain special districts in a manner which conserves financial resources, reduces the County's exposure to liability, and supports the delivery of outstanding government services to the public.

DEPARTMENTAL OVERVIEW

The Office of the County Counsel is in-house legal counsel for the County of Mono, the Board of Supervisors, County officers, departments, commissions and other entities within County government, and also provides support to the Civil Grand Jury. Legal services are additionally provided to some special districts and other entities outside County government on a cost-recovery or courtesy basis.

CHALLENGES, ISSUES and OPPORTUNITIES

The single largest challenge the County Counsel's Office faces is a workload that exceeds staff capacity. Second to that is the increasing complexity and specialization in the law which requires more use of outside legal counsel specializing in narrow practice areas. To address these challenges, this Office requested, and received, additional funds in the 2019-20 budget for outside counsel services. The additional flexibility to utilize outside counsel services has assisted in addressing the top two challenges, and should be continued and expanded in 2020-21, if economically possible.

CORE SERVICE AND PROGRAM DESCRIPTION

The Office's core service is to ensure legal compliance by all components of Mono County. To accomplish this, we draft and review contracts, ordinances, resolutions, employee MOUs, policies, correspondence, agendas and other materials related to the conduct of County business; remain current with applicable laws and regulations, including tracking developments in caselaw and statute; attend Board and other County meetings to provide legal counsel and guidance; and represent the County in State and federal court in all civil matters and in child protection and conservatorship matters.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

There are many projects which the County Counsel's Office is already involved with which will continue into the 2020-21 fiscal year. These include (but are not limited to):

- COVID-19 Response – advising and representing County w/r to COVID-19 response and activities including personnel rules, business guidance, legal compliance, contracting, etc.
- Radio System Upgrades – drafting and/or reviewing contracts, financial documents, etc.
- Bridgeport Jail Construction – drafting and/or reviewing contracts, bonds, bid packages, etc.
- Long Valley Litigation – continuing representation of County in litigation
- Opioid Litigation – continuing representation of County in litigation

- Conway Ranch – advising as to legal options for long and short-term uses of land and water, drafting and reviewing contracts, leases and other documents
- Solid Waste Transition – preparing documents and providing advice related to the closure of Benton Crossing Landfill and conversion to a different system for solid waste handling
- Code Enforcement Matters – prosecuting code enforcement matters requiring court action and through administrative processes
- Affordable Housing– preparing documents and providing advice related to the development of affordable and permanent supportive housing
- Personnel Matters – providing advice and counsel to Human Resources, the CAO and Department Heads regarding various ongoing personnel matters
- Child Protective Services – representing DSS in child protection cases
- Conservatorships – representing DSS and BH in conservatorship matters
- Redistricting – advising regarding legal requirements for 2021 supervisorial redistricting
- Elections – advising regarding legal requirements for November 3 election, preparing and reviewing documents

In addition to projects such as the examples listed above which keep the entire office quite busy, the following are overarching goals which are part of our action plan for 2020-21:

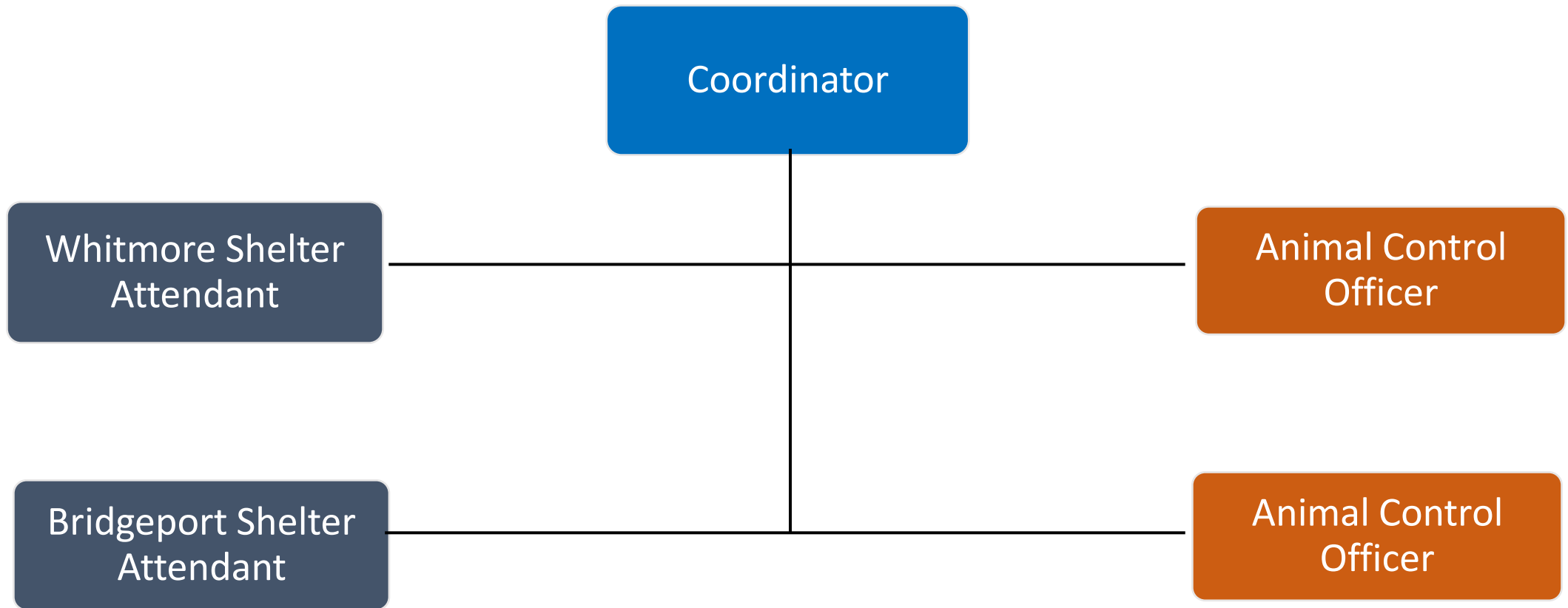
- Address workload and workflow – this involves outreach to departments to identify situations where our time is not being efficiently used (i.e., where we are performing department work); as well as further work within the department to increase efficiency and flow.
- Continue to enhance knowledge base, experience and expertise of staff through training, mentoring, collaboration and review.

ANIMAL CONTROL



Animal Control

Departmental Organizational Chart



Animal Control

Core Services

		Mandated?	
1	Maintain a Licensing program to monitor rabies vaccinations	Yearly licensing program	Y
		monitor current and expired rabies vaccines	Y
		yearly low cost vaccination and licensing clinics	Y
		Effort	N

		Mandated?	
2	Maintain and keep animal shelter for strays, impounds and adoptions	feed and clean dogs and cats at our shelters	Y
		Maintain lost animal reports so folks can retrieve their lost animals	Y
		Be available for adoptions of shelter animals	Y
		Have available space for animals placed on quarantine and after hours impounds	Y

3	Patrol areas of Mono County to pick up strays and handle complaints from citizens	Respond to calls for service ie: barking dogs, nuisance	Y
		Respond to and handle dog bites on citizens	Y
		Quarantine animals involved in human bites	Y

4	Trap Feral cats	We loan and remove feral cats from peoples property	N

5	Euthanize animals	Euthanize the untreatable, and those with behavioral issues that put citizens at risk	Y
		We must make room for every stray, even if that means euthanizing an adoptable animal	Y
			N
			N

6	Investigate animal cruelty. Potentially vicious and vicious dogs	Work with DA and Sheriff's dept to investigate and bring to court cruelty cases	Y
		Work with DA and Sheriff's Dept . To bring to court potentially vicious or vicious dogs to court	Y

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ANIMAL CONTROL DEPARTMENT

DEPARTMENT MISSION STATEMENT

The mission of Mono County Animal Control is to protect public safety of residents and visitors, to protect animals through sheltering, education, and adoption while promoting their humane treatment.

DEPARTMENTAL OVERVIEW

Animal Control operates two shelters in Mono County, located in Whitmore and Bridgeport, and employs two full time Animal Control Officers. Department staff responds to complaints, resolves issues of animal neglect or cruelty, adopts dogs and cats to suitable homes, and administers pet licensing and rabies clinics.

CHALLENGES, ISSUES and OPPORTUNITIES

With an area of over 3,000 square miles and a single animal control officer typically on duty it can be challenging to respond timely to calls for service. We are currently in the implementation phase of PetPoint software. When fully implemented this will contain the data base for all licensed animals, microchip data and field contact information which is invaluable when responding to calls for service or routine patrol. This will permit Shelter Attendants and Animal Control Officers to be more efficient in their routine duties and present a more professional interface with the public we serve.

CORE SERVICE AND PROGRAM DESCRIPTION

In the Whitmore and Bridgeport animal shelter the attendants are responsible for the daily care and feeding of the animals, providing medical care when necessary, Since we operate no kill shelters it is important for the animals to be socialized and work with the public in facilitating suitable adoptions.

Animal Control Officers are responsible for routine patrols throughout the county, responding to complaints related to stay animals, mediating disputes between neighbors related to animal encroachment, barking or aggressive dogs, stray dogs, or animals abandoned due to injury or death of an owner. Officers work with law enforcement and the District Attorney to investigate and act in cases of animal cruelty or abuse.

All department staff work collaboratively to conduct annual low-cost vaccination clinics throughout Mono County. A characteristic shared by all Animal Control Department staff is a desire for humane treatment of animals in our community and in our care.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

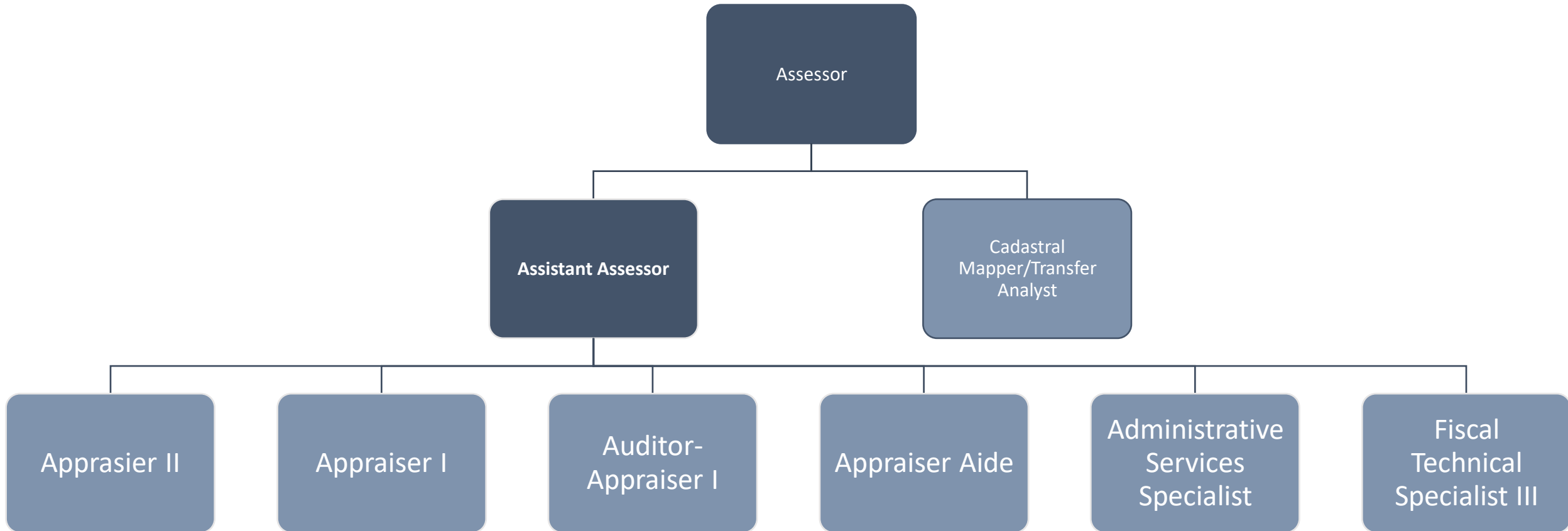
Recruit a new Animal Control Coordinator to manage the program and supervise staff. Fully implement the PetPoint software and leverage its capabilities for microchipping dogs, creating, and maintaining a data base of all negative field contacts or complaints, and supporting the licensing and vaccination clinics. Once we move past the COVID-19 restrictions we will permit volunteers to once again visit the shelters to socialize the animals and create a more suitable environment for adoptions. We will provide training to new staff members related to safety around animals that might become aggressive. We also plan to update the Animal Control policy and procedure manual which will fill information gaps and provide staff with information for a more efficient and professional department operation.

ASSESSOR



Assessor

Departmental Organizational Chart



ASSESSOR DEPARTMENT

DEPARTMENT MISSION STATEMENT

Our mission is to provide a complete, accurate, and equitable local assessment roll in a timely and professional manner as provided by the California Constitution.

DEPARTMENTAL OVERVIEW

The county assessor must annually assess all taxable property in the county, except for state-assessed property, to the person owning, claiming, possessing, or controlling the property on January 1. The duties of the county assessor are to discover all assessable property, to inventory and list all taxable property, to develop and maintain a set of current maps delineating property ownership, to value the property, and to enroll the property on the local assessment roll for the support of local government.

CHALLENGES, ISSUES and OPPORTUNITIES

Covid-19 continues to be a challenge to work around while maintaining the safety of office staff. The Assessor's Office is not well suited for remote work. Recruitment also continues to be challenging; the office currently has two vacant appraiser positions, and few qualified applicants, and most other county assessors in California are reporting similar difficulties in recruitment. Propositions 15 and 19, both slated for the November ballot, remain a concern for all assessors. The very conservative budget is a challenge that currently prevents the office from pursuing the opportunity to implement the next stage of the scanning/paperless project. The office has also worked with Deckard Technologies on a project to discover property escaping assessment or proper assessment, on a contingency basis.

CORE SERVICE AND PROGRAM DESCRIPTION

The county assessor must annually assess all taxable property in the county, except for state-assessed property, to the person owning, claiming, possessing, or controlling the property on January 1. The duties of the county assessor are to discover all assessable property, to inventory and list all taxable property, to develop and maintain a set of current maps delineating property ownership, to value the property, and to enroll the property on the local assessment roll for the support of local government. At this time, all core services listed are performed in-house.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

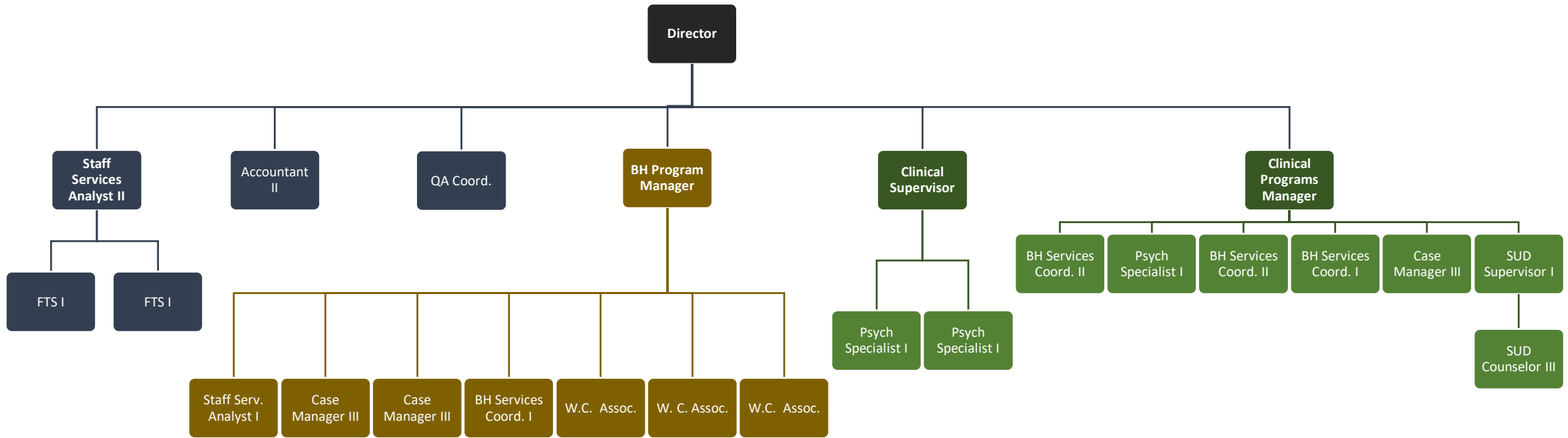
The Assessor's Office has begun the process of completing the assessment roll for the 2020-2021 roll year, and this process will be the focus of the office until complete. The Assessor's Office resolved all assessment appeals with Mammoth Mountain Ski Area (MMSA), and processed the change in control dated July 31, 2017. All MMSA valuation work has been completed, and MMSA currently has no unresolved appeals in Mono County. The Assessor's Office anticipates that in the current fiscal year the number of unresolved appeals by all applicants will be at or near zero.

BEHAVIORAL HEALTH SERVICES



Behavioral Health

Departmental Organizational Chart



DEPARTMENT NAME

Core Services

		Mandated?
1	Mental Health Services	Provide services to individuals, families, groups. Counseling, Case management, telepsychiatry, rehabilitation aide, support groups. Y
		Provide linkage to Social Services and Public Health Y
		Crisis Team to evaluate persons with psychiatric emergencies in the Mammoth Emergency Room. Follow up once a person is placed in locked facility Y
		Implement Cultural Competence Plan Y

		Mandated?
2	Substance Abuse Treatment	Provide services to residents. Counseling, intensive out patient, Case Management, groups. Linkage to in patient treatment when needed. Y
		Provide mandated services. DUI first and multi-offender, 52-week Batterers Intervention group and individual. Spanish and English. Y
		Continued expansion of harm reduction project Y
		Provide group and individual counseling in the county jail. N

3	Mental Health Services Act (MHSA)	Outreach and engagement to outlying communities. Y
		Housing support for those who meet regulations Y
		Innovation projects-- Multi-County Technology Collaborative, Crisis Now Learning Collaborative Y
		Workforce Training and Development Y

4	Expanded Services	WRAParound for 'at-risk' youth and families. Collaboration with probation and child welfare for Child and Family Teams, including using the CANS instrument Y
		Housing project in Mammoth Lakes to provide affordable and Permanent Supportive Housing N
		Partner with DSS to expand services for isolated seniors. N
		Partner with Public Health to provide tandem services related to COVID-19 health needs. N

5	Prevention/Early Intervention	Life Skill Training Substance Use Prevention curriculum in all schools Y
		Funding for PeaPod through First Five N
		Develop campaign to reduce mental health stigma and promote connection. N
		Develop innovative prevention strategies relevant during COVID-19 ?

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Behavioral Health Department

DEPARTMENT MISSION STATEMENT

Our mission at Mono County Behavioral Health (MCBH) is to encourage, and help facilitate recovery through Whole Person Care and community connectedness. Our services are strengths-based and client-centered. We strive to create a safe and welcoming environment to serve all with dignity, respect and compassion.

