



MID-YEAR BUDGET REVIEW

FISCAL YEAR

2012-13

Mono County Department of Finance



DEPARTMENT OF FINANCE COUNTY OF MONO

P.O. BOX 556, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5490 • FAX (760) 932-5491

Rosemary Glazier
Assistant Finance Director
Treasurer-Tax Collector

Vacant
Finance Director

Roberta Reed
Assistant Finance Director
Auditor-Controller

MEMORANDUM

TO: Board of Supervisors

FROM: Roberta Reed

DATE: January 31, 2013

SUBJECT: Mid Year Budget Review for Fiscal Year 2012-13

Budget Status:

Overall, the Mono County FY 2012-13 budget is on target as of December 31, 2012. As of the end of December, the County had received 48.67% of the budgeted General Fund revenues, and overall expenditures are in line. When adopting the budget the Board of Supervisors established a reserve fund totaling \$1,726,321 and contingency fund of \$360,000. The Board has not yet allocated any contingency funds leaving a current balance of \$360,000. Review of budgeted revenues resulted in a net increase of \$220,330, increasing the contingency funds available to \$580,330. The change in budgeted revenues comes primarily from a \$169,000 reduction in tax receipts and a \$78,000 decrease in Forest Reserve revenue which is offset by unrelated, unanticipated excess ERAF revenue of \$402,239. The operational adjustment is an expenditure increase of \$164,403 reflecting \$160,957 in salary and benefits resulting in unexpected salary payouts (adjusted for savings), and increases in services and supplies and equipment. Funding the operational adjustments will leave \$415,927 available to remain in contingency or to fund held over and new policy items. Included in the mid-year budget package are General Fund policy items held over from the budget process in the amount of \$296,600, and \$70,000

from the Motor Pool which will not affect contingency. Several new policy items have been proposed. Recommended for special consideration is the new jail transport van for \$55,000. New revenue into the general fund covers this purchase and this revenue can only be used for jail specific purposes. Also recommended for special consideration are the new policy items to close certain CIP projects in the amount of \$7,334 and reimbursement to the Road fund in the amount of \$18,000.

The General Fund revenue section of the mid year budget package provides a detailed analysis of revenues to date. Other than operational requests, overall expenditures are on target.

As of December 31, 2012, the General Reserve stands at \$1,735,864, including accrued interest.

State Budget:

The State of California, as indicated by the Governor's 2013-14 proposed State Budget, is looking much better in light of the passage of Propositions 30 and 39 both of which increased tax revenues and changed how use tax is applied to require more retailers to collect use tax from the consumers. The State is anticipating a continued economic recovery and increased consumer confidence. As the State works with implementing the Affordable Care Act, the County will have to watch closely the details for the impact to County and the Board may need to revisit the budget to determine the extent to which programs should be reduced or supplemented with General Fund dollars. In addition, the "fiscal cliff" issue with the Federal Government has not yet been completely resolved. Changes that may be made in March do have the potential to affect the State budget and can still affect County funding. The County will continue to monitor the results of Realignment 2011 (AB109 and AB118) to determine the impact on the County.

Gann Limit:

Given the reduced level of property tax receipts, no Gann Limit issues are anticipated for this year.

Mono County FY 2013-14 Budget:

We anticipate that balancing the County's FY 2013-14 budget will be again a difficult process. We expect overall property tax revenues to decline, but at a slower rate. Statewide the general economy is picking up, so I anticipate that TOT will remain stable as will our sales tax derived revenues, though the State, because of a change in applying the use tax, expects to see a half percent increase which could trickle down to the County. The Governor is very optimistic for the state, but here in Mono County we trend towards an eighteen month lag in economic conditions. I recommend continuing a very conservative fiscal policy with no new major expenditures. Salary savings and spending reductions in the current fiscal year will result in additional cash carryover to reduce any FY 2013-14 deficit.

TABLE OF CONTENTS

SECTION 1 (Requested Budget Changes)

SECTION 2 (General Fund Revenue Revue)

SECTION 3 (Department Budgets)

GENERAL FUND (FUND 100)

33	ANIMAL CONTROL
39	ASSESSOR
43	CLERK/RECORDER
51	COMMUNITY DEVELOPMENT
65	COUNTY ADMINISTRATIVE OFFICE
75	COUNTY COUNSEL
79	DISTRICT ATTORNEY
87	ECONOMIC DEVELOPMENT
93	EMERGENCY MEDICAL SERVICES (PARAMEDICS)
99	FINANCE
107	INFORMATION TECHNOLOGY
113	PROBATION
119	PUBLIC WORKS FACILITIES
131	SHERIFF / CORONER
147	OTHER BUDGETS

SOCIAL SERVICES FUND (FUND 103)

157	SOCIAL SERVICES
-----	-----------------

TABLE OF CONTENTS

MENTAL HEALTH FUND (FUND 104)

169 MENTAL HEALTH

PUBLIC HEALTH FUND (FUND 105)

177 PUBLIC HEALTH

ROAD FUND (FUND 700)

183 ROAD DEPARTMENT / MOTOR POOL

SOLID WASTE FUND (FUND 615)

189 SOLID WASTE



Section 1

Requested Budget Changes

SUMMARY OF REQUESTED BUDGET CHANGES - GENERAL FUND

GENERAL FUNDS AVAILABLE

Available Contingency	\$360,000
Estimated Net Change to Budgeted Revenues	\$155,239
New Department Revenue/Inmate Welfare-SCAAP Grant	\$55,000
New Department Revenue/Micrographic Trust Fund	\$6,766
New Department Revenue/SS Truncation Fee Trust	\$3,325

TOTAL FUNDS AVAILABLE	<u>\$580,330</u>
------------------------------	------------------

OPERATIONAL REQUESTS - Reflected in department budget adjustments

Salaries / Benefits	\$160,957
Supplies & Services	\$1,391
Equipment	\$2,055
Support & Care	

SUBTOTAL	<u>\$164,403</u>
-----------------	------------------

FUNDS AVAILABLE FOR NEW USES/CONTINGENCY	<u>\$415,927</u>
---	------------------

HELD OVER POLICY ITEMS

	Requested	Approved
CIP - Chalfant Community Center Design	\$100,000	
CIP - Crowley Lake Comm Center Parking Lot Stairs	\$20,000	
CIP - Tennis Court Upgrades	\$50,000	
CIP - Old Substation Demolition	\$82,000	
HR/Finance - Electronic Timekeeping / Online Employee Portal	\$44,600	
Motor Pool - No GF Impact	\$70,000	

SUBTOTAL	<u>\$366,600</u>	<u>\$0</u>
-----------------	------------------	------------

NEW POLICY ITEMS

GF Jail Transport Van*	\$55,000	
GF CIP Project Close Out	\$7,334	
GF IT Phone system	\$31,000	
GF Facilities New Lawn Mower	\$20,000	
GF Road Reimbursement for emp settlement	\$18,000	
GF Road Mono City Access Road	\$10,000	
GF Road Shop Doors	\$20,000	
GF Road Forklift Replacement	\$35,000	
GF Road Culvert Cleaning Equipment	\$60,000	
GF Road Dump Truck replacement	\$220,000	
GF CIP Old Substation Berm - materials only - no permitting, plans surveying, landscaping, irrigation, trees/shrubs or labor	\$37,500	
GF CIP Old Substation Renovations		

SUBTOTAL	<u>\$513,834</u>	<u>\$0</u>
-----------------	------------------	------------

TOTAL GENERAL FUND EXPENDITURE REQUESTS	<u>\$1,044,837</u>	<u>\$0</u>
--	--------------------	------------

REMAINING CONTINGENCY	<u>\$415,927</u>
------------------------------	------------------

* Funded with new SCAAP Grant and Inmate Welfare Funds

MONO COUNTY BUDGET ADJUSTMENT

Department: GENERAL FUND REVENUES Budget: _____

Justification for budget adjustment:

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV1003	PROP TAX: UNSECURED TAXES	950,000	850,000	(100,000)
1REV1006	PROP TAX: SUPPLEMENTAL	1,000	(35,000)	(36,000)
1REV10062	PROP TAX: EXCESS ERAF	-	402,239	402,239
1REV1568	FED: FOREST RESERVE	78,000	-	(78,000)
1REV1750	LOAN REPAYMENTS	228,000	195,000	(33,000)
			-	-
TOTAL REVENUE CHANGES				<u>155,239</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>-</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

GENERAL FUND DETAIL - OPERATIONAL BUDGET ADJUSTMENT REQUESTS

Department	Salaries	Overtime	Benefits	Communi- cations	Household	Insurance	Liability Claims Paid	Special Event Insurance	Building Maint.	Equipment Maint.	Rents Leases	Office	Contract Services	Professional Services	Special Department	Travel & Training	Vehicle & Fuel	Capital Expenditure	Support & Care	TOTALS
Assessor												6,766								6,766
Boating		15,624																		15,624
CAO	27,234		0											(35,000)						(7,766)
Clerk													3,325							3,325
District Attorney																	800			800
Facilities	55,925	4,000	3,050															2,055		65,030
Finance	21,520																			21,520
Information Tech														25,000						25,000
Insurance	17,980																			17,980
Public Works				500																500
Sheriff - Boating		15,624																		15,624
	122,659	35,248	3,050	500	0	0	0	0	0	0	0	6,766	3,325	(10,000)	0	0	800	2,055	0	164,403
SUMMARY																				
Salaries/Benefits			\$160,957																	
Supplies & Services			1,391																	
Capital Expenditures			2,055																	
Support & Care			0																	
			\$164,403																	
<p>Note: Amounts refer to individual budget adjustment requests filed with each department budget.</p> <p>Balanced budget adjustment requests (no net change) and requests affecting other than the General Fund are not reflected above.</p>																				

MONO COUNTY POLICY ITEM

Department: MOTOR POOL

Description of Program/Equipment:

During the Budget Hearings in August of 2012 the Board of Supervisors authorized \$546,000 for vehicle replacements. However, the Board requested that three Subaru Impreza vehicles be brought back at mid-year to determine whether these vehicles should be replaced at this time. The current mileages on the three Imprezas are: 124,200 miles, 122,652 miles, and 119,800 miles. Useful mileage is 130,000 miles for these vehicles.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	70,000
Equipment:	
Work Space:	
Other:	0
Total One-Time Cost:	\$70,000

Total Cost: 70,000

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

This will be a Motor Pool impact. Revenue is generated by mileage charges; sufficient funds are currently available in the Motor Pool (\$523,000) to cover this expense.

MONO COUNTY POLICY ITEM

Department: SHERIFF - JAIL DIVISION

Description of Program/Equipment:

PURCHASE OF AN INMATE TRANSPORT VAN TO TRANSPORT INMATES TO PERFORM SPECIAL DETAILS AROUND THE COUNTY. THE VAN WILL NEED TO BE OUTFITTED WITH PARTITIONS AND OTHER SPECIAL LAW ENFORCEMENT EQUIPMENT TO TRANSPORT INMATES SAFELY.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	55,000
Equipment:	
Work Space:	
Other:	
Total One-Time Cost:	\$55,000

Total Cost: 55,000

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

WE WILL OFFSET THIS EXPENSE WITH OUR UNEXPECTED SCAAP GRANT REVENUE AS WELL AS INMATE WELFARE FUNDS.

MONO COUNTY POLICY ITEM

Department: CAPITAL IMPROVEMENT PROGRAM

Description of Program/Equipment:

Cash transfer to close out completed CIP projects, per attached spreadsheet

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	7,334
Total One-Time Cost:	\$7,334

Total Cost: 7,334

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

			Close Out				
		Fund 800	Cash	Adjustments	Transfers	Balance	
Old MGH Boilers		\$93,469.00				\$93,469.00	Set-Aside
Walker CC Set Aside	9544	\$143,542.56				\$143,542.56	Set-Aside
Walker Campus Plan	9545	\$588.12	(\$588.12)			\$0.00	CDBG reimbursement grant
Crowley Lake D1 Roof	9548	\$4,433.54	(\$4,433.54)			\$0.00	
Old Health Clinic Renovation	9551	\$7,024.33				\$7,024.33	
Child Welfare Space remodel	9578	\$42,000.00				\$42,000.00	
Annex 2 Energy updgades	9579	\$596.13	(\$596.13)			\$0.00	
Annex 1 windows	9586	\$291.62				\$291.62	
Annex I/II ARRA Project	9589	(\$589.00)	\$589.00			\$0.00	
Annex I ADA	9596	\$40,418.75				\$40,418.75	
JLCC ADA Access	9597	(\$1,908.86)	\$1,908.86			\$0.00	CDBG reimbursement grant
Annex 2 windows/circulation	9599	\$21,600.32				\$21,600.32	
Lee Vining CC Site Imp	9633	(\$10,453.48)	\$10,453.48			\$0.00	
Walker Wellness - Driveway	9639	\$17,561.37				\$17,561.37	Advised by A. Gimpel - DO NOT USE
Bridgeport Memorial Hall - Imp	9672	\$55,954.28				\$55,954.28	Set-Aside
Mtn Gate - Property Acquisition	9620A	(\$3,929.99)				(\$3,929.99)	
Mtn Gate - Ph II Access	9620B	(\$10,368.01)				(\$10,368.01)	
JL Storm		\$0.00				\$0.00	
Conway Ranch Bell Diversion		(\$32,239.00)				(\$32,239.00)	
Paramedic Improvements	9513	\$23,000.00				\$23,000.00	Set-Aside
June Lake Visitor Center	9532	\$24,467.97				\$24,467.97	
Chalfant Park Development	9540	\$24,046.00				\$24,046.00	Set-Aside
Auchoberry Pit	9581	\$8,566.71				\$8,566.71	Utilize for SMARA
Crowley Lake Mailboxes	9699	\$10,500.00				\$10,500.00	Set-Aside
AG Bldg - Set Aside		\$189,912.00				\$189,912.00	
Total		\$648,484.36	\$7,333.55	\$0.00	\$ -	\$655,817.91	
Account Balance per detail		\$648,484.36					

Mid Year Balance \$648,484.36

Close Out Cash \$7,333.55

MONO COUNTY POLICY ITEM

Department: FACILITIES

Description of Program/Equipment:

New lawn mower with aerator and thatching attachments. This unit will replace the aging and undependable unit in Benton/Chalfant.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0

Vehicle:	
Equipment:	20,000
Work Space:	
Other:	
Total One-Time Cost:	\$20,000

Total Cost: 20,000

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

MONO COUNTY POLICY ITEM

Department: ROAD FUND

Description of Program/Equipment:

Requesting General Fund or Insurance fund reimbursement for settlement payment to former employee which has been charged to the road fund.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	
Work Space:	
Other:	18,000
Total One-Time Cost:	\$18,000

Total Cost: 18,000

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

MONO COUNTY POLICY ITEM

Department: ROAD

Description of Program/Equipment:

The community of Mono City is currently served from State Route 167 by a single paved road. The lack of secondary access limits evacuation options available for residents, fire trucks, and ambulances should it be necessary in the event of an emergency. Construction of a potential secondary access would resolve this problem and make for a safer community. Initial construction estimates, including labor, equipment, and materials, is estimated to be \$75,000 to \$100,000. This expense includes an anticipated apron where the access road intersects with State Route 167. Annual maintenance costs are assumed to be minimal. Environmental documents and approvals, necessary prior to any construction, would be required and are estimated at \$10,000 .

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0
Vehicle:		
Equipment:		
Work Space:		
Other:		10,000
Total One-Time Cost:		\$10,000
Total Cost:		10,000

Revenue: Describe any revenue to offset the cost of the policy item
 This is a General Fund impact and there are no offsetting revenue.

MONO COUNTY POLICY ITEM

Department: ROAD

Description of Program/Equipment:

The Crowley and Lee Vining Road shop doors have had several failures where staff narrowly avoided injury. Replacing these doors would alleviate the issue. \$20,000 would allow for the replacement of several doors this year with additional doors replaced next fiscal year.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	20,000
Work Space:	
Other:	0
Total One-Time Cost:	\$20,000

Total Cost: 20,000

Revenue: Describe any revenue to offset the cost of the policy item
 This would be a General Fund impact with no offsetting revenue.

MONO COUNTY POLICY ITEM

Department: ROAD

Description of Program/Equipment:

The Bridgeport Vehicle Shop has an old 1971 Baker forklift that needs to be replaced as its engine is old and emits lots of black smoke. There are no replacement engines available for this piece of equipment. There are several new models available for an estimated \$35,000 that could fit our needs.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	35,000
Equipment:	
Work Space:	
Other:	0
Total One-Time Cost:	\$35,000

Total Cost: 35,000

Revenue: Describe any revenue to offset the cost of the policy item
 This would be a General Fund impact with no offsetting revenue.

MONO COUNTY POLICY ITEM

Department: ROAD

Description of Program/Equipment:

Mono County does not own a culvert cleaning piece of equipment. As a result many of our culverts have become completely plugged and resulted in damage to our roads. Purchasing a culvert cleaning piece of equipment would prevent this type of issue in the future.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:	\$0	

Vehicle:	
Equipment:	60,000
Work Space:	
Other:	0
Total One-Time Cost:	\$60,000

Total Cost: 60,000

Revenue: Describe any revenue to offset the cost of the policy item
 This would be a General Fund impact with no offsetting revenue.

MONO COUNTY POLICY ITEM

Department: ROAD

Description of Program/Equipment:

The Road Division of Public Works has on-road heavy diesel equipment that should be replaced. In 2009 Public Works, under direction from the Board of Supervisors, informed the California Air Resources Board (CARB) that it intended to follow the accelerated turnover option. This option requires all on-road heavy duty diesel powered vehicles with 1993 and older engines to be replaced entirely or with newer technology engines by 2020. While Public Works has recently replaced some of these vehicles there are still ten on-road heavy duty diesel vehicles that must be replaced. The vehicle that is most due for replacement is a 1986 International Dump truck/plow with spreader. Replacing this vehicle now would reduce the total expense at the 2020 deadline.

Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0

Vehicle:	220,000
Equipment:	
Work Space:	
Other:	0
Total One-Time Cost:	\$220,000

Total Cost: 220,000

Revenue: Describe any revenue to offset the cost of the policy item
 This is a General Fund impact with no offsetting revenue.

MONO COUNTY POLICY ITEM

Department: ROAD

Description of Program/Equipment:

The Old Mammoth Substation has an area utilized by the Road Division of Public Works as a storage area for equipment and materials. Some of the materials and equipment can be seen from US Highway 395. Placing an earthen berm around the southwest portion of the area would minimize the visibility concerns. At the Board of Supervisors meeting last fall the Board requested this item be brought back at mid-year discussion. The price shown below does include labor, equipment and dirt necessary to transport and create the earthen berms. It does not include plans, permitting, surveying, landscaping, irrigation, trees/shrubs, and labor to install them.

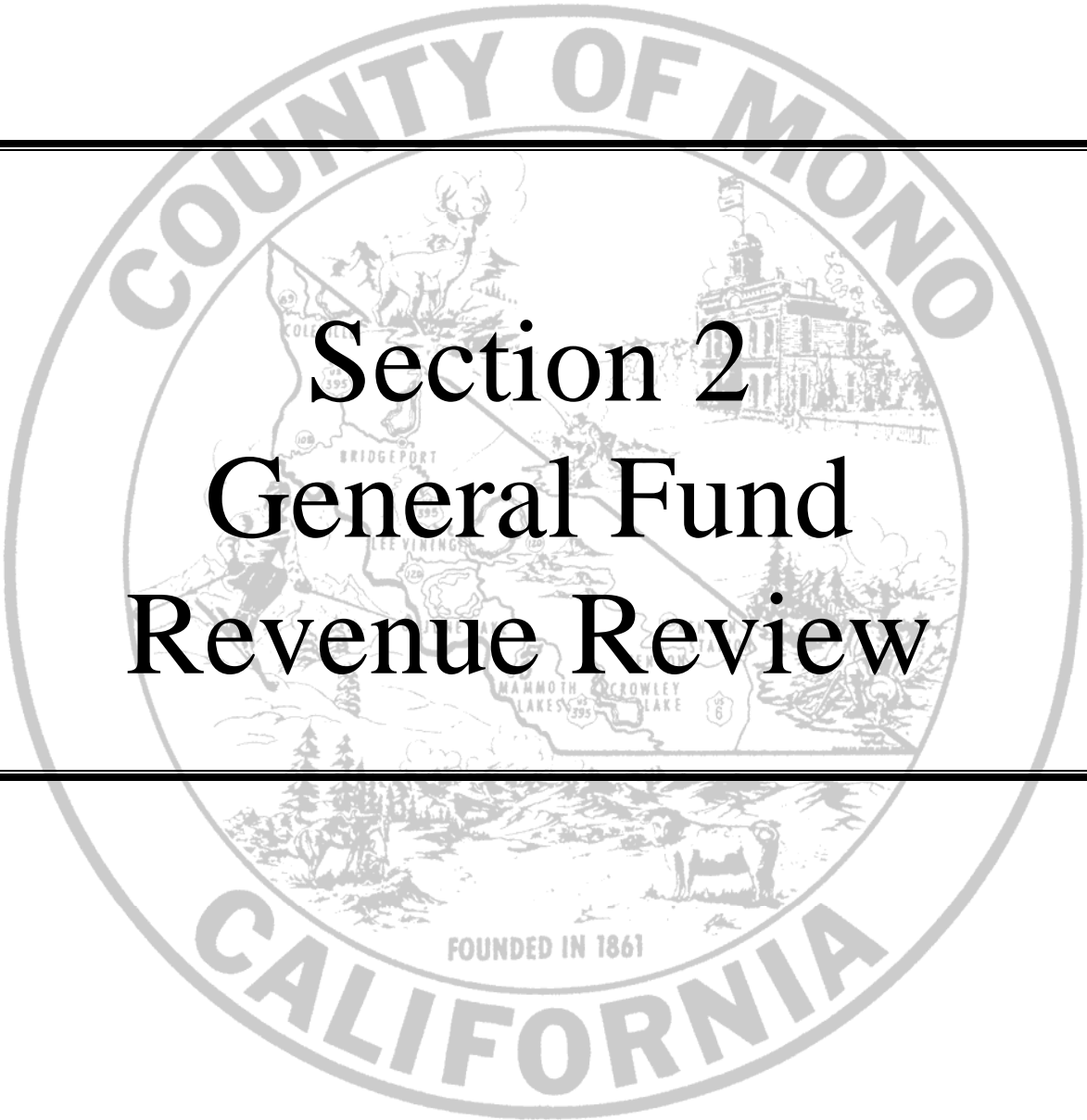
Cost Components

Salary:		(full year cost)
Benefits:		
Supplies:		(includes vehicle, fuel)
Materials:		(cell phones, IT, phones)
Communications:		
Computer:		
Other:		
Total On-Going Cost:		\$0

Vehicle:	
Equipment:	
Work Space:	
Other:	37,500
Total One-Time Cost:	\$37,500

Total Cost: 37,500

Revenue: Describe any revenue to offset the cost of the policy item
 This would be a General Fund impact with no offsetting revenue.



Section 2
General Fund
Revenue Review

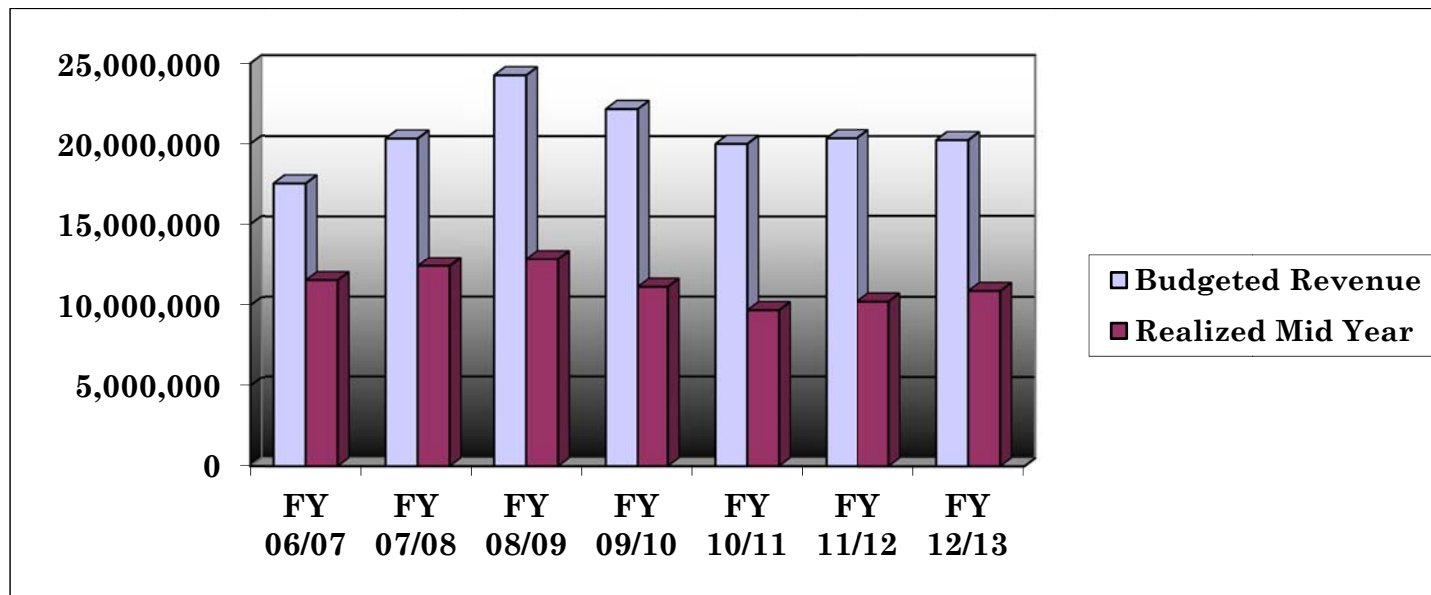
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Taxes Licenses, Permits & Franchises

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Property	\$16,430,753	\$16,071,000	\$9,044,895	56.28%
Other	\$4,860,455	\$4,187,000	\$1,827,556	43.65%
Total Taxes	\$21,291,208	\$20,258,000	\$10,872,451	53.67%

There is a shortfall in current-year tax receipts of \$136,000, resulting from the continued downward trend in property values. The decreases are offset by unrelated unanticipated excess ERAF revenues of \$402,239. Transient occupancy tax collections are running at budget. Overall, the tax category should be about \$250,000 more than anticipated.



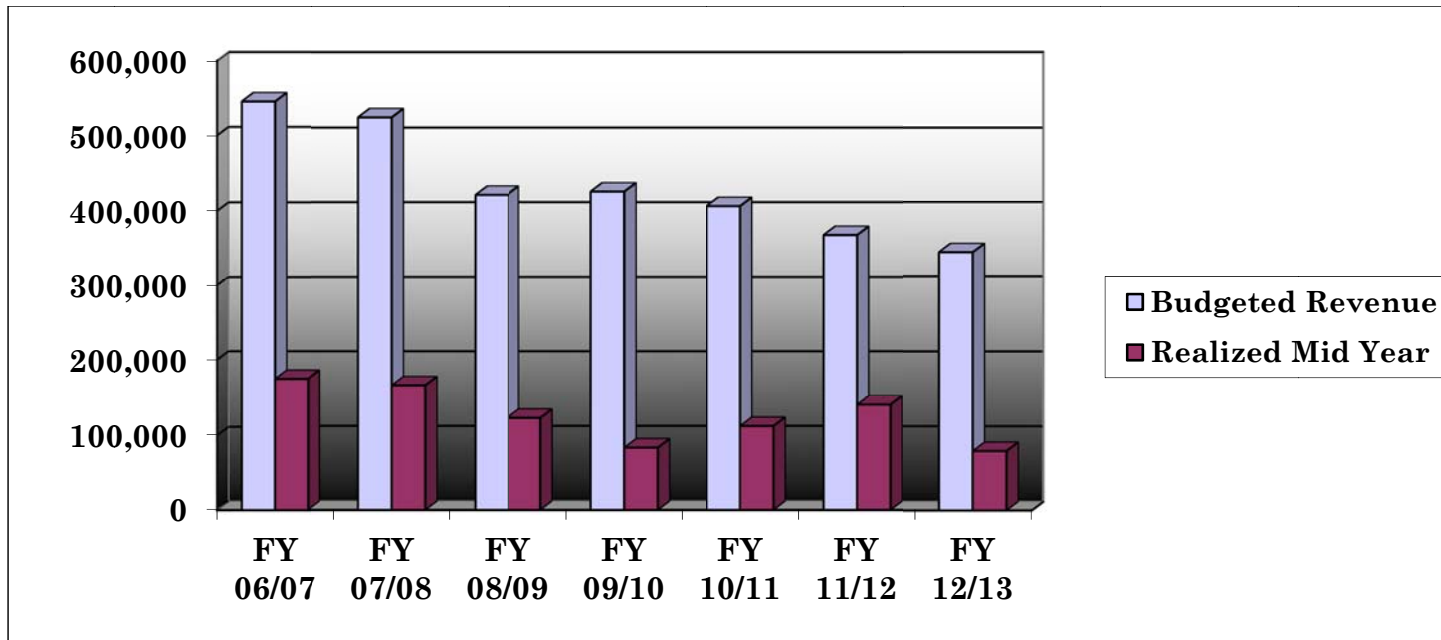
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Licenses, Permits & Franchises

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Licenses, Permits & Franchises	\$380,817	\$343,800	\$78,647	22.88%
Total Taxes	\$380,817	\$343,800	\$78,647	22.88%

The main revenue source in this category are building permits and fees estimated at \$140,000 and franchise fees at \$162,500. Most franchise fees and license revenues are received in the second half of the fiscal year. It is estimated that this category will meet projections.



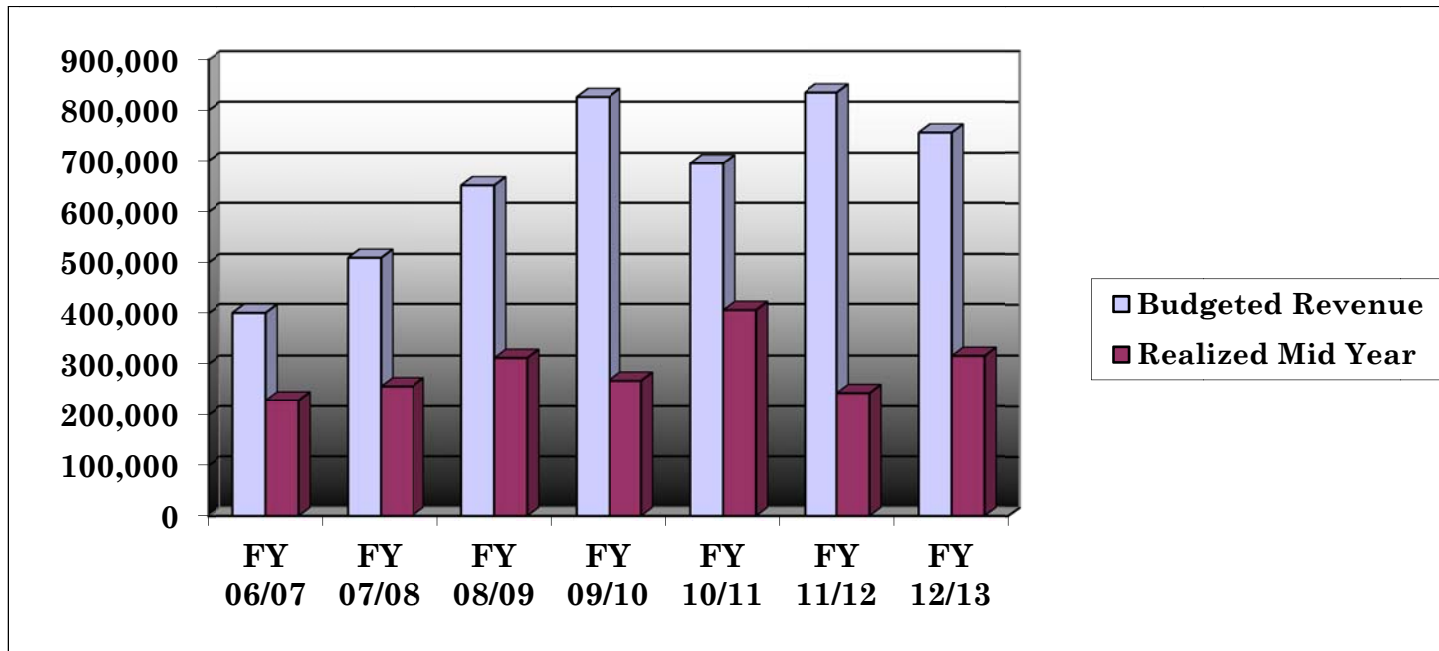
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Fines Forfeitures & Penalties

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Fines, Forfeitures & Penalties	\$785,391	\$756,800	\$315,917	41.74%
Total Taxes	\$785,391	\$756,800	\$315,917	41.74%

Overall fine collections are shy of meeting projections; however historically fines seem to pick up in the early spring and summer. Our fines seem to loosely correlate with visitor population. The change from the prior mid-year is a timing difference in the payment of vehicle code and court fines.