Our vision is to promote healthy living and improve the quality of life for all members of our community.

DEPARTMENTAL (or Division) OVERVIEW

Mono County Behavioral Health (MCBH) offers mental health and substance use disorder (SUD) treatment services throughout Mono County. In addition to these services, MCBH provides community programming with the goals of reducing stigma, increasing access to services and promoting wellness. S

CHALLENGES, ISSUES and OPPORTUNITIES

Mono County Behavioral Health continues to grow programs in all of our communities. We have added staff dedicated to the northern part of Mono County to provide wellness programs, enhance school mental health responses, and increasing services for Seniors. With our recent departmental restructure, we have increased mental health, SUD, and telepsychiatry services for individuals and families.

Mono County Behavioral Health (MCBH) has taken the lead in addressing the disparities in our Latino and Native communities. We have developed a Cultural Outreach Committee and a Covid-specific Latino Outreach program to respond to the needs of our communities, and begin our county's desire for an anti-racism 'dialogue' with the Board of Supervisors, and all county staff.

We are in the process of creating a Training and Professional Development Institute within our department. Our Institute will provide all state mandated trainings for all staff, and provide learning opportunities to enhance professional development. Our Institute will also be dedicated to offering trainings to other county departments and community partners, when appropriate.

We continue to build a robust Harm Reduction program. We have dedicated staff to this program in an effort to meet the concerns about increased overdoses, and to provide these services in our outlying areas.

Much of our work overlaps with other county entities which allows us to work collaboratively with Public Health, Child Welfare, Social Services, Probation, Sheriff, Medics, related to WRAP and provide crisis responses for the county.

We are set to begin the Crisis Now program (creating a response system to address psychiatric crises in remote areas) with the Sheriff's Department and Medics, with MCBH taking the lead for this program.

Specifically related to Covid, MCBH has dedicated staff to the EOC and JIC. MCBH's staff is also participating in Contact Tracing as requested by the Public Health Department. This places an extra strain

on our system, but we are addressing this issue as we continue to meet all requirements and mandates, while we simultaneously monitor any extra strain on our staff and department resources.

CORE SERVICE AND PROGRAM DESCRIPTION

MCBH provides the following core services: therapy, case management, telepsychiatry, rehab aide, SUD counseling, mandated services (DUI and Batterers Intervention), Harm Reduction services, services for those in our jail, in-patient SUD placement, evaluation for psychiatric emergencies and other crisis, WRAP around services, school based services, and prevention and early intervention. We are committed to provide all of our services in Spanish by bi-lingual, bi-cultural providers. As well as being the LPS Conservator, overseeing those who are unable to care for themselves related to a mental health condition, MCBH provides help with housing those who are chronically homeless and/or living with insecure housing. The department is actively working with a development partner to construct 8-12 units of permanent supportive housing in Mammoth Lakes for individuals with mental illness.

MCBH also offers a variety of programs including Wellness Centers in Walker and Mammoth, community socials, school-based counseling, SUD prevention, suicide prevention, staff training and professional development, transitional housing, housing development, response to COVID-19 through social media and responding to other community needs.

MCBH will continue to expand services throughout the county as needed.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

MCBH is committed to providing services throughout the county and is adjusting, along with other county departments, around the needs and changes that are connected to living during a pandemic.

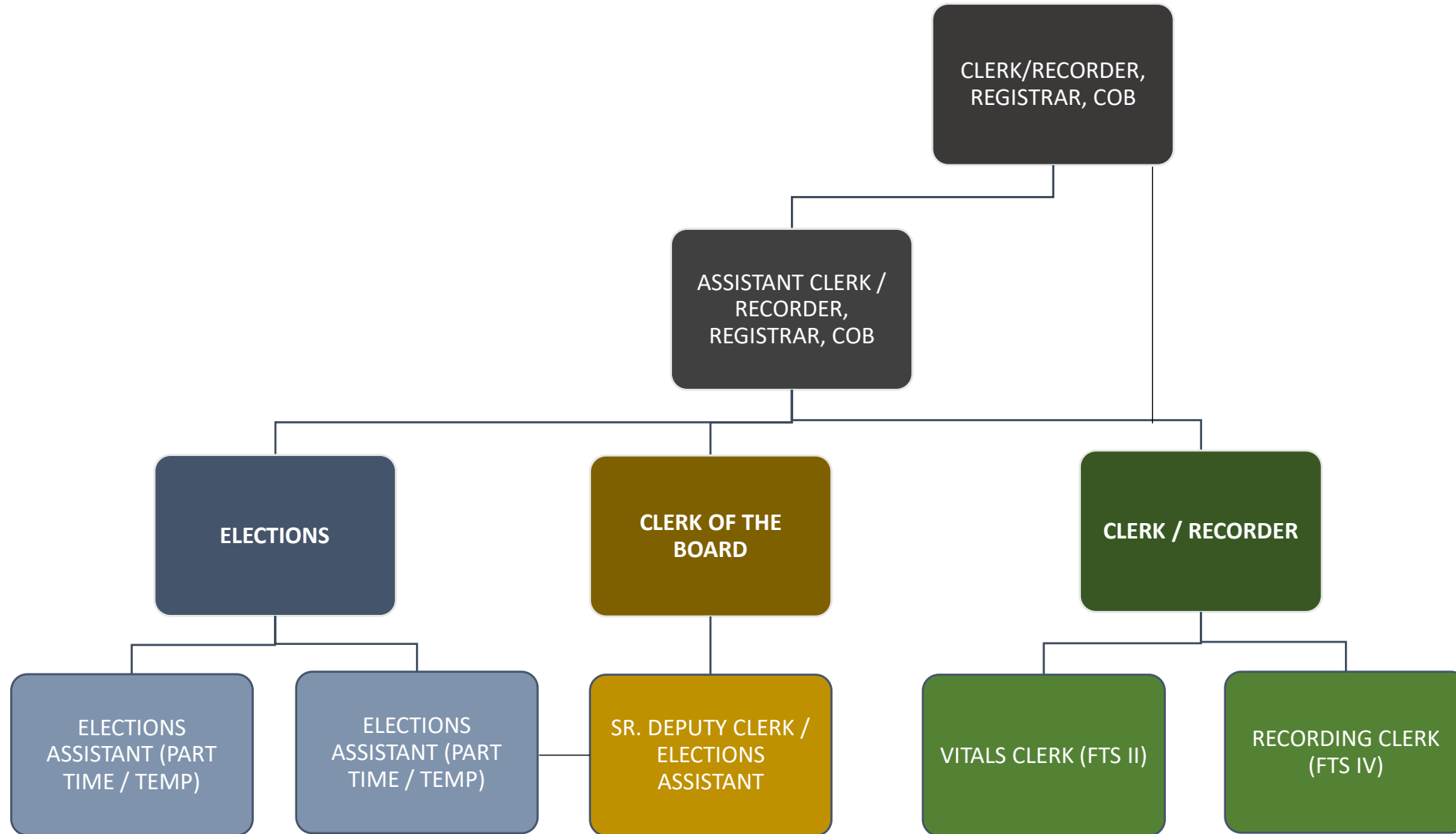
- Maintain all required services through out the county and adapt to Covid-19 related needs throughout the year
- Increase stakeholder engagement in each community to tailor services and programs related to changes in communities related to Covid-19
- Work closely with community and county partners to address needs within the working community, including underserved or economically disadvantaged.
- Continue housing projects in Mammoth Lakes and Walker, CA
- Begin Innovation Project, Crisis Now, in partnership with Mono County Medic and Sheriff departments
- Work on Racial Equity within the department and county through our Cultural Outreach Committee
- Provide staff to work on EOC and JIC as needed
- Work with partners on County Wellness projects
- Work with all three school districts to adapt school-based services to a remote, web based product
- Provide daily community wellness programs via Facebook Live

**CLERK / RECORDER
CLERK OF THE BOARD**



CLERK / RECORDER, REGISTRAR, CLERK OF THE BOARD

Departmental Organizational Chart



CLERK-RECORDER

Core Services

		Mandated?	
1	Recording	Record all property/other documents as required; index same	Y
		Offer E-Recording to customers	N
		Assist at front counter with requests	Y
		Telephone and other research performed for customers as requested	Y

		Mandated?	
2	Vital Statistics	Issue Marriage Licenses; index same	Y
		Issue certified copies of birth, death and marriage certificates	Y
		Assist at front county with requests; telephone assistance; do research	Y
		Perform Marriages	Y

3	Other Services	Issue and Index all Fictitious Business Name licenses	Y
		Keep track of and collect all Form 700 forms for county and other agencies	Y
		Post and process all CEQA documents	Y
		Maintain public rosters for agencies; maintain and index all contracts	Y

4	Ex-officio Clerk of the Board	Manage/Prepare agenda packets	N
		Attend meetings, prepare minutes, process minutes orders, etc.	N
		Update BOS website	N
		Clerk other county and other boards as required/requested	N

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CLERK RECORDER DEPARTMENT #180

DEPARTMENT MISSION STATEMENT

N/A

DEPARTMENTAL (or Division) OVERVIEW

County Clerk is ex officio Clerk of the Board of Supervisors and issuer/maintainer of various certificates and vital and other records, oaths, appointments; County Recorder keeps and preserves all books, records, deeds, maps and papers deposited and kept in the office and it is the duty of the Recorder to record or cause to be recorded property (and other) documents correctly. In Mono County the Clerk-Recorder is in the same office and performs all duties simultaneously.

CHALLENGES, ISSUES and OPPORTUNITIES

As with the other two budget units within our Department, due to the COVID-19 pandemic, we are now facing the challenge of continuing to provide excellent customer service in an uncertain environment. We are prepared for and are working toward reinstating all counter services (using appropriate social distancing, barriers, sanitization, masks, etc.). We know that going forward, these precautions will continue to be required for the unforeseeable future, but our team is dedicated to doing whatever it takes to serve the public. We are obviously in uncertain economic times as well (as reflected by budget cuts across the County), and that means tackling new projects is a bit prohibitive. We are currently down one staff person but hope to have the vacant position filled as soon as possible. Even with all the challenges we are likely to face in the coming fiscal year, we will also have opportunities to become more efficient and find solutions to problems not thought of before. We have a good team in place (and hope to add another quality staff member soon) that steps up, works diligently to solve problems and looks for ways to make the department better.

CORE SERVICE AND PROGRAM DESCRIPTION

Recording/maintaining property documents (we offer E-recording, a valuable and time saving service); processing/maintaining/providing vital records (birth/death records, and marriage licenses – available online through VitalChek or at the counter/by mail); Fair Political Practices Commission (FPPC) Form 700 filing office; processing/maintaining Fictitious Business Name (FBN) applications; processing variety of notices (i.e. California Environmental Quality Act (CEQA) Notices); maintaining roster of County Public Agencies; maintaining all County Contracts; serve as Clerk of the Board of Supervisors; perform marriages; keep website updated; prepare budget. The Clerk-Recorder's Office implements and follows new laws as they become approved.

DEPARTMENTAL ACTION PLAN FOR 2020-2021

As mentioned above, we will work towards working within the COVID-19 requirements to carry on and provide excellent customer service. Although we do not anticipate spending money on any large project, we can and will begin researching ways to implement an online search engine for recorded documents to be used by the public. We will involve IT in this research and look for ways to do this in a very cost-effective way – even if it cannot be completed till next fiscal year. We are also very interested in taking part/assisting in the county fee restructure which I know is an ongoing project. Increasing our fees would help with revenue which would then assist in being able to work on some of our tactics.

Board of Supervisors

Core Services

		Mandated?
1	Clerk to Board of Supervisors	Managing/preparing agendas N
		Attending meetings, preparing minutes, etc. N
		Website updates N
		Clerking other meetings as required/requested N

		Mandated?
2	Provide Administrative support to BOS members	Prepare and monitor BOS budget N
		Work with BOS members on travel and training arrangements N
		Assist BOS with any/all requests to help them perform their duties N
		Assist constituents in communicating with BOS and in processing requests. N

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BOARD OF SUPERVISORS DEPARTMENT #010

DEPARTMENT MISSION STATEMENT

N/A

DEPARTMENTAL (or Division) OVERVIEW

County Clerk is *ex-officio* Clerk of the Board of Supervisors (Government Code Section 25100 and 26801); serves as support for Board of Supervisors, Assessment Appeals Board, Personnel Appeals Board and various other boards as requested.

CHALLENGES, ISSUES and OPPORTUNITIES

The COVID-19 pandemic has posted many challenges for the Clerk of the Board. With all meetings becoming virtual in nature, our office has had to perform duties in an entirely different way. We anticipate these challenges to continue or recur if we have a new wave of COVID this fall/winter.

Unfortunately, there is not extra money in this year's budget to do any big projects. Last FY, we approached the Board with the possibility of implementing some type of fund to help build fees to then use to digitize all Board related documents. While this idea was met with enthusiasm, we were not able to get any momentum between preparing for and conducting the General Election in November of 2019, the March 2020 Primary *and* dealing with the COVID-19 pandemic. We feel this is a worthwhile project, but also know that funds are going to be tight this FY. We plan to keep this as a potential future project when economic times are not so uncertain.

CORE SERVICE AND PROGRAM DESCRIPTION

Clerk of the Board functions include: managing/preparing agendas and packets, attending meetings, preparing minutes, processing minutes orders, resolutions and ordinances, updates to BOS website, assisting Board members as needed and budget preparation. We also clerk other meetings as required/requested. These services are not mandated.

This budget funds all the Board of Supervisor salaries/benefits, their training activities both locally and out of the county, the Assessment Appeals Board staffing and other Board staffing, as needed.

DEPARTMENTAL ACTION PLAN FOR 2020-2021

For this fiscal year, and in light of the ongoing COVID-19 requirements, the Clerk of the Board needs to continue focusing on producing legally sound agendas, providing proper in-person meeting options, clerking additional meetings and providing continued/ongoing support for the Board members. We are interested in continuing to pursue digitizing board documents (perhaps using fees that could get put into an account monthly over time) as well as researching a new agenda platform, due to Novus becoming obsolete in the not too distant future. We are, however, cognizant of the budget restraints for this fiscal year. So, while we can research these projects and gather information to give to the board, we don't anticipate being able to complete any this fiscal year.

ELECTIONS DEPARTMENT #181

DEPARTMENT MISSION STATEMENT

N/A

DEPARTMENTAL (or Division) OVERVIEW

Conduct all elections held in Mono County, including statewide primary, general and special elections as well as local elections for Mono County, Town of Mammoth Lakes, Special Districts, and School Districts.

CHALLENGES, ISSUES and OPPORTUNITIES

The November 2020 General Election is going to be extremely challenging due to the COVID-19 pandemic. While we will be mailing ballots to every voter in our county (as required by the State), we will also be asked to offer in-person voting opportunities based on our number of registered voters. This will likely also include early voting days at these in-person voting locations up to three days prior to the election. This means we will have to staff these locations with volunteers, who at the present time are not all that anxious to be AT a polling location. While the in-person voting options will be minimal, we will still be required to follow state guidelines at any poll places we offer in our county. This will include social distancing, PPE, plexiglass, sanitizing agents, etc. This will be a stretch for our small county and will require some innovative and creative solutions. We will work with the State, the Board, other county departments, fellow Registrars, and each other to ensure the November 2020 Election is handled efficiently, safely, and transparently.

CORE SERVICE AND PROGRAM DESCRIPTION

This is a mandated function. Registrar maintains County's Voter Registration Database and keeps it updated, performs all task/duties required to successfully run an election (includes keeping up with and following current legislation, Candidate filings, ballot preparation, poll worker management, management of ballot mailing and receipt, and miscellaneous duties as required. The Registrar also updates website and prepares annual budget.

DEPARTMENTAL ACTION PLAN FOR 2020-2021

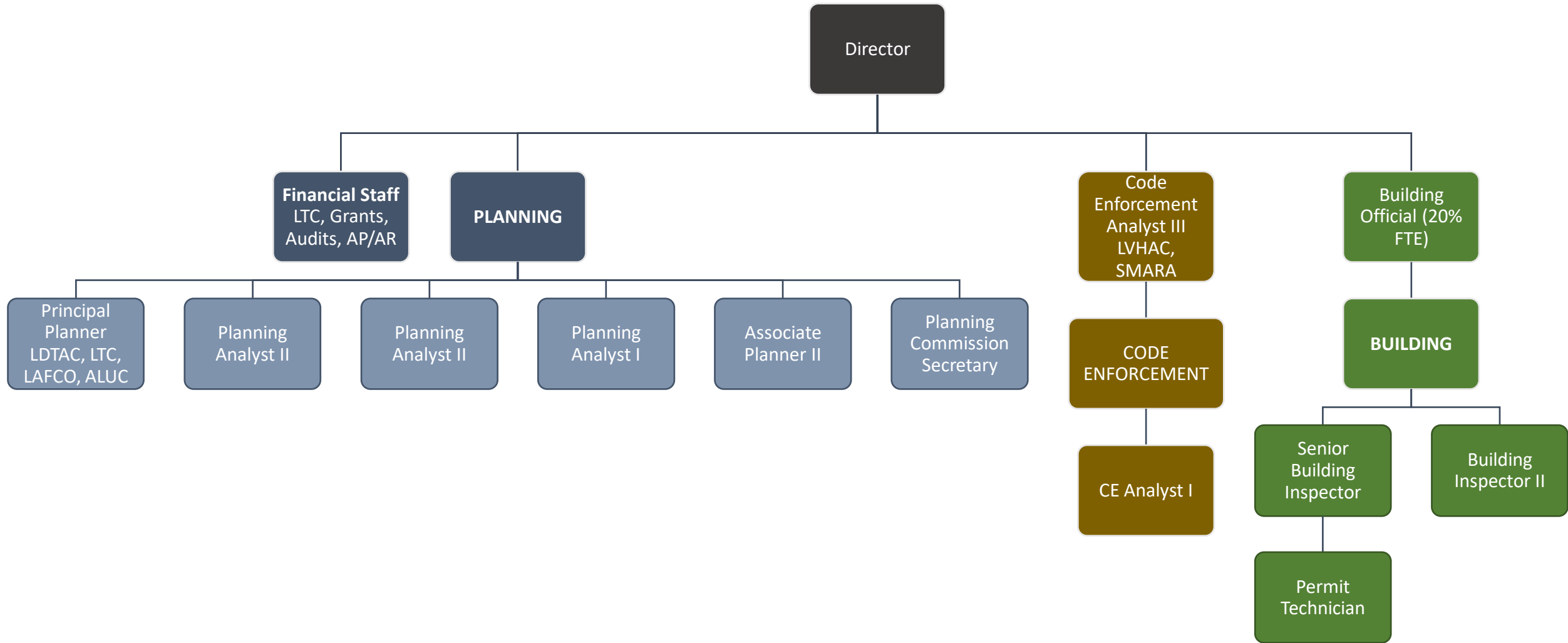
For the one scheduled election this fiscal year, the November General Election, we will be taxed with providing an extensive outreach and education campaign to encourage voters to vote by mail to maintain social distancing for everyone's safety. This will require lots of radio ads, print ads and appearing via any virtual and in-person meetings we can in order to saturate our county with information. We will work to instill confidence in voting by mail. We will further explain the required in-person voting availability. We should be able to measure these things based on our vote by mail return percentage and voter's experience at the polls. As mentioned in the other narratives, we will not be attempting any large projects this fiscal year due to all the budget constraints but we will certainly be working hard to pull off an error-free, transparent and rewarding election in November.