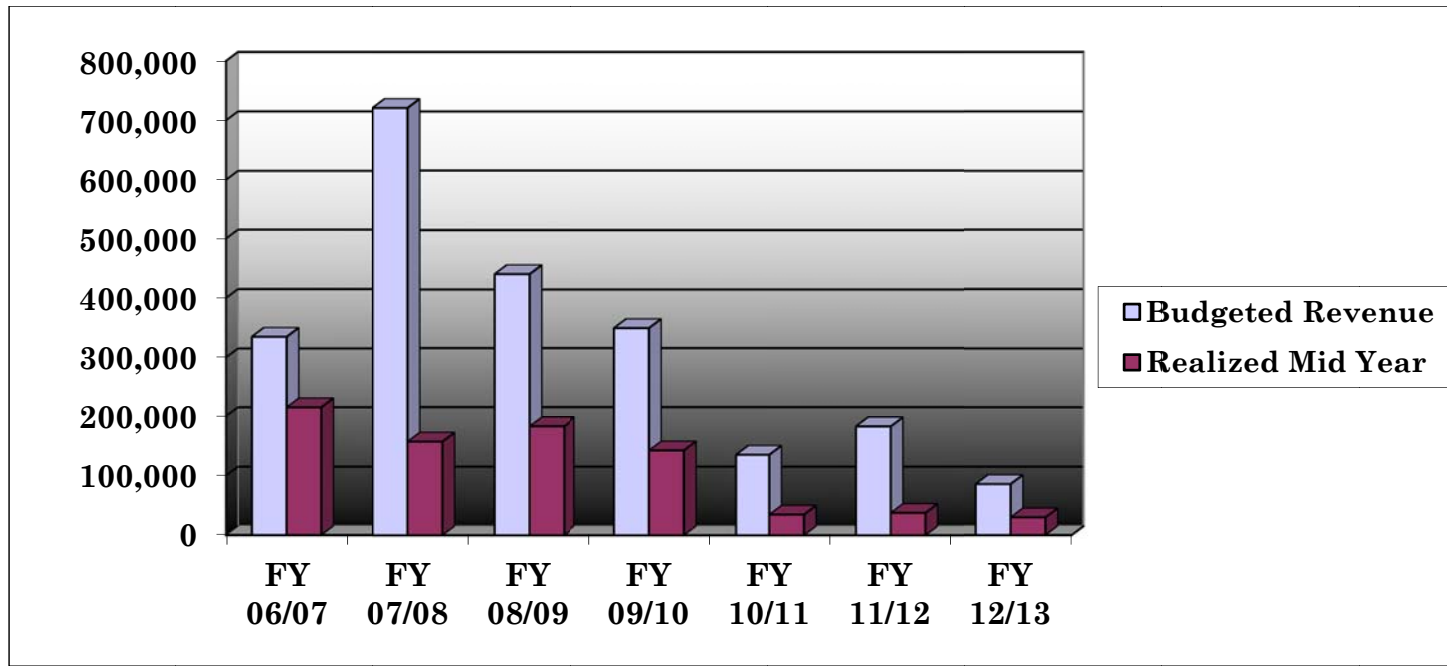
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Use of Money and Property

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Use of Money and Property	\$56,818	\$85,800	\$29,860	34.80%
Total Taxes	\$56,818	\$85,800	\$29,860	34.80%

A continued low interest rate environment was anticipated, and earnings will meet projections as certain earning are comprised of rents.



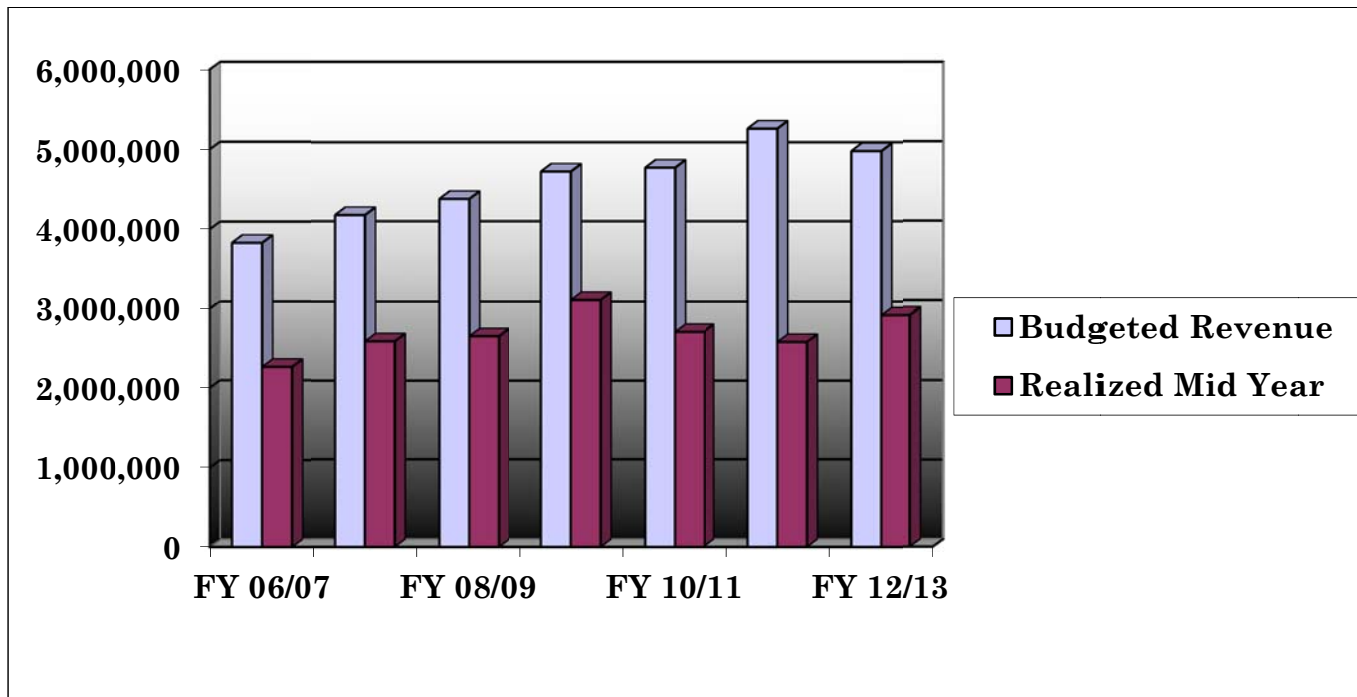
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Intergovernmental Revenues

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Intergovernmental Revenue	\$4,860,455	\$4,985,173	\$2,746,703	55.10%
Total Taxes	\$4,860,455	\$4,985,173	\$2,746,703	55.10%

Revenue in this category comes from State and Federal government agencies. Revenues in this category have been arriving on a more regular schedule as the state's economy has been improving.



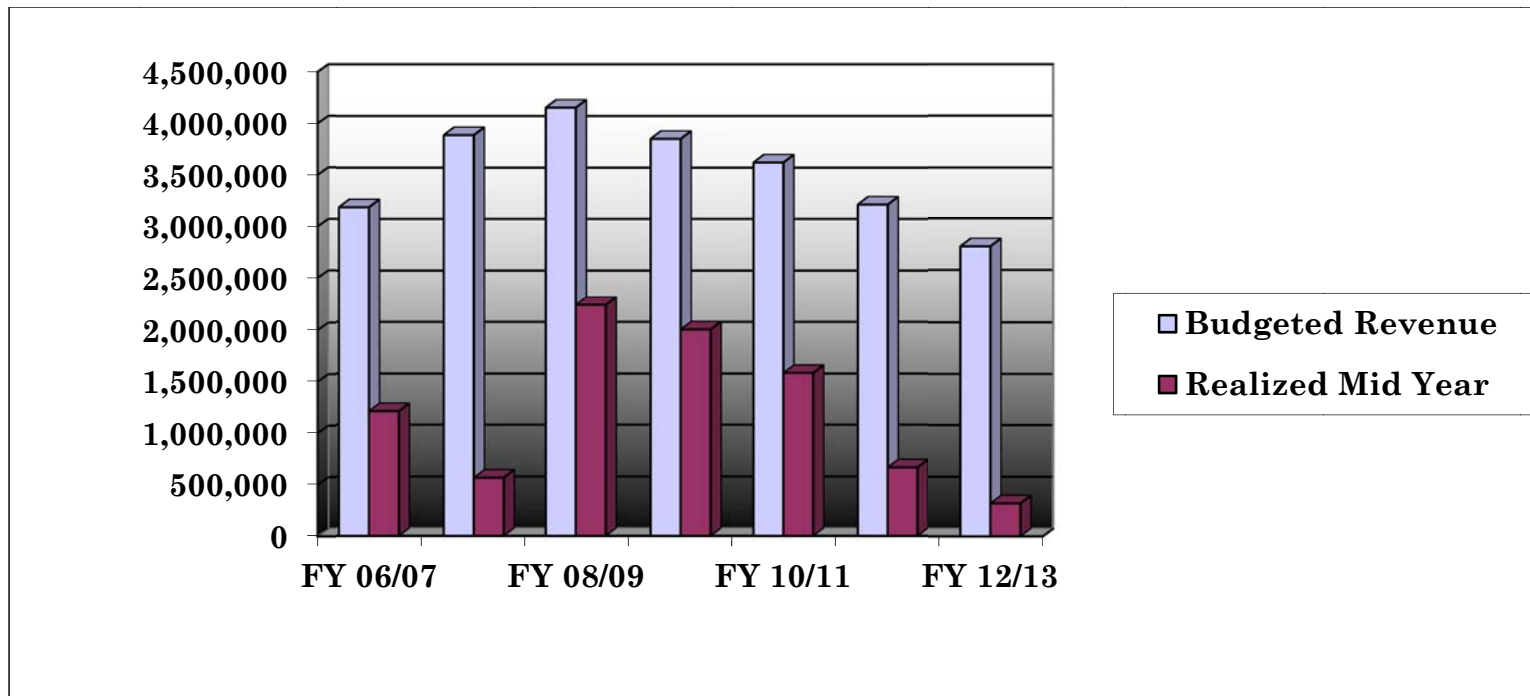
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Charges for Current Services

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Charges for Current Services	\$3,201,150	\$2,803,213	\$318,372	11.36%
Total Taxes	\$3,201,150	\$2,803,213	\$318,372	11.36%

Revenues for tax administration, law enforcement services for the Town, and information technology contracts will be received in the second half of the fiscal year. This category should meet projections.



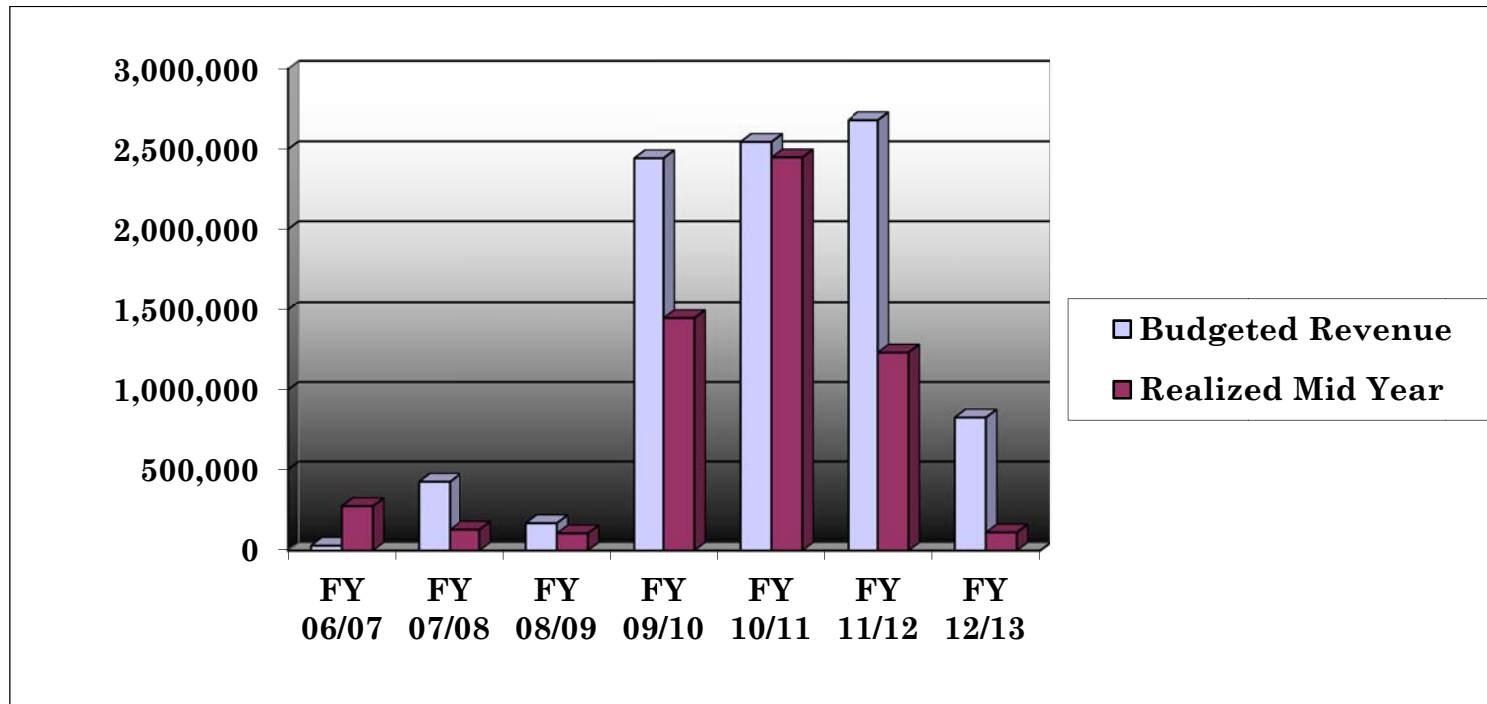
FISCAL YEAR 2012-13 REVENUES AS OF DECEMBER 31, 2012

GENERAL FUND

Other Revenues / Transfers

SOURCE	ACTUAL 2011-12	ESTIMATED 2012-13	ACTUAL AS OF 12/31/12	% RECEIVED
Other Revenues/Transfers	\$2,803,080	\$828,200	\$112,892	13.63%
Total Taxes	\$2,803,080	\$828,200	\$112,892	13.63%

The major revenue generators in this category are tobacco settlement money and miscellaneous transfers. Tobacco settlement funds and insurance proceeds will be received in the second half of the fiscal year. The budgeted transfer from the General Reserve is complete. Revenues should meet projections.



GENERAL FUND REVENUE DETAIL

Account #	Description	2011-2012 Budgeted <u>Revenues</u>	2011-2012 Received <u>12/31/2011</u>	2011-2012 <i>% Received</i> <u>12/31/2011</u>	2012-2013 Budgeted <u>Revenues</u>	2012-2013 Received <u>12/31/2012</u>	2012-2013 <i>% Received</i> <u>12/31/2012</u>
10020	Property Tax:Curr Secured	13,800,000	7,576,188	54.90%	14,100,000	7,751,589	54.98%
10030	Property Tax:Curr Unsecured	1,150,000	274,107	23.84%	950,000	875,883	92.20%
10040	Property Tax:Delinq. Secured Redeemed	580,000	265,219	45.73%	450,000	217,137	48.25%
10050	Property Tax:Delinq. Unsec. Redeemed	10,000	10,151	101.51%	15,000	13,476	89.84%
10060	Property Tax Supplemental	3,000	(34,883)	-1162.77%	1,000	(17,001)	-1700.10%
10061	Property Tax Unitary	225,000	183,830	81.70%	355,000	173,466	48.86%
10080	Property Tax Penalties/Interest	230,000	24,463	10.64%	200,000	30,345	15.17%
Total Property Taxes		15,998,000	8,299,075	51.88%	16,071,000	9,044,895	56.28%
10090	Sales & Use Tax	340,000	214,016	62.95%	340,000	217,395	63.94%
10100	Transient Occupancy Tax (TOT)	1,830,000	941,028	51.42%	1,717,000	920,038	53.58%
10100	TOT Paramedics 2%	406,000	209,159	51.52%	382,000	204,515	53.54%
10110	Property Transfer Tax	140,000	60,488	43.21%	140,000	83,369	59.55%
10150	Sales & Use Tax In Lieu	102,000		0.00%	118,000	0	0.00%
10160	VLF In Lieu	1,560,000		0.00%	1,490,000	0	0.00%
10062	Excess ERAF	0	489,007		0	402,239	
Total Other Taxes		4,378,000	1,913,698	43.71%	4,187,000	1,827,556	43.65%
12010	Animal Licenses	28,000	6,845	24.45%	24,000	14,930	62.21%
12020	Business License Fees - Finance	22,500	8,070	35.87%	15,000	13,448	89.65%
12021	Business License Fees - Code Enforceme	2,500	2,040	81.60%	2,500	3,427	137.08%
12030	Off-Highway Vehicle License	10,000	11,349	113.49%	18,800	0	0.00%
12050	Building Permits	80,000	90,427	113.03%	110,000	36,191	32.90%
12060	Filming Permits	3,000	1,800	60.00%	3,500	200	5.71%
12200	Franchise Fees	162,500	17,209	10.59%	170,000	10,451	6.15%
16140	CCW Permits	1,500	272	18.13%			
16150	Building Division Fees	60,000	1,890	3.15%			
Total Licenses, Permits & Franchises		370,000	139,902	37.81%	343,800	78,647	22.88%

GENERAL FUND REVENUE DETAIL

Account #	Description	2011-2012 Budgeted <u>Revenues</u>	2011-2012 Received <u>12/31/2011</u>	2011-2012 <i>% Received</i> <u>12/31/2011</u>	2012-2013 Budgeted <u>Revenues</u>	2012-2013 Received <u>12/31/2012</u>	2012-2013 <i>% Received</i> <u>12/31/2012</u>
13010	Vehicle Code Fines	165,000	50,868	30.83%	148,000	63,099	42.63%
13040	Court Fines & Penalties	660,000	189,344	28.69%	599,000	249,218	41.61%
13050	Blood Analysis PC1463.14	5,000	1,447	28.94%	5,000	1,748	34.96%
13060	Red Light Fines	100		0.00%	100	0	0.00%
13070	Small Claims Advice	600	390	65.00%	600	218	36.33%
13090	Lab H&S 11372.5	700	94	13.43%	700	215	30.74%
13100	Drug Program H&S 11372.7	1,700	230	13.53%	1,700	542	31.88%
13120	Fines, Forfeitures & Penalties	1,600	179	11.19%	1,700	877	51.59%
Total Fines, Forfeitures & Penalties		834,700	242,552	29.06%	756,800	315,917	41.74%
14010	Interest	124,700	10,468	8.39%	25,000	3,609	14.44%
14050	Rents & Concessions	11,600	15,838	136.53%	32,600	13,975	42.87%
14080	Repeater Tower Rent	21,000	(966)	-4.60%	0	0	
14100	Housing Rents	25,950	12,621	48.64%	28,200	12,276	43.53%
Total Use of Money & Property		183,250	37,961	20.72%	85,800	29,860	34.80%
15089	State - Motor Vehicle Excess Fees	0	30,541		0	6,236	
15091	State - Theft/DUI Program	14,500	7,597	52.39%	14,500	7,492	51.67%
15160	State - Youthful Offender Block Grant	218,447	36,976	16.93%	68,600	30,404	44.32%
15290	Grazing Permits	1,500		0.00%	1,800	0	0.00%
15299	State - Juvenile Justice	21,834		0.00%	40,747	0	0.00%
15300	State - COPS DA	3,000	1,165	38.83%	3,000	1,406	46.87%
15300	State - COPS Jail	3,000	1,165	38.83%	3,000	1,406	46.87%
15300	State - COPS Sheriff	100,000	42,218	42.22%	80,000	14,853	18.57%
15310	State - Safety Sales Tax Sheriff	821,000	436,179	53.13%	920,000	499,203	54.26%
15310	State - Safety Sales Tax DA	164,000	87,236	53.19%	184,000	99,841	54.26%
15310	State - Safety Sales Tax Probation	110,000	58,157	52.87%	122,600	66,560	54.29%
15315	State - Statutory Rape VP	23,275		0.00%	0	1,393	
15330	State - Restitution Reimbursement	5,000	2,259	45.18%	5,000	867	17.34%

GENERAL FUND REVENUE DETAIL

Account #	Description	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
		Budgeted <u>Revenues</u>	Received <u>12/31/2011</u>	% Received <u>12/31/2011</u>	Budgeted <u>Revenues</u>	Received <u>12/31/2012</u>	% Received <u>12/31/2012</u>
15340	State - Maddy Fund Revenue	10,000			10,000		
15350	State - Rural Law Enforcement	500,000	284,695	56.94%	500,000	169,563	33.91%
15360	State - Court Screener	474,934	7,356	1.55%			
15400	State - HOPTR	47,000		0.00%	45,000	0	0.00%
15410	State - Off-Highway Vehicle Grant	39,100	39,043	99.85%	32,012	39,151	122.30%
15420	State - Boating Safety	151,065	51,126	33.84%	131,065	45,284	34.55%
15430	State - Agriculture	146,783		0.00%	128,049	0	0.00%
15446	State - Revenue Stabilization	21,000	21,000	100.00%	21,000	0	0.00%
15460	State - Mandated Cost Reimbursement	45,000	2,358	5.24%	3,000	2,211	73.70%
15470	State - POST Reimbursement	17,000	23,101	135.89%	30,000	36,258	120.86%
15471	State - STC Reimbursement	11,000	2,750	25.00%	17,303	2,640	15.26%
15475	State - Veterans Services	14,964	7,630	50.99%	15,000	8,257	55.05%
15499	State - Emergency Services	127,657	127,331	99.74%	127,898	0	0.00%
15500	Federal - CAL/SIP Interoperable Grant	0			0	0	
15501	State - CDBG	100,000	98,939	98.94%	155,000	165,978	107.08%
15530	State - OES Marijuanna Grant	10,000	10,000	100.00%	135,000	0	0.00%
15620	Federal - Title IV-E Probation	5,000	22,468	449.36%	18,000	0	0.00%
15680	Federal - Forest Reserve	75,000		0.00%	78,000	0	0.00%
15690	Federal - In Lieu Tax (PILT)	1,052,328	1,052,328	100.00%	1,154,190	1,154,190	100.00%
15741	State - STC Reimbursement Probation	6,303		0.00%			
15750	Federal - Geothermal Royalties	95,000	5,032	5.30%	30,000	32,481	108.27%
15801	Federal - Boating & Waterways		18,298		32,161	65,900	204.91%
15802	State - OES CalMMET	134,113	53,494	39.89%	127,058	154,089	121.27%
15803	State - Victim Witness	74,406		0.00%	74,729	24,298	32.51%
15804	Federal - SCAAP Jail Grant	32,000	17,824	55.70%	0	28,716	
15805	Federal - Drug Task Force	356,320		0.00%	170,179	0	0.00%
15819	Federal - Misc Federal Grants		1,876		53,500	35,387	66.14%
15821	State - Election Reimbursement				1,500	6,751	450.05%
15900	Revenue From Other Governments	45,338	18,148	40.03%	234,000	58,820	25.14%
15902	Revenue Other Governments - LAFCO	7,350		0.00%	8,090	0	0.00%
15903	State - Miscellaneous Grants	182,505	8,150	4.47%	210,192	18,536	8.82%
Total Government Aid		5,266,722	2,576,440	48.92%	4,985,173	2,778,172	55.73%

GENERAL FUND REVENUE DETAIL

Account #	Description	2011-2012 Budgeted <u>Revenues</u>	2011-2012 Received <u>12/31/2011</u>	2011-2012 <i>% Received</i> <u>12/31/2011</u>	2012-2013 Budgeted <u>Revenues</u>	2012-2013 Received <u>12/31/2012</u>	2012-2013 <i>% Received</i> <u>12/31/2012</u>
16010	Property Tax Administration	698,382		0.00%	707,457	0	0.00%
16016	General Sale of Goods		62		0	170	
16030	Code Enforcement	12,100	9,508	78.58%	5,000	0	0.00%
16040	Research Fees - Finance	15,000	4,630	30.87%	10,000	4,843	48.43%
16050	Public Defender Fees	9,000	4,078	45.31%	10,000	5,499	54.99%
16060	Planning Services	60,000	12,918	21.53%	60,000	16,157	26.93%
16090	Labor Reimbursement - Public Works	59,100		0.00%			
16100	Public Works Engineering Services	59,100	8,601	14.55%	125,548	6,934	5.52%
16120	Civil Process Service	3,000		0.00%	3,500	1,415	40.43%
16130	County Clerk Fees	13,100	5,517	42.11%	9,500	7,317	77.02%
16131	Social Security Truncation Fee	38,949		0.00%	5,000	0	0.00%
16150	Building Department Fees				20,000	11,391	56.96%
16170	Humane Services	6,500	3,966	61.02%	6,200	3,021	48.73%
16180	Tax Bill Change/ Assessment Fees						
16200	Recording Fees	90,000	31,459	34.95%	60,000	49,013	81.69%
16201	Index Fees	19,500	9,892	50.73%	20,000	10,519	52.59%
16210	South County Animal Shelter	80,482	264	0.33%	0	(3,827)	
16220	Transportation Planning	120,000	32,973	27.48%	100,000	31,292	31.29%
16230	Law Enf. Dispatch Services - Town	426,000	124,183	29.15%	408,000	142,092	34.83%
16231	USFS Law Enf Patrol Contract	32,197	4,964	15.42%	20,000	24,300	121.50%
16250	District Attorney NSF Program						
16270	Welfare Fraud Revenue	25,000	27,791	111.16%	25,000	12,500	50.00%
16280	Discovery Fees - DA	300	160	53.33%	400	235	58.75%
16350	Ambulance Fees	1,200,000	380,042	31.67%	1,200,000	116,962	9.75%
16370	Professional Service Fees - A 87	(165,650)	(165,650)	100.00%	(268,669)	(271,274)	100.97%
16371	Professional Service Fees - Cty Counsel	2,000	367	18.35%	2,000	8,143	407.15%
16380	Tax Sale - Excess Proceeds						
16385	Probation GIS Monitoring Fee	0	0		0	802	
16390	Juvenile Traffic Hearings	7,500	3,768	50.24%	7,500	0	0.00%
16402	Probation Fees	20,000	4,355	21.78%	6,635	5,097	76.82%

GENERAL FUND REVENUE DETAIL

Account #	Description	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
		Budgeted <u>Revenues</u>	Received <u>12/31/2011</u>	% Received <u>12/31/2011</u>	Budgeted <u>Revenues</u>	Received <u>12/31/2012</u>	% Received <u>12/31/2012</u>
16410	Election Fees	61,000	41	0.07%			
16420	Adoption Reports - Probation	200		0.00%	200	0	0.00%
16430	Dismissal Fees - Probation	300	200	66.67%	300	50	16.67%
16440	Juvenile detention Reimbursement	500		0.00%	500	0	0.00%
16450	Map Revenues - Assessor	4,000	314	7.85%	4,000	2	0.05%
16460	Administrative Fees - Finance	2,000		0.00%	2,000	0	0.00%
16470	Accounting Services - Finance	50,000	21,707	43.41%	20,000	27,563	137.82%
16503	Collection Revenue- Finance	17,000	11,513	67.72%	17,000	6,624	38.96%
16550	Miscellaneous Property Tax Fees				0	637	
16570	Supplemental Tax Collection Fees	50,000	13,591	27.18%	35,000	9,926	28.36%
16610	Insurance/Loss Prevention Subsidies	62,800	53,604	85.36%	62,800	56,284	89.62%
16611	Special Event Insurance	700	886	126.57%	1,000	534	53.40%
16750	Jail Meals	2,500	1,222	48.88%	2,500	632	25.28%
16900	Other Charges for Service	1,800		0.00%	0	0	
16940	Tax Roll Printout				0	0	
16951	Information Tech Service Contracts	108,060	32,585	30.15%	82,845	33,422	40.34%
16960	GIS Fees	2,000	(13,968)	-698.40%	2,000	97	4.85%
16980	Public Defender Court Contract	18,500	37,390	202.11%	30,000	0	0.00%
Total Charges for Current Services		3,212,920	662,933	20.63%	2,803,216	318,372	11.36%
15630	Tobacco Settlement	124,000		0.00%	125,000		0.00%
17010	Miscellaneous	368,300	5,185	1.41%	6,500	21,082	324.34%
17030	CalCard Rebates	5,000	2,436	48.72%	5,000	3,084	61.68%
17050	Donations	50		0.00%	0	500	
17100	Insurance Proceeds	745,397	5,150	0.69%	0	4,383	
17110	Employee Wellness Contributions	53,000	26,608	50.20%	51,000	23,018	45.13%
17120	Miscellaneous Reimbursements	1,000		0.00%			
17150	Modernization / Micrographics Revenue				3,600	0	0.00%
17200	DA Asset Forfeiture		71				
17500	Loan Repayments	228,000	48,750	21.38%	228,000	97,500	42.76%
17816	Housing Mitigation						

GENERAL FUND REVENUE DETAIL

Account #	Description	2011-2012 Budgeted <u>Revenues</u>	2011-2012 Received <u>12/31/2011</u>	2011-2012 <i>% Received</i> <u>12/31/2011</u>	2012-2013 Budgeted <u>Revenues</u>	2012-2013 Received <u>12/31/2012</u>	2012-2013 <i>% Received</i> <u>12/31/2012</u>
Total Miscellaneous Revenue		1,524,747	39,379	2.58%	419,100	52,067	12.42%
16380	Tax Sale - Excess Proceeds						
17020	Prior Year Revenue				0	14,903	
17255	Judgements, Damages & Settlements		4,238			314	
17300	Restitution		52				
18010	Sale of Fixed Assets		4,605		6,500	3,520	54.15%
18020	Sale of Surplus Supplies		239			152	
18060	Sale of Easement					9,900	
18100	Transfers In	1,155,859	1,183,791	102.42%	630,600	129,536	20.54%
Total Other Financing Sources		1,155,859	1,192,925	103.21%	637,100	158,325	24.85%
18100 Miscellaneous							
Total Other Financing Sources		0	0		0	0	
Total General Fund Revenues		32,924,198	15,104,865	45.88%	30,288,989	14,603,810	48.21%



Section 3 Department Budgets

ANIMAL CONTROL



MONO COUNTY ANIMAL CONTROL
COUNTY WIDE PROGRAM AND BRIDGEPORT ANIMAL SHELTER
Mid-Year Budget Review – February 2013

Goals

- **Ongoing** - State prescribed canvassing for unvaccinated/unlicensed dogs – Public Health & Safety.
- **Ongoing** – Continued spaying and neutering of age appropriate adoptable dogs and cats – achieved by Public donations. Age appropriate animals are also vaccinated for rabies and licensed prior to placement.
- **Ongoing** - Immediate vaccinations for stray or unwanted animals entering the healthy shelter population.
- **Ongoing** – State prescribed focus on “preventative field patrol”. Calls for assistance are generally handled while on preventative patrol in the related district.
- **Ongoing** – Continued departmental policy stating that there will be no same day (compulsive) adoptions. All potential adoptees must complete an adoption questionnaire, obtain verbal or written landlord approval, when applicable, and wait the required 24 hour “think it over time” in order for the new family to establish whether they truly want to make a “forever” commitment to a companion animal. Additional holding time may be required until the spay or neuter surgery has been completed.
- **Ongoing**- Public education regarding animal ownership, distribution of brochures that address the need for an animal to be a good neighbor, speak to the public nuisance concerns regarding dogs allowed to run unsupervised, address concerns with dog owners when their dogs become traffic hazards and liabilities, address the problem with loose dogs becoming territorial and aggressive and educate dog owners when there are concerns regarding their dog and boredom barking.
- **Ongoing** - continued distribution of educational brochures and doggy waste bags to folks walking their dogs.
- **Ongoing** – Provide prompt, respectful and professional service for all calls for assistance and inquiries from Mono County residents and visitors alike.
- **Ongoing** – continued updates of the Animal Control Website and adoption pictures. Begin preparation and scheduling for seven (7) annual low cost vaccination clinics scheduled for June 2013.