COMMUNITY DEVELOPMENT



Community Development

Departmental Organizational Chart



COMMUNITY DEVELOPMENT DEPARTMENT

Core Services

		Mandated?				Mandated?	
1	Maintain an up-to-date General Plan	Maintain current General Plan Elements (7 mandated)	Y	2	Implement General Plan	Process/maintain/monitor Specific Plans, subdivisions, planning permits and approvals. CIP	Y
		Studies/plans required by law and to update the General Plan in response to legislation	Y			Respond to land use issues with a legal nexus	Y
		Studies/plans to update the General Plan in response to community/ political issues and best practices	N			Respond to community/political land use issues within authority and consistent with GP policies	N
		Maintain/support required commissions: Planning Commission, ALUC, LVHAC, OVGA, etc.	Y			Respond to natural resource issues within authority and consistent with GP policies	N
3	Local Transportation Commission (LTC)	Implement Overall Work Plan	Y	4	Local Agency Formation Commission (LAFCO)	Process annexations/changes in district boundaries	Y
		Maintain & Implement Regional Transportation Plan	Y			Respond to issues within LAFCO law and authority	Y
		Implement Regional Transportation Improvement Program and MOU projects	Y			Maintain up-to-date boundaries and spheres of influence	Y
		Respond to transportation requirements, laws, and issues	Y/N			Maintain up-to-date municipal service reviews	Y
5	Comply with the California Environmental Quality Act	Ensure private development proposals comply with CEQA	Y	6	Customer Service	Provide one-stop shop for clerk, tax and other N. County services	N
		When requested, assist with CEQA compliance for County projects	Y			Provide one-stop shop for permit review (Land Development Technical Advisory Committee)	N
		Monitor and review CEQA on other projects outside of County's purview	N			Provide one-stop shop for building permit processing	N
			N			Respond in a timely, helpful and courteous manner to public inquiries	N
7	Public Engagement & Community-Based Planning	Convene RPACs to foster community-based planning	N	8	Collaboration & Regional Initiatives	Convene & participate in committees and engage with state and federal partners	N
		Follow best practices for community engagement and empowerment	N			Work collaboratively across departments to deliver customer service and County services	N
		Facilitate complex processes with communities to foster consensus around difficult planning issues	N			Engage in projects and programs with other agencies, departments, and entities	N
		Accurately represent community feedback to decision makers	N				
9	Code Compliance	Respond to violations threatening public health & safety	Y	10	Building Division	Manage building permit process to ensure compliance with CA Building Code	Y
		Respond to citizen complaints about violations	Y			Perform field inspections to ensure compliance with CBC	Y
		Assist other departments with compliance issues (e.g., TOT)	Y			Stop unauthorized and/or unpermitted construction work	Y
		Monitoring of permit and/or project conditions, including LVHAC	Y			Collaborate with other entities to ensure Mono County and Special District regulations are met	Y

1 1	Staff Development and Training	Participate in technical training opportunities to ensure we are up to date with current legislation and best practices	N
		Participate in training on "soft skills" and leadership to support collaboration and building relationships	N
		Foster a team environment	N

COMMUNITY DEVELOPMENT

Planning & Transportation

DEPARTMENT 250

DEPARTMENT MISSION STATEMENT

Provide efficient, responsive, and innovative public service through teamwork.

DEPARTMENTAL (or Division) OVERVIEW

The Planning Division provides the services specified in Government Code §65103, including processing land use development applications pursuant to the General Plan and other adopted regulations and engaging in long-range community-based planning to develop policies and regulations that support development compatible with local communities and environmental values. The Planning Division serves as lead agency under the California Environmental Quality Act (CEQA) for applications, conducts studies on and prepares plans for specialized topics as needed, and staffs other legislative bodies with separate authority that often function independently in other jurisdictions, including the Local Transportation Commission (LTC), Airport Land Use Commission (ALUC), Local Agency Formation Commission (LAFCO), Collaborative Planning Team (CPT), Bi-State Sage-Grouse committees, Housing Authority and Owens Valley Groundwater Authority (OVGA). The Division also staffs commissions and committees under Mono County's authority, including the Planning Commission, Regional Planning Advisory Committee (RPAC), Land Development and Technical Advisory Committee (LDTAC), and provides South County services for the Clerk Recorder office and Tax Collector.

CHALLENGES, ISSUES and OPPORTUNITIES

The main challenge to the department is the capacity to process workload and a steep learning curve for a relatively young staff. State requirements related to mandated General Plan elements and changes, CEQA evaluation, and planning procedures have been increasing significantly over the past few years, resulting in outdated planning documents. In addition, the development cycle is currently very hot and both the number and controversial nature of applications, which consume a tremendous amount of staff time, typically mean work must be prioritized and some projects will be delayed. The complexity of projects, especially those that are controversial, requires significant previous experience to manage and results in supervisory oversight limitations. Other than increasing staffing, the only available solution is to prioritize, set reasonable expectations, and then work hard to meet those expectations. The opportunity is that the current young staff is sharp, motivated and doing a fantastic job, and provide a strong and bright future for the department.

CORE SERVICE AND PROGRAM DESCRIPTION

The Planning Division's programs and services are built upon the principles of effective public service in the public interest, problem solving beyond regulation, long-range consequences of present actions, community-based planning and development, respect for our unique environment, and teamwork, partnerships, coordination and collaboration. Services are generally classified as follows:

- **Current Planning:** process applications for development projects and permits; environmental review; assist with project development; respond to inquiries, public assistance request, and inter-departmental and interagency collaboration/coordination.
- **Long-Range Planning:** General Plan updates, maintenance, and environmental review; development of policies and regulations; special studies and projects.
- **Public Engagement & Collaboration:** Support and manage the previously mentioned commissions and committees.

- **Transportation Planning:** Manage the Local Transportation Commission and transportation projects and funding jointly with the Town of Mammoth Lakes and the Mono County Public Works Department.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Planning Division Goal for FY 20-21 is to continue delivering our mission statement and core services and programs with professionalism, enthusiasm, and high-quality work. Performance measurements include the following:

- Remain within scope, on time, and within budget for grant projects, including the Walker Lake Water Transfer project, SB2 housing programs, and the June Lake Loop Active Transportation Plan.
- Within 30 days of receiving a development application, review for completeness and either accept the application at an LDTAC meeting or send an incomplete application notice detailing deficiencies.
- Within 30 days of accepting a development application, determine the appropriate type of environmental analysis that applies to the project.
- Meet 100% of applicable noticing requirements for every project.
- Hold the following minimum number of meetings to provide for collaboration and community engagement:
 - Six RPAC meetings in the Antelope Valley, Bridgeport Valley, Mono Basin and June Lake, and two in Long Valley and Tri-Valley.
 - Six Planning Commission meetings
 - Three Collaborative Planning Team meetings
 - 18 LDTAC meetings
 - Eight Local Transportation Commission meetings
- Complete an Annual General Plan Update, update the Safety Element and Accessory Dwelling Unit policies as mandated by state law, and complete a new Environmental Justice Element as mandated by state law.
- Initiate and complete at least 50%:
 - Update the County's greenhouse gas emissions inventory
 - Complete a vehicle miles traveled analysis to streamline CEQA analysis for future projects

COMMUNITY DEVELOPMENT
Planning Commission
DEPARTMENT 253

DEPARTMENT MISSION STATEMENT

The Planning Commission’s authority is defined in the California Government Code (§65100).

DEPARTMENTAL (or Division) OVERVIEW

The Planning Commission serves as a decision-making body on certain discretionary land use applications and appeals, and as the principal advisory body to the Board of Supervisors and Planning Division on planning matters. The Planning Commission generally meets the third Thursday of each month at 10 a.m. in the Supervisors Chambers at the County Courthouse, Bridgeport, with meetings video-conferenced to Town/County Conference Room in Mammoth Lakes, with additional or special meetings called on an as-needed basis to ensure timely processing. The Commission can also travel to and conduct hearings/meetings in communities to encourage public involvement in locally relevant planning decisions. Commission membership reflects Mono County’s geographic diversity, with commissioners residing in Walker, Lee Vining, June Lake, Sunny Slopes and Chalfant.

CHALLENGES, ISSUES and OPPORTUNITIES

Planning is a complex and interdisciplinary topic subject to politically charged situations. The main challenges are for Planning Commissioners to have sufficient technical knowledge to act on quasi-adjudicatory and policy matters, as well as public forum skills to convey that public comments and testimony are being heard even if the decision is not in the favor of the majority of commenters.

CORE SERVICE AND PROGRAM DESCRIPTION

- Consider policy and regulatory amendments, including amendments to the General Plan and Land Development Standards (e.g., the “zoning code” in most other jurisdictions), and provide a recommendation to the Board of Supervisors.
- Provide interpretations on the application of the Mono County General Plan and supporting policies, guidelines and regulations.
- Conduct public hearings and workshops on a variety of policies, plans and enforcement matters.
- Consider discretionary land use applications such as use permits, parcel/tract maps, variances, and specific plans; environmental assessments and impact reports; and appeals from staff decisions involving plan or ordinance interpretation.
- Hold appeal hearings to provide an administrative remedy process when staff determinations or notices of violations are challenged.
- Consider the policy implications of changes at the local, state and federal levels, such as cannabis legalization, sustainable groundwater management plans, and planning efforts by the US Forest Service and Bureau of Land Management.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

- Meet at least six times to provide for public engagement and timely consideration of permit applications.
- Provide one Brown Act training.
- Make Planning Commissioner training accessible and register at least two Commissioners.

COMMUNITY DEVELOPMENT

Building Division

DEPARTMENT 255

DEPARTMENT MISSION STATEMENT

1. To serve as a partner to citizens who undertake construction projects within Mono County. These citizens include first and foremost the individual, but also the development and business communities.
2. To use our knowledge and expertise to guide, instruct, and direct our citizens through the development process as smoothly and expeditiously as possible.
3. To protect the current and future residents of Mono County through consistent and judicious application of the governing codes.

DEPARTMENTAL (or Division) OVERVIEW

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

CHALLENGES, ISSUES and OPPORTUNITIES

The main challenges include permitting infrastructure and resources, staffing levels, and the general politics that accompany a regulatory mandate. To reduce permitting infrastructure costs, an effort was made a few years ago to convert to different software but the impact of processing inefficiencies on staff time outweighed the cost savings. The plan set scanner is also obsolete, and the current budget includes funding for a replacement. The division has covered the lack of a full-time Building Official with solid teamwork, internal expertise, and minimal contracting, and the current budget continues to propose the same. Finally, the mandates and perceived burden of the building code can result in public negativity toward the department, and the staff has done remarkably well addressing concerns and issues with professionalism and empathy, typically generating more compliments than complaints.

CORE SERVICE AND PROGRAM DESCRIPTION

- **Building plan check services:** Coordinate departments to provide a “one-stop shop” for the public. Reviews included coordination with Public Works, Environmental Health, Planning, Building, and agencies/special districts, such as CalFire, Forest Service, public utility districts, fire districts, community services districts, etc.
- **Building inspection services:** Provide for next-day inspections countywide.
- **High-quality customer service:** Includes timely responses, technical assistance, coordination with staff from different departments, in-house plan reviews, etc. Mono County staff can respond to technical issues, but does not engage in designing projects.
- **Staff the Building Appeals Board.**
- **Collaborate:** Participate in Land Development Technical Advisory Committee (LDTAC) meetings, review permit language to ensure consistency with building codes, and participate in policy development as applicable.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Building Division Goal for FY 20-21 is to continue delivering our mission statement and core services and programs with professionalism, enthusiasm, and high-quality work. Performance measurements include the following:

- Initial building permit plan check completed within 30 days of complete submittal.
- Back-checks on building permit plan checks completed within 10 working days.
- 100% of timely inspection requests scheduled for the next business day.
- Routing of plan check assignments within five business days of receipt of application.
- Complete to 50%: Development of prescriptive designs for Accessory Dwelling Units by participating in SB2 grant implementation

COMMUNITY DEVELOPMENT
Code Enforcement Division
DEPARTMENT 252

DEPARTMENT MISSION STATEMENT

The Planning Commission's authority is defined in the California Government Code (§65100).

DEPARTMENTAL (or Division) OVERVIEW

The Compliance Division monitors and enforces compliance with County ordinances, policies, regulations and permit conditions, including environmental mitigation measures.

CHALLENGES, ISSUES and OPPORTUNITIES

The main challenge is the capacity to process workload. An enforcement case, if not resolved through voluntary compliance, can become time consuming for staff. The number of cases, especially with the addition of COVID-19, and the attempt to educate and problem-solve prior to issuing violation notices are also time consuming. Other than increasing staffing, the only available solution is to prioritize, set reasonable expectations, and then work hard to meet those expectations.

CORE SERVICE AND PROGRAM DESCRIPTION

- **Enforcement:** Investigate and process code enforcement complaints, enforce permit conditions, attempt education and voluntary compliance first, then issue Notices of Violation and Administrative Citations to gain compliance. Collect and document evidence concerning code enforcement cases.
- **Surface Mining and Reclamation Act (SMARA):** Serve as lead staff including financial review, inspections, reporting and enforcement.
- **Collaborate:** Land Development Technical Advisory Committee (LDTAC) meetings to review project conditions for compliance with Mono County Code and General Plan standards, assist all County departments with land use compliance issues, review permit language to ensure consistency with County land use regulations.
- **Business licenses:** Review license applications to ensure compliance with land use regulations.
- Participate in drafting County ordinances and General Plan work, including specific plans.
- **Short-term rentals:** Monitor for illegal rentals and take enforcement action as necessary; renew Short-Term Rental Activity Permits; review, process and enforce Vacation Home Rental Permits in coordination with Finance.
- **Cannabis:** Monitor for illegal cannabis activity and take enforcement action as necessary, and renew Cannabis Operations Permits
- **California Statewide Groundwater Elevation Monitoring (CASGEM):** Perform well monitoring and reporting to maintain Mono County's well data in the California Department of Water Resources' (DWR's) statewide database per the County's approved Water Level Monitoring Plan and for the purposes of the Sustainable Groundwater Management Act (SGMA).
- **Long Valley Hydrologic Advisory Committee (LVHAC):** Conduct oversight of well monitoring for Cooperative Management Program with U.S. Geological Survey (USGS), including coordinating Joint Funding Agreement contracts; monitors permit conditions for

approved geothermal projects; and serve as lead staff to the Long Valley Hydrologic Advisory Committee (LVHAC).

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

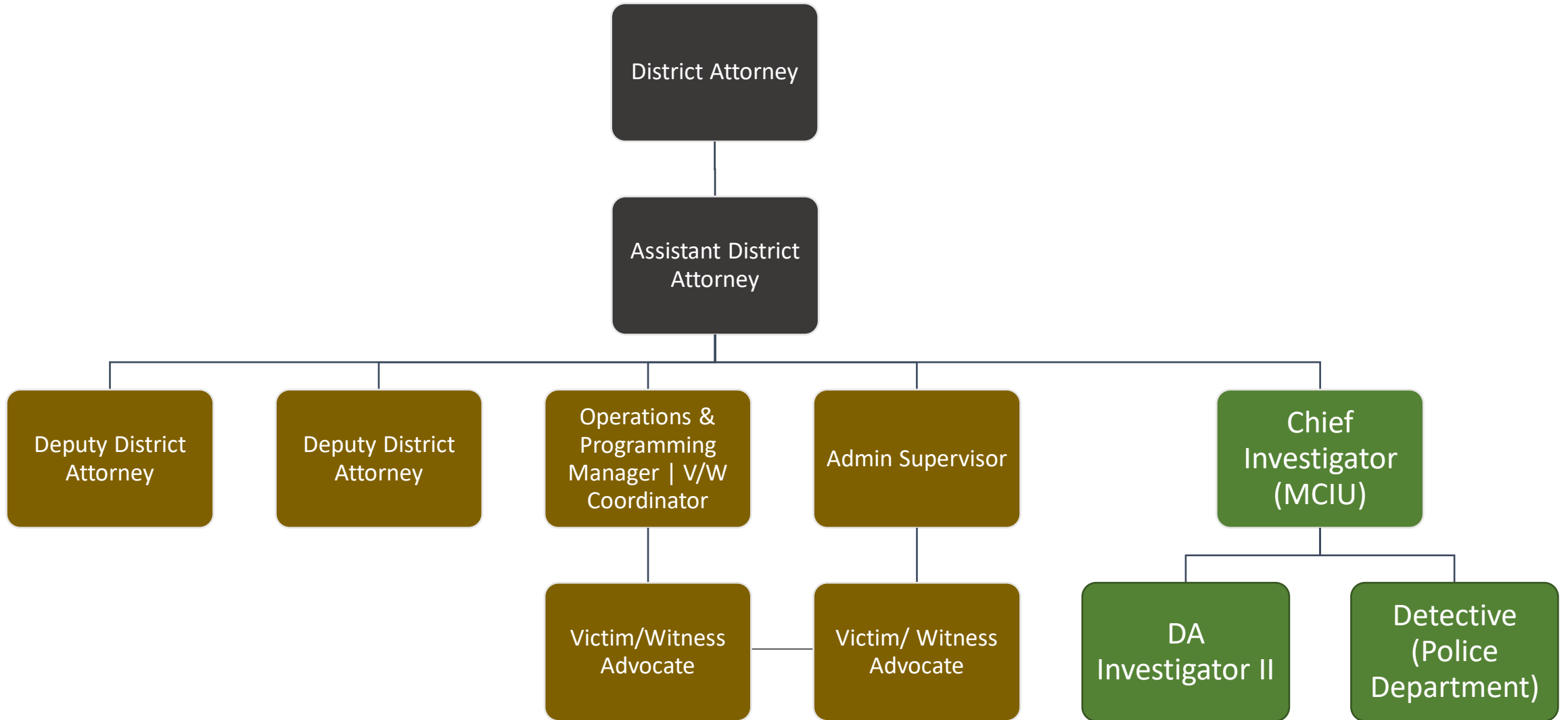
- Review 100% of business license applications.
- Hold at least one LVHAC meeting
- Perform 100% of CASGEM monitoring and report to DWR.
- Process and make a determination on all Short-Term Rental Activity Permit renewals by October 31.
- Process and make a determination on all Cannabis Operation Permit renewals by October 31.