DEPT 680: ANIMAL CONTROL

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27680-12010-00000000	ANIMAL LICENSES FEES	\$ 24,000.00	\$ 14,930.00	\$ 9,070.00	37.79%
100-27680-16170-00000000	HUMANE SERVICES	6,200.00	3,021.00	3,179.00	51.27%
Total Revenues		\$ 30,200.00	\$ 17,951.00	\$ 12,249.00	40.56%
EXPENDITURES					
100-27680-21100-00000000	SALARY AND WAGES	\$ 291,480.00	\$ 138,844.00	\$ 152,636.00	52.37%
100-27680-21120-00000000	OVERTIME	2,000.00	0	2,000.00	100.00%
100-27680-22100-00000000	EMPLOYEE BENEFITS	170,117.00	78,955.66	91,161.34	53.59%
100-27680-30120-00000000	UNIFORM ALLOWANCE	1,200.00	0	1,200.00	100.00%
100-27680-30280-00000000	TELEPHONE/COMMUNICATIONS	2,400.00	923.98	1,476.02	61.50%
100-27680-31200-00000000	EQUIP MAINTENANCE & REPAIR	300	0	300	100.00%
100-27680-31700-00000000	MEMBERSHIP FEES	450	210	240	53.33%
100-27680-32000-00000000	OFFICE EXPENSE	6,500.00	853.53	5,646.47	86.87%
100-27680-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-27680-32960-00000000	A-87 INDIRECT COSTS	103,600.00	103,600.00	0	0.00%
100-27680-33120-00000000	SPECIAL DEPARTMENT EXPENSE	20,000.00	3,639.61	16,360.39	81.80%
100-27680-33350-00000000	TRAVEL & TRAINING EXPENSE	5,000.00	0	5,000.00	100.00%
100-27680-33351-00000000	VEHICLE FUEL COSTS	32,000.00	9,420.53	22,579.47	70.56%
100-27680-33360-00000000	MOTOR POOL EXPENSE	37,831.00	11,358.61	26,472.39	69.98%
100-27680-33600-00000000	UTILITIES	0	0	0	0.00%
100-27680-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-27680-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-27680-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-398.46	398.46	0.00%
Total Expenditures		\$ 672,878.00	\$ 347,407.46	\$ 325,470.54	48.37%
Excess (Deficiency) of Revenues over Expenditures		\$ -642,678.00	\$ -329,456.46	\$ -313,221.54	-48.74%
Total for DEPT 680: ANIMAL CONTROL		\$ -642,678.00	\$ -329,456.46	\$ -313,221.54	-48.74%

MONO COUNTY ANIMAL CONTROL
WHITMORE ANIMAL SHELTER
Mid-Year Budget Review – February 2013

Goals

- **Ongoing** - volunteer program for “dog walking, grooming and socialization and kitty cuddling, grooming and socialization”.
- **Ongoing** – monthly volunteer training for new applicants.
- **Ongoing** – immediate vaccinations for stray and unwanted animals introduced to the shelter’s healthy animal population.
- **Ongoing** – continued spaying and neutering of age appropriate dogs and cats prior to placement in a new home. If the animal is over 4 months of age it will be given a rabies vaccination at the time of surgery. Before leaving the shelter, if age appropriate (4 months), dogs will be licensed by the new owner if they reside in Mono County Animal Control’s jurisdiction.
- **Ongoing** – distribution of educational and informational brochures.
- **Ongoing** – provide professional and timely assistance to the public and visitors that call or visit our facility.

DEPT 681: SO.COUNTY SHELTER

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27681-16210-00000000	SOUTH COUNTY SHELTER FEES	\$ 0	\$ -3,827.11	\$ 3,827.11	0.00%
100-27681-17050-06810000	DONATIONS & CONTRIBUTIONS-AC SO	0	500	-500	0.00%
Total Revenues		\$ 0	\$ -3,327.11	\$ 3,327.11	0.00%
EXPENDITURES					
100-27681-21100-00000000	SALARY AND WAGES	\$ 64,901.00	\$ 24,866.13	\$ 40,034.87	61.69%
100-27681-21120-00000000	OVERTIME	100	0	100	100.00%
100-27681-22100-00000000	EMPLOYEE BENEFITS	34,033.00	15,396.49	18,636.51	54.76%
100-27681-30120-00000000	UNIFORM ALLOWANCE	200	0	200	100.00%
100-27681-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500.00	881.7	1,618.30	64.73%
100-27681-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-27681-31400-00000000	BUILDING/LAND MAINT & REPAIR	10,000.00	0	10,000.00	100.00%
100-27681-31700-00000000	MEMBERSHIP FEES	0	0	0	0.00%
100-27681-32000-00000000	OFFICE EXPENSE	900	29.16	870.84	96.76%
100-27681-32960-00000000	A-87 INDIRECT COSTS	13,942.00	13,942.00	0	0.00%
100-27681-33120-00000000	SPECIAL DEPARTMENT EXPENSE	12,000.00	3,498.89	8,501.11	70.84%
100-27681-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000.00	0	2,000.00	100.00%
100-27681-33351-00000000	VEHICLE FUEL COSTS	2,000.00	0	2,000.00	100.00%
100-27681-33360-00000000	MOTOR POOL EXPENSE	0	0	0	0.00%
100-27681-33600-00000000	UTILITIES	15,000.00	3,117.66	11,882.34	79.22%
Total Expenditures		\$ 157,576.00	\$ 61,732.03	\$ 95,843.97	60.82%
Excess (Deficiency) of Revenues over Expenditures		\$ -157,576.00	\$ -65,059.14	\$ -92,516.86	-58.71%
Total for DEPT 681: SO.COUNTY SHELTER		\$ -157,576.00	\$ -65,059.14	\$ -92,516.86	-58.71%



ASSESSOR



OFFICE OF THE ASSESSOR COUNTY OF MONO

P.O. BOX 456, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5510 FAX (760) 932-5511

Aimee Brewster
Assistant Assessor

Goals and Progress

- 2012 Prop 8 reviews – complete.
Taxpayers had until November 30th, 2012 to request an informal review of their property's value.
Our office reviewed approximately 4,600 properties under Proposition 8 (decline in value) for 2012.
- Eliminate backlog of parcel maps – in progress. We are currently working with Parcel Quest to update/draw our parcel maps.
- Close the 2013 roll – in progress.
Appraisers are currently processing transfers and working on new construction.
We will begin 2013 Proposition 8 reviews in March.
Roll closes in June

MONO COUNTY BUDGET ADJUSTMENT

Department: Assessors Office Budget: _____

Justification for budget adjustment:

\$6,766.00 should be reimbursed from Clerk Recorders Office For Restoring Parcel map books. Transferring \$30,500.00 out of 1ASR3236(Consulting Services) and using \$10,500.00 for 1ASR3245 Contract Services and \$20,000.00 to 1ASR3239 for Legal Services.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
718REV1810100	Transfers In - (Micrographic Trust)	-	6,766	6,766
				-
				-
				-
TOTAL REVENUE CHANGES				<u>6,766</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1ASR3200	Office Supplies	20,000	26,766	6,766
				-
				-
1ASR3236	Consulting Services	50,000	19,500	(30,500)
1ASR3245	Contract Services	70,000	80,500	10,500
1ASR3239	Legal Services	35,000	55,000	20,000
				-
TOTAL EXPENDITURE CHANGES				<u>6,766</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ____/____/____

BOS

CAO

AUD

DEPT 100: ASSESSOR

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-12100-16010-00000000	PROP TAX ADMIN FEE- ASSESSOR	\$ 580,000.00	\$ 0	\$ 580,000.00	100.00%
100-12100-16450-00000000	MAP FEES	4,000.00	2	3,998.00	99.95%
100-12100-17010-01000000	MISCELLANEOUS REVENUE	500	392.5	107.5	21.50%
100-12100-18100-01000000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 584,500.00	\$ 394.5	\$ 584,105.50	99.93%
EXPENDITURES					
100-12100-21100-00000000	SALARY AND WAGES	\$ 755,240.00	\$ 301,757.60	\$ 453,482.40	60.04%
100-12100-21120-00000000	OVERTIME	0	0	0	0.00%
100-12100-22100-00000000	EMPLOYEE BENEFITS	417,765.00	179,610.10	238,154.90	57.01%
100-12100-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
100-12100-31200-00000000	EQUIP MAINTENANCE & REPAIR	60,000.00	24,645.78	35,354.22	58.92%
100-12100-31700-00000000	MEMBERSHIP FEES	2,000.00	196	1,804.00	90.20%
100-12100-32000-00000000	OFFICE EXPENSE	20,000.00	14,330.14	5,669.86	28.35%
100-12100-32360-00000000	CONSULTING SERVICES	50,000.00	0	50,000.00	100.00%
100-12100-32390-00000000	LEGAL SERVICES	35,000.00	20,481.09	14,518.91	41.48%
100-12100-32450-00000000	CONTRACT SERVICES	70,000.00	8,363.68	61,636.32	88.05%
100-12100-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,500.00	1,037.36	3,462.64	76.95%
100-12100-32950-00000000	RENTS & LEASES - REAL PROPERTY	15,000.00	7,723.24	7,276.76	48.51%
100-12100-32960-00000000	A-87 INDIRECT COSTS	295,452.00	295,452.00	0	0.00%
100-12100-33010-00000000	SMALL TOOLS & INSTRUMENTS	0	0	0	0.00%
100-12100-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
100-12100-33350-00000000	TRAVEL & TRAINING EXPENSE	15,000.00	7,979.33	7,020.67	46.80%
100-12100-33351-00000000	VEHICLE FUEL COSTS	5,000.00	3,021.49	1,978.51	39.57%
100-12100-33360-00000000	MOTOR POOL EXPENSE	6,500.00	3,728.07	2,771.93	42.65%
100-12100-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-12100-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-67	67	0.00%
Total Expenditures		\$ 1,751,457.00	\$ 868,258.88	\$ 883,198.12	50.43%
Excess (Deficiency) of Revenues over Expenditures		\$ -1,166,957.00	\$ -867,864.38	\$ -299,092.62	-25.63%
Total for DEPT 100: ASSESSOR		\$ -1,166,957.00	\$ -867,864.38	\$ -299,092.62	-25.63%

CLERK RECORDER





CLERK – RECORDER – REGISTRAR COUNTY OF MONO

P.O. BOX 237, BRIDGEPORT, CALIFORNIA 93517

(760) 932-5530 • FAX (760) 932-5531

Lynda Roberts
Clerk-Recorder
760-932-5538
lroberts@mono.ca.gov

Linda Romero
Assistant Clerk-Recorder
760-932-5534
lromero@mono.ca.gov

Fiscal Year 2012-2013 Goals Update—Mid-Year Budget Review

- **Continue inspecting County election polling sites for ADA compliance (per State requirement)**
 - Completed Phase I—site reviews.
- **Continue to improve efficiency of election process**
 - Implemented new Election Day/Night process that provides on-site support all day to Mammoth polling places and reduces cost by eliminating need for overtime help from the Sheriff's Dept.
 - Reorganized preparations for the 1% manual count that made the review of the final report and certification proceed much faster.
- **Continue to focus on internal efficiencies**
 - Implemented a state requirement to notify people about the expiration of their FBNs.
 - Creation of electronic index of vital records on-going.
 - Reduced the number of printed Board agendas and packets.
- **Continue to work on last phase of social security number redaction project (digitize and redact film records starting with 1989 and working back to 1980 as mandated by the State)**
 - Digitization of film and redaction of social security numbers has been completed for the mandated time period.
- **Continue cross-training staff members to improve coverage**
 - Elections Information Management System training ongoing.
- **Continue professional and technical development of staff members through training**
 - Shannon attended the CACEO (Clerk/Election) conference, and CCBSA/CSAC conference (Clerk of Board).
 - Debbie attended Spanish intensive workshop.
 - Sherrie attended recorder training.
 - Linda/Lynda completed mandatory state training regarding overseas voters, and attended Part 2 of Forging Effective Workplace Relationships.
 - Linda/Lynda/Sherrie completed EIMS training regarding on-line voter registration.
 - Linda/Lynda/Shannon attended in-house website management training.
 - Linda/Shannon attended in-house FMS training (finance management system).
 - All staff attended in-house ethics training.

MONO COUNTY BUDGET ADJUSTMENT

Department: Clerk-Recorder Budget: 180

Justification for budget adjustment:

Digitization of film records for mandated social security truncation project required additional work to ensure integrity of images. Funding designated for this project accrues through the collection of an additional \$1.00 for each recorded document.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
27180-16131	Social Security Truncation Fee	5,000	8,225	3,225
				-
				-
				-
TOTAL REVENUE CHANGES				<u>3,225</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
27180-32450	Contract Services	5,000	8,225	3,225
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>3,225</u>

Preparer Signature _____

Title: Clerk-Recorder

Auditor Review _____

Date: January 15, 2013

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 180: COUNTY CLERK/RECORDER

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27180-16010-00000000	PROP TAX ADMIN FEE- CLERK	\$ 1,600.00	\$ 0	\$ 1,600.00	100.00%
100-27180-16130-00000000	COUNTY CLERK SERVICE FEES	9,500.00	7,317.15	2,182.85	22.98%
100-27180-16131-00000000	SOCIAL SECURITY TRUNCATION FEE	5,000.00	0	5,000.00	100.00%
100-27180-16200-00000000	RECORDING FEES	60,000.00	49,013.14	10,986.86	18.31%
100-27180-16201-00000000	INDEX FEES	20,000.00	10,518.97	9,481.03	47.41%
100-27180-17020-00000000	PRIOR YEAR REVENUE	0	14,744.69	-14,744.69	0.00%
100-27180-17150-00000000	MODERNIZATION/MICRO-GRAPHIC	3,600.00	0	3,600.00	100.00%
Total Revenues		\$ 99,700.00	\$ 81,593.95	\$ 18,106.05	18.16%
EXPENDITURES					
100-27180-21100-00000000	SALARY AND WAGES	\$ 286,409.00	\$ 143,026.57	\$ 143,382.43	50.06%
100-27180-21120-00000000	OVERTIME	0	2.45	-2.45	0.00%
100-27180-22100-00000000	EMPLOYEE BENEFITS	145,825.00	69,525.31	76,299.69	52.32%
100-27180-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
100-27180-31200-00000000	EQUIP MAINTENANCE & REPAIR	9,500.00	5,156.10	4,343.90	45.73%
100-27180-31700-00000000	MEMBERSHIP FEES	1,460.00	1,275.00	185	12.67%
100-27180-32000-00000000	OFFICE EXPENSE	19,500.00	8,486.32	11,013.68	56.48%
100-27180-32450-00000000	CONTRACT SERVICES	5,000.00	8,222.83	-3,222.83	-64.46%
100-27180-32500-00000000	PROFESSIONAL & SPECIALIZED SER	6,000.00	0	6,000.00	100.00%
100-27180-32860-00000000	RENTS & LEASES - OTHER	4,200.00	2,043.18	2,156.82	51.35%
100-27180-32950-00000000	RENTS & LEASES-REAL PROPERTY -	8,535.00	1,145.90	7,389.10	86.57%
100-27180-32960-00000000	A-87 INDIRECT COSTS	148,301.00	148,301.00	0	0.00%
100-27180-33350-00000000	TRAVEL & TRAINING EXPENSE	12,000.00	5,559.29	6,440.71	53.67%
100-27180-33351-00000000	VEHICLE FUEL COSTS	200	0	200	100.00%
100-27180-33360-00000000	MOTOR POOL EXPENSE	215	0	215	100.00%
100-27180-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-27180-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-2,820.28	2,820.28	0.00%
Total Expenditures		\$ 647,145.00	\$ 389,923.67	\$ 257,221.33	39.75%
Excess (Deficiency) of Revenues over Expenditures		\$ -547,445.00	\$ -308,329.72	\$ -239,115.28	-43.68%
Total for DEPT 180: COUNTY CLERK/RECORDER		\$ -547,445.00	\$ -308,329.72	\$ -239,115.28	-43.68%

MONO COUNTY BUDGET ADJUSTMENT

Department: Election Budget: 200

Justification for budget adjustment:

Shortfall in election fees collected; receipt of unanticipated HAVA funds. Of the HAVA reimbursement, \$5,000 was reimbursed to help cover expenditures made by the Public Works Department to upgrade restrooms in the Walker Community Center to meet accessibility requirements; therefore, \$5,000 was transferred to the Public Works Department.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
15200-15820-22010	Federal HAVA Reimbursement pass-through from Secretary of State	-	6,141	6,141
15200-16410	Election Fees	1,500	610	(890)
				-
				-
TOTAL REVENUE CHANGES				<u>5,251</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
15200-33120-2201	Special Dept Expense HAVA 2 (transfer to Public Works)	-	5,000	5,000
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>5,000</u>

Preparer Signature _____

Title: Registrar

Auditor Review _____

Date: January 15, 2013

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 200: ELECTION DIVISION

Account Number	Account Name	Original Budget	Current Year to Date		Available Budget	% Remaining
				Actual		
REVENUES						
100-15200-15820-22000000	FED: HAVA REIMBURSEMENTS- PASS	\$ 0	\$ 0	\$ 0	0	0.00%
100-15200-15820-22010000	FED: HAVA REIMBURSEMENTS- PASS	0	6,140.75	-6,140.75	0	0.00%
100-15200-15820-22020000	FED: HAVA REIMBURSEMENTS- PASS	0	0	0	0	0.00%
100-15200-15821-00000000	ST: ELECTION REIMBURSEMENT	0	0	0	0	0.00%
100-15200-15850-00000000	ST: ELECTION REIMBURSEMENT PRI	0	0	0	0	0.00%
100-15200-16410-00000000	ELECTION FEES	1,500.00	610.35	889.65	889.65	59.31%
Total Revenues		\$ 1,500.00	\$ 6,751.10	\$ -5,251.10		-350.07%
EXPENDITURES						
100-15200-21100-00000000	SALARY AND WAGES	\$ 129,091.00	\$ 53,957.39	\$ 75,133.61	75,133.61	58.20%
100-15200-21120-00000000	OVERTIME	0	28.21	-28.21	0	0.00%
100-15200-22100-00000000	EMPLOYEE BENEFITS	52,758.00	25,122.44	27,635.56	27,635.56	52.38%
100-15200-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0	0.00%
100-15200-31200-00000000	EQUIP MAINTENANCE & REPAIR	23,660.00	12,564.10	11,095.90	11,095.90	46.90%
100-15200-31700-00000000	MEMBERSHIP FEES	500	0	500	500	100.00%
100-15200-32000-00000000	OFFICE EXPENSE	17,000.00	7,789.07	9,210.93	9,210.93	54.18%
100-15200-32000-22000000	OFFICE EXPENSE - HAVA	0	0	0	0	0.00%
100-15200-32000-22010000	OFFICE EXPENSE - HAVA 2	0	0	0	0	0.00%
100-15200-32000-22020000	OFFICE EXPENSE - HAVA 3	0	0	0	0	0.00%
100-15200-32800-00000000	PUBLICATIONS & LEGAL NOTICES	3,700.00	1,859.46	1,840.54	1,840.54	49.74%
100-15200-32960-00000000	A-87 INDIRECT COSTS	10,757.00	10,757.00	0	0	0.00%
100-15200-33120-00000000	SPECIAL DEPARTMENT EXPENSE	50,000.00	18,960.50	31,039.50	31,039.50	62.08%
100-15200-33120-22000000	SPEC DEPT EXP - HAVA	0	0	0	0	0.00%
100-15200-33120-22010000	SPEC DEPT EXP - HAVA 2	0	5,000.00	-5,000.00	0	0.00%
100-15200-33120-22020000	SPEC DEPT EXP - HAVA 3	0	0	0	0	0.00%
100-15200-33122-00000000	POLL WORKER EXPENSES	7,000.00	5,049.66	1,950.34	1,950.34	27.86%
100-15200-33123-00000000	PRECINCT EXPENSES	1,000.00	205.55	794.45	794.45	79.44%
100-15200-33124-00000000	BALLOT EXPENSES	30,000.00	14,080.98	15,919.02	15,919.02	53.06%

100-15200-33350-00000000	TRAVEL & TRAINING EXPENSE	5,300.00	1,622.36	3,677.64	69.39%
100-15200-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-15200-53030-22000000	CAPITAL EQUIP-\$5,000+, HAVA	0	0	0	0.00%
100-15200-53030-22010000	CAPITAL EQUIP-\$5,000+, HAVA 2	0	0	0	0.00%
100-15200-53030-22020000	CAPITAL EQUIP-\$5,000+, HAVA 3	0	0	0	0.00%
Total Expenditures		\$ 330,766.00	\$ 156,996.72	\$ 173,769.28	52.54%
Excess (Deficiency) of Revenues over Expenditures		\$ -329,266.00	\$ -150,245.62	\$ -179,020.38	-54.37%
Total for DEPT 200: ELECTION DIVISION		\$ -329,266.00	\$ -150,245.62	\$ -179,020.38	-54.37%

DEPT 001: BOARD OF SUPERVISORS

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-11001-16010-00000000	PROP TAX ADMIN FEE- BOS	\$ 857	\$ 0	\$ 857	100.00%
Total Revenues		\$ 857	\$ 0	\$ 857	100.00%
EXPENDITURES					
100-11001-21100-00000000	SALARY AND WAGES	\$ 250,776.00	\$ 124,602.00	\$ 126,174.00	50.31%
100-11001-21120-00000000	OVERTIME	0	0	0	0.00%
100-11001-22100-00000000	EMPLOYEE BENEFITS	133,908.00	63,428.79	70,479.21	52.63%
100-11001-30280-00000000	TELEPHONE/COMMUNICATIONS	2,220.00	1,110.00	1,110.00	50.00%
100-11001-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-11001-31700-00000000	MEMBERSHIP FEES	15,500.00	14,042.00	1,458.00	9.41%
100-11001-32000-00000000	OFFICE EXPENSE	13,300.00	7,425.51	5,874.49	44.17%
100-11001-32500-00000000	PROFESSIONAL & SPECIALIZED SER	3,000.00	919.68	2,080.32	69.34%
100-11001-32800-00000000	PUBLICATIONS & LEGAL NOTICES	5,500.00	1,428.75	4,071.25	74.02%
100-11001-32860-00000000	RENTS & LEASES - OTHER	2,160.00	0	2,160.00	100.00%
100-11001-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,500.00	985.46	1,514.54	60.58%
100-11001-32960-00000000	A-87 INDIRECT COSTS	348,208.00	348,208.00	0	0.00%
100-11001-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,500.00	2,403.09	4,096.91	63.03%
100-11001-33350-00000000	TRAVEL & TRAINING EXPENSE	50,000.00	30,112.56	19,887.44	39.77%
100-11001-33351-00000000	VEHICLE FUEL COSTS	2,500.00	1,116.02	1,383.98	55.36%
100-11001-33360-00000000	MOTOR POOL EXPENSE	2,600.00	1,189.00	1,411.00	54.27%
100-11001-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-1,931.09	1,931.09	0.00%
Total Expenditures		\$ 838,672.00	\$ 595,039.77	\$ 243,632.23	29.05%
Excess (Deficiency) of Revenues over Expenditures		\$ -837,815.00	\$ -595,039.77	\$ -242,775.23	-28.98%
Total for DEPT 001: BOARD OF SUPERVISORS		\$ -837,815.00	\$ -595,039.77	\$ -242,775.23	-28.98%



COMMUNITY DEVELOPMENT

Mono County Community Development Department

PO Box 347
Mammoth Lakes, CA 93546
760.924.1800, fax 924.1801
commdev@mono.ca.gov

PO Box 8
Bridgeport, CA 93517
760.932.5420, fax 932.5431
www.monocounty.ca.gov

Mid-Year Review of 12/13 Goals & Objectives

(Status noted in bold italics)

- Conduct Bridgeport Main Street Revitalization Project. **Significant progress - lane reduction complete, RPAC/Caltrans monitoring, final report in February, linkage to BP Facilities Plan**
- Conduct Hwy 395 Scenic Byway Corridor Enhancement Plan. **Significant progress - GIS & parking inventory complete, marketing component draft underway, RPAC/agency outreach on-going; parking regulation revisions workshop**
- Process planning applications/EIRs in a timely manner, including geothermal EIRs, reclamation plans and specific plan updates. **Significant progress – Rock Creek Canyon, Rock Creek Ranch, & White Mt Estates updates as example, MP-I Geothermal EIR certified/appealed – legal challenge**
- Continue to integrate building, planning, environmental review & enforcement processes with other departments via permit software, formalized project development process and ongoing coordination. **Significant Progress – software adjustments; monthly coordination meetings, project development process refined, on-going enforcement process, LDTAC**
- Using Sustainable Communities grant and LTC funding, update Mono County General Plan (GP), including Housing Element, Regional Transportation Plan (RTP), other mandated elements and policy priorities (energy, telecommunications, capital facilities & sage grouse); develop supporting comprehensive Environmental Impact Report (EIR), including Master Environmental Assessment; integrate area plan updates for Antelope Valley, Bridgeport, Bodie, Mono Basin, June Lake, Upper Owens, Mammoth Vicinity, Long Valley and Oasis; GP update to emphasize RPAC review, streamlined processing, innovative easy-to-use format, and action plans. **Moderate progress – area plan policy updates, Planning Commission workshops, Board of Supervisors grant contract approval and update initiation; Accessory Unit amendment & Transient Rental Overlay adopted**
- Staff Local Transportation Commission, including related committees, Overall Work Program implementation and update RTP. **Ongoing progress**
- Staff Airport Land Use Commission and pursue Airport Land Use Compatibility Plan funding for Mammoth-Yosemite Airport. **Limited progress**
- Staff Planning Commission, Regional Planning Advisory Committees, LDTAC, and CPT. **Ongoing progress**
- Staff the Local Agency Formation Commission and integrate update of spheres of influence with general plan update. **Ongoing progress – processing Bridgeport PUD annexation, review of all Spheres of Influence**
- Continue to staff enforcement functions, including reclamation plan compliance. **Significant progress – reclamation compliance review ongoing, substantial response to Mines and Geology Board; strengthening of transient rental enforcement tools; day-to-day enforcement**
- In concert with Public Works & County Counsel, conclude subdivision ordinance, special events and grading ordinance updates. **Limited progress**
- Continue to provide broad range of customer services at South County counter and daily planning assistance in Bridgeport. **Ongoing progress**
- Conclude trails planning for Paradise/Rock Creek and Bridgeport, integrate bike plan with RTP and pursue grant funding for Eastern Sierra Regional Trail. **Significant progress – trail plans drafted & outreach continuing, grant for ESRT secured**
- Refine environmental review for county projects in concert with Public Works and Economic Development – **Significant progress; ongoing**

DEPT 660: PLANNING & TRANSPORTATION

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-12660-15819-00008002	FED: MISC FED GRANTS	\$ 0	\$ 0	\$ 0	0.00%
100-27660-15819-00008002	FED: MISC FED GRANTS	0	2,148.45	-2,148.45	0.00%
100-27660-15900-00008002	OTH: OTHER GOVT AGENCIES-SCENIC BY	110,000.00	0	110,000.00	100.00%
100-27660-15900-00008003	OTH: OTHER GOVT AGENCIES-LTC MAIN	124,000.00	8,820.19	115,179.81	92.89%
100-27660-15900-60550000	OTH: OTHER GOVT AG- EASTERN SIERRA	0	0	0	0.00%
100-27660-16060-00000000	PLANNING/ENGINEERING SERVE	60,000.00	16,157.32	43,842.68	73.07%
100-27660-16220-00000000	TRANSPORTATION PLANNING SERVIC	100,000.00	31,291.65	68,708.35	68.71%
100-27660-17010-06600000	MISCELLANEOUS REVENUE	0	3.8	-3.8	0.00%
100-27660-17020-00000000	PRIOR YEAR REVENUE	0	0	0	0.00%
Total Revenues		\$ 394,000.00	\$ 58,421.41	\$ 335,578.59	85.17%
EXPENDITURES					
100-12660-32000-00008002	OFFICE EXPENSE- SCENIC BYWAY GRANT	\$ 0	\$ 0	\$ 0	0.00%
100-12660-32450-00008002	CONTRACT SERVICES-SCENIC BYWAY	0	0	0	0.00%
100-12660-32500-00008002	PROF & SPECIAL SER- SCENIC BYWAY	0	0	0	0.00%
100-12660-47010-00008002	CONTRIB TO OTHER GOVT- SCENIC	0	0	0	0.00%
100-27660-21100-00000000	SALARY AND WAGES	520,414.00	261,006.39	259,407.61	49.85%
100-27660-21120-00000000	OVERTIME	8,000.00	1,032.60	6,967.40	87.09%
100-27660-22100-00000000	EMPLOYEE BENEFITS	284,417.00	135,068.98	149,348.02	52.51%
100-27660-30280-00000000	TELEPHONE/COMMUNICATIONS	500	189.25	310.75	62.15%
100-27660-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	1,565.00	-1,565.00	0.00%
100-27660-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
100-27660-31700-00000000	MEMBERSHIP FEES	2,600.00	2,445.00	155	5.96%
100-27660-32000-00000000	OFFICE EXPENSE	16,500.00	9,311.13	7,188.87	43.57%
100-27660-32000-00008002	OFFICE EXPENSE- SCENIC BYWAY GRANT	500	169.6	330.4	66.08%
100-27660-32000-00008003	OFFICE EXPENSE - LTC MAIN ST	500	227.37	272.63	54.53%
100-27660-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-27660-32450-00000000	CONTRACT SERVICES	40,000.00	13,572.00	26,428.00	66.07%
100-27660-32450-00008002	CONTRACT SERVICES-SCENIC BYWAY	25,000.00	0	25,000.00	100.00%
100-27660-32450-00008003	CONTRACT SERVICES - LTC MAIN ST	118,000.00	40,611.09	77,388.91	65.58%
100-27660-32450-60550000	CONTRACT SERVICES- ES LAND TENURE	0	0	0	0.00%

100-27660-32500-00008002	PROF & SPECIAL SER- SCENIC BYWAY	0	0	0	0.00%
100-27660-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,100.00	276.25	823.75	74.89%
100-27660-32950-00000000	RENTS & LEASES - REAL PROPERTY	61,887.00	28,784.95	33,102.05	53.49%
100-27660-32960-00000000	A-87 INDIRECT COSTS	236,667.00	236,667.00	0	0.00%
100-27660-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
100-27660-33350-00000000	TRAVEL & TRAINING EXPENSE	17,912.00	4,253.09	13,658.91	76.26%
100-27660-33351-00000000	VEHICLE FUEL COSTS	5,000.00	2,049.83	2,950.17	59.00%
100-27660-33360-00000000	MOTOR POOL EXPENSE	6,002.00	3,373.06	2,628.94	43.80%
100-27660-47010-00008002	CONTRIB TO OTHER GOVT- SCENIC	30,000.00	-678.14	30,678.14	102.26%
100-27660-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-27660-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-27660-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-1,052.62	1,052.62	0.00%
Total Expenditures		\$ 1,374,999.00	\$ 738,871.83	\$ 636,127.17	46.26%
Excess (Deficiency) of Revenues over Expenditures		\$ -980,999.00	\$ -680,450.42	\$ -300,548.58	-30.64%
Total for DEPT 660: PLANNING & TRANSPORTATION		\$ -980,999.00	\$ -680,450.42	\$ -300,548.58	-30.64%

MONO COUNTY BUDGET ADJUSTMENT

Department: HOUSING Budget: GENERAL FUND

Justification for budget adjustment:
revenue and expenditures for CDBG grant adjusted to meet actuals

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-27661-15501-60250000	FED: CDBG HOUSING GRANT	155,000	347,000	192,000
				-
				-
				-
TOTAL REVENUE CHANGES				<u>192,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-27661-33120-60250000	SPEC DEPT EXPENSE-LOANS	150,000	305,000	155,000
100-27661-47020-60250000	CONT TO OTHER NON-PROFIT-ADMIN COSTS	5,000	42,000	37,000
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>192,000</u>