DISTRICT ATTORNEY



DISTRICT ATTORNEY

Departmental Organizational Chart



DISTRICT ATTORNEY

Core Services

		Mandated?	
1	PROSECUTION	COMPASIONATE AND EFFECTIVE PROSECUTION OF CRIMES	Y
		APPROPRIATE AND EFFECTIVE TRAINING	Y
		BALANCED JUSTICE	Y
		SUPPORT ALLIED AND OTHER DEPARTMENTS	N

		Mandated?	
2	INVESTIGATIONS	TIMELY AND EFFECTIVE RESPONSE	Y
		EFFICIENT AND SUPPORTIVE TO VICTIMS	Y
		APPROPRIATE TRAINING TO DEVELOP EXPERTISE FOR COURT	Y
		SUPPORT ALLIED AND OTHER DEPARTMENTS	N

3	VICTIM/WITNESS SERVICES	TIMELY AND EFFECTIVE RESPONSE	Y
		KNOWLEDGE OF SERVICES THAT CAN BE PROVIDED	Y
		CERT. FORENSIC TRAINING FOR DOMESTIC VIOLENCE AND SEXUAL ASSULT	Y
		SUPPORT VICTIMS AND WITNESS OF CRIME THROUGHOUT PROCESS	Y

4	PUBLIC ADMINSTRATOR	RESPECTFULLY HANDLE INDIGENT DEATHS AND THEIR ESTATE.	Y
		STATE AND FEDERAL COMPLIANCE.	Y
		STATUTORY REQUIRED TRAINING AND CERTIFICATIONS.	Y
			Y

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		Y
		Y
		Y

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DISTRICT ATTORNEY DEPARTMENT 430, 433 & 435

DEPARTMENT MISSION STATEMENT

To vindicate the rights of crime victims, witnesses, and persons accused of crime while seeking to achieve impartial justice and ensure that the guilty are punished and the innocent are freed while safeguarding the rule of law and treating all persons involved in the criminal justice system with fairness, dignity, and respect.

DEPARTMENTAL (or Division) OVERVIEW

The Office of the District Attorney is an independent constitutionally mandated office which represents the citizens of Mono County with the primary purpose of promoting and protecting the public peace and safety of our residents and visitors.

The Office is divided into three separate divisions which include:

- 1) Attorneys/Prosecutors staff
- 2) Investigative Unit; and
- 3) Victim/Witness/Administrative Staff.

CHALLENGES, ISSUES and OPPORTUNITIES

Trial budget was reduced this year from 10 trials a year to 8, but we are now seeing a tremendous increase in the trails being set by the current public defenders. Anticipate that we will have to come back to the board for additional funding.

CORE SERVICE AND PROGRAM DESCRIPTION

Although the primary responsibility of the Office is to investigate and prosecute crimes within Mono County, the District Attorney's Office also handles several other mandated as well as non-mandated services. In part, the Office also provides:

- | | |
|---|---------------------|
| 1) Investigation and Prosecution | <i>Mandated</i> |
| 2) Services as the Counties Public Administrator; | <i>Mandated</i> |
| 3) Grand Jury Advisor; | <i>Mandated</i> |
| 4) Provide assistance to Victims and Witnesses of crimes; | <i>Mandated</i> |
| 5) Enforcement of Civil Environmental Laws; | <i>Mandated</i> |
| 6) Assist in restraining orders; | <i>Non-Mandated</i> |
| 7) Provide legal counseling and referrals; | <i>Non-Mandated</i> |
| 8) Trainers to allied agencies; | <i>Non-Mandated</i> |
| 9) Assist other county departments with personnel and sometimes criminal issues; | <i>Non-Mandated</i> |
| 10) Assist other counties in the state with investigation and prosecution services; | <i>Non-Mandated</i> |
| 11) Participates in numerous multi agency and community solution groups. | <i>Non-Mandated</i> |

Currently, the Office of the District Attorney staffs 4 prosecutors with a collective 66 years of prosecution experience. They are supported by two District Attorney Investigators along with assigned detectives from the Mammoth Lakes Police Department. The Office also staffs 2 administrative positions and 1 part-time administrative position that operate the North County Office in Bridgeport and the South County Office in Mammoth Lakes. Along with 1 full-time Victim/Witness Advocate, the administrative positions assist in the administration of the Victim/Witness Program which provides constitutionally mandated services to victims of crime. The current budget request currently supports the functions described above but is subject to sever fluctuations based on the county's crime trends.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

Effectively and efficiently dispense justice and make victims whole. This is connected to the county's public safety and wellness goal and is measured by satisfaction of victims and gauging the perception of safety by the public.

ECONOMIC DEVELOPMENT



Economic Development

Departmental Organizational Chart



DEPARTMENT NAME

Core Services

		Mandated?
1 TOURISM MARKETING	Communicate Mono County Brand, Image, Primary Messaging	N
	Drive overnight visitation to help increase lodging occupancy, average daily rate, and Transient Occupancy Tax revenues	N
	Diversify and grow visitor base	N
	Augment visitor communication regarding COVID-19 public health/safety protocols, what to expect, responsible travel and sustainable tourism	N

		Mandated?
2 ECONOMIC DEVELOPMENT GROWTH	Strengthen existing business sectors; help preserve and build year-round viability/jobs	N
	Business Retention & Expansion programs to support local business - including timely communication of all local/state/federal assistance programs to support businesses through pandemic recovery phases	N
	Develop/implement Business Attraction marketing campaigns	N
	Conduct business and market research, visitor profile/spending	N

3 FILM COMMISSION	Support and promote film production in Mono County	N
	Collaborate/support land management agencies with permits	N
	Communicate COVID-19 health and safety requirements to film productions	

4 COLLABORATIVE PARTNERSHIPS	Head up EOC Economic Recovery Branch; participate in Joint Information Center	N
	Sit on Boards of relevant, active agencies and organizations	N
	Staff ED, Tourism & Film Commission and Fish & Wildlife Commission	N
	Work collaboratively with regional and local agencies and organizations	

5 FISH ENHANCEMENT	Bolster fishing economy through fish stocking and sustainable practices	N
	Plan and manage resources from Fish Fine Fund	N

6 TRAINING & EDUCATION	Professional development & growth for staff / commissioners	N
	Training, technical assistance, seminars, workshops and webinars for businesses - focus on COVID-19 financial assistance, public health/safety guidelines, employee training resources, and recovery measures for rebuilding/diversifying	N
		N

7 COMMUNITY SUPPORT	Assist local non-profits to provide programs that benefit community	N

8 DELIVER EXCEPTIONAL CUSTOMER SERVICE	Establish/maintain personal outreach with business community	N
	Professional, helpful, friendly, expeditious response to inquiries	N
	Provide seminars/workshops for local business communities	N

9	NEW FUNDING SOURCES	Explore viability of potential tax increases/TBID	N
		Work with Finance to develop a COVID-19 business assistance program using Coronavirus Relief Funds/CARES Act	N

10			

ECONOMIC DEVELOPMENT DEPARTMENT

100-19-190

DEPARTMENT MISSION STATEMENT

Our mission is to support a thriving, sustainable year-round economy for Mono County by strengthening existing business sectors, providing leadership and resources for business attraction, retention and expansion while preserving our vibrant quality of life and generating “living wage” employment opportunities for residents.

DEPARTMENTAL (or Division) OVERVIEW

The Economic Development Department strives to enhance the year-round economic base of Mono County through job creation, by promoting tourism and implementing key initiatives that focus primarily on business retention and expansion, programs to assist small business, as well as new business attraction. The department serves as support staff to the Mono County Economic Development, Tourism and Film Commission, the Mono County Fish and Wildlife Commission, and oversees and administers the Fish Enhancement and Fish & Game Fine Fund programs.

CHALLENGES, ISSUES and OPPORTUNITIES

Due to the pandemic, and for the foreseeable future, staff will continue to be heavily involved with EOC work – Alicia Vennos leads the Economic Recovery Branch, with Jeff Simpson second in command. Jeff is also on the Joint Information Center staff. The department has been short-staffed by 33% since mid-February. Approval to hire a temporary replacement for the Economic Development assistant (on family leave) has been received and the position will be flown the last week of July.

The COVID-19 public health crisis has created an economic crisis of devastating proportions. The current forecast for tourism business levels is a projected loss of approximately 45% for FY 20-21. Support for businesses throughout this jagged pandemic “recovery” continues to be intense; staff is on-call seven days a week to disseminate constantly changing information and to assist businesses in a 1:1 capacity. The department is continually pivoting and shifting focus and messaging to address and assist with frequent changes to the business guidelines, reopening/reclosing status, as well as to respond with immediacy to the ongoing and changing needs of both the visitor and business community.

CORE SERVICE AND PROGRAM DESCRIPTION

- Strengthen existing business sectors, primarily Tourism and Agriculture, to help preserve and build year-round economic viability for all county communities and support job creation.
- Develop Business Retention & Expansion programs to support local businesses throughout the pandemic “recovery” phases, including research, timely communication, and assistance of all available local, state, and federal relief programs.
- Develop and implement Business Attraction plan and marketing campaigns to diversify economic base.
- Conduct business research/surveys to help guide tactical and strategic plans.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Economic Development action items include objectives and tactics that align primarily with the following Mono County Strategic Priorities – *Promote a Fiscally Healthy County and Regional Economy* and *Enhance Quality of Life for County Residents*

Public Health and Safety Support – The primary messaging for Economic Development will continue to focus on public health requirements for businesses to operate safely and remain open. Staff continues to work with EOC and Public Health to review/modify local business guidelines.

Business Assistance –Continue to research pandemic relief programs and ensure local business community understands and can access all available state/federal and local business assistance programs. Staff will also work with Finance to source funds for a county financial business assistance program. Additionally, and in partnership with the CSU Bakersfield SBDC, staff will administer USDA rural development grant to provide free business assistance/consulting/customer service to any business or start-up in Mono County.

Business Retention/Expansion – Maintain close communication with the business sector to render support to struggling businesses. Use research findings to address priority needs of the business community. Grow shoulder seasons to support year-round workforce and sustainability for communities.

Business Attraction – Promote Mono County as a viable place for business relocation and leverage gigabit broadband capacity as an asset/direct benefit for relocation strategy, with a focus on non-tourism sectors including Tech, Wellness and Outdoor Recreation. Encourage and assist developers, investors, and new business owners in navigating the county/town permit processes.

Remote Workers Campaign– The pandemic “stay at home” experience for many individuals and corporations across the state and the country appears to have created an urban-based workforce that has suddenly become more mobile. Migration from urban centers to rural areas of people who have embraced working from home has already begun and ED will take advantage of this phenomenon by promoting Mono County as the ideal location for those with mobile careers – when safe to do so. This migration will result in an increase in real estate sales and thus support property tax revenue for the County.

Workforce Services – Work with Social Services to promote Mono County Workforce Services which administers state and federally funded programs that combine wage-paid work, jobs skills training, and supportive services to help individuals succeed in the workforce, and to help employers find solutions to their staffing needs.

ECONOMIC DEVELOPMENT DEPARTMENT

Tourism 105

DEPARTMENT MISSION STATEMENT

The Tourism vision that Mono County becomes one of the premiere, sustainable year-round mountain recreation destinations in the country will be achieved by promoting responsible enjoyment of Mono County's diverse outdoor recreational opportunities, scenic beauty, and natural and cultural wonders.

DEPARTMENTAL (or Division) OVERVIEW

One of the primary goals of the Economic Development Department is to strengthen the existing tourism sector which is the county's primary economic driver, generating over \$600 million in direct local spending by visitors, as well as providing a significant portion of local employment. The department staffs the Economic Development, Tourism & Film Commission, supports filming and works to bring film productions to the region.

CHALLENGES, ISSUES and OPPORTUNITIES

Due to the pandemic and for the foreseeable future, staff will continue to be heavily involved with EOC work – Alicia Vennos leads the Economic Recovery Branch, with Jeff Simpson second in command. Jeff is also on the Joint Information Center staff. The department has been short-staffed by 33% since mid-February. Approval to hire a temporary replacement for the Economic Development Assistant (on family leave) has been received, and the position will be flown the last week of July.

The COVID-19 public health crisis has created a local economic crisis of devastating proportions. The current forecast for tourism business levels is a projected loss of approximately 45% for FY 20-21. Support for businesses throughout this jagged pandemic "recovery" continues to be intense; staff is on-call seven days a week to disseminate constantly changing information and to assist businesses in a 1:1 capacity. The department is continually pivoting and shifting focus and messaging to address and assist with frequent changes to the business guidelines, reopening/reclosing status, as well as to respond with immediacy to the ongoing and changing needs of both the visitor and business community.

Once the pandemic has subsided – timeline unknown – our mountain recreation destination with its wide open, natural space, beautiful landscape, small safe communities and fresh air will be positioned well for stable recovery. International visitation and domestic destination markets will be slow to resume, but the drive markets should result in steady visitation. Other opportunities involve migration of an increased number of remote workers which are projected to bolster property taxes through real estate sales.

CORE SERVICE AND PROGRAM DESCRIPTION

- Communicate Mono County brand, image, and primary messaging (focus on COVID-19 public health/safety protocols, what visitors can expect, responsible travel and sustainable tourism)
- Drive overnight visitation to help increase lodging occupancy, average daily rate, and Transient Occupancy Tax revenues
- Diversify and grow visitor base
- Development and optimization of all marketing/communication outlets including website, social platforms, public/media relations, advertising, and visitor guides.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Tourism action items include objectives and tactics that align primarily with the following Mono County Strategic Priorities – *Promote a Fiscally Healthy County* and *Regional Economy and Support the County Workforce*.

- Continue to work with Emergency Operations Center, Economic Recovery Branch and Joint Information Center, on phased reopening of the economy.
- Adjust tourism messaging through all available platforms to meet the needs of both the visitor base, residents and business community as pandemic ‘recovery’ phases dictate. Focus includes COVID-19 Public Health/Safety requirements; how to recreate and visit responsibly; sustainable tourism, “Mountain Manners” and stewardship of the lands, what to expect when visiting (availability of services, etc.).
- Maintain consistent communication of the Mono County brand and voice.
- Drive visitation to fall/winter/spring shoulder seasons when safe and viable to do so.
- Resume outreach to international markets when safe and viable to do so.
- Work closely with collaborative partners/agencies in the Eastern Sierra and Yosemite Gateway region, as well as the local Chambers of Commerce, Mammoth Lakes Tourism, USFS/BLM, State Parks, Visit California, Visit USA, YARTS, High Sierra Visitors Council, California Film Commission, etc.

ECONOMIC DEVELOPMENT DEPARTMENT
Community Support Division
109-19-190

DEPARTMENT MISSION STATEMENT

The Community Support grant fund serves to assist local non-profit organizations within communities countywide to develop, enhance and expand services and programs for the benefit of both residents and visitors.

DEPARTMENTAL (or Division) OVERVIEW

Community Support grant programs are administered by Economic Development. These grants and contributions have been in place for many years and as of last year, have a separate fund account called Community Support Programs. The initiatives include:

- **Community Event Marketing Fund** (\$20,000) – Assisting communities in marketing their local events outside the Eastern Sierra generates incremental TOT which positively impacts local business levels both now and in the future. Building successful events takes time so this request for continued funding is a longer-term investment. CEMF program is a foundational initiative that requires a multi-year commitment to see success.
- **Historical Societies Grant Fund** (\$6,000) – More than ever cultural tourism is an important piece of the industry, giving our county the opportunity to share our roots and our culture with visitors from around the world. as the aging baby boomers increasingly head into retirement and more leisure travel. The grant allows new websites to be built, software to be purchased, and fundraising projects and events to take place.
- **Performing & Visual Arts Grant Fund** (\$10,000) – This fund assists established non-profit Arts & Culture organizations in Mono County to implement eligible projects and programs related to Fine Arts. Mono County’s Arts organizations play an important role in providing quality programs for the community which contributes both to the visitor experience and to the quality of life for residents.
- **Youth Sports** (\$8,000) – Aiding youth sports programs is important for healthy communities and is an annual contribution the county has traditionally supported.
- **Eastern Sierra Interagency Visitor Center** (\$10,000) – Support for the Interagency Visitor Center in Lone Pine has been traditionally shared by the Mono County Economic Development, Tourism & Film Commission and the Mono County Board of Supervisors for many years. The IAVC is a popular stop for visitors at the gateway to the Eastern Sierra and visitor center staff disseminates information on behalf of Mono County.
- **Air Service** – There is no request by Mammoth Lakes Tourism for air service this year.

CHALLENGES, ISSUES and OPPORTUNITIES

Community Support grants were allocated countywide to nine Community Event Marketing Fund applicants, six Performing & Visual Arts Grant applicants and four Historic Societies Grant Fund applicants. Every community in Mono County received funding through the grant program.

Unfortunately, due to the pandemic, numerous grant-funded events were forced to cancel. The Economic Development, Tourism & Film Commission requests that the addition of \$15,350 (unspent funds due to cancellation) be carried over for FY20-21 to help support the economic recovery efforts within local communities as they strive to rebuild events/programs and augment visitation next year.

CORE SERVICE AND PROGRAM DESCRIPTION

- Please see above.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Community Support action items include objectives and tactics that align primarily with the following Mono County Strategic Priorities – *Promote a Fiscally Healthy County and Regional Economy* and *Enhance Quality of Life for County Residents*.

- Revisit and refine, as necessary, the grant parameters application process, and scoring rubric with the Economic Development, Tourism and Film Commission.
- Continue to assist community non-profits/organizations to provide specific programs, events, projects, and services which contribute both to enhancing the visitor experience, and to the quality of life for residents. Additionally, assist with the organizations' marketing efforts outside the Eastern Sierra, primarily with respect to events.

Economic Development
Fish Enhancement
Fish Enhancement - 102

DEPARTMENTAL OVERVIEW

The Fish Enhancement Fund is used to bolster the fishing industry in Mono County – the second most popular visitor activity according to the Economic Impact & Visitor Profile Study completed in 2008. The department also serves as the primary support staff to the Mono County Fisheries Commission – a commission, comprised of seven appointed community members, which recommends fishing enhancement methods for promoting and enhancing the fishing industry in the Mono County.

PROGRAMS AND SERVICES

1. **Advisement to the Board of Supervisors** – Assist and advise the Mono County Board of Supervisors on issues relating to the proper and orderly propagation and conservation of fish and game, specifically with respect to enhancement and stocking programs, outreach and education, networking and development of partnerships with outside agencies.
2. **Enhance Fish Population** – Implement the most cost-effective way to enhance the fish population in Mono County in order to provide a quality fishing experience for anglers.
3. **Mono County Fish & Wildlife Commission** – Provide staff support to the Mono County Fish & Wildlife Commission and its mission of fish and wildlife enhancement, education, promotion & networking.
4. **Fish Stocking** – The Mono County Trout Stocking program optimizes the annual Board-approved budget to stock the maximum amount of fish in bodies of water throughout the county.
5. **Monitor Fish & Wildlife Issues** – Work closely with relevant government agencies such as the California Department of Fish & Wildlife on fish and wildlife issues, policies and regulations that support recreational fresh water fishing in California.
6. **CDFW Fish Stocking** – Continue to monitor and evaluate bacteria outbreak in state hatchery locations and its impact to stocking quantities and quality in Mono County.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

N/A

ECONOMIC DEVELOPMENT
Fish and Game Fine Fund
DEPARTMENT 104

DEPARTMENTAL (or Division) OVERVIEW

The Fish and Game Fine Fund is a statutory fund that is restricted to expenditures from the fish and game propagation fund and is subject to the provisions of Division 3 (commencing with Section 29000) of Title 3 of the Government Code. The Fish and Game Fine Fund is administered by the Economic Development department which is staff to the Mono County Fish & Wildlife Commission; all expenditures are approved by the Board of Supervisors.

CHALLENGES, ISSUES and OPPORTUNITIES

None at this time.

CORE SERVICE AND PROGRAM DESCRIPTION

Ensure that expenditures from the Fish Fine Fund are focused on high priority projects for non-profit and/or governmental entities that are in alignment of the fish and game propagation fund and the provisions of Division 3 (commencing with Section 29000) of Title 3 of the Government Code.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The Fish & Game Fine Fund action items include objectives and tactics that align primarily with the following Mono County Strategic Priorities – *Promote a Fiscally Healthy County and Regional Economy* and *Enhance Quality of Life for County Residents*.

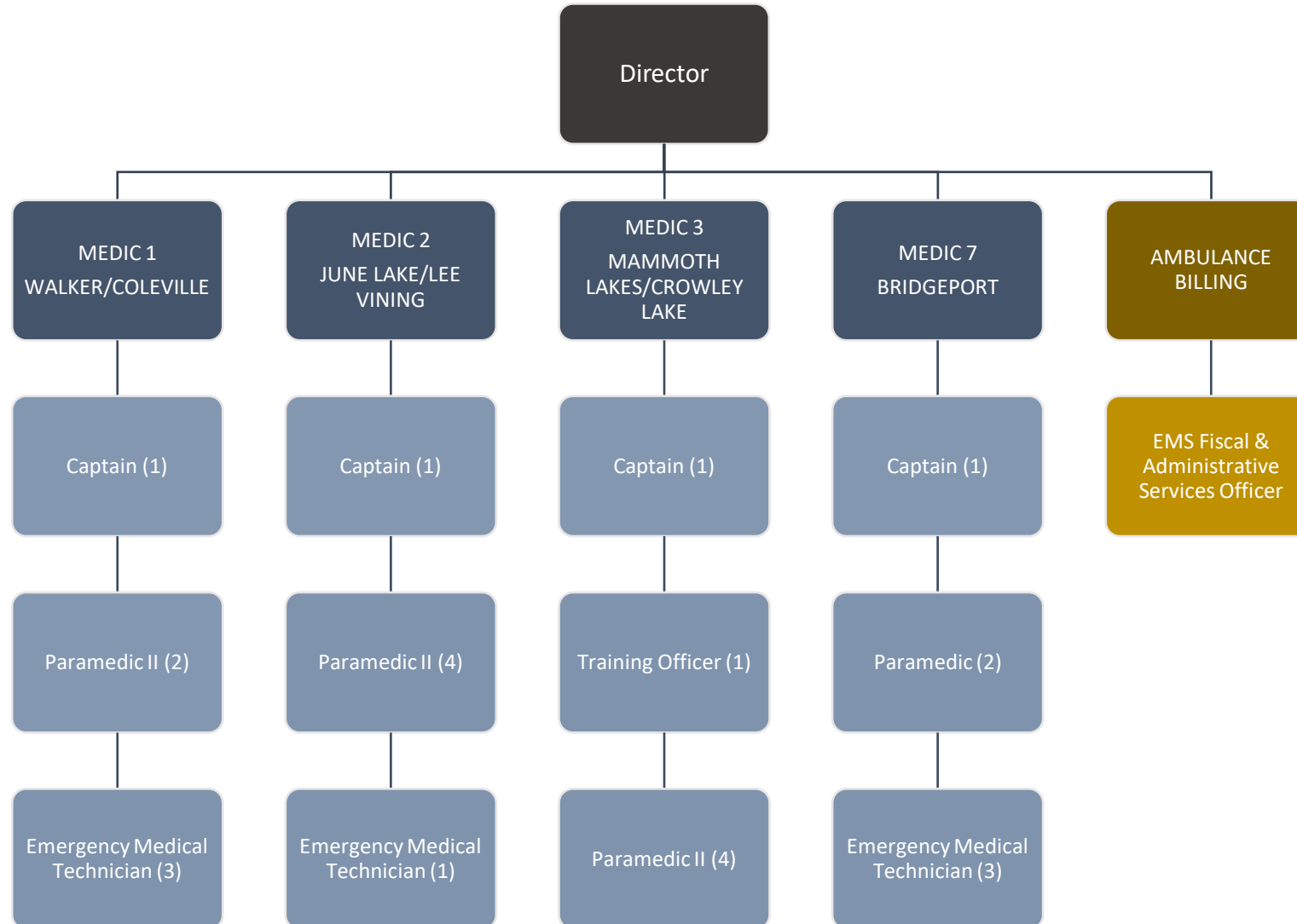
- Work with the Mono County Fish & Wildlife Commission to bring applicable programs to the Board of Supervisors for funding approval.
- Administer the Wildlife Eastern Sierra contact, supported with Fine Fund dollars.

EMERGENCY MEDICAL SERVICES



EMERGENCY MEDICAL SERVICES

Departmental Organizational Chart



EMERGENCY MEDICAL SERVICES

Core Services

		Mandated?	
1	LEVEL OF PATIENT CARE/TRANSPORT	Advanced Life Support (ALS)	N
		Basic Life Support (BLS)	N
		Intra-Facility Transports	N
		Critical Care Transports	N

		Mandated?	
2	INSTRUCTION	Firs Aid/CPR	N
		Pediatric Advanced Life Support	N
		Advanced Cardiac Life Support	N
		EMT/Paramedic Level Continuing Education	N

3	RESCUE	Swift Water First Responder	N
		Ice Rescue Awareness	N
		Low Angle Rope Rescue	N
		Backcountry Access	N

4	AMBULANCE BILLING/REVENUE SERVICES	HIPAA Compliance	Y
		Medical Insurance Billing	N
		Court Ordered Restitution Collection	N
		Maddy Fund Management	N

5	COMMUNITY PROGRAMS	Automated External Defibrillator	N
		Narcan Distribution	N
		Blood Pressure/Wellness Checks	N
		Ambulance Membership	N

6	DIASASTER RESPONSE	All Hazard Incident Management Team Member - Incident Command	N
		Medical and Health Operational Area Coordinator - EMS	N
		NIMS Compliance	Y
		COVID-19 Unified Command - Operations	N

7			

8			

9			

10			

EMERGENCY MEDICAL SERVICES DEPARTMENT 855

DEPARTMENT MISSION STATEMENT

The mission of Mono County Emergency Medical Services is to provide quality services to the County which preserve life, reduce suffering, improve health and promote the safety of citizens and visitors who live, work and play in our County.

DEPARTMENTAL OVERVIEW

Provider of pre-hospital basic and advanced life support treatment and transport to the residents and visitors of Mono County.

CHALLENGES, ISSUES and OPPORTUNITIES

The worldwide COVID-19 pandemic has impacted Mono County EMS in many ways. Our top priority is the health, safety and well-being of our personnel and the communities we serve. Our “normal” operations have changed significantly, as we continue to plan for and respond to this community-wide disease. Personnel Protective Equipment (PPE) is critically important to protect our first responders and we are working hard to ensure we have the needed equipment to keep our first responders safe. We are working to access all forms of federal, regional and local funding sources to help offset the costs of the current pandemic and prepare for future needs.

CORE SERVICE AND PROGRAM DESCRIPTION

- Emergency response, access and treatment: Achieved through a combination of highly trained personnel, quality equipment and mission specific utilization of technology and software to improve patient outcomes.
- Critical care transportation: Ensure the safe transportation of critically ill or injured patients to definitive care facilities when alternative transportations options are unavailable due to inclement weather.
- Ambulance billing: Collection of ambulance transport fees in accordance with the LEMSA (ICEMA) approved fee schedule and Centers for Medicare and Medicaid Services regulations. Ensure adherence to HIPAA and PHI requirements.
- Internal and external training delivery: Ensure that Mono County EMS personnel receive the continuing education hours needed to maintain their EMS certification requirements. Provide outreach EMS education, CPR and EMT level training to the various first responder agencies within Mono County. Administer the Automated External Defibrillator (AED) program within the County.

DEPARTMENTAL ACTION PLAN FOR 2020-2021

In FY2020, EMS ran 1,710 calls County-wide with 912 billable transports. We experienced a 30% decrease in call volume for the months of March, April and May due to the COVID-19 pandemic. This will have a significant impact on our 4th quarter ambulance revenue.

Goals for FY2021:

- Increase ambulance fee base rate by 25%
- Promote Ambulance Subscription Program
- Timely filling of staff vacancies to reduce overtime accumulation
- Reduce ambulance out-of-service time by replacing high mileage ambulance in Mammoth Lakes

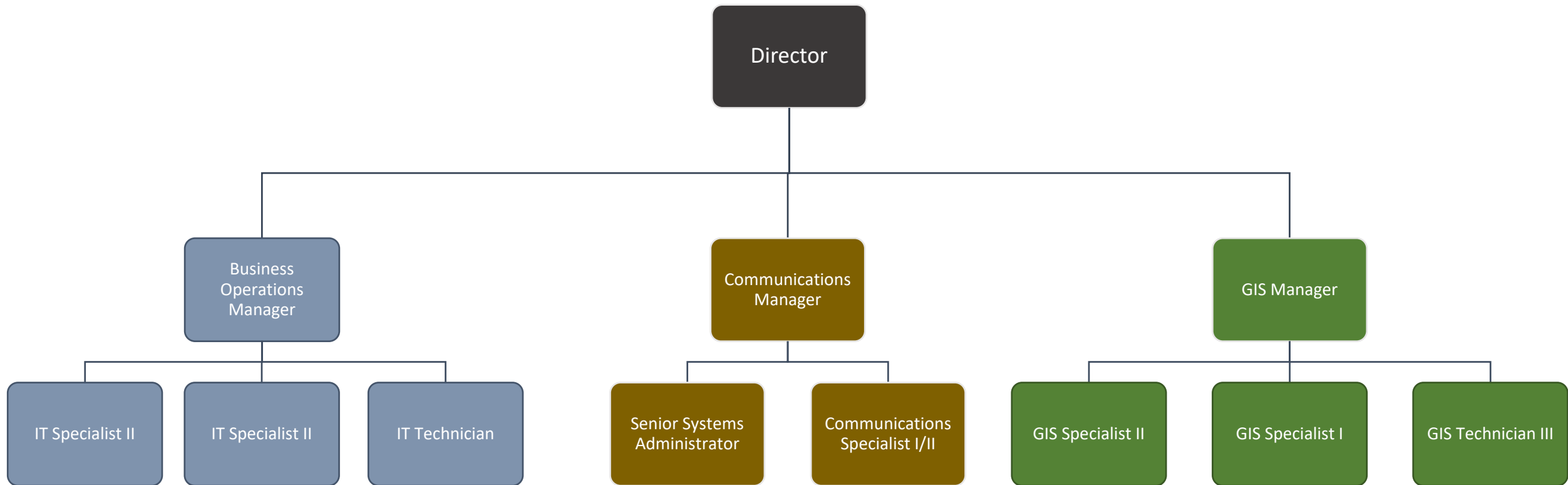
COVID-19 has reduced our community outreach programs due to reduced gathering sizes and the risk of exposure to EMS staff. Sustainability, adaptability and revenue enhancement will be the priorities moving forward into FY2021.

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY

Departmental Organizational Chart



INFORMATION TECHNOLOGY

Core Services

		Mandated?	
1	USER SUPPORT & HELP DESK	Timely & effective response	N
		Quality engagement experiences for users	N
		Work Order Management	N
		Self Help Portal	N

		Mandated?	
2	INFRASTRUCTURE	Lice-cycle Management	N
		Standardized & integrated systems	N
		Cores Service Business Continuity	N
		Disaster Response & Recovery	N

3	COMMUNICATIONS	Stable network & reliable fast internet	N
		Intergrated voice, cideo, chat communications	N
		Disaster ready communications systems	N
		Interoperable radio communications	N

4	SECURITY & COMPLIANCE	Data and network protection	N
		Patches & updates	N
		State & Federal Compliance	Y
		Security training & education	N

5	BUSINESS OPERATIONS & APPLICATIONS	Davices: Laptop, Desktop, Tablet...	N
		Project Management / Business Process Improvement	N
		Industry standard application suites	N
		System integration & design	N

6	TECHNOLOGY FOR PUBLIC ENGAGEMENT	Beautiful, modern website	N
		Intuitive civic engagement opportunities	N
		Open and transparent government resources	N
		Highly leveraged GIS for storytelling	N

7	TRAINING & EDUCATION	Tech Resources Library	N
		On-Boarding	N
		Professonal development & growth	N
		Peer mentoring	N

8	POLICY, PRACTICE & LEADERSHIP	Develop and maintain modern IT policies	N
		Look toward and implement best practices	N
		Maintain awareness of emerging trends	N
		Innovation	N

9	SERVICE CATEGORY	Effort	N
		Effort	N
		Effort	N
		Effort	N

10	SERVICE CATEGORY	Effort	N
		Effort	N
		Effort	N
		Effort	N

INFORMATION TECHNOLOGY DEPARTMENT 150, 151, 653

DEPARTMENT MISSION STATEMENT

"Empower our community by providing exceptional technology and customer service."

DEPARTMENTAL OVERVIEW

The Mono County IT Department is a Tier 2 - Essential Services department which provides the core technology, data, and communications infrastructure for Mono County and the Town of Mammoth Lakes. The Department is comprised of 12.5FTE employees who are spread between three business lines: Infrastructure, Services, and Geographic Information Systems. In addition to the core IT services which are provided to our users, the IT Department is responsible for management of the Radio & Communications Division (151) which is primarily focused on maintaining and improving Mono County's Public Safety & Administration Land-Mobile Radio System (LMRS).

CHALLENGES, ISSUES and OPPORTUNITIES

As the IT Department continues to work toward supporting the overall strategic vision of the individuals and departments within the County and Town, we are constantly faced with evolving and changing priorities and are forced to balance a high demand of work with a limited staff. Luckily, the department is appropriately funded and capable of implementing technology effectively and efficiently thanks to high caliber personnel. Of significant challenge is maintaining and working to overhaul the County & Town's 30+ year old public safety radio system which is prone to regular failure and requires a significant financial investment to replace.

CORE SERVICE AND PROGRAM DESCRIPTION

Our staff manages and maintains over 75 servers, on three networks with all complementary technology (including routers, firewalls, switches, and data storage devices) across 40 different sites in order to deliver high quality computing services and support communication needs for our staff. In addition to the primary Town and County networks, we maintain all aspects of the Mono County Sheriff Department and Mammoth Lakes Police Department. Additionally, the IT Department oversees the development and maintenance of the County & Town's Federated Geographic Information System, including implementation and maintenance of hardware and software, application development, maintenance of nearly one hundred data sets, and end-user support.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

The IT Department is in the second year of its three-year strategic plan which includes six Strategic Initiatives: Customer Success; Infrastructure & Security; Communications; Engaged & Empowered Users; Usability & Access; and Data Quality & Availability. We are continuing to work toward the achievement of a number of goals and intended results, which can be clearly seen at

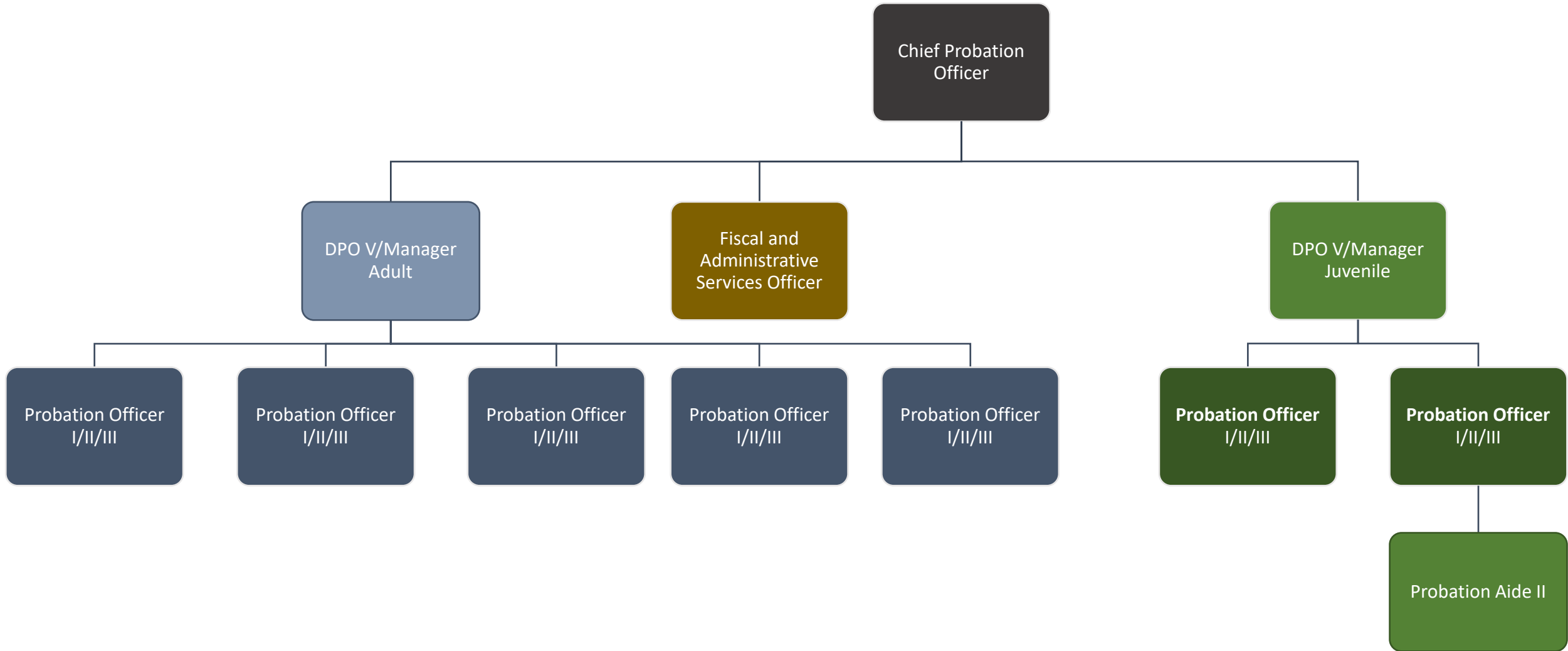
<https://on.mono.ca.gov/ITStrategicPlan>.