Preparer Signature _____ Mary Booher

Title: Administrative Services Manager

Auditor Review _____
REQUIRES BOARD ACTION YES NO

Date 7-Jan-13

Approved by Board of Supervisors on: ___/___/_____

BOS CAO AUD

DEPT 661: HOUSING DEVELOPMENT

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-17661-14100-00000000	HOUSING RENT	\$ 0	\$ 0	\$ 0	0.00%
100-17661-14100-60100000	HOUSING RENT-36 CHRISTY LN	9,000.00	4,500.00	4,500.00	50.00%
100-17661-14100-60150000	HOUSING RENT-40 CHRISTY LN	9,000.00	3,000.00	6,000.00	66.67%
100-17661-14100-60200000	HOUSING RENT-BIRCH CRK CONDO	10,200.00	4,775.82	5,424.18	53.18%
100-27661-15501-00007002	FED: HOME GRANT	0	0	0	0.00%
100-27661-15501-60250000	FED: CDBG HOUSING GRANT	155,000.00	165,978.00	-10,978.00	-7.08%
100-27661-15503-00007001	FED: USDA RURAL DEVELOPMENT	0	0	0	0.00%
100-27661-17160-00000000	HOUSING MITIGATION/FUND 99	0	0	0	0.00%
100-27661-18100-06610000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 183,200.00	\$ 178,253.82	\$ 4,946.18	2.70%
EXPENDITURES					
100-27661-21100-00000000	SALARY AND WAGES	\$ 5,608.00	\$ 1,284.54	\$ 4,323.46	77.09%
100-27661-21120-00000000	OVERTIME	0	0	0	0.00%
100-27661-22100-00000000	EMPLOYEE BENEFITS	3,432.00	709.38	2,722.62	79.33%
100-27661-30280-00000000	TELEPHONE/COMMUNICATIONS	0	11.3	-11.3	0.00%
100-27661-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-27661-31400-00000000	BUILDING/LAND MAINT & REPAIR	15,000.00	318.62	14,681.38	97.88%
100-27661-32000-00000000	OFFICE EXPENSE	300	0	300	100.00%
100-27661-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-27661-32450-00000000	CONTRACT SERVICES	29,380.00	2,730.00	26,650.00	90.71%
100-27661-32450-00007001	CONTRACT SERVICES-USDA RURAL DEV	0	0	0	0.00%
100-27661-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0	0	0	0.00%
100-27661-32960-00000000	A-87 INDIRECT COSTS	2,220.00	2,220.00	0	0.00%
100-27661-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	1,255.03	-1,255.03	0.00%
100-27661-33120-00007001	SPECIAL DEPARTMENT EXPENSE-HPG	0	0	0	0.00%
100-27661-33120-00007002	SPECIAL DEPARTMENT EXPENSE	95,000.00	0	95,000.00	100.00%
100-27661-33120-60250000	SPEC DEPT EXP- CDBG GRANT	150,000.00	303,500.00	-153,500.00	-102.33%
100-27661-33350-00000000	TRAVEL & TRAINING EXPENSE	0	117.55	-117.55	0.00%
100-27661-33600-00000000	UTILITIES	0	-90.48	90.48	0.00%
100-27661-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	0	0.00%
100-27661-47020-00007001	CONTRIBUTIONS TO NON-PROFIT OR	0	0	0	0.00%

100-27661-47020-00007002	CONTRIBUTIONS TO NON-PROFIT OR	0	0	0	0.00%
100-27661-47020-60250000	CONTRIBUTIONS TO NON-PROFIT OR	5,000.00	46,078.00	-41,078.00	-821.56%
Total Expenditures		\$ 305,940.00	\$ 358,133.94	\$ -52,193.94	-17.06%
Excess (Deficiency) of Revenues over Expenditures		\$ -122,740.00	\$ -179,880.12	\$ 57,140.12	46.55%
Total for DEPT 661: HOUSING DEVELOPMENT		\$ -122,740.00	\$ -179,880.12	\$ 57,140.12	46.55%

DEPT 664: CODE ENFORCEMENT

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27664-12021-00000000	BUSINESS LICENSE - CODE ENF	\$ 2,500.00	\$ 3,427.49	\$ -927.49	-37.10%
100-27664-16030-00000000	CODE ENFORCEMENT FEES	5,000.00	0	5,000.00	100.00%
Total Revenues		\$ 7,500.00	\$ 3,427.49	\$ 4,072.51	54.30%
EXPENDITURES					
100-27664-21100-00000000	SALARY AND WAGES	\$ 64,524.00	\$ 32,221.62	\$ 32,302.38	50.06%
100-27664-21120-00000000	OVERTIME	0	0	0	0.00%
100-27664-22100-00000000	EMPLOYEE BENEFITS	33,084.00	16,007.42	17,076.58	51.62%
100-27664-30280-00000000	TELEPHONE/COMMUNICATIONS	1,150.00	420.55	729.45	63.43%
100-27664-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-27664-31700-00000000	MEMBERSHIP FEES	75	0	75	100.00%
100-27664-32000-00000000	OFFICE EXPENSE	600	0	600	100.00%
100-27664-32450-00000000	CONTRACT SERVICES	0	0	0	0.00%
100-27664-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-27664-32960-00000000	A-87 INDIRECT COSTS	135,896.00	135,896.00	0	0.00%
100-27664-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
100-27664-33350-00000000	TRAVEL & TRAINING EXPENSE	2,000.00	1,960.97	39.03	1.95%
100-27664-33351-00000000	VEHICLE FUEL COSTS	2,200.00	813.67	1,386.33	63.02%
100-27664-33360-00000000	MOTOR POOL EXPENSE	1,820.00	1,251.43	568.57	31.24%
100-27664-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
Total Expenditures		\$ 241,349.00	\$ 188,571.66	\$ 52,777.34	21.87%
Excess (Deficiency) of Revenues over Expenditures		\$ -233,849.00	\$ -185,144.17	\$ -48,704.83	-20.83%
Total for DEPT 664: CODE ENFORCEMENT		\$ -233,849.00	\$ -185,144.17	\$ -48,704.83	-20.83%

DEPT 666: LAFCO

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27666-15902-00000000	OTH: LAFCO - REVENUE FROM OTHE	\$ 8,090.00	\$ 0	\$ 8,090.00	100.00%
100-27666-16190-00000000	PLANNING SERVICES - LAFCO	0	0	0	0.00%
Total Revenues		\$ 8,090.00	\$ 0	\$ 8,090.00	100.00%
EXPENDITURES					
100-27666-21100-00000000	SALARY AND WAGES	\$ 5,704.00	\$ 2,520.87	\$ 3,183.13	55.81%
100-27666-21120-00000000	OVERTIME	0	0	0	0.00%
100-27666-22100-00000000	EMPLOYEE BENEFITS	3,029.00	1,268.52	1,760.48	58.12%
100-27666-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
100-27666-31700-00000000	MEMBERSHIP FEES	800	741	59	7.38%
100-27666-32000-00000000	OFFICE EXPENSE	200	0	200	100.00%
100-27666-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-27666-32450-00000000	CONTRACT SERVICES	0	0	0	0.00%
100-27666-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-27666-32800-00000000	PUBLICATIONS & LEGAL NOTICES	300	0	300	100.00%
100-27666-32960-00000000	A-87 INDIRECT COSTS	602	602	0	0.00%
100-27666-33350-00000000	TRAVEL & TRAINING EXPENSE	1,500.00	727.82	772.18	51.48%
100-27666-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
Total Expenditures		\$ 12,135.00	\$ 5,860.21	\$ 6,274.79	51.71%
Excess (Deficiency) of Revenues over Expenditures		\$ -4,045.00	\$ -5,860.21	\$ 1,815.21	44.88%
Total for DEPT 666: LAFCO		\$ -4,045.00	\$ -5,860.21	\$ 1,815.21	44.88%

DEPT 620: PLANNING COMMISSION

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%
EXPENDITURES					
100-27620-21100-00000000	SALARY AND WAGES	\$ 6,300.00	\$ 2,750.00	\$ 3,550.00	56.35%
100-27620-22100-00000000	EMPLOYEE BENEFITS	659	391.58	267.42	40.58%
100-27620-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
100-27620-31700-00000000	MEMBERSHIP FEES	60	0	60	100.00%
100-27620-32000-00000000	OFFICE EXPENSE	300	100	200	66.67%
100-27620-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,500.00	383.6	1,116.40	74.43%
100-27620-32960-00000000	A-87 INDIRECT COSTS	31,107.00	31,107.00	0	0.00%
100-27620-33350-00000000	TRAVEL & TRAINING EXPENSE	2,100.00	788.1	1,311.90	62.47%
Total Expenditures		\$ 42,026.00	\$ 35,520.28	\$ 6,505.72	15.48%
Excess (Deficiency) of Revenues over Expenditures		\$ -42,026.00	\$ -35,520.28	\$ -6,505.72	-15.48%
Total for DEPT 620: PLANNING COMMISSION		\$ -42,026.00	\$ -35,520.28	\$ -6,505.72	-15.48%

Mono County Community Development Department

PO Box 3569
Mammoth Lakes, CA 93546
760.924.1800, fax 924.1801
inspection hotline: 760.924.1827
commdev@mono.ca.gov

Building Division

PO Box 8
Bridgeport, CA 93517
760.932.5420, fax 932.5431
www.monocounty.ca.gov

MONO COUNTY BUILDING DIVISION ACCOMPLISHMENTS AND GOALS:

FISCAL YEAR 2010/2011 ACCOMPLISHMENTS:

- Created and implemented a construction stimulus program in May of 2011 in an effort to assist members of the public with construction projects by waiving permit and plan check fees.
- Conducted a total of four (4) public outreach meetings with various members of the local construction community on the building code changes specific to the 2010 code cycle. Outreach meetings were conducted in both Mammoth Lakes and Bridgeport.
- Conducted a power point presentation to the Board of Supervisors in January of 2011 in regards to the new building codes that took effect statewide as of January 1, 2011.
- Implemented new permitting computer program in order to increase efficiency within the Building Division and to facilitate multi- department coordination in regards to county project reviews and permits.
- Building Division staff obtained International Code Council (ICC) professional certifications for both inspection and plans examination. Staff also attended instructional classes on accessibility, solar photovoltaic systems, and residential fire sprinkler systems.

FISCAL YEAR 2011/2012 ACCOMPLISHMENTS:

- Created and established a construction board of appeals pursuant to information contained in the 2010 California Building Code. The purpose of the construction board of appeals is to provide an independent, unbiased panel of construction industry professionals to hear and decide on determinations by the Building Official, and to pass on matters pertaining to building construction.
- Formed an ADA task force with other county staffers in order to address accessibility concerns with county facilities.
- Implemented a credit card payment process in the Mammoth Lakes and Bridgeport offices for permit payments.
- Participated in monthly coordination meetings with the Public Works department.
- Ongoing training for new front counter staff to provide an acceptable level of service to the public.
- Conducted a series of workshops with the Board of Supervisors toward establishing a 'limited density owner built rural dwelling' ordinance that substantially relaxes standards found in the current state building code.
- Worked with county staff to craft future transient rental ordinance language for the Board of Supervisor's consideration.
- Engaged in producing certain prescriptive designs for use by the public in order to defray the costs associated with professional engineering and architectural services.
- Initiated a request for qualifications (RFQ) process for professional architectural and engineering services for future design work and peer evaluations, and also for professional plan check and inspection services.
- Building Division staff obtained International Code Council (ICC) professional certifications specific to inspection and plans examination. Staff also attended instructional classes on accessibility.
- Conducted an educational public outreach presentation in regards to the aspects and benefits of residential geothermal heating and cooling systems.

FISCAL YEAR 2012/2013 GOALS:

- Continue and complete prescriptive designs already in process. Conduct presentation to the Board of Supervisors apprising them of the completion and availability of said designs, and receive direction should the Board want to pursue more such prescriptive designs. Update: Prescriptive designs are in plan review process, with another prescriptive design specific to roof top solar panel installations currently in the bid process amongst contract designers.
- Conduct more public educational outreach meetings on topics such as defensible space, fire resistive construction methods, solar photovoltaic energy systems, wind energy systems, and alternative cost effective construction methods and materials. Update: Conducted a public defensible space presentation with Cal Fire on September 27, 2012, and are currently engaged in attempting to host a solar photovoltaic permitting workshop in Mono County slated for early 2013. Will continue to pursue leads for other similar public presentations.
- Finalize and sign contracts with design professionals in order to provide design and peer review services, as well as an additional plan review firm to perform plan reviews for building permit submittals. Additional inspection services will also be included. Particular emphasis will be directed toward local professionals. Update: Contracts for one additional plan review firm, one additional contract inspection firm, and three additional architectural and engineering firms were finalized in the fall of 2012.
- Bring forward a draft ordinance specific to 'Limited Density Owner Built Rural Dwellings' for adoption into the Mono County Code. Update: Draft ordinance adopted by BOS on December 18, 2012, and will be included in the Mono County Code.
- Work with county staff and other interested parties to bring forth a draft ordinance specific to county wide transient rentals for adoption into the Mono County Code. Update: Draft ordinance adopted by BOS on December 11, 2012, and will be included in the General Plan.

MONO COUNTY BUILDING DIVISION
ACCOMPLISHMENTS AND GOALS (continued):

- Provide training for a new Community Development staff member for customer services at the Bridgeport office. Update: Authorization for a new staff person or a full time, singular customer service person at the Bridgeport permit counter has not been approved as of yet.
- Continue education and certifications for Building Division staff members. Update: Further certifications and training in process and scheduled for winter and spring of 2013, with possible additional training being attended as opportunities arise throughout the year.
- Stay in close contact with various state agencies to know the proposed code changes for the 2013 code cycle. New building codes take effect on January 1, 2014, with public outreach on the new codes tentatively scheduled for the late summer and fall of 2013. Update: Digital communications with major state agencies in regards to their proposed code changes have been and continue to be received and saved for a complete summary. Public outreach for code changes still tentatively scheduled for fall of 2013.
- Update and supplement informational hand outs at both the Bridgeport and Mammoth Lakes offices, including prescriptive designs and a comprehensive residential solar photovoltaic informational and design package. Update: Informational hand outs and designs still in process, with the goal of being complete by spring/early summer of 2013.
- Continue to provide good inspection services, plan review services, and customer service to the public.
- New goal: Re-configure existing Building Division website in conjunction with existing permit software to allow for greater on-line capabilities for the public and permit applicants. Such expanded on-line capabilities would include, but not be limited to, on-line submission of minor building permit applications with supporting documents, and on-line payments for such minor permits. Assessment of additional associated costs and technical scoping in process currently, with such information to be brought before the Board for approval. Goal is to have new web capabilities live by the spring/early summer of 2013.
- New goal: Review existing fee structure for valuations currently in place used to set building permit fees. The existing fee structure or a revised fee structure will be used to establish building permit fees, whichever is lower.

DEPT 560: BUILDING INSPECTOR

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27560-12050-00000000	BUILDING PERMITS	\$ 110,000.00	\$ 36,190.53	\$ 73,809.47	67.10%
100-27560-16150-00000000	BUILDING DEPARTMENT FEES	20,000.00	11,391.04	8,608.96	43.04%
100-27560-16151-00000000	BUSINESS LICENSE CASp FEE	0	0	0	0.00%
Total Revenues		\$ 130,000.00	\$ 47,581.57	\$ 82,418.43	63.40%
EXPENDITURES					
100-27560-21100-00000000	SALARY AND WAGES	\$ 190,654.00	\$ 83,571.70	\$ 107,082.30	56.17%
100-27560-21120-00000000	OVERTIME	10,000.00	3,674.90	6,325.10	63.25%
100-27560-22100-00000000	EMPLOYEE BENEFITS	115,783.00	46,593.26	69,189.74	59.76%
100-27560-30280-00000000	TELEPHONE/COMMUNICATIONS	3,000.00	1,244.68	1,755.32	58.51%
100-27560-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-27560-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
100-27560-31700-00000000	MEMBERSHIP FEES	1,500.00	0	1,500.00	100.00%
100-27560-32000-00000000	OFFICE EXPENSE	5,000.00	1,521.15	3,478.85	69.58%
100-27560-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-27560-32450-00000000	CONTRACT SERVICES	100,000.00	50,276.19	49,723.81	49.72%
100-27560-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-27560-32960-00000000	A-87 INDIRECT COSTS	403,407.00	403,407.00	0	0.00%
100-27560-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,200.00	0	1,200.00	100.00%
100-27560-33120-00000000	SPECIAL DEPARTMENT EXPENSE	700	0	700	100.00%
100-27560-33350-00000000	TRAVEL & TRAINING EXPENSE	11,338.00	2,603.50	8,734.50	77.04%
100-27560-33351-00000000	VEHICLE FUEL COSTS	10,000.00	4,704.70	5,295.30	52.95%
100-27560-33360-00000000	MOTOR POOL EXPENSE	13,392.00	6,253.73	7,138.27	53.30%
100-27560-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-27560-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-27560-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
Total Expenditures		\$ 865,974.00	\$ 603,850.81	\$ 262,123.19	30.27%
Excess (Deficiency) of Revenues over Expenditures		\$ -735,974.00	\$ -556,269.24	\$ -179,704.76	-24.42%
Total for DEPT 560: BUILDING INSPECTOR		\$ -735,974.00	\$ -556,269.24	\$ -179,704.76	-24.42%

COUNTY ADMINISTRATIVE OFFICE



MONO COUNTY BUDGET ADJUSTMENT

Department: CAO Budget: _____

Justification for budget adjustment:

Salary & Benefits: Sick and vacation payout for employees leaving Mono County employment.

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- <u> </u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1CAO2110	SALARY & WAGES	296,298	323,532	27,234
1CAO3236	CONSULTING SERVICES	125,000	90,000	(35,000)
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				(7,766) <u> </u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 020: ADMINISTRATIVE OFFICER

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-11020-16016-00210000	GENERAL SALE OF GOODS-CO MUGS	0	169.97	-169.97	0.00%
100-11020-16240-00000000	LABOR REIMBURSEMENT	0	0	0	0.00%
100-11020-18100-00200000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 0	\$ 169.97	\$ -169.97	0.00%
EXPENDITURES					
100-11020-21100-00000000	SALARY AND WAGES	296,298.00	148,981.53	147,316.47	49.72%
100-11020-21120-00000000	OVERTIME	1,500.00	0	1,500.00	100.00%
100-11020-22100-00000000	EMPLOYEE BENEFITS	151,851.00	72,909.97	78,941.03	51.99%
100-11020-30280-00000000	TELEPHONE/COMMUNICATIONS	975	487.5	487.5	50.00%
100-11020-31200-00000000	EQUIP MAINTENANCE & REPAIR	16,500.00	17,263.00	-763	-4.62%
100-11020-31700-00000000	MEMBERSHIP FEES	2,000.00	1,829.00	171	8.55%
100-11020-32000-00000000	OFFICE EXPENSE	18,500.00	7,834.43	10,665.57	57.65%
100-11020-32360-00000000	CONSULTING SERVICES	70,000.00	0	70,000.00	100.00%
100-11020-32390-00000000	LEGAL SERVICES	0	0	0	0.00%
100-11020-32450-00000000	CONTRACT SERVICES	35,000.00	4,080.00	30,920.00	88.34%
100-11020-32500-00000000	PROFESSIONAL & SPECIALIZED SER	125,000.00	40,218.55	84,781.45	67.83%
100-11020-32950-00000000	RENTS & LEASES - REAL PROPERTY	35,000.00	16,088.17	18,911.83	54.03%
100-11020-32960-00000000	A-87 INDIRECT COSTS	-628,094.00	-625,892.50	-2,201.50	-0.35%
100-11020-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00	18,142.86	-8,142.86	-81.43%
100-11020-33120-00210000	SPEC DEPT EXP - COUNTY MUGS	0	0	0	0.00%
100-11020-33140-00000000	RECRUITING EXPENSES	20,000.00	9,416.77	10,583.23	52.92%
100-11020-33350-00000000	TRAVEL & TRAINING EXPENSE	12,500.00	6,215.65	6,284.35	50.27%
100-11020-33351-00000000	VEHICLE FUEL COSTS	2,500.00	1,305.20	1,194.80	47.79%
100-11020-33360-00000000	MOTOR POOL EXPENSE	3,000.00	1,601.10	1,398.90	46.63%
100-11020-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-11020-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-1,997.62	1,997.62	0.00%
Total Expenditures		\$ 172,530.00	\$ -281,516.39	\$ 454,046.39	263.17%
Excess (Deficiency) of Revenues over Expenditures		\$ -172,530.00	\$ 281,686.36	\$ -454,216.36	-263.27%
Total for DEPT 020: ADMINISTRATIVE OFFICER		\$ -172,530.00	\$ 281,686.36	\$ -454,216.36	-263.27%

MONO COUNTY BUDGET ADJUSTMENT

Department: Insurance Budget: _____

Justification for budget adjustment:

Salary & Benefits: Sick and vacation payout for employees leaving Mono County employment.

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- <u> </u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1INS2110	SALARY & WAGES	115,882	133,862	17,980
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				17,980 <u> </u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 280: INSURANCE

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
100-10280-12060-00000000	FILMING PERMITS	\$ 3,500.00	\$ 200	\$ 3,300.00	94.29%
100-10280-14050-00000000	RENTAL INCOME-COMMUNITY CENTER	5,500.00	2,575.00	2,925.00	53.18%
100-10280-16610-00000000	INSURANCE LOSS PREVENTION SUBS	62,800.00	56,284.00	6,516.00	10.38%
100-10280-16611-00000000	SPECIAL EVENT INSURANCE	1,000.00	534.1	465.9	46.59%
100-10280-17010-02800000	MISCELLANEOUS REVENUE	0	0	0	0.00%
100-10280-17100-00000000	INSURANCE REIMBURSEMENT	0	0	0	0.00%
100-10280-17110-10050000	EMPLOYEE WELLNESS CONTRIBUTION	51,000.00	23,018.00	27,982.00	54.87%
100-10280-17130-10050000	ELECTRONIC KEY DEPOSITS	0	0	0	0.00%
100-10280-17250-02800000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	0	0.00%
Total Revenues		\$ 123,800.00	\$ 82,611.10	\$ 41,188.90	33.27%
EXPENDITURES					
100-10280-21100-00000000	SALARY AND WAGES	\$ 115,882.00	\$ 37,499.37	\$ 78,382.63	67.64%
100-10280-21120-00000000	OVERTIME	0	0	0	0.00%
100-10280-22100-00000000	EMPLOYEE BENEFITS	56,449.00	17,783.06	38,665.94	68.50%
100-10280-30280-00000000	TELEPHONE/COMMUNICATIONS	825	262.5	562.5	68.18%
100-10280-30500-00000000	WORKERS' COMP INS EXPENSE	675,000.00	667,722.00	7,278.00	1.08%
100-10280-30510-00000000	LIABILITY INSURANCE EXPENSE	520,000.00	501,171.00	18,829.00	3.62%
100-10280-31700-00000000	MEMBERSHIP FEES	0	0	0	0.00%
100-10280-32000-00000000	OFFICE EXPENSE	0	0	0	0.00%
100-10280-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-10280-32450-00000000	CONTRACT SERVICES-INSURANCE	106,000.00	2,721.00	103,279.00	97.43%
100-10280-32450-10050000	CONTRACT SERVICES	0	35,567.00	-35,567.00	0.00%
100-10280-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-10280-32960-00000000	A-87 INDIRECT COSTS	-1,755,195.00	-1,752,319.50	-2,875.50	-0.16%
100-10280-33100-00000000	EDUCATION & TRAINING	0	0	0	0.00%
100-10280-33120-00000000	SPECIAL DEPARTMENT EXPENSE	500	0	500	100.00%
100-10280-33120-10050000	SPECIAL DEPARTMENT EXP-Wellness	0	0	0	0.00%
100-10280-33127-00000000	WC CLAIMS PAID	0	0	0	0.00%
100-10280-33128-10050000	ELECTRONIC KEY DEPOSIT REFUNDS	0	0	0	0.00%
100-10280-33151-00000000	SPECIAL EVENT INSURANCE COSTS	1,100.00	534.1	565.9	51.45%
100-10280-33350-00000000	TRAVEL & TRAINING EXPENSE	6,248.00	1,561.86	4,686.14	75.00%
100-10280-33351-00000000	VEHICLE FUEL COSTS	0	0	0	0.00%
100-10280-33360-00000000	MOTOR POOL EXPENSE	0	0	0	0.00%
100-10280-35100-00000000	LIABILITY CLAIMS	0	0	0	0.00%

100-10280-53030-00000000 CAPITAL EQUIPMENT, \$5,000+

Total Expenditures

Excess (Deficiency) of Revenues over Expenditures

Total for DEPT 280: INSURANCE

	0		0		0		0.00%
\$	-273,191.00	\$	-487,497.61	\$	214,306.61		78.45%
\$	396,991.00	\$	570,108.71	\$	-173,117.71		-43.61%
\$	396,991.00	\$	570,108.71	\$	-173,117.71		-43.61%

DEPT 240: COUNTY FACILITIES

Account Number	Account Name	Original Budget	Current Year to Date		Available Budget	% Remaining
			Actual			
REVENUES						
100-17240-16090-00000000	LABOR REIMBURSEMENT/FACILITIES	\$ 0	\$ 0	\$ 0	0	0.00%
100-17240-17050-00000000	DONATIONS & CONTRIBUTIONS-FAC	0	0	0	0	0.00%
100-17240-18100-00000000	OPERATING TRANSFERS IN-FACILITIES	50,000.00	0	50,000.00	50,000.00	100.00%
Total Revenues		\$ 50,000.00	\$ 0	\$ 50,000.00	50,000.00	100.00%
EXPENDITURES						
100-17240-21100-00000000	SALARY AND WAGES	\$ 882,102.00	\$ 462,646.46	\$ 419,455.54	419,455.54	47.55%
100-17240-21120-00000000	OVERTIME	1,000.00	2,526.55	-1,526.55	-1,526.55	-152.66%
100-17240-22100-00000000	EMPLOYEE BENEFITS	572,499.00	284,080.68	288,418.32	288,418.32	50.38%
100-17240-30120-00000000	UNIFORM ALLOWANCE	9,000.00	1,036.40	7,963.60	7,963.60	88.48%
100-17240-30280-00000000	TELEPHONE/COMMUNICATIONS	178,800.00	65,847.62	112,952.38	112,952.38	63.17%
100-17240-30280-14580000	TELEPHONE/COMMUN-MUSEUM	1,550.00	551.34	998.66	998.66	64.43%
100-17240-30350-00000000	HOUSEHOLD EXPENSES	36,200.00	15,150.45	21,049.55	21,049.55	58.15%
100-17240-31200-00000000	EQUIP MAINTENANCE & REPAIR	15,500.00	1,891.69	13,608.31	13,608.31	87.80%
100-17240-31400-00000000	BUILDING/LAND MAINT & REPAIR	201,000.00	57,980.21	143,019.79	143,019.79	71.15%
100-17240-31400-14580000	BLDG/LAND MAINT & REPAIR-MUSEUM	0	0	0	0	0.00%
100-17240-31700-00000000	MEMBERSHIP FEES	1,600.00	340	1,260.00	1,260.00	78.75%
100-17240-32000-00000000	OFFICE EXPENSE	5,850.00	3,213.81	2,636.19	2,636.19	45.06%
100-17240-32360-00000000	CONSULTING SERVICES	0	0	0	0	0.00%
100-17240-32450-00000000	CONTRACT SERVICES	354,000.00	44,615.06	309,384.94	309,384.94	87.40%
100-17240-32500-00000000	PROFESSIONAL & SPECIALIZED SER	17,700.00	2,945.15	14,754.85	14,754.85	83.36%
100-17240-32860-00000000	RENTS & LEASES - OTHER	3,700.00	923.47	2,776.53	2,776.53	75.04%
100-17240-32860-14580000	RENTS & LEASES-OTHER- MUSEUM	1,000.00	0	1,000.00	1,000.00	100.00%
100-17240-32950-00000000	RENTS & LEASES - REAL PROPERTY	6,000.00	1,860.00	4,140.00	4,140.00	69.00%
100-17240-32960-00000000	A-87 INDIRECT COSTS	-1,147,813.00	-1,145,447.00	-2,366.00	-2,366.00	0.21%
100-17240-33010-00000000	SMALL TOOLS & INSTRUMENTS	14,500.00	7,696.40	6,803.60	6,803.60	46.92%

100-17240-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,500.00	3,648.75	851.25	18.92%
100-17240-33350-00000000	TRAVEL & TRAINING EXPENSE	22,177.00	10,270.81	11,906.19	53.69%
100-17240-33351-00000000	VEHICLE FUEL COSTS	60,000.00	27,833.86	32,166.14	53.61%
100-17240-33360-00000000	MOTOR POOL EXPENSE	51,748.00	23,203.80	28,544.20	55.16%
100-17240-33600-00000000	UTILITIES	390,000.00	129,974.40	260,025.60	66.67%
100-17240-33600-14580000	UTILITIES - MUSEUM	1,750.00	851.37	898.63	51.35%
100-17240-52010-00000000	LAND & IMPROVEMENTS	50,000.00	52,054.94	-2,054.94	-4.11%
100-17240-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0	0	0	0.00%
100-17240-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0	0	0	0.00%
100-17240-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	5,000.00	0	5,000.00	100.00%
100-17240-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-17240-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
Total Expenditures		\$ 1,739,363.00	\$ 55,696.22	\$ 1,683,666.78	96.80%
Excess (Deficiency) of Revenues over Expenditures		\$ -1,689,363.00	\$ 55,696.22	\$ 1,633,666.78	-96.70%
Total for DEPT 240: COUNTY FACILITIES		\$ -1,689,363.00	\$ 55,696.22	\$ 1,633,666.78	-96.70%

COUNTY COUNSEL



County Counsel
Marshall Rudolph

Assistant County Counsel
Stacey Simon

Deputy County Counsels
Tara McKenzie
John-Carl Vallejo

**OFFICE OF THE
COUNTY COUNSEL**

Mono County
South County Offices
P.O. BOX 2415
MAMMOTH LAKES, CALIFORNIA 93546

Telephone
760-924-1700
Facsimile
760-924-1701

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

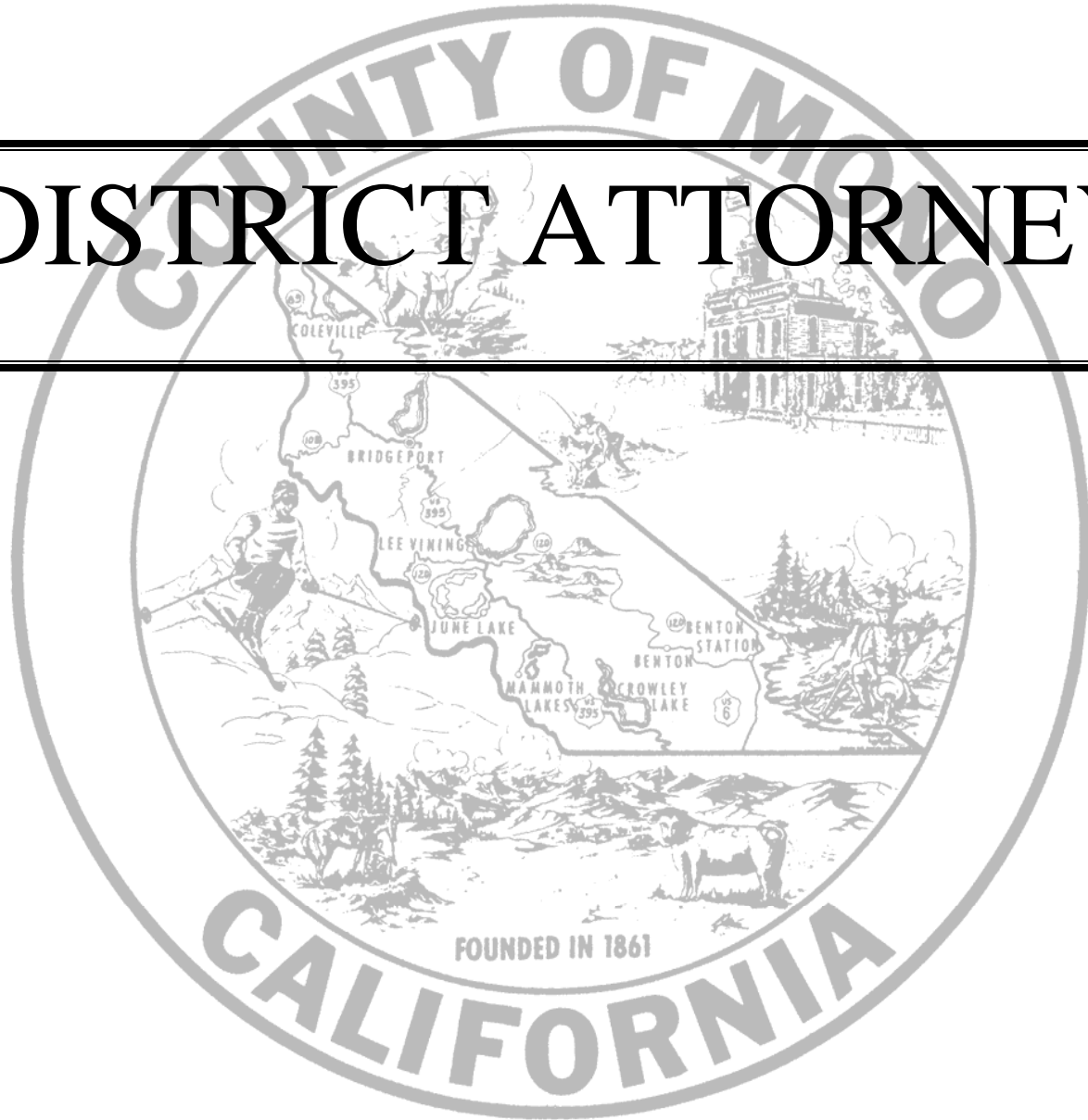
2012-13 Goals and Objectives	Status
MOU and personnel rule negotiations	Completed with some bargaining units, ongoing with others
Sheriff’s substation lease issues	Partially completed, ongoing
Gateway monument sign	Completed
Digital 395 issues	Ongoing
Geothermal Plant expansion	Approved, now in litigation
DTT litigation	Settled
Landfill issues	Ongoing
Walker River representation	Ongoing
Davison St. Property sale	Ongoing
Conway Ranch issues	Ongoing
Routine Activities*	Ongoing

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

DEPT 120: COUNTY COUNSEL

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-13120-16010-00000000	PROP TAX ADMIN FEE- CO COUNSEL	\$ 5,000.00	\$ 0	\$ 5,000.00	100.00%
100-13120-16371-00000000	PROFESSIONAL SERVICE FEES	2,000.00	8,142.94	-6,142.94	-307.15%
100-13120-17010-01200000	MISC REVENUE-CO COUNSEL	0	11.55	-11.55	0.00%
Total Revenues		\$ 7,000.00	\$ 8,154.49	\$ -1,154.49	-16.49%
EXPENDITURES					
100-13120-21100-00000000	SALARY AND WAGES	\$ 493,224.00	\$ 247,160.53	\$ 246,063.47	49.89%
100-13120-22100-00000000	EMPLOYEE BENEFITS	270,789.00	129,811.42	140,977.58	52.06%
100-13120-30280-00000000	TELEPHONE/COMMUNICATIONS	3,600.00	1,833.55	1,766.45	49.07%
100-13120-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-13120-31700-00000000	MEMBERSHIP FEES	5,500.00	5,172.00	328	5.96%
100-13120-32000-00000000	OFFICE EXPENSE	10,000.00	4,423.41	5,576.59	55.77%
100-13120-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-13120-32390-00000000	LEGAL SERVICES	10,000.00	1,257.00	8,743.00	87.43%
100-13120-32450-00000000	CONTRACT SERVICES	10,000.00	0	10,000.00	100.00%
100-13120-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000.00	4,607.07	5,392.93	53.93%
100-13120-32950-00000000	RENTS & LEASES - REAL PROPERTY	78,709.00	36,897.28	41,811.72	53.12%
100-13120-32960-00000000	A-87 INDIRECT COSTS	-727,511.00	-702,643.50	-24,867.50	-3.42%
100-13120-33120-00000000	SPECIAL DEPARTMENT EXPENSE	17,000.00	6,089.63	10,910.37	64.18%
100-13120-33350-00000000	TRAVEL & TRAINING EXPENSE	44,000.00	23,586.42	20,413.58	46.39%
100-13120-33351-00000000	VEHICLE FUEL COSTS	0	0	0	0.00%
100-13120-33360-00000000	MOTOR POOL EXPENSE	0	0	0	0.00%
100-13120-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-13120-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
Total Expenditures		\$ 225,311.00	\$ -241,805.19	\$ 467,116.19	207.32%
Excess (Deficiency) of Revenues over Expenditures		\$ -218,311.00	\$ 249,959.68	\$ -468,270.68	-214.50%
Total for DEPT 120: COUNTY COUNSEL		\$ -218,311.00	\$ 249,959.68	\$ -468,270.68	-214.50%

DISTRICT ATTORNEY



County of Mono

Office of the District Attorney

DISTRICT ATTORNEY - MID-YEAR BUDGET REVIEW

The goals and objectives of the District Attorney's Office remain the same and we are on target to meet many of those goals.