PROBATION



Probation

Departmental Organizational Chart



Probation

Core Services

		Mandated?				Mandated?	
1	Preventing Crime by changing criminal thinking	Effort Case plans include the Needs/Risk Assessments	Y	2	Objectively assessing the law and facts	Effort Officers trained	Y
		Effort Needs are assigned by Probation Officer (e.g., counseling, etc/)	Y			Effort Reports completed and research within time limits	Y
		Effort EBP programming provided by certified staff	Y			Effort Reports meet need of the Bench	Y
		Effort Individual EBP Cognitive Behavioral Workbooks with DPO	Y			Effort Victims statements and interviews included in report	Y
3	Restoring victims and preventing future victimization	Reports include victim's statement and requests	Y	4	Holding clients accountable through community supervision	Effective client community contacts	Y
		Empathetic interviewing style	Y			Quality record keeping	Y
		Support through entire process	Y			Supervision e through technology (e.g. GPS, UA, etc)	Y
		Response to contacts by victims	Y			Attend Tri-County Fair and other events for supervision	Y
5	Rehabilitating our clients with evidence-informed strategies that change behavior	Provide EBP treatments, assessments, and practices	Y	6	Ensuring secure and effective detention services and successful reentry	Visual inspection of contracted detention facilities	Y
		Meaningful referrals to EBP treatment	Y			Case plan for youth outlines re-entry services (e.g., provide WRAP, Independent Living Skills, Reunification services, STRTP	Y
		DPO one on one meeting with client include EBP	Y			Case plan for PRCS and MS outlines re-entry plans	Y
		EBP groups provided by certified staff	Y			Providing safe transport of youth to treatment and/or detention	Y
7	Provide training	Employees receive intial 6 weeks of Core	Y	8	Provide automated Policies and Procedures	Provide automated written directives on internet.	Y
		Employees receive training required by STC and Social Services (e.g., CCR, Placement, JSORRAT, SARATSO, supervisor, weapons	Y			Supervisor assigned Lexipol generates written directives	N
		Officers complete certifications and qualifications annually	Y			Procedures are simple, thoughtful, in compliance with law	Y
		Each staff to attend implicit bias training	Y			Change CMS system through County IT	Y
		Ensure employees have safety gear for training (PC 832) and add Taser for nonlethal defense	Y			Provide training for effected staff	Y
9	Prevention and Community Education	Mono County Health and Safety Fairs		10	Probation School Resource Officer	Provide law related education	
		Fourth of July information Booth				Immediate truancy response	
		Presence during community events such as Bluezapoola				Teen Court Development	
		Community Advisory Board for CCP				Additional presence at school events	

PROBATION
Adult
DEPARTMENT 520

***Division* MISSION STATEMENT**

To protect the community and preserve victim's rights by holding individuals accountable through the implementation of evidence-based practices and rehabilitative services.

ADULT DIVISION OVERVIEW

Adult Division provides supervision and evidence-based programming to justice-involved adults and works closely with community justice partners to deliver need expertise. This division also conducts investigations, prepares presentence reports, provides pretrial and reentry services. High risk clients receive specialized services and case management oversight.

CHALLENGES, ISSUES and OPPORTUNITIES

In November of 2020, citizens of California will vote on a referendum which was originally SB 10 – Bail Reform. If approved, the new law will be a significant change to an age-old system of client release and detainment. Funding is not expected. Also expected for this year is the expansion of reentry through the Community Corrections Partnership. With the impact of COVID and economic stressors, the CCP will not have funding to implement this process and Probation will be expected to dedicate an employee. Considering these two challenges, it would be more appropriate to label them opportunities. Pretrial will reduce offenders in the jail thereby reducing costs to the county. It will also reduce the disparity seen in the current bail system. The same applies to Reentry, clients will receive more assistance and opportunities to be successful. Probation Adult Division is currently implementing pretrial and reentry with the real potential of improving our services to clients and the community.

CORE SERVICE AND PROGRAM DESCRIPTION

Adult Probation provides measurable supervision services to all levels of supervision to include Pre-release, Drug Court, community supervision and cognitive behavioral strategies pursuant to §1203 Penal Code. Supervision contributes to the safety of a community by surveillance, supervision, and compliance. Probation fulfills numerous mandatory requirements and responds to California's changing legislative changes.

DEPARTMENTAL ACTION PLAN FOR 2020-2021

As the COVID-19 pandemic continues to evolve, probation services changed and will continue to change and adapt within the next year. Probation is an essential services department and has been in the field with clients at their homes since the beginning of the pandemic. Our clients have been affected economically and emotionally and will need multiple levels of assistance while they stabilize. Probation will continue to supervise within the Court's Order and ensure that clients have access to services outside of probation that can assist them and their families. There has been an increase in domestic violence which has necessitated a need for more Batterer's Intervention classes and Probation has adapted to ensure services will be available.

As we continue to face additional challenges, we know the importance of our involvement in our client's lives and will continue to be there for them.

PROBATION
Juvenile
DEPARTMENT 500

DEPARTMENT MISSION STATEMENT

To have no youth on probation, only youth who need services.

DEPARTMENTAL (or Division) OVERVIEW

Juvenile division provides services and manages cases of delinquent, status offense and dependent youth. The division provides evidence-based practices to assist court-ordered youthful offenders through a term of supervision by preventing crime by changing criminal thinking, conducting investigations for the court, holding youth accountable, habilitating youth with evidence-based strategies and education.

CHALLENGES, ISSUES and OPPORTUNITIES

Challenges: lack of funding, lack of after school programs, lack of preventative programming

Issues: Rural communities that are far away from the town where most services are located, weather causes transportation issues, and high cost of living causes both parents to work and not provide adequate supervision for juveniles.

Opportunities: Officer in school, low numbers of youth allowing for supportive work, more time to create programming or vocational opportunities, and collaboration with BH and Social Services helps to create programs for youth that are at risk of removal

CORE SERVICE AND PROGRAM DESCRIPTION

Probation provides measurable supervision services to all levels and types of supervision. Probation supervision makes a community safer by the level of surveillance, supervision and compliance. Probation fulfills numerous mandatory requirements and responds to California's changing legislative landscape. State and County funding allows probation officers to comply under PC 1202.8 to accomplish their duties but also allows us to provide services, assistance, involvement and support to communities (e.g., school presence, Tri-County Fair Surveillance, Mammoth Libraries – Makerspace, Walker Senior Center, June Lake Firehouse – Community Work Services, Animal Shelter – Community Work Services, Mammoth Lakes Hispanic Council, First Five Reading Program, Shop with a Cop, Health and Safety Fair, etc.).

DEPARTMENTAL ACTION PLAN FOR 2020-2021

As the COVID-19 pandemic continues to evolve, probation services changed and will continue to change and adapt within the next year. Probation is an essential services department and has been in the field with clients at their homes since the beginning of the pandemic. Our clients have been affected economically and emotionally and will need multiple levels of assistance while they stabilize. Probation will continue to supervise within the Court's Order and ensure that clients have access to services outside of probation that can assist them and their families. Given online schooling, Probation has proactively met with education leaders and devised a method to assist students and the schools positively. A plan is in place for Mammoth Lakes High school and Coleville High School for youth not signing in and attending school. All involved would like to motivate youth to participate in school and avoid referrals to the School Attendance Review Board.

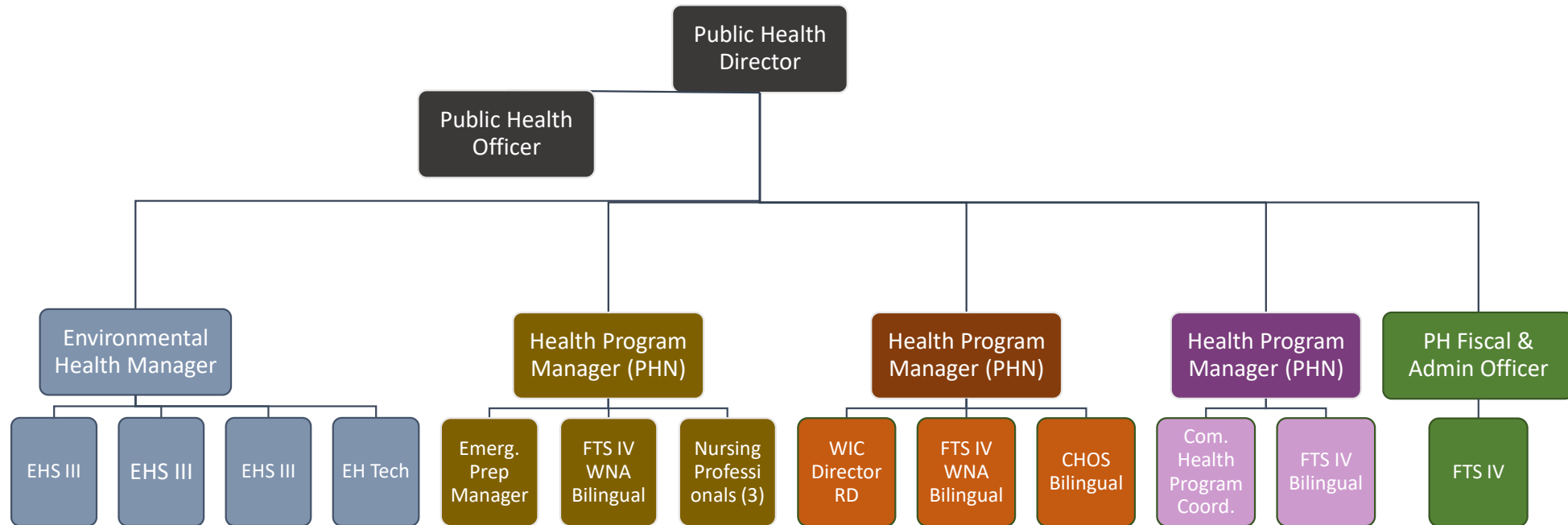
As we continue to face additional challenges, we know the importance of our involvement in our client's lives and will continue to be there for them.

PUBLIC HEALTH



PUBLIC HEALTH

Departmental Organizational Chart



DIVISIONS	ENVIRONMENTAL HEALTH	EMERGENCY PREP & DISEASE PREVENTION	INDIVIDUAL & FAMILY SERVICES	COMMUNITY WELLNESS	FINANCE
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Public Health

10 Essential Public Health Services

		Mandated?				Mandated?	
1	Monitor Health	Conduct community health needs assessments	Y	2	Diagnose & Investigate	Provide access to Public Health Labs	Y
		Determine health service needs and gaps in care	Y			Infected disease surveillance, investigation, and response to outbreaks	Y
		Identify social and environmental threats to the health of the community	Y			Plan for and respond to public health emergencies	Y
		Identify community assets and resources	Y			Investigate foodborne outbreaks	Y
3	Inform, Educate, Empower	Provide health promotion activities including flu clinics and smoking cessation support.	Y	4	Mobilize Community Partnerships	Build coalitions to bring together resources from the whole community	Y
		Collaborate on health education efforts with schools and local agencies	Y			Health improvement planning efforts, programs, and projects	Y
		Send MonoGrams to inform the community about seasonal and ongoing public health issues	Y			Convene partners to develop a community health improvement plan	Y
		Provide accessible, bilingual, health information and resources via multiple media outlets	Y			Develop MOUs with other organizations to improve continuity of care	Y
5	Develop Policies	Develop and track measurable objectives	Y	6	Enforce Laws	Enforce sanitation codes	Y
		Foster leadership at all levels	Y			Protect drinking water supplies	Y
		Develop policies and ordinances to improve public health	Y			Conduct timely inspections and response to complaints	Y
		Advocate for legislation that supports public health and funding	Y			Follow up on hazardous environmental exposures	Y
7	Link to Services	Provide outreach and education for special populations	Y	8	Assure Competent Workforce	Provide education, training, and evaluation	Y
		Provide culturally appropriate communication and materials	Y			Provide monetary support and efficient procedures for license renewal	Y
		Refer and provide warm-hand offs to health & human services	Y			Provide public health nursing internships and training programs	Y
		Distribute mass quantities of antibiotics or vaccines in the event of an outbreak or bioterrorism related attack	Y			Test emergency response plan during a mock event to evaluate performance.	Y
9	Evaluate	Evaluate effectiveness of public health programs and services	Y	Research	Utilize best practices to guide work	Y	
		Allocate resources and reshape programs or organizational structure	Y		Link with institutions of higher learning	Y	
		Monitor trends in disease rates to assess effectiveness of disease prevention activities	Y		Monitor rapidly changing disease prevention and health promotion research	Y	
		Monitor trends in risk behaviors to assess effectiveness of health promotion activities	Y		Revise practices in order to remain current with recommended practices resulting from evidence based work	Y	

Public Health Department DEPARTMENT 847-860-862

DEPARTMENTAL OVERVIEW

Environmental and Public Health promote and protect the health of people and the communities where they live, learn, work and play. Through an upstream approach, Mono County Health Department strives to prevent people from getting sick or injured and promotes wellness by encouraging healthy behaviors. The 10 Essential Public Health Functions serve as a framework of how local, State and Federal mandates and core functions are upheld and implemented. Our mission is to promote and protect a Mono County culture of health and safety in the community and environment through outreach, education, and prevention. Our core values include wellness, integrity, respect, caring, excellence in quality and service, personal and professional growth, collaboration, and flexibility.

PROGRAMS AND SERVICES

PUBLIC HEALTH (Fund 130)

Children’s Medical Services (CMS): provides a comprehensive system of health care for children through preventive screening, diagnostic, treatment, rehabilitation, and follow-up services for targeted populations.

Communicable Disease Control: works to promptly identify, prevent and control infectious diseases that pose a threat to public health, including infectious diseases, vaccine-preventable agents, bacterial toxins, and pandemics.

HIV/AIDS/STD Programs: provides access to comprehensive prevention, diagnosis and treatment services for sexually transmitted diseases and HIV.

Immunization Program: protects the population against vaccine-preventable diseases.

Maternal, Child, & Adolescent Health (MCAH): promotes healthy living, reproductive health, family planning, and access to prenatal care for mothers and their families.

Woman, Infant, and Child (WIC) Program: helps income eligible families by providing nutrition education, breastfeeding support, vouchers for healthy foods, and referrals to healthcare and other community services.

HEALTH EDUCATION (Fund 131)

Tobacco Education Program: Partners with agencies, organizations, communities, and individuals to collaboratively improve health for Mono County residents and visitors through health promotion outreach to high risk populations, training and technical assistance, tobacco cessation, youth health promotion and risk prevention, health promotion through media, public health policy development and advocacy, and evaluation of outcomes.

BIO-TERRORISM (Fund 133)

Public Health Emergency Preparedness Program: Ensures a coordinated and effective response for the medical and health planning efforts during an emergency or disaster that impacts the health of our

community. Works with local stakeholders, including healthcare providers and facilities, community-based organizations, law enforcement, fire personnel, emergency medical services, schools, volunteers, town and county governments, and many other entities.

PUBLIC HEALTH (FUND 137)

Environmental Health: promotes public health and facilitates disease prevention through oversight and guidance in the areas of water quality control, food safety, solid and liquid waste management, air quality control, hazardous materials and waste management, substandard housing mitigation, recreational swimming facilities and vector-borne disease surveillance.

DESCRIBE WHAT IS NOT INCLUDED IN THIS BUDGET

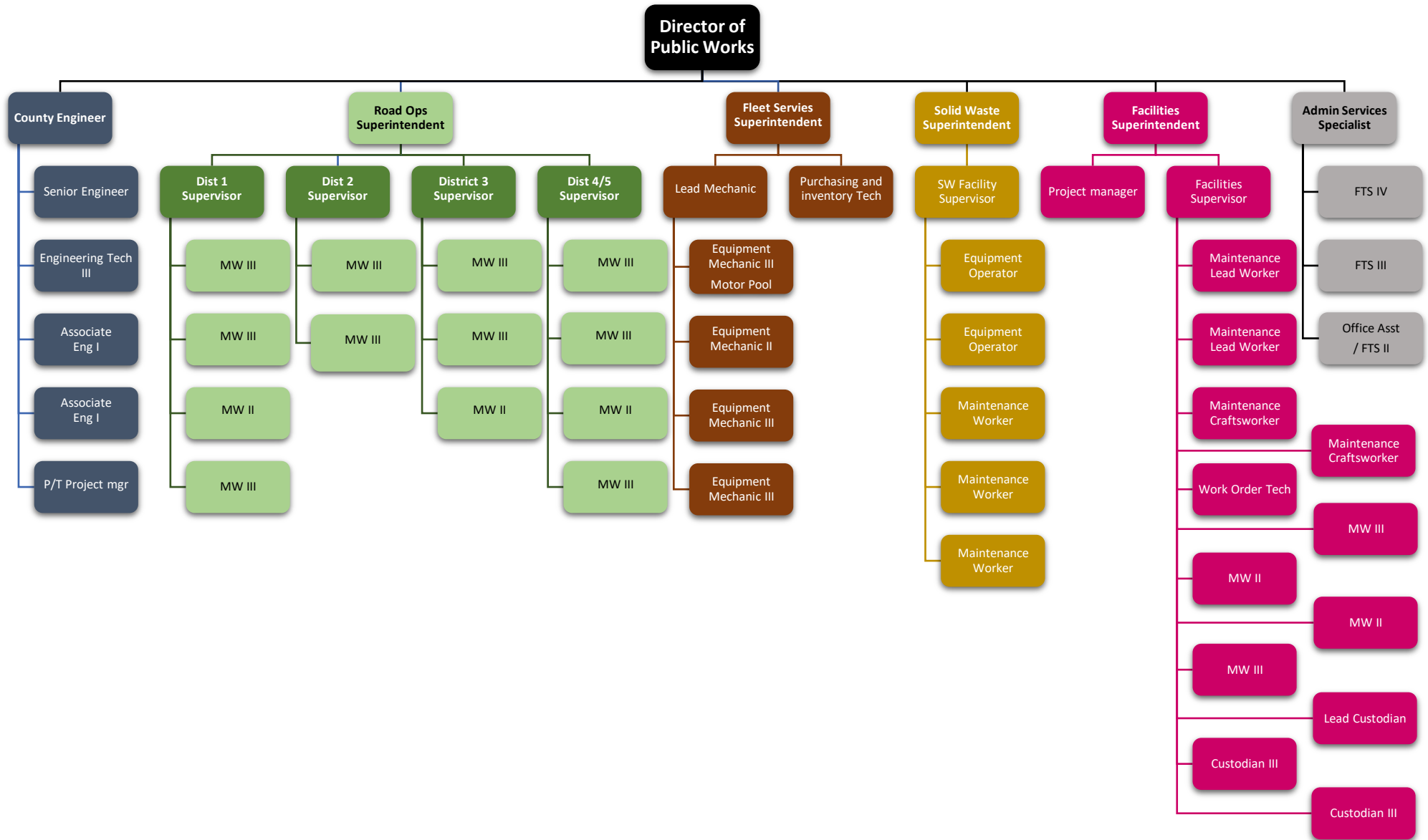
Use this section of the narrative to describe what items were not included in your budget at this time.

PUBLIC WORKS



PUBLIC WORKS

Departmental Organizational Chart



DIVISIONS

Engineering

Road Operations

Fleet Services

302

Solid Waste

Facilities

Admin Services

PUBLIC WORKS

Core Services

		Mandated?	
1	Transportation Services	providing adequate road systems for transportation throughout the County	y
		utilizing available funding to maintain and improve transportation systems	y
		planning projects to maintain and enhance transportation systems	y
		removing snow from county road system	y

		Mandated?	
2	County Facilities	providing office and technical buildings for County services to be provided	y
		ensure energy efficiency of county buildings	N
		ensure access for all public to county buildings	y
		provide for the future of county building needs	N

3	Solid Waste Management	Provide environmentally sustainable facilities for the disposal of solid waste generated within the County	y
		provide recycling and diversion programs to meet regulatory mandates	y
		plan for the next generation of solid waste infrastructure	y
		coordinate with local jurisdictions to achieve a regional approach to solid waste management	

4	Motor Pool and Fleet	Provide safe and adequate vehicles and equipment to accomplish the mission of all county departments	n
		efficiently maintain and repair County fleet	n
		procure new vehicles and equipment and auction surplus vehicles and equipment	n
		provide a safe and environmentally safe workplace to maintain County fleet	y

5	Cemeteries	Maintain and manage 3 public cemeteries	n
		ensuring cemeteries are managed for current and future use	n

6	Campgrounds	providing campground for public use and enjoyment	n
		ensuring campground is maintained	n
		ensuring campground is safe with limited environmental impacts	n

7	Community Facilities	Providing safe and comfortable facilities for community use	n
		Managing and maintaining community facilities	n
		Developing and renovating existing facilities	n
		planning the future of community facilities	n

8	Community Support	Road Closures for special events	n
		General Support for Special Events	n
		Emergency Response to Community needs	n
		Responding to road issues and community requests	n

9			

10			

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT MISSION STATEMENT

The Mono County Department of Public Works aims to efficiently develop, improve, and maintain the County's transportation infrastructure, facilities, cemeteries and solid waste systems in support of County residents, visitors, and services.

Road Division **Fund 180**

DIVISION OVERVIEW

The Road Division provides road maintenance on 680 miles of county roads, including snow removal during winter. The Roads Division also provides maintenance and snow removal services for several Zones of Benefit (non-county) roads throughout the County and assists with various special events and other Public Works projects.

CHALLENGES, ISSUES and OPPORTUNITIES

The primary issue within the Road Division is the lack of funding, which has been exacerbated by the COVID-19 impacts to fuel taxes and revenues. This is being creatively addressed by having Road Department staff perform certain road maintenance activities that are funded through other sources. There have also been increases in Road Fund revenues from a variety of available sources that will offset additional General Fund contributions.

CORE SERVICE AND PROGRAM DESCRIPTION

The Road Division maintains the road infrastructure within the County, in support of residents, tourists and services.

ACTION PLAN FOR 2020-2021

The Road Division intends to provide necessary maintenance and projects, while increasing staff training, experience, and capacity to enhance future opportunities for additional funding for the Division.

Facilities Division **Fund 100-729**

DIVISION OVERVIEW

The Facilities Division is responsible for maintenance on all County Facilities including parks, buildings, cemeteries, campgrounds, and airports. The facilities division is also responsible for numerous capital

improvement projects, energy efficiency projects, as well as ADA accessibility projects. Facilities is also responsible for County elections set up and break down.

CHALLENGES, ISSUES and OPPORTUNITIES

The main challenge continues to be to balance the ever-expanding workload with a workforce that is not expanding. The opportunities continue to be the development of our skilled and productive staff as well as the ability to effectively prioritize the workload which allows us to consistently accomplish a significant amount of vital work in the shortest timeframe.

CORE SERVICE AND PROGRAM DESCRIPTION

The facilities division has a plethora of programs and services which include State testing, reporting, and inspection requirements of all regional water systems, fire suppression systems, as well as State mandated inspections of all elevators. We are also responsible for maintaining all HVAC, electrical, plumbing and irrigation systems. In addition, we do (seasonal) weekly inspections of playgrounds, quarterly inspections of Community Centers and existing facilities, and bi-annual maintenance and inspection of heating, cooling, and generator systems county wide. These inspections also contribute to increased energy efficiency and cost savings as well as meeting the strategic priority of implementing effective energy savings.

DIVISION ACTION PLAN FOR 2020-2021

Our goals for this upcoming fiscal year are to continue to upgrade and maintain our parks and facilities at the same high standard under tight budget constraints. Our main objectives are to paint the entire Bridgeport Courthouse & finish redoing the courthouse walkways, initiate the County's backup power plans, and support the transition into our new Civic Center in Mammoth.

Capital Improvement Program **Fund 195**

DIVISION OVERVIEW

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

CHALLENGES, ISSUES and OPPORTUNITIES

The challenge remains funding for all needed projects and the opportunities are the improvement of key facilities.

CORE SERVICE AND PROGRAM DESCRIPTION

The Capital Improvement Program provides a budget and a tracking system for projects that exceed the capitalization threshold.

Cemeteries **Fund 610**

DIVISION OVERVIEW

The Public Works Department oversees the maintenance and operations of three public cemeteries within Mono County. Those cemeteries are Bridgeport Cemetery, Mt. Morrison Cemetery, and the Mono Lake Cemetery. Funds are generated through the reservation of plots as well as services provided to aid members of the public to care for and maintain their reserved plot(s).

CHALLENGES, ISSUES and OPPORTUNITIES

Services and their fees need to be revised to better serve the public and fully cover the true costs of cemetery maintenance and improvements. Irrigation at Mono Lake Cemetery is an expensive concern that needs to be addressed through additional funding if it is to return to operation.

Campgrounds **Fund 605**

DIVISION OVERVIEW

Provides a unique campground experience to constituents and visitors to Mono County. Facilities staff maintains the campground including roads around the campground, individual camp sites, as well as restroom facilities. The campground is a self-sustaining Enterprise fund that does not impact the general fund.

CHALLENGES, ISSUES and OPPORTUNITIES

The challenge is to maintain the Campground at the high standard set under COVID-19 restrictions with the opportunity of providing a welcome respite from the stresses caused by the virus.

CORE SERVICE AND PROGRAM DESCRIPTION

The campground fund provides clean and comfortable camping in a rural setting with well-maintained camp spots as well as toilet facilities, trash service, bear boxes and fire rings at many of the individual sites. The campground has a creek meandering through it as well as access to Lundy Lake and a wonderful natural playground all within close proximity.

Solid Waste
Fund 615

DIVISION OVERVIEW

The Solid Waste Division strives to provide environmentally responsible avenues for solid waste disposal and recycling throughout Mono County while considering affordability and convenience to residents.

CHALLENGES, ISSUES and OPPORTUNITIES

The primary issue facing the Solid Waste Division is the need to transition to a new system upon closure of Benton Crossing Landfill in 2023, and the ever-increasing recycling and diversion mandates that are passed down from the state with little regard for Mono County’s rural nature and economics

CORE SERVICE AND PROGRAM DESCRIPTION

The Division provides waste collection services at Transfer Stations throughout the County, and waste disposal services at three County Landfills. It ensures proper permitting, environmental monitoring and maintenance of the County’s three active landfills, as well as three closed landfills are conducted. Additionally, the Division guides and implements recycling programs throughout the county to maintain and enhance diversion, including feedstock production for the County’s biomass boiler.

DIVISION ACTION PLAN FOR 2020-2021

As the Solid Waste Division utilizes an Enterprise Fund, apart from the General Fund, all operational needs are included in this budget. As planning continues for development of the Pumice Valley Landfill it is not yet known the scope or cost of development. By mid-year we will have a better understanding of aspects of future solid waste services will need to be addressed.

Conway Ranch
Fund 103

DIVISION OVERVIEW

Conway Ranch refers collectively to both Conway Ranch and Mattly Ranch which includes approximately 500 acres of agricultural land under conservation easement. This property provides open space and preserves historic resources for the enjoyment of all County residents and visitors. The appurtenant water rights and productive meadows also afford for cattle grazing and small-scale agriculture

CHALLENGES, ISSUES and OPPORTUNITIES

Conway Ranch is a spectacular asset in the County, but it comes with significant responsibilities for the upkeep and preservation of conservation values while offering little return on investment. There is an effort

to offset some of these costs through grazing leases and community-based programs, but those proposals create separate liability issues of their own.

CORE SERVICE AND PROGRAM DESCRIPTION

Conway Ranch offers iconic views from the Conway Summit lookout point and is managed to maintain productive meadows and wetland systems. A cattle grazing lease is currently being developed which would allow for best management practices to be implemented on select areas of the ranch(es). Preservation efforts are under way for the standing historic structures. Recreational trails are maintained throughout the ranch and allow for many activities such as fishing, bird watching, hiking and biking. Expansion of the trail system is being considered in addition to the prospect of small-scale agriculture.

DIVISION ACTION PLAN FOR 2020-2021

Formerly the Solid Waste Superintendent / Environmental Manager had a certain percentage of salary paid from the Conway Ranch Budget to cover time spent on pertinent projects, and the proposal includes this adjustment. Additionally, recent changes to data collection and reporting may require either specialized software or contractual assistance to compile annual information and submit reports to the state. This will be evaluated at mid-year budget review.

Motor Pool **Fund 650**

DIVISION OVERVIEW

The Motor Pool procures and maintains pool vehicles for all departments, including emergency services. The Motor pool also maintains fueling stations throughout the County for use by County vehicles and other agencies.

CHALLENGES, ISSUES and OPPORTUNITIES

The Motor Pool continues to implement the CARB replacement program which has become a significant financial burden for the General Fund. This year's budget reflects some significant savings and creative approaches to lessen that burden, but it remains significant. Other issue surround the inefficiency of the Motor Pool in general, with a prevalence of underutilized vehicles throughout the fleet.

DIVISION ACTION PLAN FOR 2020-2021

In FY 2020, The Motor Pool acquired fleet trackers that have been placed in about half of the fleet of pool vehicles. These devices will provide critical data to analyze and inform a revision to the Motor Pool policies, intended to greatly reduce the problems with efficiency and the underutilization of vehicles.

Zones of Benefit
Fund 164

DIVISION OVERVIEW

The Zones of Benefit are funded by special assessments on the tax roll and provide snow removal and maintenance for non-county roads. All funding for this Department is generated by Property Owners as part of Zones of Benefit. All work is done to meet the requirements developed by the approved Engineering Report prepared as part of the Zone of Benefit acceptance process.

Zones of Benefit are set up to have generally consistent small expenses for maintenance annually, along with larger expenses at 10 to 20-year frequency for larger repairs or restorations.

CHALLENGES, ISSUES and OPPORTUNITIES

The Silver Lake Pines (Petersen Tract) budget does not have adequate funding to perform road maintenance. The entire budget is absorbed by Snow Removal. Many roads within these Zones of benefits will only be getting maintenance over the next few years. Roads within Sierra Meadows and Rimrock Ranch are targeted for more significant improvements, but this will combined with the future Long Valley Roads Project that is targeted for future fiscal years. When there is more development in Lakeridge Ranch, a road rehabilitation project will likely need to be planned.

CORE SERVICE AND PROGRAM DESCRIPTION

Provide groundwater monitoring for Rimrock Ranch-Zone B

Provide snow removal and road maintenance for the following Zones of Benefit:

- June Lake Highlands #1
- Lakeridge Ranch #1
- Osage Circle
- Rimrock Ranch-Zone C
- Rimrock Ranch-T37-49A
- Sierra Meadows
- Silver Lake Pines
- White Mountain Estates Phase II

Provide Drainage Maintenance for Osage Circle and Premier Properties

Public Works/Engineering
Fund 100-720

DIVISION OVERVIEW

The Public Works Engineering Division provides the engineering and project management expertise necessary to manage, plan, design, construct, and maintain roads, bridges, facilities, drainage structures, airports, solid waste, and other County infrastructure. The Engineering Division also provides land development services including subdivision map processing, improvement permit administration, and

floodplain management. Residents, visitors, and businesses in Mono County rely on the infrastructure we maintain every day and it is essential for our high quality of life.

CHALLENGES, ISSUES and OPPORTUNITIES

The primary challenge remains the recruitment and retention of qualified staff to perform the variety of engineering functions throughout Public Works.

State and Federal Construction **Fund 181**

DIVISION OVERVIEW

This budget unit is the holding place for state and federal transportation funds, and County transportation projects (as described in the County’s Road Capital Improvement Program) are expended from this fund.

CHALLENGES, ISSUES and OPPORTUNITIES

COVID-related decreases in funding have caused reductions in funding that have extended the timeframe for completion of projects.

Geothermal Royalties **Fund 108**

DIVISION OVERVIEW

The Geothermal Royalties are largely earmarked for recreation purposes, and are spread out in support of various recreation based activities in the County. This includes investments in recreation infrastructure such as Benton Ball Fields, as well as providing for the County’s portion of the funding for the Eastern Sierra Sustainable Recreation Coordinator.

CHALLENGES, ISSUES and OPPORTUNITIES

There is an opportunity to leverage these funds to pursue and obtain recreation grants from a variety of sources. The first year of work by the Recreation Coordinator has made significant progress toward this long-term goal.

DIVISION ACTION PLAN FOR 2020-2021

There is an open question for the Board whether the County would like to use these funds to create a County position devoted to recreation.

Criminal Justice Facility **Fund 192**

DIVISION OVERVIEW

This is the fund devoted to the planning, design and construction of the County's grant-funded jail project in Bridgeport.

CHALLENGES, ISSUES and OPPORTUNITIES

The challenge with this project has been the availability of staff resources to adequately pursue and manage the project. Now that the Civic Center project is complete, there will be a shifting of staff resources to this project.

Civic Center **Fund 193**

DIVISION OVERVIEW

This budget is for the Civic Center project in Mammoth.

CHALLENGES, ISSUES and OPPORTUNITIES

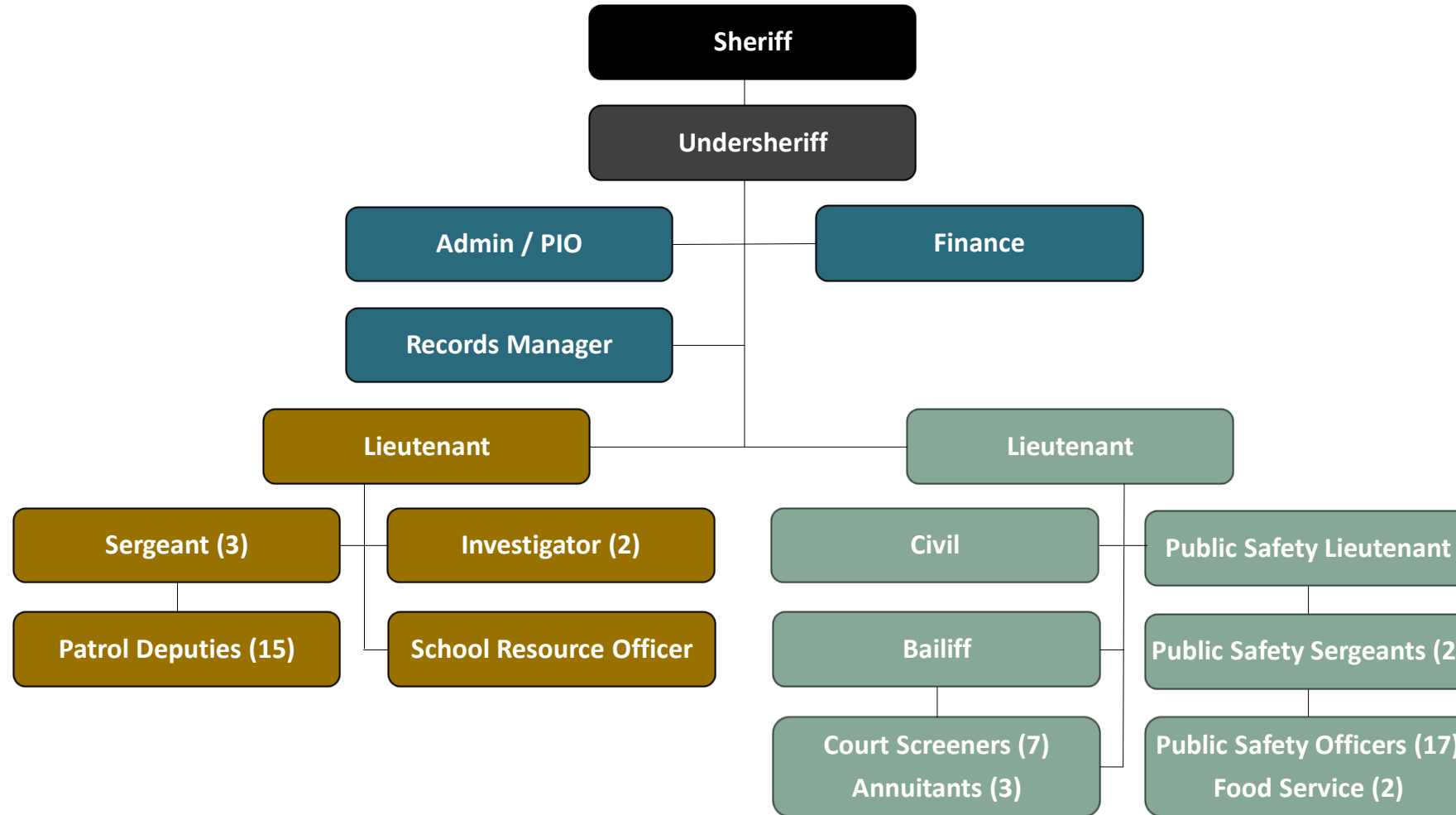
The project is now complete, with staff now negotiating the financial details of several change orders that have been put forth by the contractor. These issues should be resolved in early FY 21.