We are in the beginning stages of implementing our case management / paperless system with stage one which includes the purchase of the equipment and software. Stage two – in April, will begin the installation and training and stage three - by May or June, we should be completed with the complete transition to paperless and fully functional at that time. The monies for the system and three years of maintenance will be taken from stimulus monies that we were awarded last year and covered in this year's budget. We project that by going green/paperless the yearly office savings will exceed the maintenance cost in future years.

Our budgeted numbers v. our expenses are currently consistent with our needs.

One area of surplus is our witness/jury fees however, with the current scheduled cases set for trial we anticipate that those monies will be expended by year's end. The only other area of surplus is our Training and Travel expenses and likewise with the schedule training and our vehicle allowances that too will be expended by year's end.

All other budgeted categories are consistent with our foreseeable expenses.

DEPT 430: DISTRICT ATTORNEY-PROSECUTION

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-21430-15091-00000000	ST: MOTOR VEH-THEFT PREVENTION	\$ 14,500.00	\$ 7,492.41	\$ 7,007.59	48.33%
100-21430-15300-04310000	ST: COPS-DA	3,000.00	1,406.21	1,593.79	53.13%
100-21430-15310-04300000	ST: PUB SAFETY-PROP 172 SALES	184,000.00	99,840.57	84,159.43	45.74%
100-21430-15315-00000000	ST: STATUTORY RAPE VERTICAL PR	0	1,393.00	-1,393.00	0.00%
100-21430-16251-00000000	DISTRICT ATTORNEY - NSF FEES	0	0	0	0.00%
100-21430-16270-00000000	WELFARE FRAUD INVESTIGATION RE	25,000.00	12,500.00	12,500.00	50.00%
100-21430-16280-00000000	DISCOVERY FEES	400	235	165	41.25%
100-21430-17010-04300000	MISCELLANEOUS REVENUE	0	0	0	0.00%
100-21430-17200-00000000	DA ASSET FORFEITURE FUNDS	0	0	0	0.00%
100-21430-18100-04300000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 226,900.00	\$ 122,867.19	\$ 104,032.81	45.85%
EXPENDITURES					
100-21430-21100-00000000	SALARY AND WAGES	\$ 815,101.00	\$ 414,658.47	\$ 400,442.53	49.13%
100-21430-21120-00000000	OVERTIME	22,000.00	935.01	21,064.99	95.75%
100-21430-22100-00000000	EMPLOYEE BENEFITS	556,068.00	269,498.15	286,569.85	51.54%
100-21430-30280-00000000	TELEPHONE/COMMUNICATIONS	15,000.00	6,730.05	8,269.95	55.13%
100-21430-31010-00000000	JURY AND WITNESS EXPENSE	30,000.00	4,963.14	25,036.86	83.46%
100-21430-31200-00000000	EQUIP MAINTENANCE & REPAIR	3,000.00	0	3,000.00	100.00%
100-21430-31700-00000000	MEMBERSHIP FEES	5,000.00	3,278.00	1,722.00	34.44%
100-21430-32000-00000000	OFFICE EXPENSE	20,000.00	10,331.12	9,668.88	48.34%
100-21430-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
100-21430-32450-00000000	CONTRACT SERVICES	12,000.00	6,279.25	5,720.75	47.67%
100-21430-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,500.00	0	1,500.00	100.00%
100-21430-32800-00000000	PUBLICATIONS & LEGAL NOTICES	20,000.00	8,391.56	11,608.44	58.04%
100-21430-32950-00000000	RENTS & LEASES - REAL PROPERTY	118,418.00	55,025.04	63,392.96	53.53%
100-21430-32960-00000000	A-87 INDIRECT COSTS	256,248.00	256,248.00	0	0.00%
100-21430-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,000.00	1,895.00	8,105.00	81.05%
100-21430-33125-00000000	SPEC DEPT-DA PUBLIC RELATIONS	0	0	0	0.00%
100-21430-33126-00000000	SPEC DEPT-DA LEGAL PUBLICATION	0	0	0	0.00%
100-21430-33350-00000000	TRAVEL & TRAINING EXPENSE	65,000.00	27,684.79	37,315.21	57.41%
100-21430-33351-00000000	VEHICLE FUEL COSTS	200	433.53	-233.53	-116.76%

100-21430-33360-00000000	MOTOR POOL EXPENSE	3,432.00	2,128.66	1,303.34	37.98%
100-21430-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-21430-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-6,075.92	6,075.92	0.00%
Total Expenditures		<u>\$ 1,952,967.00</u>	<u>\$ 1,062,403.85</u>	<u>\$ 890,563.15</u>	<u>45.60%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ -1,726,067.00</u>	<u>\$ -939,536.66</u>	<u>\$ -786,530.34</u>	<u>-45.57%</u>
Total for DEPT 430: DISTRICT ATTORNEY-PROSECUTION		<u>\$ -1,726,067.00</u>	<u>\$ -939,536.66</u>	<u>\$ -786,530.34</u>	<u>-45.57%</u>

MONO COUNTY BUDGET ADJUSTMENT

Department: District Attorney's Office Budget: Drug Task Force

Justification for budget adjustment:

No need to have two different account numbers for basically the same line item. Combined both line items into the one account. Stimulus grant purchased new software and a new vehicle. With the new vehicle, fuel costs increased.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV158054301	CAL EMA GRANT REVENUE	-	53,225	53,225
				-
				-
				-
TOTAL REVENUE CHANGES				<u>53,225</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1DOG3310	TRAINING	10,000	-	(10,000)
1DOG33350	TRAVEL AND TRAINING	10,000	20,000	10,000
1EMA5303	CAPITAL EXPENDITURES	-	53,225	53,225
1DA33351	FUEL EXPENSE	200	1,000	800
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>54,025</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 460: DRUG TASK

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-22460-15805-00000000	FED: DRUG TASK GRANT	\$ 85,179.00	\$ 0	\$ 85,179.00	100.00%
100-22460-15805-00004301	FED: DRUG TASK GRANT-CAL EMA	85,000.00	0	85,000.00	100.00%
Total Revenues		\$ 170,179.00	\$ 0	\$ 170,179.00	100.00%
EXPENDITURES					
100-22460-21100-00000000	SALARY AND WAGES	\$ 3,900.00	\$ 0	\$ 3,900.00	100.00%
100-22460-21120-00000000	OVERTIME	23,400.00	4,782.34	18,617.66	79.56%
100-22460-21120-00004301	OVERTIME	0	0	0	0.00%
100-22460-22100-00000000	EMPLOYEE BENEFITS	0	0	0	0.00%
100-22460-30280-00000000	TELEPHONE/COMMUNICATIONS	5,903.00	2,291.54	3,611.46	61.18%
100-22460-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-22460-32000-00000000	OFFICE EXPENSE	7,722.00	1,362.14	6,359.86	82.36%
100-22460-32000-00004301	OFFICE EXPENSE	0	13,139.48	-13,139.48	0.00%
100-22460-32860-00000000	RENTS & LEASES - OTHER	0	0	0	0.00%
100-22460-32860-00004301	RENTS & LEASES-OTHER - EMA	0	969.75	-969.75	0.00%
100-22460-32950-00000000	RENTS & LEASES - REAL PROPERTY	8,715.00	5,200.54	3,514.46	40.33%
100-22460-32960-00000000	A-87 INDIRECT COSTS	7,411.00	7,441.00	-30	-0.40%
100-22460-33010-00004301	SMALL TOOLS & INSTRUMENTS - EMA	0	0	0	0.00%
100-22460-33100-43990000	EDUCATION & TRAINING- DRUG DOG	10,000.00	0	10,000.00	100.00%
100-22460-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	200.86	-200.86	0.00%
100-22460-33120-43990000	SPECIAL DEPT EXP- DRUG DOG	19,000.00	4,427.60	14,572.40	76.70%
100-22460-33129-00000000	K-9 EXPENDITURES	0	0	0	0.00%
100-22460-33131-00000000	SPEC DEPT - DARE P/D	0	0	0	0.00%
100-22460-33132-00000000	SPEC DEPT - DARE PROG	0	0	0	0.00%
100-22460-33137-00000000	SPEC DEPT - TESTING	3,120.00	1,292.36	1,827.64	58.58%
100-22460-33141-00000000	CONFIDENTIAL FUNDS	15,382.00	1,063.75	14,318.25	93.08%
100-22460-33350-00000000	TRAVEL & TRAINING EXPENSE	10,195.00	4,219.21	5,975.79	58.61%
100-22460-33350-00004301	TRAVEL & TRAINING EXPENSE - EMA	0	0	0	0.00%
100-22460-33350-43990000	TRAVEL & TRAINING EXP- DRUG DOG	10,000.00	9,678.81	321.19	3.21%

100-22460-33351-00000000	VEHICLE FUEL COSTS	6,823.00	7,742.37	-919.37	-13.47%
100-22460-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	4,306.58	-4,306.58	0.00%
100-22460-47010-00004301	CONTRIBUTIONS TO OTHER GOVT - EMA	0	0	0	0.00%
100-22460-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-22460-53030-00004301	CAPITAL EQUIPMENT, \$5,000+ - EMA	0	53,221.70	-53,221.70	0.00%
100-22460-53030-43990000	CAP EQUIPMENT, \$5,000+ - DRUG DOG	10,000.00	7,829.25	2,170.75	21.71%
100-22460-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
Total Expenditures		\$ 141,571.00	\$ 129,169.28	\$ 12,401.72	8.76%
Excess (Deficiency) of Revenues over Expenditures		\$ 28,608.00	\$ -129,169.28	\$ 157,777.28	551.51%
Total for DEPT 460: DRUG TASK		\$ 28,608.00	\$ -129,169.28	\$ 157,777.28	551.51%

DEPT 425: VICTIM/WITNESS

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-56425-15803-04250000	FED: VICTIM/WITNESS GRANT	\$ 74,729.00	\$ 24,298.00	\$ 50,431.00	67.49%
Total Revenues		\$ 74,729.00	\$ 24,298.00	\$ 50,431.00	67.49%
EXPENDITURES					
100-56425-21100-00000000	SALARY AND WAGES	\$ 31,788.00	\$ 15,975.47	\$ 15,812.53	49.74%
100-56425-21120-00000000	OVERTIME	0	0	0	0.00%
100-56425-22100-00000000	EMPLOYEE BENEFITS	31,678.00	18,305.65	13,372.35	42.21%
100-56425-30280-00000000	TELEPHONE/COMMUNICATIONS	99	-2,720.10	2,819.10	2847.58%
100-56425-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-56425-31700-00000000	MEMBERSHIP FEES	0	0	0	0.00%
100-56425-32000-00000000	OFFICE EXPENSE	0	80	-80	0.00%
100-56425-32450-00000000	CONTRACT SERVICES	0	0	0	0.00%
100-56425-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-56425-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	0	0.00%
100-56425-32960-00000000	A-87 INDIRECT COSTS	11,164.00	11,164.00	0	0.00%
100-56425-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
100-56425-33350-00000000	TRAVEL & TRAINING EXPENSE	0	181.76	-181.76	0.00%
100-56425-33351-00000000	VEHICLE FUEL COSTS	0	1,132.58	-1,132.58	0.00%
100-56425-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
Total Expenditures		\$ 74,729.00	\$ 44,119.36	\$ 30,609.64	40.96%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ -19,821.36	\$ 19,821.36	0.00%
Total for DEPT 425: VICTIM/WITNESS		\$ 0	\$ -19,821.36	\$ 19,821.36	0.00%

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT/TOURISM

Fiscal Year 2012/13 Goals – Mid-year Accomplishments

Collateral – Produced the 5th edition of Mono County 2013 Visitor Guide; advertising revenues exceeded 2012. Completed RTM grant for Motor Touring Guides reprint (40,000) and distribution on behalf of both Mono and Inyo counties.

Website / Online / Email Marketing – Website traffic increasing year-over-year through Organic search results, Paid Search campaigns, and monthly email marketing. Multi-Device Platform is in development.

Print Advertising – California Visitor Guide ad and cooperative Yosemite Gateway Partners Insert complete. Proposing cooperative advertising to regional and tourism partners for new Yosemite Journal.

PR/Social Media – Received 6th place on Lonely Planet’s Top 10 US Destinations for 2013; working closely with East River PR to generate media exposure. Facebook advertising has increased Fan base from 1800 to 4000 since July.

Trade Shows – Attended LA Travel Show (1100 leads) and ISE in Sacramento (425 leads); next are Bay Area Travel Show, Fred Hall Fishing Shows in Long Beach & San Diego, Reno Outdoor Show; FLICS California Locations, and California State Fair. Also representing the High Sierra Visitor Council at ITB in Berlin, Germany. Visitor database now over 11,000.

Mono County Economic Development Strategic Plan – Hired Strategic Marketing Group to create a county-wide Economic Development Strategic plan, and the Marketing Plan Element for the Corridor Management Plan and application for the National Scenic Byway. SMG has completed broad-based Visitor Survey and stakeholder interviews; draft plan expected by end of February.

Air Alliance – Fall/Winter air service reporting increase in enplanements over last year. Sustainable fundraising initiatives for long-term air service include the launch of a Tourism Business Improvement District by Mammoth Lakes Tourism for Mammoth Lakes.

Film Commission – Developing marketing plan to promote and increase filming business in the region.

June Lake Winter Campaign – In close cooperation with the June Lake Revitalization Committee, developed winter strategy – created VisitJune.com website, Visitor Guide/Map, PR campaign, Advertising (billboard, newsprint, radio, social), as well as ESTA bus schedule, event/activity/trail development. Christmas holiday was a success with full shuttle buses and busy lodging properties.

Conway Ranch – The 1600 Agreement with California Department of Fish & Game was completed and an Irrigation Enhancement Plan has been prepared. The Virginia Creek water diversion issue has been successfully resolved. Negotiations with Caltrans are close to completion, with the ultimate goal of a partial buy-out of grant conditions on the portion of the ranch where fish are reared, and the future construction of a hatchery building. The California Department of Parks & Recreation and the National Fish & Wildlife Foundation have been apprised of a possible Conservation Easement for this portion of the ranch. Negotiations with these two agencies will commence subsequent to finalizing the buy-out with Caltrans. The Bell Diversion Pipeline was finally completed in November, 2012, and is operating successfully.

MP-I Geothermal Power Plant Project – The EIR has been challenged and a potential Writ of Mandamus Appeal is pending.

CD-4 Geothermal Power Plant – Working with BLM and GBAPCD on ensuring consistency with the environmental documents proposed for this project and those prepared for the MP-I project. The Long Valley Hydrological Advisory Committee will also be involved in potential hydrologic monitoring issues.

DEPT 190: ECONOMIC DEVELOPMENT

Account Number	Account Name	Original Budget	Current Year to Date		Available Budget	% Remaining
			Actual			
REVENUES						
100-19190-15504-00008000	FED: CDBG HOUSING & COMM DEVEL	0	0		0	0.00%
Total Revenues		\$ 0	\$ 0		\$ 0	0.00%
EXPENDITURES						
100-19190-21100-00000000	SALARY AND WAGES	\$ 304,449.00	\$ 125,230.20		\$ 179,218.80	58.87%
100-19190-21120-00000000	OVERTIME	0	50.34		-50.34	0.00%
100-19190-22100-00000000	EMPLOYEE BENEFITS	130,396.00	61,252.17		69,143.83	53.03%
100-19190-30280-00000000	TELEPHONE/COMMUNICATIONS	900	375		525	58.33%
100-19190-32000-00000000	OFFICE EXPENSE	900	27.59		872.41	96.93%
100-19190-32360-00000000	CONSULTING SERVICES	0	0		0	0.00%
100-19190-32450-00000000	CONTRACT SERVICES-ECOND	25,000.00	85,000.00		-60,000.00	-240.00%
100-19190-32500-00008000	PROFESSIONAL & SPECIALIZED SER-CDBG	0	0		0	0.00%
100-19190-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0	0		0	0.00%
100-19190-32950-00000000	RENTS & LEASES - REAL PROPERTY	18,100.00	8,410.71		9,689.29	53.53%
100-19190-32960-00000000	A-87 INDIRECT COSTS	99,054.00	99,054.00		0	0.00%
100-19190-33350-00000000	TRAVEL & TRAINING EXPENSE	20,000.00	9,573.92		10,426.08	52.13%
100-19190-33351-00000000	VEHICLE FUEL COSTS	0	0		0	0.00%
100-19190-33360-00000000	MOTOR POOL EXPENSE	0	0		0	0.00%
100-19190-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0		0	0.00%
100-19190-60100-00000000	OPERATING TRANSFERS OUT	0	0		0	0.00%
100-19190-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0		0	0.00%
Total Expenditures		\$ 598,799.00	\$ 388,973.93		\$ 209,825.07	35.04%
Excess (Deficiency) of Revenues over Expenditures		\$ -598,799.00	\$ -388,973.93		\$ -209,825.07	-35.04%
Total for DEPT 190: ECONOMIC DEVELOPMENT		\$ -598,799.00	\$ -388,973.93		\$ -209,825.07	-35.04%

**FUND 106: TOURISM COMMISSION
DEPT 261: TOURISM**

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
106-19261-10100-01900000	TRANSIENT OCCUPANCY TAX - TOURISM	\$ 191,000.00	\$ 101,196.84	\$ 89,803.16	47.02%
106-19261-14010-00000000	INTEREST INCOME	400	1,150.39	-750.39	-187.60%
106-19261-15476-00001060	ST: DEPT OF PARKS & REC- TRAILS GRANT	4,887.00	0	4,887.00	100.00%
106-19261-15900-00000000	OTH: OTHER GOVT AGENCIES	0	0	0	0.00%
106-19261-16016-02630000	GENERAL SALE OF GOODS-CALENDARS	0	0	0	0.00%
106-19261-16500-00000000	FEES FOR ADVERTISING SPACE	22,000.00	1,300.00	20,700.00	94.09%
106-19261-17010-00000000	MISCELLANEOUS REVENUE	0	965.61	-965.61	0.00%
106-19261-17050-00000000	DONATIONS & CONTRIBUTIONS	0	0	0	0.00%
106-19261-18100-00000000	OPERATING TRANSFERS IN	207,000.00	207,000.00	0	0.00%
Total Revenues		\$ 425,287.00	\$ 311,612.84	\$ 113,674.16	26.73%
EXPENDITURES					
106-19261-15900-00001061	DEPT OF INTERIOR- NATL PARK SERVICE	\$ 0	\$ -24,974.51	\$ 24,974.51	0.00%
106-19261-30280-00000000	TELEPHONE/COMMUNICATIONS	2,650.00	390.23	2,259.77	85.27%
106-19261-31700-00000000	MEMBERSHIP FEES	1,640.00	1,640.00	0	0.00%
106-19261-32000-00000000	OFFICE EXPENSE	2,725.00	2,992.95	-267.95	-9.83%
106-19261-32450-00000000	CONTRACT SERVICES	44,560.00	4,299.70	40,260.30	90.35%
106-19261-32500-00000000	PROFESSIONAL & SPECIALIZED SER	112,725.00	68,734.55	43,990.45	39.02%
106-19261-32500-00001060	PROF & SPEC SER- TRAILS GRANT	4,887.00	9,814.35	-4,927.35	-100.83%
106-19261-32960-00000000	A-87 INDIRECT COSTS	0	0	0	0.00%
106-19261-33010-00000000	SMALL TOOLS & INSTRUMENTS	0	0	0	0.00%
106-19261-33120-00000000	SPECIAL DEPARTMENT EXPENSE	49,125.00	23,014.25	26,110.75	53.15%
106-19261-33350-00000000	TRAVEL & TRAINING EXPENSE	11,700.00	675.93	11,024.07	94.22%
106-19261-33351-00000000	VEHICLE FUEL COSTS	0	0	0	0.00%
106-19261-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	5,000.00	0	5,000.00	100.00%
106-19261-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
106-19261-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-6,296.12	6,296.12	0.00%
Total Expenditures		\$ 235,012.00	\$ 80,291.33	\$ 154,720.67	65.84%
Excess (Deficiency) of Revenues over Expenditures		\$ 190,275.00	\$ 231,321.51	\$ -41,046.51	-21.57%
Total for DEPT 261: TOURISM		\$ 190,275.00	\$ 231,321.51	\$ -41,046.51	-21.57%

DEPT 262: FISH ENHANCEMENT

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
102-19262-14010-00000000	INTEREST INCOME	\$ 800	\$ 715.05	\$ 84.95	10.62%
102-19262-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
102-19262-18100-00000000	OPERATING TRANSFERS IN	123,000.00	123,000.00	0	0.00%
Total Revenues		\$ 123,800.00	\$ 123,715.05	\$ 84.95	0.07%
EXPENDITURES					
102-19262-32000-00000000	OFFICE EXPENSE	\$ 100	\$ 0	\$ 100	100.00%
102-19262-32450-00000000	CONTRACT SERVICES	100,850.00	63,743.50	37,106.50	36.79%
102-19262-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
102-19262-32960-00000000	A-87 INDIRECT COSTS	0	0	0	0.00%
102-19262-33120-00000000	SPECIAL DEPARTMENT EXPENSE	25,000.00	10,284.37	14,715.63	58.86%
102-19262-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
Total Expenditures		\$ 125,950.00	\$ 74,027.87	\$ 51,922.13	41.22%
Excess (Deficiency) of Revenues over Expenditures		\$ -2,150.00	\$ 49,687.18	\$ -51,837.18	-2411.03%
Total for DEPT 262: FISH ENHANCEMENT		\$ -2,150.00	\$ 49,687.18	\$ -51,837.18	-2411.03%

**FUND 108: CONWAY RANCH
DEPT 290: CONWAY/MATLY RANCH PROPERTY**

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
108-17290-14010-00000000	INTEREST INCOME	\$ 200	\$ 181.69	\$ 18.31	9.15%
108-17290-14050-00000000	RENTAL INCOME	17,000.00	0	17,000.00	100.00%
108-17290-15900-00000000	OTH: OTHER GOVT AGENCIES	0	0	0	0.00%
108-17290-17010-00000000	MISCELLANEOUS REVENUE	29,000.00	0	29,000.00	100.00%
108-17290-18100-00000000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 46,200.00	\$ 181.69	\$ 46,018.31	99.61%
EXPENDITURES					
108-17290-21100-00000000	SALARY AND WAGES	\$ 0	\$ 0	\$ 0	0.00%
108-17290-21120-00000000	OVERTIME	0	0	0	0.00%
108-17290-22100-00000000	EMPLOYEE BENEFITS	0	0	0	0.00%
108-17290-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
108-17290-31400-00000000	BUILDING/LAND MAINT & REPAIR	1,000.00	487.5	512.5	51.25%
108-17290-32000-00000000	OFFICE EXPENSE	0	0	0	0.00%
108-17290-32450-00000000	CONTRACT SERVICES	46,500.00	6,870.00	39,630.00	85.23%
108-17290-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
108-17290-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,500.00	150.83	5,349.17	97.26%
108-17290-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
108-17290-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
Total Expenditures		\$ 53,000.00	\$ 7,508.33	\$ 45,491.67	85.83%
Excess (Deficiency) of Revenues over Expenditures		\$ -6,800.00	\$ -7,326.64	\$ 526.64	7.74%
Total for DEPT 290: CONWAY/MATLY RANCH PROPERTY		\$ -6,800.00	\$ -7,326.64	\$ 526.64	7.74%

EMERGENCY MEDICAL SERVICES



EMS DEPARTMENT

Fiscal Year 2012/2013 Goals

- Finish MOU Negotiations. [Still in process.](#)
- Implement MOU, including developing related policies. [Awaiting finish of MOU Negotiations.](#)
- Update job descriptions to reflect new MOU. [Awaiting finish of MOU Negotiations.](#)
- Implement recommendations from Fitch report as approved by Board. [Awaiting finish of MOU Negotiations.](#)
- Revise policies to enhance FY 11/12 implementation of ePCR, including being ready for software upgrade. [Completed. New ePCR version to be implemented by spring, 2013.](#)

DEPT 855: PARAMEDIC PROGRAM

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-42855-10100-08550000	TRANS OCCUPANCY TAX-PARAMEDICS	\$ 382,000.00	\$ 204,515.21	\$ 177,484.79	46.46%
100-42855-15340-00000000	ST: MADDY FUND REVENUE - PARAM	10,000.00	0	10,000.00	100.00%
100-42855-15445-00000000	ST: REALIGNMENT-AMBULANCE	0	0	0	0.00%
100-42855-16350-00000000	AMBULANCE FEES	1,200,000.00	116,961.82	1,083,038.18	90.25%
100-42855-16360-00000000	PROFESSIONAL FEES (PARAMEDICS)	0	0	0	0.00%
100-42855-17010-08550000	MISCELLANEOUS REVENUE	0	0	0	0.00%
100-42855-18100-00000000	OPERATING TRANSFERS IN (PARAMEDICS)	0	0	0	0.00%
Total Revenues		\$ 1,592,000.00	\$ 321,477.03	\$ 1,270,522.97	79.81%
EXPENDITURES					
100-42855-21100-00000000	SALARY AND WAGES	\$ 1,805,332.00	\$ 882,217.61	\$ 923,114.39	51.13%
100-42855-21120-00000000	OVERTIME	339,000.00	173,627.90	165,372.10	48.78%
100-42855-21410-00000000	HOLIDAY PAY	134,842.00	67,474.72	67,367.28	49.96%
100-42855-22100-00000000	EMPLOYEE BENEFITS	1,258,480.00	610,816.36	647,663.64	51.46%
100-42855-30120-00000000	UNIFORM ALLOWANCE	28,950.00	19,809.63	9,140.37	31.57%
100-42855-30122-00000000	UNIFORM/SAFETY GEAR	0	0	0	0.00%
100-42855-30280-00000000	TELEPHONE/COMMUNICATIONS	16,000.00	8,095.77	7,904.23	49.40%
100-42855-30350-00000000	HOUSEHOLD EXPENSES	4,000.00	3,171.23	828.77	20.72%
100-42855-30510-00000000	LIABILITY INSURANCE EXPENSE	3,200.00	1,909.67	1,290.33	40.32%
100-42855-31200-00000000	EQUIP MAINTENANCE & REPAIR	19,000.00	10,563.22	8,436.78	44.40%
100-42855-31400-00000000	BUILDING/LAND MAINT & REPAIR	1,500.00	10.54	1,489.46	99.30%
100-42855-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	42,000.00	15,540.34	26,459.66	63.00%
100-42855-31700-00000000	MEMBERSHIP FEES	0	0	0	0.00%
100-42855-32000-00000000	OFFICE EXPENSE	9,000.00	3,380.32	5,619.68	62.44%
100-42855-32450-00000000	CONTRACT SERVICES	8,000.00	1,800.00	6,200.00	77.50%
100-42855-32500-00000000	PROFESSIONAL & SPECIALIZED SER	65,000.00	26,321.23	38,678.77	59.51%
100-42855-32800-00000000	PUBLICATIONS & LEGAL NOTICES	0	0	0	0.00%
100-42855-32860-00000000	RENTS & LEASES - OTHER	0	0	0	0.00%
100-42855-32950-00000000	RENTS & LEASES - REAL PROPERTY	12,500.00	3,964.73	8,535.27	68.28%
100-42855-32960-00000000	A-87 INDIRECT COSTS	255,776.00	255,776.00	0	0.00%
100-42855-33010-00000000	SMALL TOOLS & INSTRUMENTS	0	0	0	0.00%

100-42855-33100-00000000	EDUCATION & TRAINING	12,000.00	2,156.00	9,844.00	82.03%
100-42855-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
100-42855-33350-00000000	TRAVEL & TRAINING EXPENSE	7,000.00	3,697.89	3,302.11	47.17%
100-42855-33351-00000000	VEHICLE FUEL COSTS	45,000.00	15,933.30	29,066.70	64.59%
100-42855-33360-00000000	MOTOR POOL EXPENSE	98,576.00	64,265.11	34,310.89	34.81%
100-42855-33600-00000000	UTILITIES	30,000.00	10,265.14	19,734.86	65.78%
100-42855-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	20,756.00	0	20,756.00	100.00%
100-42855-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	150,000.00	0	150,000.00	100.00%
100-42855-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0	0	0	0.00%
100-42855-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-42855-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-42855-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-265.26	265.26	0.00%
Total Expenditures		\$ 4,365,912.00	\$ 2,180,531.45	\$ 2,185,380.55	50.06%
Excess (Deficiency) of Revenues over Expenditures		\$ -2,773,912.00	\$ -1,859,054.42	\$ -914,857.58	-32.98%
Total for DEPT 855: PARAMEDIC PROGRAM		\$ -2,773,912.00	\$ -1,859,054.42	\$ -914,857.58	-32.98%

DEPARTMENT OF FINANCE





DEPARTMENT OF FINANCE

COUNTY OF MONO

Rosemary Glazier
Assistant Finance Director
Treasurer-Tax Collector

Vacant
Finance Director

Roberta Reed
Assistant Finance Director
Auditor-Controller

P.O. Box 495
Bridgeport, California 93517
(760) 932-5480
Fax (760) 932-5481

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

Fiscal Year 2012-13 Goals

- Complete financial audit and have County Fiscal Year 2011-12 audited financial statements available prior to December 31, 2012
 - While the audit was performed on schedule, the County received only a preliminary draft for review and completion on January 2, 2012, and the County cannot complete their portion until a complete draft is received.
- Continue to provide meaningful, professional training for department personnel
 - An ongoing process of training
- Continue emphasis on reducing Finance Department's error rates
 - This is an ongoing process. Data input errors are almost non-existent.
- Implement attendance enterprise tracking if funding approved
 - This item has not yet been approved by the Board of Supervisors
- Complete claims interface and implement payroll interface with Public Works cost account system (CAMS)
 - This project has been put on hold pending approval of the attendance enterprise. We did not want to spend the money programming if we implement the attendance enterprise. We want to spend the money only once
- Continue to improve fiscal services provided to LTC, Community Development and Public Works Department
 - This is an ongoing process
- Maintain quality results in the Treasury Pool in a difficult economic market
 - The pool has continued to maintain its high standards performing above both LAIF and Treasury bonds.