SHERIFF



SHERIFF

Departmental Organizational Chart



DIVISIONS

Administration

313

Patrol

Jail / Dispatch

DEPARTMENT NAME

Core Services

		Mandated?
1	Law Enforcement	Preserve the peace (GC 26600) Y
		Make arrests (GC 26601) Y
		Investigate crimes (GS 26602) Y
		Patrol N

		Mandated?
2	Law Enforcement	Civil processes (GC 26607, 26608, 26609) Y
		Court Bailiff (GC 26611) Y
		Search and Rescue (GC 26614) Y
		Coroner Functions (GC 27460) Y

3	Jail	House inmates pending court appearance (GC 26605) Y
		House convicted misdemeanants (GC 26605) Y
		House certain convicted felons (AB 109) Y
		Provide programming to inmates Y

4	Emergency Services	County Director of Emergency Services (MCC 2.60.090) Y
		9-1-1 Public Safety Answering Point / Dispatch Y
		Code Red / IPAWS coordinator N

5	Essential Services	Boating patrol N
		OHV Patrol N
		School Resource Officer N
		Inmate workers N

6	Essential Services	CCW Permits Y
		Explosives Permits Y

7		

8		

9		

10		

SHERIFF'S OFFICE DEPARTMENT 440

DEPARTMENT MISSION STATEMENT

The Mono County Sheriff's Office is committed to providing the highest level of professional law enforcement services to enhance the quality of life for the citizens and visitors of Mono County.

DEPARTMENTAL OVERVIEW

The Sheriff's Office provides law enforcement services for the County, including: Patrol; Jail; 9-1-1 Call Center; Dispatch; Civil Services; Coroner; Emergency Management; Investigative; and Administrative.

CHALLENGES, ISSUES and OPPORTUNITIES

Given the uncertainty of this Fiscal Year, the Sheriff's Office requested an austere budget, prioritizing necessities before niceties. The most severe reductions were made to Training, Supplies and Equipment. Realizing there would be significant financial constraints in the age of COVID-19, the Sheriff's Office invested heavily in mandated training in Fiscal Year 19/20. Nearly all employees have met the minimum training requirements for 24 months, which allowed severe cuts to the Training Budget for one year. This will not be sustainable beyond this Fiscal Year, but it will assist in balancing the budget. Additional cuts were made to supplies and equipment, as the Sheriff's Office was sufficiently stocked for the current year. Again, this is not sustainable year over year. Another opportunity for savings will be found by delaying promotions and filling vacancies at entry-level hiring as opposed to mid-step laterals.

CORE SERVICE AND PROGRAM DESCRIPTION

The Sheriff's Office provides law enforcement services for everyone who lives, works and travels in Mono County. We strive to maintain a high quality of life and a true sense of safety for the people who live, work and visit Mono County. We patrol over 3,300 square miles of terrain by car, snowmobile, sno-cat, ATV, boat, and foot. We answer all 9-1-1 and non-emergency calls 24-hours a day, dispatching all law enforcement, medical and fire first responders. We investigate crimes; comfort victims; arrest violators of the law; enforce traffic laws; patrol schools; attend community events; and assist lost and weary travelers. The Mono County Jail houses those arrested for a variety of crimes, from the most minor offense to the most serious. The inmates may be there just for a few hours or for as long as several years.

The Sheriff's Office is also the County Coroner, investigating every death that occurs in Mono County. We also provide Civil Process services, including evictions, restraining order services and enforcement of civil judgements. In addition to the above services, the Sheriff's Office provides the following services, each of which has a separate budget:

Jail and Dispatch – Budget 460

The Mono County Jail and Dispatch Center is responsible for the booking and release of inmates, and the maintenance of records, warrants and criminal history information. The Dispatch Center receives all 9-1-1 and non-emergency calls for service. We provide dispatch services for the Sheriff's Office, Mammoth Lakes Police Department, Mono County Paramedics and all fire departments within Mono County.

Boating Enforcement – Budget 445

Boating Enforcement is fully funded by the State of California's Division of Boating and Waterways Boating Safety and Enforcement Financial Aid program. The Boating Enforcement program performs boating safety and enforcement activities on Mono County's 23 lakes, as well as provide aid to the Mono

County Paramedics and Search and Rescue when needed. Our Boating operation also assists stranded vessels and investigates boating-related collisions.

Search and Rescue – Budget 450

Volunteers work under the Mono County Sheriff's Office and the Search and Rescue Coordinator to respond to a wide variety of missions in all types of terrain and weather. They perform rescues and evacuations, as well as assist in searches for missing persons. Search and Rescue volunteers must pass a background check and complete an intensive training regimen.

Court Security – Budget 455

The Court Security detail provides bailiff and courthouse security at the Mammoth Lakes and Bridgeport courthouses. One Deputy Sheriff supervises the Court Screeners, and together they are responsible for ensuring the safety of the judges, court staff and those utilizing the court facilities.

Office of Emergency Services – Budget 465

The Office of Emergency Services coordinates all activities of all county departments relating to the preparation and implementation of the County's Emergency Operations Plan (EOP), as well as the response efforts of local, state, and federal agencies. Emergency Services works with our partner agencies during any local state of emergency, including wildfires, avalanches, flooding, and other natural and man-made disasters.

Off-Highway Vehicle Unit – Budget 145

The Off-Highway Vehicle (OHV) program is fully funded through a combination of California State Parks OHV Grant and OHV License fees. The OHV Unit performs education and enforcement activities, as well as provide aid to the Mono County Paramedics and Search and Rescue when needed. The OHV Unit is deployed year-round to ensure the safety of Mono County's off-roading public.

DEPARTMENTAL ACTION PLAN FOR 2020-2021

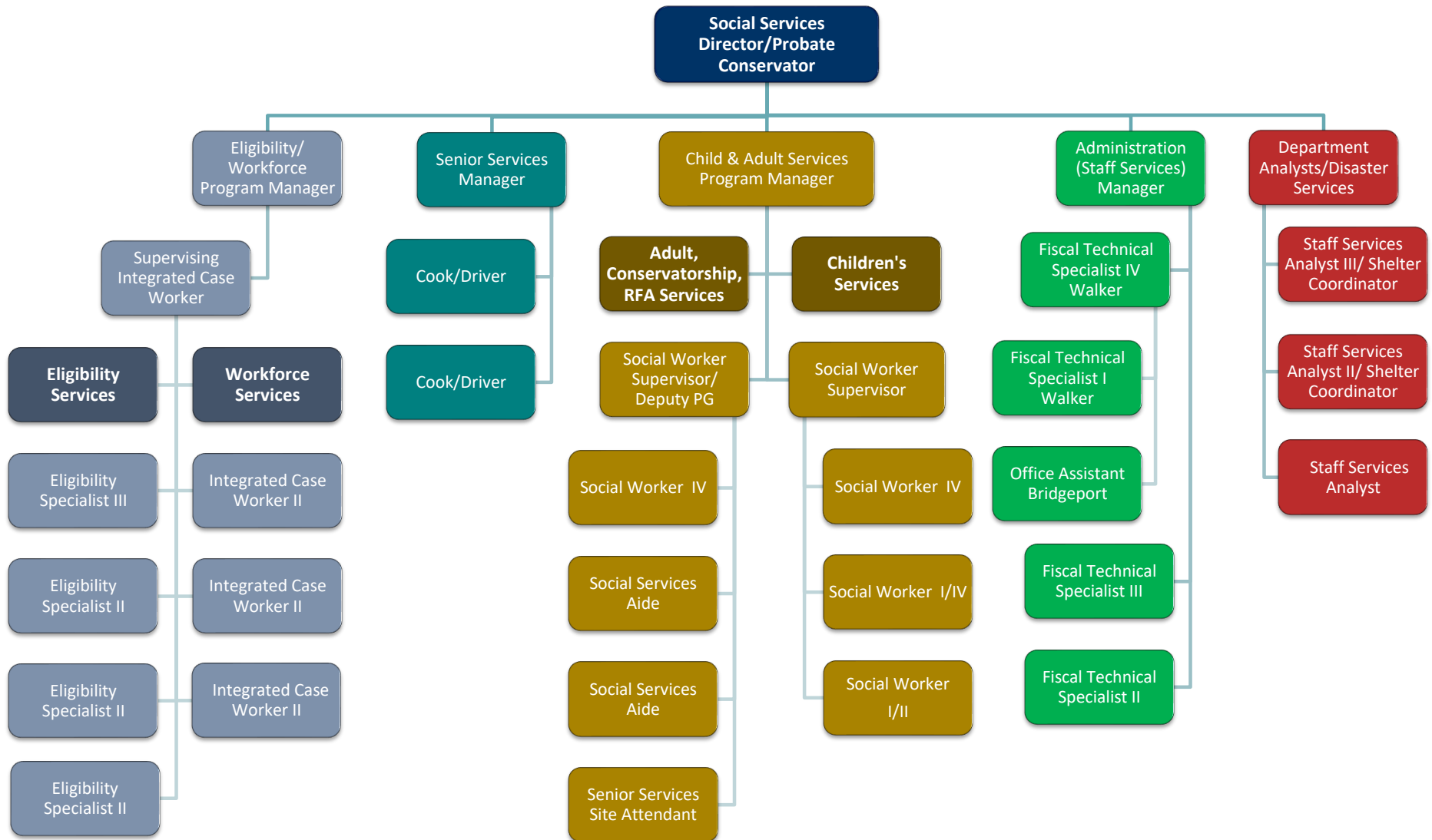
The main goal of the Sheriff's Office will be to ensure all employees remain current on mandated training, which is essential in maintaining public trust. This goal will be measured by tracking all training of Sheriff's Office personnel. An additional training goal is a partnership with Behavioral Health and other County departments to bring Diversity and Equity training to all County Staff. This goal will be accomplished when the training is presented to the Board of Supervisors. A final goal is the continued effort to partner with Behavioral Health and Emergency Medical Services to build a mobile mental health crisis response team.

SOCIAL SERVICES



SOCIAL SERVICES

Departmental Organizational Chart



Bilingual Staff = 9

DIVISIONS

Eligibility

Senior Services

Child & Adult Services

Administrative Services

Disaster Services

Social Services

Core Services

		Mandated?	
1	Child Welfare Services	Child Protective Services (CPS) - emergency response, investigation	Y
		Resource Family Approval; Family Reunification; Adoptions	Y
		Case Management; WRAParound Program for at-risk children/families	Y
		Child Abuse Prevention program administration (CAPIT; CBCAP; PSSF); County Children's Trust Fund	Y

		Mandated?	
2	Adult Services	Adult Protective Services (APS) - emergency response, investigation	Y
		Information and Referral, Case Management	Y
		Probate Conservator Referrals	Y
		Cross report allegations & coordination	Y

3	In-Home Supportive Services (IHSS)	Social Worker Assessments and Reassessments	Y
		Quality Assurance	Y
		Case Management, Information and Payrolling System (CMIPS)	Y
		Non-profit consortium/Provider relations	Y

4	Probate Conservatorships	Conservatorship referrals and investigations	N
		Inventory & Appraisal; Placement; On-going Case Management	N
		Estate administration services; Representative Payee	N
		Training and Certification by California PA PG PC Association	N

5	Health Coverage	Medi-Cal Eligibility & Enrollment	Y
		Covered California Enrollment	Y
		County Medical Services Program	Y
		Managed Care transition support	Y

6	Financial Assistance & Case Management	CalWorks Eligibility & Case Management	Y
		General Assistance/General Relief	Y
		Emergency Assistance	Y
		Homelessness Prevention Programs: HDAP and HA	N

7	Food Assistance	CalFresh Eligibility & Enrollment	Y
		Food Pantry operations	Y
		CalFresh Expansion to SSI	Y
		Fraud monitoring	Y

8	Workforce Services	Welfare to Work	Y
		Workforce Innovation and Opportunity Act (WIOA) Program: On-the-Job-Training	N
		Employment Services; Resource Room	Y
		Expanded Subsidized Employment	N

9	Senior Services	Antelope Valley Senior Center operations; Tri-Valley operations	N
		Nutrition Programs (congregate and home-delivered meals)	N
		Assisted Transportation	N
		Senior activities; Information & Assistance; <i>Healthy Ideas</i> depression prevention program	N

10	Disaster Services	Countywide Emergency Shelter Operations & Disaster Response	Y
		Red Cross Coordination and Disaster Action Team (DAT)	Y
		Recruitment, training & implementation - residents & staff	Y
		Inter-agency coordination & planning	Y

CONTINUED

11	Administration and Support	Policy direction; leadership activities in County Welfare Director's Assoc.	Y
		Financial planning and accounting	Y
		Staff Development; new staff orientation and on-boarding	Y
		Special projects and initiatives	Y

SOCIAL SERVICES DEPARTMENT

(Public Assistance/Child & Adult Services, General Relief, Senior Services, Public Guardian, Employment and Training, WRAP Program, County Children's Trust Fund)

DEPARTMENTS 868, 870, 874, 869, 875, 868, 880

DEPARTMENT MISSION STATEMENT

The mission of the Department of Social Services is to help our community be safe, supported, and self-sufficient.

DEPARTMENTAL (or Division) OVERVIEW

Governed primarily by Federal and State mandates, the Department of Social Services provides services and programs critical to delivering a countywide system of health, security, and safety for vulnerable County residents. Operation of Social Services programs is funded by a combination of federal and state revenues, Social Services realignment, miscellaneous revenues, and a statutorily required County General Fund contribution.

The Department provides services under three main service areas: Health (Health Coverage and Food Assistance); Security (Financial Assistance and Workforce Services); and Safety (Child Welfare Services, Adult Protective Services, In-Home Supportive Services). In addition, the department manages the Mono County Senior Services Program, serves as the Probate Conservator, and operates county-wide emergency shelters.

For purposes of budgeting, our activities are separated into seven budget units: 1) Public Assistance & Health Insurance/Child Welfare & Adult Protective Services/Administration & Support, 2) General Relief, 3) Workforce Services (Employment & Training), 4) Senior Services, 5) Public Guardian, 6) WRAP Program, 7) County Children's Trust Fund

The Department serves the community with offices in Mammoth Lakes, Bridgeport, and Walker, and staffs an office inside Mammoth Hospital. The Department also operates the Antelope Valley Senior Center.

CHALLENGES, ISSUES and OPPORTUNITIES

California's safety net system is almost entirely delivered by counties. Counties are experiencing significant and unprecedented loss of 1991 and 2011 Realignment revenues as a result of the COVID-19 pandemic and subsequent economic downturn. Realignment revenues are expected to drop by over 13 percent beginning fiscal year 2019-20 creating a decrease across all realigned programs and into the next fiscal year.

The 1991 and 2011 realigned human services programs are shared state and county programs. While Mono County has carry over realignment from previous fiscal years which will help absorb this and next year's decline in revenues, a long-term and sustained decline in realignment funds without state backfill of funding could mean future year shortfalls and subsequent reduction of safety net programs most needed during the statewide public health emergency and economic downturn.

CORE SERVICES AND PROGRAMS

Public Assistance & Health Insurance / Child Welfare & Adult Protective Services / Administration & Support (868 & 870)

- Public Assistance activities includes our programs for food aid (CalFresh) and cash aid (CalWORKs). Medi-Cal Eligibility includes our activities to provide affordable health coverage (Medi-Cal, Covered California, and County Medical Services Program).
- Protective Services for Children, Adults, and the Disabled includes our programs to investigate and respond to allegations of abuse or neglect of children (Child Welfare Services) and seniors or dependent adults (Adult Protective Services), our In-Home Supportive Services (IHSS) program for seniors or disabled adults who need help to stay safely in their home.
- Administration & Support provides the infrastructure needed to operate the direct service areas of the Department. This includes policy direction, financial planning and accounting, staff development, disaster response, and special projects.

General Relief (874)

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

Senior Services (875)

The Mono County Senior Services Program provides a variety of services:

Elder Nutrition Program - Home Delivered Meals are available to home-bound or isolated individuals, including weekly delivery of meals. The Program also provides nutrition education and counseling to seniors. Transportation services include the provision of bus passes to seniors to provide access to community resources. In addition, individuals who have been assessed as needing assistance with transportation because of physical or cognitive difficulties are able to receive assisted transportation services. Assisted transportation is primarily used to access out of area medical care; however, assistance with accessing local medical and other support services is also available. The Antelope Valley Senior Center is typically open five days a week and provides congregate meals, senior activities, and access to a wide range of information and services. During the COVID-19 pandemic the Center will remain closed, however all congregate clients are offered weekly home delivered frozen meals instead. Additionally, staff are investigating ways to facilitate outdoor and/or on-line social activities for seniors. Frozen meals are delivered to the homes of eligible residents of the Tri-Valley area (Benton, Hammil Valley, and Chalfant).

Public Guardian (880)

The Public Guardian function is carried out via Probate Conservatorships, which assists individuals who are substantially unable to provide for their own basic needs, (food, clothing, and shelter). Probate Conservatorships are primarily established for adults who cannot care for themselves or manage their own finances. This type of conservatorship is often used for older adults with severe limitations and for younger people who have serious cognitive impairments. While the Department is not formally designated an Office of the Public Guardian, it serves in this capacity on behalf of the County and complies with the certification and continuing education requirements that are established by the California State Association of Public Administrators, Public Guardians, and Public Conservators as defined under Probate Code Section 2923.

Workforce Services (Employment and Training Programs) (869)

The Social Services Employment and Training Programs (aka Workforce Services) include: Welfare to Work, Workforce Innovation and Opportunity Act, and Employment Centers in Mammoth and Walker. The department helps individuals achieve self-sufficiency through workforce related efforts including career counseling, setting educational goals, interviewing techniques, resume and master application development, job retention advice, and job search and job placement assistance.

WRAP Program

Wraparound, or WRAP for short, is a way of partnering with families with complex needs who are involved with the Child Welfare and Probation systems by providing intensive services using a team strengths-based approach. It is intended as a preventative measure, and as an alternative to institutional care (a.k.a. group home or Short-Term Residential Therapeutic Program), by bringing needed services and supports to the child and family in the community setting.

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

County Children's Trust Fund (868)

The Mono County BOS designated the Mono County Child Abuse Prevention Council to oversee the County Children's Trust Fund for the prevention of child abuse. Child Abuse Prevention Councils are community councils whose primary purpose is to coordinate the community's efforts to prevent and respond to child abuse and neglect.

Counties receiving less than twenty thousand dollars \$20,000 for the year in their County Children's Trust Fund (CCTF) from birth certificate fees are granted the difference from Community Based Child Abuse Prevention (CBCAP) funds necessary to bring the trust fund up to \$20,000. Mono County receives less than \$1,000 per year in CCTF dollars and therefore receives CBCAP funds to bring the CCTF up to \$20,000. Both CCTF and CBCAP dollars are held in this fund and used to fund the activities and coordination of the Child Abuse Prevention Council.

DEPARTMENTAL (or Division) ACTION PLAN FOR 2020-2021

As the COVID-19 pandemic continues to rapidly evolve, it is evident that the Department of Social Services and the people we serve won't be back to business as usual for some time. The demand for services from families who have had the economic rug pulled out from under them will continue to grow. Seniors who have been isolated and at risk of neglect as well as COVID-19 will need additional support.

As we continue to grapple with the additional challenges of conducting our work under the pandemic, we know our mission is more important than ever. No one knows how long the economic toll of the coronavirus will last, but we do know that poverty, hunger, abuse and neglect can have lifelong consequences.

For these reasons, the Social Services Department will continue working to help vulnerable residents, and to respond to these challenges with compassion and professionalism.