MONO COUNTY BUDGET ADJUSTMENT

Department: Department of Finance Budget: _____

Justification for budget adjustment:

Salary & Benefits: Sick and vacation payout for employees leaving Mono County employment. Internal adjustments.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV1657	5% SUPPLEMENTAL COLLECTION FEE	35,000	20,000	(15,000)
1REV16470	ACCOUNTING SERVICES	20,000	40,000	20,000
				-
				-
TOTAL REVENUE CHANGES				<u>5,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1FIN2110	SALARY & BENEFITS	976,968	1,010,088	33,120
1FIN2210	BENEFITS	519,432	521,237	1,805
1FIN3120	EQUIPMENT	80,000	105,000	25,000
1FIN5303	CAPITAL EQUIPMENT	75,000	55,000	(20,000)
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>39,925</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ____/____/____

BOS

CAO

AUD

DEPT 070: DEPARTMENT OF FINANCE

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-12070-12020-00000000	BUSINESS LICENSE FEES	\$ 15,000.00	\$ 13,447.99	\$ 1,552.01	10.35%
100-12070-16010-00000000	PROP TAX ADMIN FEE- FINANCE	120,000.00	0	120,000.00	100.00%
100-12070-16040-00000000	RESEARCH FEES	10,000.00	4,842.89	5,157.11	51.57%
100-12070-16180-00000000	TAX BILL CHANGES/SPEC ASSESSME	0	0	0	0.00%
100-12070-16381-00000000	SALE-EXCESS PROCEEDS	0	0	0	0.00%
100-12070-16460-00000000	FINANCE ADMINISTRATION FEES	2,000.00	0	2,000.00	100.00%
100-12070-16470-00000000	ACCOUNTING SERVICE FEES	20,000.00	27,562.80	-7,562.80	-37.81%
100-12070-16503-00000000	COLLECTION REVENUE	17,000.00	6,623.68	10,376.32	61.04%
100-12070-16550-00000000	PARCEL SPLIT/CHG OF OWNERSHIP&	0	636.57	-636.57	0.00%
100-12070-16560-00000000	REDEMPTION FEES	0	0	0	0.00%
100-12070-16570-00000000	5% SUPPLEMENTAL COLLECTION FEE	35,000.00	9,926.18	25,073.82	71.64%
100-12070-17010-00200000	MISCELLANEOUS REVENUE	0	143.96	-143.96	0.00%
100-12070-17010-00700000	MISCELLANEOUS REVENUE	1,000.00	2,877.31	-1,877.31	-187.73%
100-12070-17030-00000000	CAL-CARD REBATE	5,000.00	3,084.42	1,915.58	38.31%
100-12070-17500-00000000	LOAN REPAYMENTS	228,000.00	97,500.00	130,500.00	57.24%
100-12070-18100-00700000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 453,000.00	\$ 166,645.80	\$ 286,354.20	63.21%
EXPENDITURES					
100-12070-21100-00000000	SALARY AND WAGES	\$ 976,968.00	\$ 488,019.14	\$ 488,948.86	50.05%
100-12070-21120-00000000	OVERTIME	5,000.00	3,228.80	1,771.20	35.42%
100-12070-22100-00000000	EMPLOYEE BENEFITS	519,432.00	245,727.26	273,704.74	52.69%
100-12070-30000-00000000	INVESTMENT EXPENSE	0	0	0	0.00%
100-12070-30280-00000000	TELEPHONE/COMMUNICATIONS	1,300.00	362.58	937.42	72.11%
100-12070-31200-00000000	EQUIP MAINTENANCE & REPAIR	80,000.00	68,177.87	11,822.13	14.78%
100-12070-31700-00000000	MEMBERSHIP FEES	3,500.00	1,050.00	2,450.00	70.00%
100-12070-32000-00000000	OFFICE EXPENSE	63,000.00	35,083.50	27,916.50	44.31%
100-12070-32350-00000000	ANNUAL AUDIT	70,000.00	42,000.00	28,000.00	40.00%
100-12070-32360-00000000	CONSULTING SERVICES	17,000.00	2,924.40	14,075.60	82.80%
100-12070-32500-00000000	PROFESSIONAL & SPECIALIZED SER	30,000.00	6,831.80	23,168.20	77.23%
100-12070-32800-00000000	PUBLICATIONS & LEGAL NOTICES	2,000.00	1,305.73	694.27	34.71%

100-12070-32960-00000000	A-87 INDIRECT COSTS	-1,352,353.00	-1,348,217.50	-4,135.50	-0.31%
100-12070-33120-00000000	SPECIAL DEPARTMENT EXPENSE	29,500.00	539.46	28,960.54	98.17%
100-12070-33350-00000000	TRAVEL & TRAINING EXPENSE	45,000.00	16,145.24	28,854.76	64.12%
100-12070-33351-00000000	VEHICLE FUEL COSTS	1,500.00	731.43	768.57	51.24%
100-12070-33360-00000000	MOTOR POOL EXPENSE	1,500.00	227.82	1,272.18	84.81%
100-12070-35210-00000000	BOND/LOAN INTEREST-FINANCE	0	0	0	0.00%
100-12070-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	75,000.00	7,718.00	67,282.00	89.71%
100-12070-60045-00000000	BOND/LOAN PRINCIPLE REPAYMENT-	0	0	0	0.00%
100-12070-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-809.65	809.65	0.00%
Total Expenditures		\$ 568,347.00	\$ -428,954.12	\$ 997,301.12	175.47%
Excess (Deficiency) of Revenues over Expenditures		\$ -115,347.00	\$ 595,599.92	\$ -710,946.92	-616.35%
Total for DEPT 070: DEPARTMENT OF FINANCE		\$ -115,347.00	\$ 595,599.92	\$ -710,946.92	-616.35%

MONO COUNTY BUDGET ADJUSTMENT

Department: COPIER POOL Budget: _____

Justification for budget adjustment:

Replacement copier for Sheriff's Department Administration. All Administration will be hooked up to use it rather than desktop color printers. While there will be a per/copy-print charge thus generating revenue for the pool, there will be an overall savings to the General Fund from the reduction of print cartridges purchased. Replacement copier for the new Animal Control/Public Health/Sheriff Command Center building. Money for the purchase comes from the copier pool. This is a budget adjustment only

Account Number	Description	Amount Budgeted	Revised Amount	Change
655REV16950	INTER-FUND REVENUE	92,000	108,700	16,700
				-
				-
				-
TOTAL REVENUE CHANGES				<u>16,700</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
655COPY5303	Capital Equipment, \$5,000+	27,000	42,500	15,500
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>15,500</u>

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

FUND 655: COPIER POOL
DEPT 335: COPIER POOL

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
655-10335-14010-00000000	INTEREST INCOME	\$ -200	\$ -110.56	\$ -89.44	-44.72%
655-10335-16950-00000000	INTER-FUND REVENUE	92,000.00	54,538.47	37,461.53	40.72%
655-10335-18010-00000000	SALE OF SURPLUS ASSETS	0	499	-499	0.00%
Total Revenues		\$ 91,800.00	\$ 54,926.91	\$ 36,873.09	40.17%
EXPENDITURES					
655-10335-31200-00000000	EQUIP MAINTENANCE & REPAIR	\$ 49,500.00	\$ 22,312.04	\$ 27,187.96	54.93%
655-10335-32000-00000000	OFFICE EXPENSE	15,000.00	6,887.05	8,112.95	54.09%
655-10335-32860-00000000	RENTS & LEASES - OTHER	0	0	0	0.00%
655-10335-32960-00000000	A-87 INDIRECT COSTS	5,615.00	5,615.00	0	0.00%
655-10335-39000-00000000	DEPRECIATION EXPENSE	35,000.00	0	35,000.00	100.00%
655-10335-39005-00000000	CAPITAL ASSET OFFSET	0	0	0	0.00%
655-10335-39010-00000000	NET BOOK RETIRED ASSETS	0	0	0	0.00%
655-10335-39015	NET BOOK TRANSFERED ASSETS	0	0	0	0.00%
655-10335-39015-00000000	NET BOOK TRANSFERED ASSETS	0	0	0	0.00%
655-10335-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	27,000.00	34,273.63	-7,273.63	-26.94%
Total Expenditures		\$ 132,115.00	\$ 69,087.72	\$ 63,027.28	47.71%
Excess (Deficiency) of Revenues over Expenditures		\$ -40,315.00	\$ -14,160.81	\$ -26,154.19	-64.87%
Total for DEPT 335: COPIER POOL		\$ -40,315.00	\$ -14,160.81	\$ -26,154.19	-64.87%



INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY COUNTY OF MONO

P.O. BOX 556, BRIDGEPORT, CALIFORNIA 93517
(760) 932-5500 • FAX (760) 932-5506 • it@mono.ca.gov

Clay Neely
Information Technology Director

Goals progress:

- DA servers and software Install – **Complete**
- Web host move – **Complete**
- New WEB Pages – **In Process**
- PGP upgrade (Security)- **Complete**
- MCSD Exchange cut over - **Complete**
- VMware upgrade and configuration to Esxi 5 at 3 locations – 2/3 Complete
- November Election – **Complete**
- Maintain existing Infrastructure and PC's – **On going**
- Setup Domain Trust for Town access to our lazerfiche - **Complete**
- Assist with Radio cutover to narrowband – **Complete**

GIS:

- Complete development and integration of BasicGov into County/Town GIS, including TOT & application driven GIS. Expand product reach and effectiveness – **In Process**
- Continue planning & development of Land Records Portal – **In Process**
- Train GIS Specialist to manage and oversee 75% of County/Town GIS Systems. Empower GIS Specialist to manage projects and serve as front-line support – **On-Going**
- Develop data management standards, performance measures, & workflows - **Complete**
- Empower staff to meet data management standards & measures. See an improvement in quality & accuracy of GIS data & response time to known issues. – **On-Going**
- Complete updates to GIS Strategic Plan & Operating Policies, including Web Services Use Cases, Data Management Policies, and ROI – **Complete except ROI**

MONO COUNTY BUDGET ADJUSTMENT

Department: Information Technology Budget: _____

Justification for budget adjustment:

This amount was in last years budget and encumbered by contract. It was not carried over to this years budget because of a miscommunication. We still have to fulfill the contract.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- =====

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
100-17300-32360-0000	Consulting Services	-	25,000	25,000
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				25,000 =====

Preparer Signature _____

Title: IT Director

Auditor Review _____

Date: 1/10/2013

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

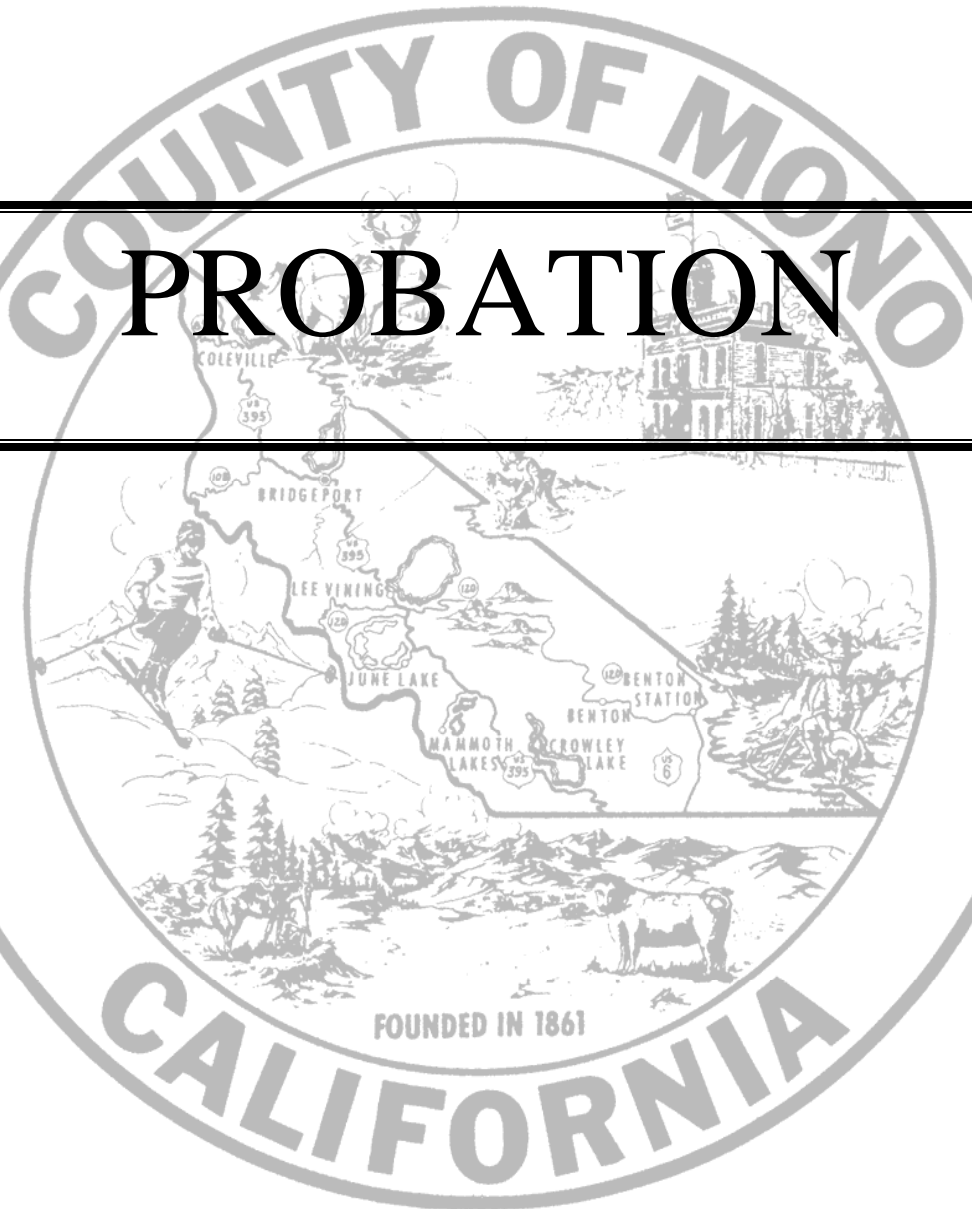
CAO

AUD

DEPT 300: INFORMATION TECHNOLOGY

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-17300-14080-00000000	REPEATER TOWER RENT	\$ 0	\$ 0	\$ 0	0.00%
100-17300-15819-00008002	FED: MISC FED GRANTS	50,000.00	1,770.44	48,229.56	96.46%
100-17300-15901-03000000	OTH: INFO TECH MISC GRANTS	0	0	0	0.00%
100-17300-16951-00000000	IT SERVICE CONTRACTS	82,845.00	33,422.44	49,422.56	59.66%
100-17300-16960-00000000	GIS FEES	2,000.00	97	1,903.00	95.15%
Total Revenues		\$ 134,845.00	\$ 35,289.88	\$ 99,555.12	73.83%
EXPENDITURES					
100-10300-32360-00000000	CONSULTING SERVICES	\$ 0	\$ 0	\$ 0	0.00%
100-17300-21100-00000000	SALARY AND WAGES	698,536.00	365,938.83	332,597.17	47.61%
100-17300-21120-00000000	OVERTIME	3,500.00	1,628.00	1,872.00	53.49%
100-17300-22100-00000000	EMPLOYEE BENEFITS	380,498.00	188,214.84	192,283.16	50.53%
100-17300-30280-00000000	TELEPHONE/COMMUNICATIONS	7,200.00	3,450.00	3,750.00	52.08%
100-17300-31200-00000000	EQUIP MAINTENANCE & REPAIR	12,900.00	1,305.00	11,595.00	89.88%
100-17300-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
100-17300-32000-00000000	OFFICE EXPENSE	4,700.00	1,530.13	3,169.87	67.44%
100-17300-32001-00000000	INFO TECH BASIC STOCK SUPPLIES	25,000.00	15,175.39	9,824.61	39.30%
100-17300-32360-00000000	CONSULTING SERVICES	0	15,350.00	-15,350.00	0.00%
100-17300-32860-00000000	RENTS & LEASES - OTHER	84,250.00	37,270.79	46,979.21	55.76%
100-17300-32950-00000000	RENTS & LEASES - REAL PROPERTY	43,800.00	20,327.86	23,472.14	53.59%
100-17300-32960-00000000	A-87 INDIRECT COSTS	-835,370.00	-830,860.00	-4,510.00	-0.54%
100-17300-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000.00	10.75	989.25	98.92%
100-17300-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
100-17300-33350-00000000	TRAVEL & TRAINING EXPENSE	20,200.00	9,490.44	10,709.56	53.02%
100-17300-33351-00000000	VEHICLE FUEL COSTS	2,000.00	1,124.15	875.85	43.79%
100-17300-33360-00000000	MOTOR POOL EXPENSE	1,536.00	1,387.35	148.65	9.68%
100-17300-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	15,000.00	8,344.19	6,655.81	44.37%

100-17300-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-17300-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-12,773.35	12,773.35	0.00%
Total Expenditures		\$ 464,750.00	\$ -173,085.63	\$ 637,835.63	137.24%
Excess (Deficiency) of Revenues over Expenditures		\$ -329,905.00	\$ 208,375.51	\$ -538,280.51	-163.16%
Total for DEPT 300: INFORMATION TECHNOLOGY		\$ -329,905.00	\$ 208,375.51	\$ -538,280.51	-163.16%



PROBATION

PROBATION DEPARTMENT

Fiscal Year 2012/2013

- **Hire a Deputy Probation Officer to fill our vacancy and provide with CORE training and 832PC training as mandated by the State.** Two recently hired DPO's have completed CORE, one completed 832PC training and the other will complete next quarter.
- **Assure that all staff meets annual training requirements thereby maximizing State Standards and Training for Corrections Program (STC) reimbursement.** This goal is on-going.
- **Continue to review and update Department Policy and Procedure Manual.** This goal is on-going given procedures are always changing and/or reach their review date.
- **Implement Assessment.com risk/needs tool for juvenile probationers (PACT).** The remaining three probation officers will attend this training in late January 2013. The objective will then be to complete PACT for all youth and ensure all incoming juveniles have a risk assessment completed within the first five (5) days of receipt. Policy and procedure will be prepared and implemented so as to ensure consistent application.
- **Continue trainings on Evidenced Based Practices (EBP) and Motivational Interviewing.** This goal is on-going given EBP research is in flux. However, all staff has received training in EBP concepts as well as have received training in Motivational Interviewing.
- **Continue to implement EBP treatment programs within our department. Expand our treatment programs to include Aggression Replacement groups.** This goal is on-going. Beginning third quarter, two new EBP groups will be added: Girl's Circle and a 52 week domestic violence delivered locally.
- **Train a DPO on SARATSO, an evidence-based, state authorized risk assessment tools used for evaluating sex offenders and the Containment Model in order to provide the appropriate level of probation supervision.** Training and certification on these two models is State-mandated every two (2) years. Complete with training on-going annually.
- **Partner with other County agencies to bring Standards and Training for Corrections Program (STC) training to Mono County to minimize out of County travel for staff.** At the end of the calendar year (December), over 40 hours of training had been provided not only in Mono County but Inyo as well. This goal is on-going.
- **Continue to provide quality and timely probation services to clients and the Court.** This goal should be quantified and qualified by adding sub-objectives. Our department will participate in a strategic goal setting exercise to better define this goal.
- **Continue to chair the Community Corrections Committee and revise Mono County's Community Corrections Partnership (CCP) plan in order to assure appropriate services are being delivered to this population.** This goal is on-going and the revised plan will be submitted to the Board of Supervisors once reviewed by the Executive Committee.
- **Refine and update our department's case management system (JUSTWARE) to meet the department's needs and to improve data collection.** JUSTWARE does not meet the needs of the department nor does it have the technological capability to create needed reports for State-mandated data collection such as SB678 and AB109. Other case management software is being reviewed.

DEPT 520: PROBATION DEPARTMENT

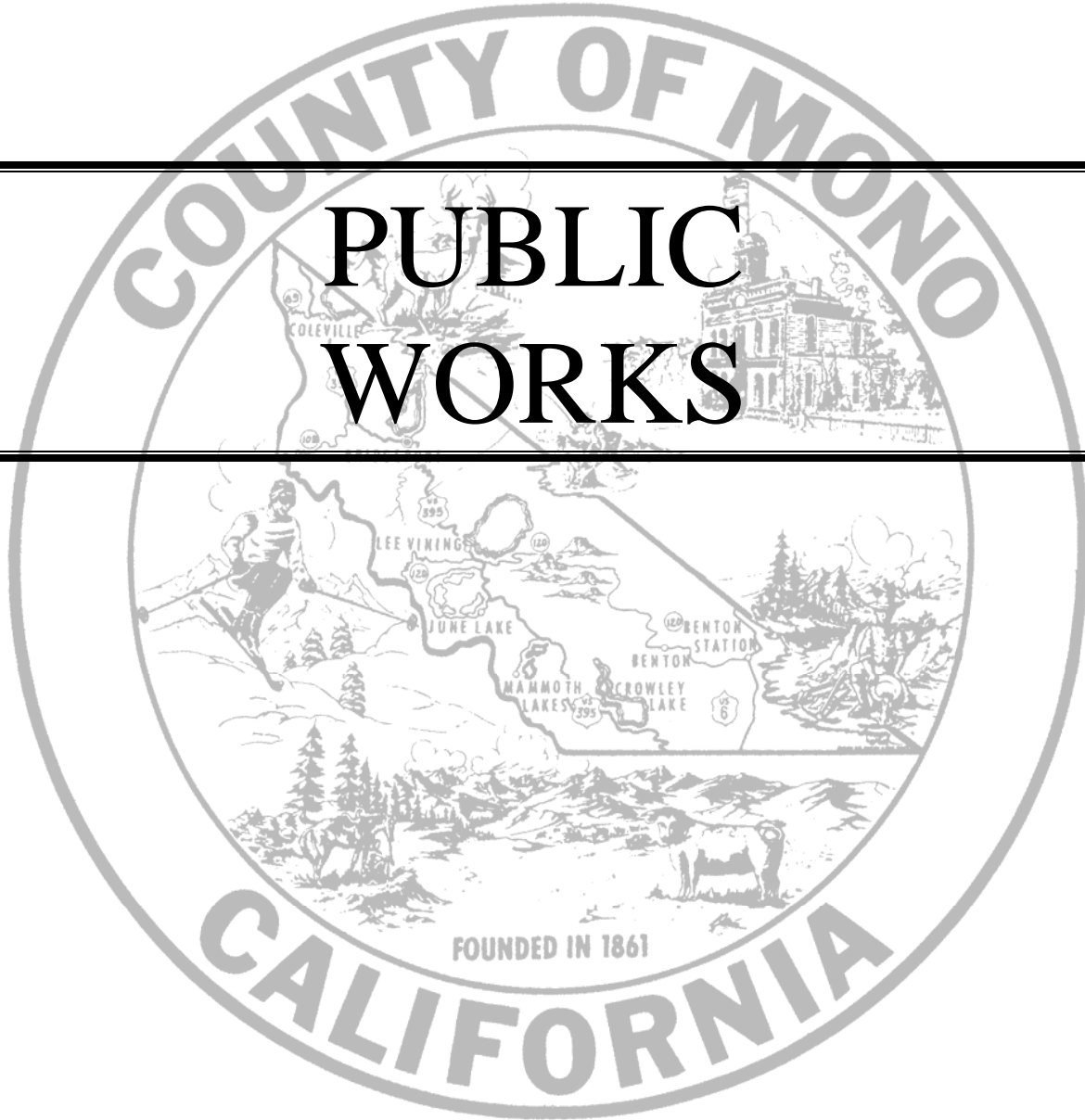
Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-23520-13090-00000000	LAB -H & S 11372.5	\$ 700	\$ 232.54	\$ 467.46	66.78%
100-23520-13100-00000000	DRUG PROG -H&S 11372.7	1,700.00	591.65	1,108.35	65.20%
100-23520-13120-00000000	FINES, FORFEITS & PENALTIES	1,600.00	127.4	1,472.60	92.04%
100-23520-15160-52010000	ST: JCPF - YOUTH	68,600.00	30,404.19	38,195.81	55.68%
100-23520-15160-52020000	ST: JCPF - CAMPS	0	0	0	0.00%
100-23520-15299-00000000	ST: JUVENILE JUSTICE	0	0	0	0.00%
100-23520-15299-52020000	ST: JUVENILE JUSTICE - CAMPS/JJCPA	40,747.00	0	40,747.00	100.00%
100-23520-15310-05200000	ST: PUB SAFETY-PROP 172 SALES	122,600.00	66,560.40	56,039.60	45.71%
100-23520-15330-00000000	ST: RESTITUTION 10% REBATE	5,000.00	867.47	4,132.53	82.65%
100-23520-15443-52040000	ST: REALIGNMENT AB109 PLANNING	0	0	0	0.00%
100-23520-15471-00000000	ST:STC TRAINING REIMBURSE-PROB	6,303.00	907.5	5,395.50	85.60%
100-23520-15620-00000000	FED: PROBATION IV-E & IV-EA	18,000.00	0	18,000.00	100.00%
100-23520-15903-52030000	CAL EMA: SB 678	210,192.00	18,535.97	191,656.03	91.18%
100-23520-16385-00000000	PROBATION GIS MONITORING FEE	0	802	-802	0.00%
100-23520-16390-00000000	PROBATION JUVENILE TRAFFIC HEA	7,500.00	0	7,500.00	100.00%
100-23520-16402-00000000	PROBATION FEES	6,635.00	5,097.00	1,538.00	23.18%
100-23520-16420-00000000	STEP PARENT ADOPTION RPT FEES	200	0	200	100.00%
100-23520-16430-00000000	DISMISSAL FEES (PC 1203.4)	300	50	250	83.33%
100-23520-18100-05200000	OPERATING TRANSFERS IN	0	0	0	0.00%
100-23520-18100-52045000	OP TRAN IN- AB109 PLANNING GRNT	60,000.00	-13,337.78	73,337.78	122.23%
100-23520-18100-52220000	OP TRAN IN- AB109 PLANNING GRNT	0	13,337.78	-13,337.78	0.00%
Total Revenues		\$ 550,077.00	\$ 124,176.12	\$ 425,900.88	77.43%
EXPENDITURES					
100-23520-21100-00000000	SALARY AND WAGES	\$ 560,792.00	\$ 250,101.75	\$ 310,690.25	55.40%
100-23520-21100-52010000	SALARY AND WAGES - YOUTH BG	0	0	0	0.00%
100-23520-21100-52020000	SALARY AND WAGES - CAMP	0	0	0	0.00%
100-23520-21100-52030000	SALARY AND WAGES - SB678	0	0	0	0.00%
100-23520-21100-52045000	SALARY- AB109 PLANNING GRNT	0	0	0	0.00%
100-23520-21120-00000000	OVERTIME	3,000.00	624	2,376.00	79.20%
100-23520-21410-00000000	HOLIDAY PAY	0	0	0	0.00%

100-23520-22100-00000000	EMPLOYEE BENEFITS	568,281.00	211,809.07	356,471.93	62.73%
100-23520-22100-52030000	EMPLOYEE BENEFITS- SB678	0	0	0	0.00%
100-23520-30120-00000000	UNIFORM ALLOWANCE	0	1,526.93	-1,526.93	0.00%
100-23520-30122-52045000	UNIFORM/SAFETY GEAR- AB109 PLN GRT	20,000.00	-7,109.94	27,109.94	135.55%
100-23520-30122-52220000	UNIFORM/SAFETY GEAR-AB109 PLN GRT	0	9,016.10	-9,016.10	0.00%
100-23520-30122-52230000	UNIFORM/SAFETY GEAR-AB109 COM COR	0	0	0	0.00%
100-23520-30280-00000000	TELEPHONE/COMMUNICATIONS	9,500.00	3,709.91	5,790.09	60.95%
100-23520-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-23520-31700-00000000	MEMBERSHIP FEES	900	0	900	100.00%
100-23520-32000-00000000	OFFICE EXPENSE	9,691.00	641.72	9,049.28	93.38%
100-23520-32000-52020000	OFFICE EXPENSE - CAMP	0	0	0	0.00%
100-23520-32000-52030000	OFFICE EXP - SB678	0	0	0	0.00%
100-23520-32000-52045000	OFFICE SUPPLIES- AB109 PLN GRNT	5,000.00	-1,862.88	6,862.88	137.26%
100-23520-32000-52220000	OFFICE SUPPLIES- AB109 PLN GRNT	0	3,586.85	-3,586.85	0.00%
100-23520-32450-00000000	CONTRACT SERVICES	7,000.00	0	7,000.00	100.00%
100-23520-32500-00000000	PROFESSIONAL & SPECIALIZED SER	56,000.00	0	56,000.00	100.00%
100-23520-32500-52010000	PROF & SPECIALIZED SER- YOUTH BG	0	0	0	0.00%
100-23520-32500-52030000	PROF & SPECIALIZED SER- SB678	62,721.00	0	62,721.00	100.00%
100-23520-32950-00000000	RENTS & LEASES - REAL PROPERTY	84,831.00	39,418.19	45,412.81	53.53%
100-23520-32960-00000000	A-87 INDIRECT COSTS	237,517.00	237,517.00	0	0.00%
100-23520-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000.00	21.44	978.56	97.86%
100-23520-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	9,198.49	-9,198.49	0.00%
100-23520-33120-52010000	SPEC DEPT EXP - YOUTH BG	222,182.00	0	222,182.00	100.00%
100-23520-33120-52030000	SPEC DEPT EXP - SB678	306,628.00	825	305,803.00	99.73%
100-23520-33120-52045000	SPECIAL DEPT- AB109 PLANNING GRNT	23,000.00	-946.79	23,946.79	104.12%
100-23520-33120-52220000	SPECIAL DEPT- AB109 PLANNING GRNT	0	946.79	-946.79	0.00%
100-23520-33350-00000000	TRAVEL & TRAINING EXPENSE	35,000.00	18,387.85	16,612.15	47.46%
100-23520-33350-52010000	TRAVEL & TRAINING EXP - YOUTH BG	10,000.00	0	10,000.00	100.00%
100-23520-33350-52020000	TRAVEL & TRAINING EXP - CAMP	0	0	0	0.00%
100-23520-33350-52030000	TRAVEL & TRAINING EXP - SB678	5,000.00	467.48	4,532.52	90.65%
100-23520-33350-52045000	TRAVEL & TRAINING- AB109 PLN GRNT	12,000.00	-3,490.59	15,490.59	129.09%
100-23520-33350-52220000	TRAVEL & TRAINING- AB109 PLN GRNT	0	3,749.50	-3,749.50	0.00%

100-23520-33351-00000000	VEHICLE FUEL COSTS	7,700.00	4,947.52	2,752.48	35.75%
100-23520-33360-00000000	MOTOR POOL EXPENSE	13,960.00	6,960.63	6,999.37	50.14%
100-23520-41100-00000000	SUPPORT & CARE OF PERSONS	0	0	0	0.00%
100-23520-41100-52010000	SUPPORT&CARE OF PERSONS-YOUTH BG	49,000.00	36,240.00	12,760.00	26.04%
100-23520-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-23520-53030-52010000	CAPITAL EQUIP, \$5,000+ - YOUTH BG	0	0	0	0.00%
100-23520-53030-52020000	CAPITAL EQUIP, \$5,000+ - CAMP	0	0	0	0.00%
100-23520-60100-52010000	OPERATING TRANSFERS OUT- YOUTH BG	0	0	0	0.00%
100-23520-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-1,448.90	1,448.90	0.00%
Total Expenditures		\$ 2,310,703.00	\$ 824,837.12	\$ 1,485,865.88	64.30%
Excess (Deficiency) of Revenues over Expenditures		\$ -1,760,626.00	\$ -700,661.00	\$ -1,059,965.00	-60.20%
Total for DEPT 520: PROBATION DEPARTMENT		\$ -1,760,626.00	\$ -700,661.00	\$ -1,059,965.00	-60.20%

DEPT 500: JUVENILE HALL

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-23500-16440-00000000	JUVENILE DETENTION REIMBURSEME	\$ 500	\$ 0	\$ 500	100.00%
Total Revenues		\$ 500	\$ 0	\$ 500	100.00%
EXPENDITURES					
100-23500-21100-00000000	SALARY AND WAGES	\$ 12,000.00	\$ 5,545.50	\$ 6,454.50	53.79%
100-23500-21120-00000000	OVERTIME	0	0	0	0.00%
100-23500-22100-00000000	EMPLOYEE BENEFITS	13,000.00	4,006.00	8,994.00	69.18%
100-23500-30110-00000000	CLOTHING/PERSONAL SUPPLIES	100	0	100	100.00%
100-23500-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
100-23500-30300-00000000	FOOD EXPENSES	500	146.25	353.75	70.75%
100-23500-30350-00000000	HOUSEHOLD EXPENSES	250	0	250	100.00%
100-23500-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
100-23500-32000-00000000	OFFICE EXPENSE	0	0	0	0.00%
100-23500-32260-00000000	MEDICAL/DENTAL SERVICES	1,000.00	1,462.72	-462.72	-46.27%
100-23500-32960-00000000	A-87 INDIRECT COSTS	6,352.00	6,352.00	0	0.00%
100-23500-33350-00000000	TRAVEL & TRAINING EXPENSE	5,700.00	1,019.66	4,680.34	82.11%
100-23500-33351-00000000	VEHICLE FUEL COSTS	4,500.00	1,029.03	3,470.97	77.13%
100-23500-41100-00000000	SUPPORT & CARE OF PERSONS	11,000.00	6,885.00	4,115.00	37.41%
100-23500-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
Total Expenditures		\$ 54,402.00	\$ 26,446.16	\$ 27,955.84	51.39%
Excess (Deficiency) of Revenues over Expenditures		\$ -53,902.00	\$ -26,446.16	\$ -27,455.84	-50.94%
Total for DEPT 500: JUVENILE HALL		\$ -53,902.00	\$ -26,446.16	\$ -27,455.84	-50.94%



PUBLIC WORKS

DEPT 720: PUBLIC WORKS

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-17720-16100-00000000	ENGINEERING SERVICES-PW	\$ 125,548.00	\$ 6,934.00	\$ 118,614.00	94.48%
100-17720-17300-00000000	RESTITUTION	0	0	0	0.00%
Total Revenues		\$ 125,548.00	\$ 6,934.00	\$ 118,614.00	94.48%
EXPENDITURES					
100-17720-21100-00000000	SALARY AND WAGES	\$ 353,552.00	\$ 174,748.26	\$ 178,803.74	50.57%
100-17720-21120-00000000	OVERTIME	2,500.00	0	2,500.00	100.00%
100-17720-22100-00000000	EMPLOYEE BENEFITS	195,510.00	88,370.93	107,139.07	54.80%
100-17720-30120-00000000	UNIFORM ALLOWANCE	0	0	0	0.00%
100-17720-30280-00000000	TELEPHONE/COMMUNICATIONS	1,500.00	946.99	553.01	36.87%
100-17720-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,000.00	216	784	78.40%
100-17720-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
100-17720-31700-00000000	MEMBERSHIP FEES	2,700.00	1,095.00	1,605.00	59.44%
100-17720-32000-00000000	OFFICE EXPENSE	13,000.00	7,149.68	5,850.32	45.00%
100-17720-32360-00000000	CONSULTING SERVICES	5,000.00	0	5,000.00	100.00%
100-17720-32450-00000000	CONTRACT SERVICES	7,000.00	583.51	6,416.49	91.66%
100-17720-32500-00000000	PROFESSIONAL & SPECIALIZED SER	42,500.00	4,037.82	38,462.18	90.50%
100-17720-32800-00000000	PUBLICATIONS & LEGAL NOTICES	1,000.00	0	1,000.00	100.00%
100-17720-32860-00000000	RENTS & LEASES - OTHER	0	0	0	0.00%
100-17720-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	0	0.00%
100-17720-32960-00000000	A-87 INDIRECT COSTS	437,116.00	437,116.00	0	0.00%
100-17720-33120-00000000	SPECIAL DEPARTMENT EXPENSE	600	0	600	100.00%
100-17720-33350-00000000	TRAVEL & TRAINING EXPENSE	23,507.00	9,350.91	14,156.09	60.22%
100-17720-33351-00000000	VEHICLE FUEL COSTS	2,700.00	1,604.65	1,095.35	40.57%
100-17720-33360-00000000	MOTOR POOL EXPENSE	3,057.00	1,599.37	1,457.63	47.68%
100-17720-33600-00000000	UTILITIES	0	0	0	0.00%
100-17720-33600-70030000	UTILITIES-STREET LIGHTING	35,000.00	13,759.58	21,240.42	60.69%
100-17720-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0	0	0	0.00%
100-17720-53021-00000000	CAPITAL ASSET, LEASE PURCHASE	0	0	0	0.00%
100-17720-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%

100-17720-53030-39000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-17720-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-2,855.04	2,855.04	0.00%
Total Expenditures		<u>\$ 1,127,242.00</u>	<u>\$ 737,723.66</u>	<u>\$ 389,518.34</u>	<u>34.55%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ -1,001,694.00</u>	<u>\$ -730,789.66</u>	<u>\$ -270,904.34</u>	<u>-27.04%</u>
Total for DEPT 720: PUBLIC WORKS		<u>\$ -1,001,694.00</u>	<u>\$ -730,789.66</u>	<u>\$ -270,904.34</u>	<u>-27.04%</u>

**FUND 195: CAPITAL IMPROVEMENT PROJECTS
DEPT 000: GENERAL**

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
195-18000-01702-00000000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 0	0.00%
195-18000-15504-00008001	FED: CDBG HOUSING & COMM DEVEL-	0	0	0	0.00%
195-18000-15900-00000000	OTH: OTHER GOVT AGENCIES	0	40,000.00	-40,000.00	0.00%
195-18000-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
195-18000-17050-00000000	DONATIONS & CONTRIBUTIONS	0	400	-400	0.00%
195-18000-18100-00000000	OPERATING TRANSFERS IN	180,000.00	180,000.00	0	0.00%
Total Revenues		\$ 180,000.00	\$ 220,400.00	\$ -40,400.00	-22.44%
EXPENDITURES					
195-18000-31400-00000000	BUILDING/LAND MAINT & REPAIR	\$ 0	\$ 0	\$ 0	0.00%
195-18000-32500-00000000	PROFESSIONAL & SPECIALIZED SER	24,219.00	0	24,219.00	100.00%
195-18000-32500-00008001	PROFESSIONAL & SPECIALIZED SER -	0	0	0	0.00%
195-18000-52011-00000000	BUILDINGS & IMPROVEMENTS	557,650.00	272,220.76	285,429.24	51.18%
195-18000-53022-00000000	FIXED ASSETS: BUILDINGS	0	0	0	0.00%
195-18000-53023-00000000	FIXED ASSETS: LAND	0	0	0	0.00%
195-18000-60100-00000000	OPERATING TRANSFERS OUT	0	90,664.09	-90,664.09	0.00%
Total Expenditures		\$ 581,869.00	\$ 362,884.85	\$ 218,984.15	37.63%
Excess (Deficiency) of Revenues over Expenditures		\$ -401,869.00	\$ -142,484.85	\$ -259,384.15	-64.54%
Total for DEPT 000: GENERAL		\$ -401,869.00	\$ -142,484.85	\$ -259,384.15	-64.54%

FUND 600: AIRPORT ENTERPRISE FUND
DEPT 760: AIRPORTS

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
600-32760-14010-00000000	INTEREST INCOME	\$ 2,500.00	\$ -2,163.24	\$ 4,663.24	186.53%
600-32760-15010-70010000	ST: STATE AID-AIRPORTS/LEE VINING	10,000.00	0	10,000.00	100.00%
600-32760-15010-70020000	ST: STATE AID-AIRPORTS/BRYANT FIELD	56,750.00	0	56,750.00	100.00%
600-32760-15011-70010000	ST: STATE GRANTS-AIRPORTS/LEE VINING	0	0	0	0.00%
600-32760-15011-70020000	ST: STATE GRANTS-AIRPORTS/BRYANT	118,742.00	0	118,742.00	100.00%
600-32760-15650-70010000	FED: FEDERAL AID-AIRPORTS LV	0	14,168.00	-14,168.00	0.00%
600-32760-15650-70020000	FED: FEDERAL AID-AIRPORTS-BRYANT	2,374,835.00	2,105,856.78	268,978.22	11.33%
600-32760-16415-00000000	AIRPORT FEES	13,500.00	4,418.53	9,081.47	67.27%
600-32760-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
600-32760-18100-00000000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 2,576,327.00	\$ 2,122,280.07	\$ 454,046.93	17.62%
EXPENDITURES					
600-32760-21100-00000000	SALARY AND WAGES	\$ 0	\$ 0	\$ 0	0.00%
600-32760-22100-00000000	EMPLOYEE BENEFITS	0	0	0	0.00%
600-32760-30270-00000000	ADMINISTRATION EXPENSE	105,548.00	0	105,548.00	100.00%
600-32760-30280-00000000	TELEPHONE/COMMUNICATIONS	2,000.00	1,023.22	976.78	48.84%
600-32760-30510-00000000	LIABILITY INSURANCE EXPENSE	4,000.00	2,987.00	1,013.00	25.32%
600-32760-31400-00000000	BUILDING/LAND MAINT & REPAIR	27,800.00	37,035.54	-9,235.54	-33.22%
600-32760-32002-00000000	AVIATION FUEL	15,000.00	3,209.14	11,790.86	78.61%
600-32760-32950-00000000	RENTS & LEASES - REAL PROPERTY	2,300.00	1,000.00	1,300.00	56.52%
600-32760-32960-00000000	A-87 INDIRECT COSTS	2,615.00	2,615.00	0	0.00%
600-32760-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,400.00	430.5	969.5	69.25%
600-32760-33350-00000000	TRAVEL & TRAINING EXPENSE	0	746.75	-746.75	0.00%
600-32760-33600-00000000	UTILITIES	5,000.00	2,004.89	2,995.11	59.90%
600-32760-52011-70010000	BUILDINGS & IMPROVEMENTS-LEE VINING	0	3,760.16	-3,760.16	0.00%
600-32760-52011-70020000	BUILDINGS & IMPROVEMENTS-BRYANT	2,638,705.00	2,381,801.66	256,903.34	9.74%
600-32760-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
600-32760-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
Total Expenditures		\$ 2,804,368.00	\$ 2,436,613.86	\$ 367,754.14	13.11%
Excess (Deficiency) of Revenues over Expenditures		\$ -228,041.00	\$ -314,333.79	\$ 86,292.79	37.84%
Total for DEPT 760: AIRPORTS		\$ -228,041.00	\$ -314,333.79	\$ 86,292.79	37.84%

**FUND 605: CAMPGROUND ENTERPRISE FUND
DEPT 899: CAMPGROUNDS**

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
605-71899-14010-00000000	INTEREST INCOME	\$ 400	\$ 304.19	\$ 95.81	23.95%
605-71899-16401-00000000	CAMPGROUND FEES	30,000.00	21,841.75	8,158.25	27.19%
Total Revenues		\$ 30,400.00	\$ 22,145.94	\$ 8,254.06	27.15%
EXPENDITURES					
605-71899-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 0	\$ 0	\$ 0	0.00%
605-71899-30350-00000000	HOUSEHOLD EXPENSES	700	0	700	100.00%
605-71899-31400-00000000	BUILDING/LAND MAINT & REPAIR	9,500.00	3,696.91	5,803.09	61.09%
605-71899-32000-00000000	OFFICE EXPENSE	500	0	500	100.00%
605-71899-32450-00000000	CONTRACT SERVICES	20,100.00	9,320.92	10,779.08	53.63%
605-71899-32860-00000000	RENTS & LEASES - OTHER	0	0	0	0.00%
605-71899-32950-00000000	RENTS & LEASES - REAL PROPERTY	600	0	600	100.00%
605-71899-32960-00000000	A-87 INDIRECT COSTS	631	631	0	0.00%
605-71899-33119-00000000	TOT EXPENSES	0	2,270.37	-2,270.37	0.00%
605-71899-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
605-71899-33350-00000000	TRAVEL & TRAINING EXPENSE	0	0	0	0.00%
605-71899-39000-00000000	DEPRECIATION EXPENSE	0	0	0	0.00%
605-71899-39005-00000000	CAPITAL ASSET OFFSET	0	0	0	0.00%
605-71899-39010-00000000	NET BOOK RETIRED ASSETS	0	0	0	0.00%
605-71899-39015-00000000	NET BOOK TRANSFERED ASSETS	0	0	0	0.00%
605-71899-60100-00000000	OPERATING TRANSFERS OUT	3,600.00	0	3,600.00	100.00%
Total Expenditures		\$ 35,631.00	\$ 15,919.20	\$ 19,711.80	55.32%
Excess (Deficiency) of Revenues over Expenditures		\$ -5,231.00	\$ 6,226.74	\$ -11,457.74	-219.04%
Total for DEPT 899: CAMPGROUNDS		\$ -5,231.00	\$ 6,226.74	\$ -11,457.74	-219.04%

FUND 610: CEMETERY ENTERPRISE FUND
DEPT 700: CEMETERIES

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
610-27700-14010-00000000	INTEREST INCOME	\$ 700	\$ 471.07	\$ 228.93	32.70%
610-27700-16400-00000000	CEMETERY PLOT FEES	3,800.00	0	3,800.00	100.00%
610-27700-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
610-27700-17050-00000000	DONATIONS & CONTRIBUTIONS	0	0	0	0.00%
610-27700-18100-00000000	OPERATING TRANSFERS IN	25,000.00	25,000.00	0	0.00%
Total Revenues		\$ 29,500.00	\$ 25,471.07	\$ 4,028.93	13.66%
EXPENDITURES					
610-27700-30350-00000000	HOUSEHOLD EXPENSES	\$ 100	\$ 0	\$ 100	100.00%
610-27700-31400-00000000	BUILDING/LAND MAINT & REPAIR	20,144.00	6,776.63	13,367.37	66.36%
610-27700-32450-00000000	CONTRACT SERVICES	60,000.00	12,000.00	48,000.00	80.00%
610-27700-32960-00000000	A-87 INDIRECT COSTS	67	0	67	100.00%
610-27700-33600-00000000	UTILITIES	200	0	200	100.00%
610-27700-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
610-27700-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
Total Expenditures		\$ 80,511.00	\$ 18,776.63	\$ 61,734.37	76.68%
Excess (Deficiency) of Revenues over Expenditures		\$ -51,011.00	\$ 6,694.44	\$ -57,705.44	-113.12%
Total for DEPT 700: CEMETERIES		\$ -51,011.00	\$ 6,694.44	\$ -57,705.44	-113.12%



SHERIFF



Ralph Obenberger
Sheriff/Coroner

MONO COUNTY SHERIFF'S OFFICE

Robert Weber
Undersheriff

MID YEAR BUDGET REVIEW 2012 / 2013

We have reviewed our initial goals stated at the beginning of this fiscal year, and I am proud to state that our office has met all goals, other than staffing for patrol, we set for ourselves. Our budget numbers are within limits and I expect to remain there throughout the rest of the fiscal year.

- We remained fully staffed within Custody Operations but we still remain shorthanded in Patrol Operations due to various factors. We appreciate the Board granting us a new deputy position in the first part of the fiscal year. This position will help our office better serve the public. It allows us to put more manpower on the streets and assists us in keeping the manpower level at a more stable level.
- We continue to provide quality responsive law enforcement services to the residents and visitors of Mono County.
- The radio Narrow Banding Project was completed this past fall with tremendous efforts from our staff, along with Neilsen's Radio Communications.
- We are continually working with various agencies and departments relating to AB109 issues. This will be an ongoing situation for all involved as the inmate population is constant and/or increasing.
- We have met all POST and STC training requirements and have added several new 'in-house' trainings, which were POST approved. These new training classes allow us to train our employees within our own office, not having to send them out of county, ultimately reducing costs.
- We are operating our Boating, OHV and Court Operations within budgetary limits. We have also upgraded our Snowmobile fleet this past fall using grant funds.

MONO COUNTY BUDGET ADJUSTMENT

Department: SHERIFF (440) Budget: 2012-13

Justification for budget adjustment:

**PURCHASED NEW GLOCKS HANDGUNS AND SOLD THE HK HANDGUNS. THE REVENUE RECEIVED IN THE SALE OF HK HANDGUNS IS APPROXIMATELY \$15,000 WHICH WE WOULD LIKE TO USE TO MAKE RANGE SUPPLY PURCHASES.

**TRANSFER FUNDS FROM THE SHERIFF DEPT NARCOTIC ASSET FORFEITURE ACCOUNT TO USE FOR THE SHERIFF OFFICE REMODEL PROJECT.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV18440	NARCOTIC ASSET FORFEITURE TRANSFER - OFFICE REMODEL	40,500	45,500	5,000
1REV1701440	ADJUSTMENT TO REVENUE - HK PURCHASES	5,000	20,000	15,000
				-
				-
TOTAL REVENUE CHANGES				<u>20,000</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1SH33130	RANGE BUDGET INCREASE-OFFSET BY HK PURCHASES	68,000	83,000	15,000
1SH3140	NARCOTIC ASSET FORFEITURE TRANSFER - OFFICE REMODEL	17,500	22,500	5,000
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>20,000</u>

Preparer Signature _____

Title: Finance Officer

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 440: SHERIFF

Account Number	Account Name	Original Budget	Current Year to Date		Available Budget	% Remaining
			Actual			
REVENUES						
100-22440-13031-00000000	PARKING FINES	\$ 0	\$ 0	\$ 0	0.00%	
100-22440-14010-04400000	INTEREST INCOME	3	0	3	100.00%	
100-22440-14050-04400000	RENTAL INCOME	21,000.00	8,400.00	12,600.00	60.00%	
100-22440-15300-04410000	ST: COPS-SHERIFF	80,000.00	14,853.38	65,146.62	81.43%	
100-22440-15310-00000000	ST: PUB SAFETY-PROP 172 SALES	920,000.00	499,202.93	420,797.07	45.74%	
100-22440-15350-45040000	ST: RURAL LAW ENFORCE ASST (AB	500,000.00	169,563.41	330,436.59	66.09%	
100-22440-15410-45050000	ST: OFF-HWY VEHICLE GRANT	32,012.00	39,151.00	-7,139.00	-22.30%	
100-22440-15470-00000000	ST: SHERIFF POST REIMBURSEMENT	30,000.00	36,258.03	-6,258.03	-20.86%	
100-22440-15500-45000000	FED: CAL-SIP INTEROPERABLE GRA	0	0	0	0.00%	
100-22440-15530-45020000	FED: OES MARIJUANA GRANT (DEA-	10,000.00	0	10,000.00	100.00%	
100-22440-15802-45030000	FED: OES CAL-MMET GRANT	122,558.00	143,607.30	-21,049.30	-17.17%	
100-22440-15802-45036001	FED: OES CAL-MMET GRANT -ARRA	4,500.00	10,482.00	-5,982.00	-132.93%	
100-22440-15819-00000000	FED: MISC FED GRANTS	3,500.00	0	3,500.00	100.00%	
100-22440-16120-00000000	CIVIL PROCESS SERVICE	3,500.00	1,415.00	2,085.00	59.57%	
100-22440-16140-00000000	CONCEALED WEAPONS PERMIT FEES	2,000.00	276	1,724.00	86.20%	
100-22440-16230-00000000	LAW ENFORCEMENT SERVICES	408,000.00	142,091.86	265,908.14	65.17%	
100-22440-16231-00000000	LAW ENFORCE FED LAND SERVICES	20,000.00	24,300.19	-4,300.19	-21.50%	
100-22440-17010-04400000	MISCELLANEOUS REVENUE	5,000.00	17,232.91	-12,232.91	-244.66%	
100-22440-17100-00000000	INSURANCE REIMBURSEMENT	0	4,382.55	-4,382.55	0.00%	
100-22440-17120-00000000	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0.00%	
100-22440-18010-45050000	SALE OF SURPLUS ASSETS	6,500.00	3,515.00	2,985.00	45.92%	
100-22440-18100-04400000	OPERATING TRANSFERS IN	40,500.00	0	40,500.00	100.00%	
Total Revenues		\$ 2,209,073.00	\$ 1,114,731.56	\$ 1,094,341.44	49.54%	
EXPENDITURES						
100-22440-21100-00000000	SALARY AND WAGES	\$ 2,360,722.00	\$ 1,076,239.08	\$ 1,284,482.92	54.41%	
100-22440-21120-00000000	OVERTIME	300,000.00	153,228.13	146,771.87	48.92%	
100-22440-21120-45010000	OVERTIME - MONET	0	0	0	0.00%	
100-22440-21120-45030000	OVERTIME - OES CAL-MMET	0	1,116.32	-1,116.32	0.00%	
100-22440-21410-00000000	HOLIDAY PAY	172,858.00	80,676.89	92,181.11	53.33%	
100-22440-22100-00000000	EMPLOYEE BENEFITS	1,606,763.00	743,101.41	863,661.59	53.75%	

100-22440-30120-00000000	UNIFORM ALLOWANCE	23,200.00	11,359.92	11,840.08	51.03%
100-22440-30121-00000000	SPECIAL UNIFORM SUPPLIES	30,000.00	18,917.83	11,082.17	36.94%
100-22440-30121-45020000	SPECIAL UNIFORM SUPPLIES -	0	0	0	0.00%
100-22440-30121-45040000	SPECIAL UNIFORM SUPPLIES - RURAL	0	0	0	0.00%
100-22440-30280-00000000	TELEPHONE/COMMUNICATIONS	105,000.00	40,902.29	64,097.71	61.05%
100-22440-31200-00000000	EQUIP MAINTENANCE & REPAIR	20,000.00	22.37	19,977.63	99.89%
100-22440-31200-45030000	EQUIP MAINTENANCE & REPAIR -CAL-	0	0	0	0.00%
100-22440-31200-45036001	EQUIP MAINTENANCE & REPAIR-CAL-	0	0	0	0.00%
100-22440-31200-45050000	EQUIP MAINTENANCE & REPAIR-OFF HWY	0	0	0	0.00%
100-22440-31400-00000000	BUILDING/LAND MAINT & REPAIR	17,500.00	332.64	17,167.36	98.10%
100-22440-31700-00000000	MEMBERSHIP FEES	5,000.00	830	4,170.00	83.40%
100-22440-32000-00000000	OFFICE EXPENSE	60,000.00	29,546.52	30,453.48	50.76%
100-22440-32000-45030000	OFFICE EXPENSE - CAL-MMET	0	81.18	-81.18	0.00%
100-22440-32000-45036001	OFFICE EXPENSE - CAL-MMET ARRA	0	27.3	-27.3	0.00%
100-22440-32000-45040000	OFFICE EXPENSE - OFF HWY VEH GRANT	0	0	0	0.00%
100-22440-32450-00000000	CONTRACT SERVICES	4,000.00	16,180.00	-12,180.00	-304.50%
100-22440-32450-45040000	CONTRACT SERVICES	0	0	0	0.00%
100-22440-32500-00000000	PROFESSIONAL & SPECIALIZED SER	30,000.00	11,864.32	18,135.68	60.45%
100-22440-32500-45030000	PROFESSIONAL & SPECIALIZED SER-	0	0	0	0.00%
100-22440-32500-45040000	PROFESSIONAL & SPECIALIZED SER-	0	0	0	0.00%
100-22440-32500-45060000	PROFESSIONAL & SPECIALIZED SER-	35,000.00	10,776.02	24,223.98	69.21%
100-22440-32800-00000000	PUBLICATIONS & LEGAL NOTICES	3,000.00	996.18	2,003.82	66.79%
100-22440-32950-00000000	RENTS & LEASES - REAL PROPERTY	7,500.00	3,177.20	4,322.80	57.64%
100-22440-32950-45050000	RENTS & LEASES-REAL PROP OHV	1,320.00	0	1,320.00	100.00%
100-22440-32960-00000000	A-87 INDIRECT COSTS	814,083.00	814,083.00	0	0.00%
100-22440-32960-45030000	A-87 INDIRECT COSTS - CAL-MMET	0	0	0	0.00%
100-22440-32960-45036001	A-87 INDIRECT COSTS - CAL-MMET ARRA	0	0	0	0.00%
100-22440-33010-00000000	SMALL TOOLS & INSTRUMENTS	2,000.00	253.3	1,746.70	87.34%
100-22440-33010-45030000	SMALL TOOLS & INSTRUMENTS-CALMMET	0	0	0	0.00%
100-22440-33010-45036001	SMALL TOOLS & INSTRUMENTS-CALMMET	0	0	0	0.00%
100-22440-33010-45040000	SMALL TOOLS & INSTRUMENTS-RURAL	0	0	0	0.00%
100-22440-33100-00000000	EDUCATION & TRAINING	0	0	0	0.00%
100-22440-33100-45010000	EDUCATION & TRAINING-MONET	0	0	0	0.00%
100-22440-33100-45020000	EDUCATION & TRAINING-MARIJUANNA	0	0	0	0.00%
100-22440-33100-45030000	EDUCATION & TRAINING-CALMMET	0	0	0	0.00%

100-22440-33100-45036001	EDUCATION & TRAINING-CALMMET ARRA	0	0	0	0.00%
100-22440-33120-00000000	SPECIAL DEPARTMENT EXPENSE	100,000.00	44,255.26	55,744.74	55.74%
100-22440-33120-45020000	SPEC DEPT EXP- MARIJANNA	0	0	0	0.00%
100-22440-33120-45030000	SPECIAL DEPARTMENT EXPENSE-	0	0	0	0.00%
100-22440-33120-45036001	SPECIAL DEPARTMENT EXPENSE-	0	0	0	0.00%
100-22440-33120-45040000	SPECIAL DEPARTMENT EXPENSE-RURAL	0	0	0	0.00%
100-22440-33120-45050000	SPECIAL DEPARTMENT EXPENSE-OFF	0	895.96	-895.96	0.00%
100-22440-33120-45060000	SPECIAL DEPARTMENT EXPENSE-	3,000.00	3,991.38	-991.38	-33.05%
100-22440-33120-45070000	SPECIAL DEPARTMENT EXPENSE-SHERIFF	1,000.00	0	1,000.00	100.00%
100-22440-33130-00000000	SPEC DEPT EXPENSE-AMMUNITION	68,000.00	53,652.47	14,347.53	21.10%
100-22440-33132-00000000	SPEC DEPT- DARE PROGRAM	1,000.00	85	915	91.50%
100-22440-33133-00000000	SPEC DEPT EXP-IDENTITY UNIT	9,000.00	80.16	8,919.84	99.11%
100-22440-33350-00000000	TRAVEL & TRAINING EXPENSE	81,470.00	41,734.05	39,735.95	48.77%
100-22440-33350-45020000	TRAVEL & TRAINING EXPENSE-	0	0	0	0.00%
100-22440-33350-45050000	TRAVEL & TRAINING EXPENSE-OFF HWY	0	0	0	0.00%
100-22440-33351-00000000	VEHICLE FUEL COSTS	215,000.00	108,058.70	106,941.30	49.74%
100-22440-33351-45050000	VEHICLE FUEL COSTS- OHV FUEL	5,000.00	498.91	4,501.09	90.02%
100-22440-33360-00000000	MOTOR POOL EXPENSE	205,000.00	106,560.90	98,439.10	48.02%
100-22440-33600-00000000	UTILITIES	95,000.00	32,876.13	62,123.87	65.39%
100-22440-47010-45000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	0	0.00%
100-22440-47010-45030000	CONTRIBUTIONS TO OTHER GOVERNMENT	33,250.00	0	33,250.00	100.00%
100-22440-47010-45036001	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	0	0.00%
100-22440-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	102,400.00	27,817.43	74,582.57	72.83%
100-22440-53030-45000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-22440-53030-45010000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-22440-53030-45030000	CAPITAL EQUIPMENT, \$5,000+	0	2,276.00	-2,276.00	0.00%
100-22440-53030-45036001	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-22440-53030-45040000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-22440-53030-45050000	CAPITAL EQUIPMENT, \$5,000+	0	209.92	-209.92	0.00%
100-22440-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-22440-60100-45040000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-22440-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-5,555.11	5,555.11	0.00%
Total Expenditures		\$ 6,517,066.00	\$ 3,431,149.06	\$ 3,085,916.94	47.35%
Excess (Deficiency) of Revenues over Expenditures		\$ -4,307,993.00	\$ -2,316,417.50	\$ -1,991,575.50	-46.23%
Total for DEPT 440: SHERIFF		\$ -4,307,993.00	\$ -2,316,417.50	\$ -1,991,575.50	-46.23%

MONO COUNTY BUDGET ADJUSTMENT

Department: JAIL (480)

Budget: 2012-13

Justification for budget adjustment:

**SCAAP GRANT REVENUE WAS UNEXPECTED AT BUDGET TIME.

**PURCHASE OF INMATE TRANSPORT VAN & TRANSFER FOR ADDTL BLDG MAINTENANCE.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1REV15804	SCAAP GRANT REVENUE	-	28,716	28,716
1REV18189	INMATE WELFARE FUND TRANSFER - INMATE VAN PURCHASE	5,000	31,300	26,300
1REV18189	INMATE WELFARE FUND TRANSFER - BLDG MAINT	5,000	5,500	500
				-
TOTAL REVENUE CHANGES				<u>55,516</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1INMATE5303	INMATE WELFARE - INMATE VAN PURCHASE	-	55,000	55,000
1INMATE3140	INMATE WELFARE - BLDG MAINT	1,000	1,500	500
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>55,500</u>

Preparer Signature _____

Title: Finance Officer

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 480: JAIL

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-23480-15300-04810000	ST: COPS-JAIL	\$ 3,000.00	\$ 1,406.21	\$ 1,593.79	53.13%
100-23480-15471-00000000	ST:STC TRAINING REIMBURSEMNT-JAIL	11,000.00	1,732.50	9,267.50	84.25%
100-23480-15804-00000000	FED: SCAAP GRANT - STATE CRIMI	0	28,716.00	-28,716.00	0.00%
100-23480-16750-00000000	JAIL PROVIDED MEALS	2,500.00	632.5	1,867.50	74.70%
100-23480-18100-00890000	OPERATING TRNS IN- INMATE WELFARE	5,000.00	503.56	4,496.44	89.93%
100-23480-18100-04800000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 21,500.00	\$ 32,990.77	\$ -11,490.77	-53.45%
EXPENDITURES					
100-23480-21100-00000000	SALARY AND WAGES	\$ 1,056,450.00	\$ 538,631.39	\$ 517,818.61	49.01%
100-23480-21120-00000000	OVERTIME	80,000.00	33,091.97	46,908.03	58.64%
100-23480-21410-00000000	HOLIDAY PAY	103,950.00	51,086.42	52,863.58	50.85%
100-23480-22100-00000000	EMPLOYEE BENEFITS	781,775.00	399,462.09	382,312.91	48.90%
100-23480-30110-00000000	CLOTHING/PERSONAL SUPPLIES	6,500.00	3,276.78	3,223.22	49.59%
100-23480-30120-00000000	UNIFORM ALLOWANCE	19,500.00	14,750.00	4,750.00	24.36%
100-23480-30122-00000000	UNIFORM/SAFETY GEAR	5,000.00	564.34	4,435.66	88.71%
100-23480-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500.00	150	2,350.00	94.00%
100-23480-30280-00890000	TELEPHONE/COMMUNICATIONS- INMATE	1,300.00	1,087.44	212.56	16.35%
100-23480-30300-00000000	FOOD EXPENSES	123,000.00	61,810.76	61,189.24	49.75%
100-23480-30350-00000000	HOUSEHOLD EXPENSES	10,000.00	1,341.72	8,658.28	86.58%
100-23480-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000.00	1,950.71	2,049.29	51.23%
100-23480-31200-00890000	EQUIP MAINTENANCE & REPAIR- INMATE	0	40.35	-40.35	0.00%
100-23480-31400-00000000	BUILDING/LAND MAINT & REPAIR	8,000.00	1,386.14	6,613.86	82.67%
100-23480-31400-00890000	BUILDING/LAND MAINT & REPAIR-	1,000.00	822.96	177.04	17.70%
100-23480-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	101,500.00	12,122.84	89,377.16	88.06%
100-23480-32000-00000000	OFFICE EXPENSE	30,000.00	12,898.61	17,101.39	57.00%
100-23480-32500-00000000	PROFESSIONAL & SPECIALIZED SER	15,000.00	7,414.33	7,585.67	50.57%
100-23480-32500-00890000	PROFESSIONAL & SPECIALIZED SER-	15,000.00	0	15,000.00	100.00%
100-23480-32501-00000000	INMATE TRANSPORTATION SERVICES	10,500.00	1,706.37	8,793.63	83.75%
100-23480-32502-00000000	CRITICAL INCIDENT STRESS SERVI	0	0	0	0.00%
100-23480-32960-00000000	A-87 INDIRECT COSTS	500,261.00	500,261.00	0	0.00%
100-23480-33010-00000000	SMALL TOOLS & INSTRUMENTS	2,000.00	1,843.17	156.83	7.84%
100-23480-33010-00890000	SMALL TOOLS & INSTRUMENTS-INMATE	600	0	600	100.00%
100-23480-33100-00000000	EDUCATION & TRAINING	0	0	0	0.00%

100-23480-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,000.00	424.2	5,575.80	92.93%
100-23480-33120-00890000	SPECIAL DEPT EXP- INMATE WELFARE	1,000.00	19.68	980.32	98.03%
100-23480-33350-00000000	TRAVEL & TRAINING EXPENSE	67,350.00	18,699.55	48,650.45	72.24%
100-23480-33351-00000000	VEHICLE FUEL COSTS - JAIL	0	0	0	0.00%
100-23480-33360-00000000	MOTOR POOL EXPENSE	0	0	0	0.00%
100-23480-33400-00000000	INMATE TRAVEL	0	0	0	0.00%
100-23480-33600-00000000	UTILITIES	0	0	0	0.00%
100-23480-52011-39000000	BUILDINGS & IMPROVEMENTS	0	0	0	0.00%
100-23480-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-23480-53030-00890000	CAP EQUIPMNT, \$5,000+ - INMATE WELF	0	0	0	0.00%
100-23480-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
100-23480-60100-00890000	OPERATING TR OUT- INMATE WELFARE	0	0	0	0.00%
100-23480-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
Total Expenditures		\$ 2,952,186.00	\$ 1,664,842.82	\$ 1,287,343.18	43.61%
Excess (Deficiency) of Revenues over Expenditures		\$ -2,930,686.00	\$ -1,631,852.05	\$ -1,298,833.95	-44.32%
Total for DEPT 480: JAIL		\$ -2,930,686.00	\$ -1,631,852.05	\$ -1,298,833.95	-44.32%

MONO COUNTY BUDGET ADJUSTMENT

Department: OES (600)

Budget: 2012-13

Justification for budget adjustment:
 MAKING ADJUSTMENTS FOR REALLOCATION OF EXPENSES

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- =====

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1EM3028	COMMUNICATIONS	1,300	8,300	7,000
1EM3312	SPECIAL DEPT	25,000	59,000	34,000
1EM3200	OFFICE EXPENSE	19,000	1,000	(18,000)
1EM3250	PROFESSIONAL SERVICES	15,000	1,000	(14,000)
1EM33350	TRAVEL AND TRAINING EXPENSE	10,000	1,000	(9,000)
				-
				-
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature _____

Title: Finance Officer

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 600: EMERGENCY SERVICES

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-27600-15499-00000000	ST: OFFICE OF EMERGENCY SERVIC	\$ 127,898.00	\$ 0	\$ 127,898.00	100.00%
Total Revenues		\$ 127,898.00	\$ 0	\$ 127,898.00	100.00%
EXPENDITURES					
100-27600-21100-00000000	SALARY AND WAGES	\$ 96,708.00	\$ 48,354.00	\$ 48,354.00	50.00%
100-27600-21120-00000000	OVERTIME	27,000.00	16,310.34	10,689.66	39.59%
100-27600-21410-00000000	HOLIDAY PAY	9,671.00	4,835.40	4,835.60	50.00%
100-27600-22100-00000000	EMPLOYEE BENEFITS	51,396.00	25,413.89	25,982.11	50.55%
100-27600-30120-00000000	UNIFORM ALLOWANCE	1,000.00	499.98	500.02	50.00%
100-27600-30280-00000000	TELEPHONE/COMMUNICATIONS	1,300.00	6,931.51	-5,631.51	-433.19%
100-27600-31200-00000000	EQUIP MAINTENANCE & REPAIR	161,750.00	35,700.00	126,050.00	77.93%
100-27600-32000-00000000	OFFICE EXPENSE	19,000.00	0	19,000.00	100.00%
100-27600-32450-00000000	CONTRACT SERVICES	12,500.00	0	12,500.00	100.00%
100-27600-32500-00000000	PROFESSIONAL & SPECIALIZED SER	15,000.00	0	15,000.00	100.00%
100-27600-32860-00000000	RENTS & LEASES - OTHER	10,000.00	5,839.84	4,160.16	41.60%
100-27600-32960-00000000	A-87 INDIRECT COSTS	17,840.00	17,840.00	0	0.00%
100-27600-33120-00000000	SPECIAL DEPARTMENT EXPENSE	25,000.00	7,969.56	17,030.44	68.12%
100-27600-33350-00000000	TRAVEL & TRAINING EXPENSE	10,000.00	209.21	9,790.79	97.91%
100-27600-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
100-27600-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
Total Expenditures		\$ 458,165.00	\$ 169,903.73	\$ 288,261.27	62.92%
Excess (Deficiency) of Revenues over Expenditures		\$ -330,267.00	\$ -169,903.73	\$ -160,363.27	-48.56%
Total for DEPT 600: EMERGENCY SERVICES		\$ -330,267.00	\$ -169,903.73	\$ -160,363.27	-48.56%

MONO COUNTY BUDGET ADJUSTMENT

Department: BOATING (445) Budget: 2012-13

Justification for budget adjustment:
OVERTIME ADJUSTMENT TO ACCOUNT FOR BOAT TAX REVENUE AND UNREIMBURSABLE A87 COSTS.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- <u> </u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1BOAT2112	OVERTIME ADJUSTMENT	18,000	33,624	15,624
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				15,624 <u> </u>

Preparer Signature _____

Title: Finance Officer

Auditor Review _____

Date

REQUIRES BOARD ACTION ___ YES ___ NO

Approved by Board of Supervisors on: ___/___/_____

BOS CAO AUD

DEPT 445: BOATING LAW ENFORCEMENT

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-22445-15420-00000000	ST: BOAT SAFETY	\$ 131,065.00	\$ 45,284.38	\$ 85,780.62	65.45%
100-22445-15801-00004401	CA DEPT OF BOATING & WATERWAYS-	32,161.00	65,900.00	-33,739.00	-104.91%
Total Revenues		\$ 163,226.00	\$ 111,184.38	\$ 52,041.62	31.88%
EXPENDITURES					
100-22445-21100-00000000	SALARY AND WAGES	\$ 36,500.00	\$ 27,973.74	\$ 8,526.26	23.36%
100-22445-21120-00000000	OVERTIME	18,000.00	19,089.01	-1,089.01	-6.05%
100-22445-21410-00000000	HOLIDAY PAY	4,500.00	2,732.98	1,767.02	39.27%
100-22445-22100-00000000	EMPLOYEE BENEFITS	42,873.00	29,346.99	13,526.01	31.55%
100-22445-30120-00000000	UNIFORM ALLOWANCE	550	421.65	128.35	23.34%
100-22445-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
100-22445-30510-00000000	LIABILITY INSURANCE EXPENSE	550	556	-6	-1.09%
100-22445-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,467.00	1,925.39	541.61	21.95%
100-22445-31200-00004401	EQUIP MAINTENANCE & REPAIR-FED	5,905.00	0	5,905.00	100.00%
100-22445-32000-00000000	OFFICE EXPENSE	200	62.89	137.11	68.56%
100-22445-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
100-22445-32860-00000000	RENTS & LEASES - OTHER	3,960.00	3,960.00	0	0.00%
100-22445-32960-00000000	A-87 INDIRECT COSTS	10,010.00	10,010.00	0	0.00%
100-22445-33120-00000000	SPECIAL DEPARTMENT EXPENSE	250	21.43	228.57	91.43%
100-22445-33350-00000000	TRAVEL & TRAINING EXPENSE	3,000.00	563.16	2,436.84	81.23%
100-22445-33351-00000000	VEHICLE FUEL COSTS	3,000.00	1,808.16	1,191.84	39.73%
100-22445-33352-00000000	BOAT FUEL COSTS	3,000.00	1,748.00	1,252.00	41.73%
100-22445-33360-00000000	MOTOR POOL EXPENSE	3,000.00	1,264.43	1,735.57	57.85%
100-22445-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	25,461.00	0	25,461.00	100.00%
Total Expenditures		\$ 163,226.00	\$ 101,483.83	\$ 61,742.17	37.83%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 9,700.55	\$ -9,700.55	0.00%
Total for DEPT 445: BOATING LAW ENFORCEMENT		\$ 0	\$ 9,700.55	\$ -9,700.55	0.00%

MONO COUNTY BUDGET ADJUSTMENT

Department: COURT (444)

Budget: 2012-13

Justification for budget adjustment:
 MAKING ADJUSTMENTS FOR REALLOCATION OF EXPENSES

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- =====

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
1COURT2110	WAGES ALLOCATION ADJUSTMENT	248,750	255,750	7,000
1COURT2112	OVERTIME ALLOCATION ADJUSTMENT	11,200	12,200	1,000
1COURT33350	TRAVEL/TRAINING ALLOCATION ADJUSTMENT	1,100	2,502	1,402
1COURT3012	UNIFORM ALLOCATION ADJUSTMENT	3,100	5,300	2,200
1COURT3200	OFFICE ALLOCATION ADJUSTMENT	1,509	300	(1,209)
1COURT3250	PROFESSIONAL SERVICES ALLOCATION ADJUSTMENT	7,500	800	(6,700)
1COURT3120	EQUIPMENT ALLOCATION ADJUSTMENT	2,700	700	(2,000)
1COURT3336	MOTOR POOL ALLOCATION ADJUSTMENT	9,100	7,407	(1,693)
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature _____

Title: Finance Officer

Auditor Review _____

Date

REQUIRES BOARD ACTION ___ YES ___ NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 444: COURT SECURITY

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-22444-15360-00000000	ST: AOC COURT SCREENER CONTRAC	\$ 475,100.00	\$ 0	\$ 475,100.00	100.00%
100-22444-18100-00000000	OPERATING TRANSFERS IN- CT SCRNRS	0	120,464.69	-120,464.69	0.00%
Total Revenues		\$ 475,100.00	\$ 120,464.69	\$ 354,635.31	74.64%
EXPENDITURES					
100-22444-21100-00000000	SALARY AND WAGES	\$ 248,750.00	\$ 169,939.41	\$ 78,810.59	31.68%
100-22444-21120-00000000	OVERTIME	11,200.00	11,580.48	-380.48	-3.40%
100-22444-21410-00000000	HOLIDAY PAY	14,150.00	5,957.20	8,192.80	57.90%
100-22444-22100-00000000	EMPLOYEE BENEFITS	126,800.00	52,816.79	73,983.21	58.35%
100-22444-30120-00000000	UNIFORM ALLOWANCE	3,100.00	5,121.20	-2,021.20	-65.20%
100-22444-30280-00000000	TELEPHONE/COMMUNICATIONS	300	150	150	50.00%
100-22444-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,700.00	383.59	2,316.41	85.79%
100-22444-32000-00000000	OFFICE EXPENSE	1,509.00	0	1,509.00	100.00%
100-22444-32500-00000000	PROFESSIONAL & SPECIALIZED SER	7,500.00	395	7,105.00	94.73%
100-22444-32960-00000000	A-87 INDIRECT COSTS	39,591.00	39,591.00	0	0.00%
100-22444-33120-00000000	SPECIAL DEPARTMENT EXPENSE	5,000.00	0	5,000.00	100.00%
100-22444-33350-00000000	TRAVEL & TRAINING EXPENSE	1,100.00	1,800.85	-700.85	-63.71%
100-22444-33351-00000000	VEHICLE FUEL COSTS	4,200.00	2,072.66	2,127.34	50.65%
100-22444-33360-00000000	MOTOR POOL EXPENSE	9,100.00	3,471.89	5,628.11	61.85%
100-22444-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
Total Expenditures		\$ 475,000.00	\$ 293,280.07	\$ 181,719.93	38.26%
Excess (Deficiency) of Revenues over Expenditures		\$ 100	\$ -172,815.38	\$ 172,915.38	172915.38%
Total for DEPT 444: COURT SECURITY		\$ 100	\$ -172,815.38	\$ 172,915.38	172915.38%

DEPT 461: SEARCH AND RESCUE

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-27461-16260-00000000	SAR RECOVERY FEES	\$ 0	\$ 0	\$ 0	0.00%
100-27461-17020-00000000	PRIOR YEAR REVENUE	0	0	0	0.00%
100-27461-17050-04610000	DONATIONS & CONTRIBUTIONS	0	0	0	0.00%
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%
EXPENDITURES					
100-27461-30280-00000000	TELEPHONE/COMMUNICATIONS - SAR	\$ 0	\$ 0	\$ 0	0.00%
100-27461-30300-00000000	FOOD EXPENSES	4,000.00	958.16	3,041.84	76.05%
100-27461-31200-00000000	EQUIP MAINTENANCE & REPAIR	4,000.00	1.83	3,998.17	99.95%
100-27461-31400-00000000	BUILDING/LAND MAINT & REPAIR	3,000.00	0	3,000.00	100.00%
100-27461-32950-00000000	RENTS & LEASES - REAL PROPERTY	1,000.00	468	532	53.20%
100-27461-32960-00000000	A-87 INDIRECT COSTS	4,621.00	4,621.00	0	0.00%
100-27461-33120-00000000	SPECIAL DEPARTMENT EXPENSE	10,340.00	888.85	9,451.15	91.40%
100-27461-33350-00000000	TRAVEL & TRAINING EXPENSE	7,500.00	3,583.23	3,916.77	52.22%
100-27461-33351-00000000	VEHICLE FUEL COSTS	9,000.00	1,085.73	7,914.27	87.94%
100-27461-33360-00000000	MOTOR POOL EXPENSE	1,400.00	840.93	559.07	39.93%
100-27461-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
Total Expenditures		\$ 44,861.00	\$ 12,447.73	\$ 32,413.27	72.25%
Excess (Deficiency) of Revenues over Expenditures		\$ -44,861.00	\$ -12,447.73	\$ -32,413.27	-72.25%
Total for DEPT 461: SEARCH AND RESCUE		\$ -44,861.00	\$ -12,447.73	\$ -32,413.27	-72.25%

OTHER BUDGETS



DEPT 860: BRIDGEPORT CLINIC

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-41860-17050-08600000	DONATIONS & CONTRIBUTIONS	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%
EXPENDITURES					
100-41860-22100-00000000	EMPLOYEE BENEFITS	\$ 0	\$ 0	\$ 0	0.00%
100-41860-30280-00000000	TELEPHONE/COMMUNICATIONS	4,500.00	1,838.78	2,661.22	59.14%
100-41860-32450-00000000	CONTRACT SERVICES	123,000.00	42,766.41	80,233.59	65.23%
100-41860-32960-00000000	A-87 INDIRECT COSTS	230,852.00	230,852.00	0	0.00%
100-41860-33600-00000000	UTILITIES	70,000.00	8,227.47	61,772.53	88.25%
Total Expenditures		\$ 428,352.00	\$ 283,684.66	\$ 144,667.34	33.77%
Excess (Deficiency) of Revenues over Expenditures		\$ -428,352.00	\$ -283,684.66	\$ -144,667.34	-33.77%
Total for DEPT 860: BRIDGEPORT CLINIC		\$ -428,352.00	\$ -283,684.66	\$ -144,667.34	-33.77%

DEPT 878: VETERANS SERVICES OFFICER

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-55878-15475-00000000	ST: OFFICE OF VETERAN AFFAIRS	\$ 15,000.00	\$ 8,257.00	\$ 6,743.00	44.95%
Total Revenues		\$ 15,000.00	\$ 8,257.00	\$ 6,743.00	44.95%
EXPENDITURES					
100-55878-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	\$ 43,082.00	\$ 0	\$ 43,082.00	100.00%
Total Expenditures		\$ 43,082.00	\$ 0	\$ 43,082.00	100.00%
Excess (Deficiency) of Revenues over Expenditures		\$ -28,082.00	\$ 8,257.00	\$ -36,339.00	-129.40%
Total for DEPT 878: VETERANS SERVICES OFFICER		\$ -28,082.00	\$ 8,257.00	\$ -36,339.00	-129.40%

DEPT 896: FARM ADVISOR

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-63896-15029-00000000	FED: AG GRAZING PERMITS	\$ 1,800.00	\$ 0	\$ 1,800.00	100.00%
Total Revenues		\$ 1,800.00	\$ 0	\$ 1,800.00	100.00%
EXPENDITURES					
100-63896-32450-00000000	CONTRACT SERVICES	\$ 38,322.00	\$ 37,758.00	\$ 564	1.47%
100-63896-32960-00000000	A-87 INDIRECT COSTS	0	0	0	0.00%
Total Expenditures		\$ 38,322.00	\$ 37,758.00	\$ 564	1.47%
Excess (Deficiency) of Revenues over Expenditures		\$ -36,522.00	\$ -37,758.00	\$ 1,236.00	3.38%
Total for DEPT 896: FARM ADVISOR		\$ -36,522.00	\$ -37,758.00	\$ 1,236.00	3.38%

DEPT 580: SEALER WEIGHTS- MEASURES/AG CO

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-26580-15430-00000000	ST: AG COMM/WEIGHTS & MEASURES	\$ 128,049.00	\$ 0	\$ 128,049.00	100.00%
Total Revenues		\$ 128,049.00	\$ 0	\$ 128,049.00	100.00%
EXPENDITURES					
100-26580-32500-00000000	PROFESSIONAL & SPECIALIZED SER	\$ 147,632.00	\$ 147,631.00	\$ 1	0.00%
100-26580-32960-00000000	A-87 INDIRECT COSTS	0	0	0	0.00%
Total Expenditures		\$ 147,632.00	\$ 147,631.00	\$ 1	0.00%
Excess (Deficiency) of Revenues over Expenditures		\$ -19,583.00	\$ -147,631.00	\$ 128,048.00	653.87%
Total for DEPT 580: SEALER WEIGHTS- MEASURES/AG CO		\$ -19,583.00	\$ -147,631.00	\$ 128,048.00	653.87%

DEPT 999: GF OPERATING TRANSFERS

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
100-00999-18100-00000000	OPERATING TRANSFERS IN	\$ 0	\$ 0	\$ 0	0.00%
100-10999-16371-00000000	PROFESSIONAL SERVICE FEES	0	0	0	0.00%
100-10999-18100-00000000	OPERATING TRANSFERS IN	0	8,567.00	-8,567.00	0.00%
Total Revenues		\$ 0	\$ 8,567.00	\$ -8,567.00	0.00%
EXPENDITURES					
100-00999-60100-00000000	OPERATING TRANSFERS OUT	\$ 0	\$ 0	\$ 0	0.00%
100-10999-32960-00000000	A-87 INDIRECT COSTS	0	0	0	0.00%
100-10999-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNMENT	0	0	0	0.00%
100-10999-47020-00000000	CONTRIBUTIONS TO NON-PROFIT OR	75,000.00	26,000.00	49,000.00	65.33%
100-10999-60100-00000000	OPERATING TRANSFERS OUT	2,145,685.00	1,920,655.00	225,030.00	10.49%
Total Expenditures		\$ 2,220,685.00	\$ 1,946,655.00	\$ 274,030.00	12.34%
Excess (Deficiency) of Revenues over Expenditures		\$ -2,220,685.00	\$ -1,938,088.00	\$ -282,597.00	-12.73%
Total for DEPT 999: GF OPERATING TRANSFERS		\$ -2,220,685.00	\$ -1,938,088.00	\$ -282,597.00	-12.73%

DEPT 360: GRAND JURY

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%
EXPENDITURES					
100-00360-30280-00000000	TELEPHONE/COMMUNICATIONS	\$ 0	\$ 0	\$ 0	0.00%
100-21360-31010-00000000	JURY AND WITNESS EXPENSE	9,600.00	1,938.80	7,661.20	79.80%
100-21360-32000-00000000	OFFICE EXPENSE	800	395.43	404.57	50.57%
100-21360-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	0	0	0.00%
Total Expenditures		\$ 10,400.00	\$ 2,334.23	\$ 8,065.77	77.56%
Excess (Deficiency) of Revenues over Expenditures		\$ -10,400.00	\$ -2,334.23	\$ -8,065.77	-77.56%
Total for DEPT 360: GRAND JURY		\$ -10,400.00	\$ -2,334.23	\$ -8,065.77	-77.56%

DEPT 431: LAW LIBRARY

Account Number	Account Name	Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%
EXPENDITURES					
100-21431-60100-00000000	OPERATING TRANSFERS OUT	\$ 15,000.00	\$ 15,000.00	\$ 0	0.00%
Total Expenditures		\$ 15,000.00	\$ 15,000.00	\$ 0	0.00%
Excess (Deficiency) of Revenues over Expenditures		\$ -15,000.00	\$ -15,000.00	\$ 0	0.00%
Total for DEPT 431: LAW LIBRARY		\$ -15,000.00	\$ -15,000.00	\$ 0	0.00%

DEPT 435: PUBLIC DEFENDER

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
100-21435-13070-00000000	SMALL CLAIMS ADVICE -COURT FIN	\$ 600	\$ 218	\$ 382	63.67%
100-21435-16050-00000000	LEGAL SERVICES	10,000.00	5,499.00	4,501.00	45.01%
100-21435-16980-00000000	PUBLIC DEFENDER CONTRACT FEES	30,000.00	0	30,000.00	100.00%
Total Revenues		\$ 40,600.00	\$ 5,717.00	\$ 34,883.00	85.92%
EXPENDITURES					
100-21435-32390-00000000	LEGAL SERVICES	\$ 50,000.00	\$ 23,475.73	\$ 26,524.27	53.05%
100-21435-32450-00000000	CONTRACT SERVICES	558,000.00	272,529.00	285,471.00	51.16%
100-21435-32500-00000000	PROFESSIONAL & SPECIALIZED SER	70,000.00	12,351.00	57,649.00	82.36%
100-21435-32960-00000000	A-87 INDIRECT COSTS	16,854.00	16,854.00	0	0.00%
Total Expenditures		\$ 694,854.00	\$ 325,209.73	\$ 369,644.27	53.20%
Excess (Deficiency) of Revenues over Expenditures		\$ -654,254.00	\$ -319,492.73	\$ -334,761.27	-51.17%
Total for DEPT 435: PUBLIC DEFENDER		\$ -654,254.00	\$ -319,492.73	\$ -334,761.27	-51.17%

DEPT 437: COUNTY MOE

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
Total Revenues		\$ 0	\$ 0	\$ 0	0.00%
EXPENDITURES					
100-21437-32960-00000000	A-87 INDIRECT COSTS	\$ 192,966.00	\$ 192,966.00	\$ 0	0.00%
100-21437-38000-00000000	REVENUE MOE	530,000.00	313,990.50	216,009.50	40.76%
100-21437-38001-00000000	COUNTY FACILITIES MOE	209,132.00	156,849.00	52,283.00	25.00%
100-21437-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
Total Expenditures		\$ 932,098.00	\$ 663,805.50	\$ 268,292.50	28.78%
Excess (Deficiency) of Revenues over Expenditures		\$ -932,098.00	\$ -663,805.50	\$ -268,292.50	-28.78%
Total for DEPT 437: COUNTY MOE		\$ -932,098.00	\$ -663,805.50	\$ -268,292.50	-28.78%

SOCIAL SERVICES FUND





Office of the ... DEPARTMENT OF SOCIAL SERVICES

C O U N T Y O F M O N O

P.O. Box 576 • Bridgeport • California • 93517-0576

JULIE TIEDE
Director

BRIDGEPORT OFFICE
(760) 932-5600
FAX (760) 932-5287

MAMMOTH LAKES OFFICE
(760) 924-1770
FAX (760) 924-5431



FISCAL YEAR 2012/13 MID YEAR STATUS

As indicated in its Fiscal Year 2012/2013 Goals, Mono County Department of Social Services has been closely monitoring revenues that may be impacted by Realignment. To date revenues seem adequate and appropriate in relationship to the need for services. We have been additionally, reviewing potential business impacts of Health Care reform that is in the process of implementation. It has been determined to successfully implement such reform additional staffing is appropriate. Accordingly, after the Board of Supervisor's Approval, Social Services has begun the recruitment process for an additional Eligibility Worker. Finally, as indicated on the Fiscal Year 2012/2013 Goals, the Department has been involved with the mandated Child Welfare Services Five (5) Year System improvement plan Development, the first part of such being the County Self Assessment. Child Welfare Services completed the Peer Quality Case Review the week of January 7th 2013. The State, together with staff from different 3 counties, as well as Mono County staff spent several days reviewing specified cases and child welfare processes in attempt to identify needs and patterns in the Community to assure the highest level of services to the Community. The findings of such will be the foundation for the upcoming mandated County System Improvement Plan to be submitted to the Board of Supervisors for approval in Fiscal Year 13/14.

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: Social Services Admin

Justification for budget adjustment: Excess funds in Motor Pool. Adjustment will insure better use of funds.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- =====

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-DSS-3336	Motor Pool	55,000	50,000	(5,000)
103-DSS-3200	Office Expense	60,000	65,000	5,000
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

FUND 103: SOCIAL SERVICES
DEPT 868: SOCIAL SERVICES DEPARTMENT

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
103-51868-01702-00000000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 0	0.00%
103-51868-14010-00000000	INTEREST INCOME	4,761.00	295.4	4,465.60	93.80%
103-51868-14050-00000000	RENTAL INCOME	1,320.00	809	511	38.71%
103-51868-15110-00000000	ST: PUBLIC ASSIST-ADMIN	488,103.00	256,005.48	232,097.52	47.55%
103-51868-15120-00000000	ST: PUBLIC ASSIST-PROGRAMS	0	22,251.05	-22,251.05	0.00%
103-51868-15440-00000000	ST: REALIGNMENT-WELFARE TRUST	485,000.00	368,849.29	116,150.71	23.95%
103-51868-15550-00001200	FED: ARRA REVENUE-AMERICAN REC	0	0	0	0.00%
103-51868-15602-00000000	FED: PUBLIC ASSIST-ADMIN	1,725,873.00	520,206.06	1,205,666.94	69.86%
103-51868-15610-00000000	FED: PUBLIC ASSIST-PROGRAMS	197,998.00	32,689.00	165,309.00	83.49%
103-51868-15611-00000000	FED: AID RECOUPMENT	15,000.00	58.8	14,941.20	99.61%
103-51868-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	0	0	0	0.00%
103-51868-17010-00000000	MISCELLANEOUS REVENUE	0	123.28	-123.28	0.00%
103-51868-17050-00000000	DONATIONS & CONTRIBUTIONS	0	0	0	0.00%
103-51868-17151-00000000	CMSP INCENTIVE PAYMENTS	600	0	600	100.00%
103-51868-17260-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	0	0.00%
103-51868-18100-00000000	OPERATING TRANSFERS IN	1,356,013.00	573,117.29	782,895.71	57.74%
Total Revenues		\$ 4,274,668.00	\$ 1,774,404.65	\$ 2,500,263.35	58.49%
EXPENDITURES					
103-51868-21100-00000000	SALARY AND WAGES	\$ 1,205,904.00	\$ 538,128.75	\$ 667,775.25	55.38%
103-51868-21120-00000000	OVERTIME	65,000.00	32,916.74	32,083.26	49.36%
103-51868-22100-00000000	EMPLOYEE BENEFITS	770,319.00	296,373.64	473,945.36	61.53%
103-51868-30270-00000000	ADMINISTRATION EXPENSE	0	0	0	0.00%
103-51868-30280-00000000	TELEPHONE/COMMUNICATIONS	16,000.00	6,255.42	9,744.58	60.90%
103-51868-30280-12080000	TELEPHONE/COMMUNICATIONS-ADV BRD	2,800.00	1,233.13	1,566.87	55.96%
103-51868-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	0	500	100.00%
103-51868-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
103-51868-31700-00000000	MEMBERSHIP FEES	14,700.00	14,375.00	325	2.21%
103-51868-32000-00000000	OFFICE EXPENSE	60,000.00	26,134.23	33,865.77	56.44%

103-51868-32000-12080000	OFFICE EXPENSE-ADV BRD	0	0	0	0.00%
103-51868-32450-00000000	CONTRACT SERVICES	68,200.00	20,424.00	47,776.00	70.05%
103-51868-32450-12050000	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000.00	0	10,000.00	100.00%
103-51868-32450-12060000	CONTRACT SERVICES - IHSS-CSS	120,201.00	48,635.00	71,566.00	59.54%
103-51868-32450-12070000	CONTRACT SERVICES - IHSS ADVISORY	5,916.00	1,479.00	4,437.00	75.00%
103-51868-32500-00000000	PROFESSIONAL & SPECIALIZED SER	65,000.00	17,337.50	47,662.50	73.33%
103-51868-32600-00000000	INFORMATION TECHNOLOGY SERVICE	33,000.00	31,639.39	1,360.61	4.12%
103-51868-32950-00000000	RENTS & LEASES - REAL PROPERTY	253,364.00	118,580.25	134,783.75	53.20%
103-51868-32960-00000000	A-87 INDIRECT COSTS	462,687.00	462,686.67	0.33	0.00%
103-51868-33100-00000000	EDUCATION & TRAINING	7,500.00	1,751.00	5,749.00	76.65%
103-51868-33100-12010000	EDUCATION & TRAINING - UC DAVIS	42,000.00	7,106.00	34,894.00	83.08%
103-51868-33120-00000000	SPECIAL DEPARTMENT EXPENSE	3,000.00	0	3,000.00	100.00%
103-51868-33120-00001200	SPECIAL DEPARTMENT EXPENSE	0	0	0	0.00%
103-51868-33120-12150000	SPECIAL DEPT EXP - WTW CHILD CARE	15,000.00	5,501.25	9,498.75	63.32%
103-51868-33120-12160000	SPECIAL DEPT EXP -WTW CLIENT	15,000.00	1,534.03	13,465.97	89.77%
103-51868-33350-00000000	TRAVEL & TRAINING EXPENSE	15,000.00	9,713.72	5,286.28	35.24%
103-51868-33351-00000000	VEHICLE FUEL COSTS	18,000.00	8,947.56	9,052.44	50.29%
103-51868-33360-00000000	MOTOR POOL EXPENSE	55,000.00	12,774.24	42,225.76	76.77%
103-51868-33600-00000000	UTILITIES	1,500.00	549.61	950.39	63.36%
103-51868-41101-12100000	CWS PROGRAM - TRAVEL	9,000.00	7,277.11	1,722.89	19.14%
103-51868-41101-12110000	CWS PROGRAM - ILP INCENTIVE	5,100.00	798.57	4,301.43	84.34%
103-51868-41101-12120000	CWS PROGRAM - ILP-TLP	1,900.00	0	1,900.00	100.00%
103-51868-41101-12130000	CWS PROGRAM - ILP WORK PROGRAM	1,300.00	25	1,275.00	98.08%
103-51868-41101-12140000	CWS PROGRAM - DIRECT MEDICAL	20,000.00	663.11	19,336.89	96.68%
103-51868-41130-00000000	ADULT PROTECTIVE SERVICES	4,000.00	1,062.33	2,937.67	73.44%
103-51868-41131-00000000	ADULT SERVICES IHSS-SOC SERV	0	0	0	0.00%
103-51868-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
103-51868-60100-00000000	OPERATING TRANSFERS OUT	241,510.00	14,755.00	226,755.00	93.89%
103-51868-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0	0	0	0.00%
103-51868-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-2,743.08	2,743.08	0.00%
103-56868-21100-00000000	SALARY AND WAGES	0	0	0	0.00%

103-56868-21120-00000000	OVERTIME	0	0	0	0.00%
103-56868-22100-00000000	EMPLOYEE BENEFITS	0	0	0	0.00%
103-56868-30280-00000000	TELEPHONE/COMMUNICATIONS	0	0	0	0.00%
Total Expenditures		\$ 3,608,401.00	\$ 1,685,914.17	\$ 1,922,486.83	53.28%
Excess (Deficiency) of Revenues over Expenditures		\$ 666,267.00	\$ 88,490.48	\$ 577,776.52	86.72%
Total for DEPT 868: SOCIAL SERVICES DEPARTMENT		\$ 666,267.00	\$ 88,490.48	\$ 577,776.52	86.72%

DEPT 870: AID PROGRAMS

Account Number	Account Name	(Current Year to Date		Available Budget	% Remaining
		Original Budget	Actual		
REVENUES					
103-52870-16014-00000000	AID REPAYMENTS	\$ 0	\$ 150	\$ -150	0.00%
Total Revenues		\$ 0	\$ 150	\$ -150	0.00%
EXPENDITURES					
103-52870-32960-00000000	A-87 INDIRECT COSTS	\$ 0	\$ 0	\$ 0	0.00%
103-52870-41100-00000000	SUPPORT & CARE OF PERSONS	601,267.00	266,848.68	334,418.32	55.62%
103-52870-41102-00000000	IN HOME SUPPORT SERVS-IHSS	65,000.00	28,382.00	36,618.00	56.34%
Total Expenditures		\$ 666,267.00	\$ 295,230.68	\$ 371,036.32	55.69%
Excess (Deficiency) of Revenues over Expenditures		\$ -666,267.00	\$ -295,080.68	\$ -371,186.32	-55.71%
Total for DEPT 870: AID PROGRAMS		\$ -666,267.00	\$ -295,080.68	\$ -371,186.32	-55.71%

DEPT 874: AID TO INDIGENTS

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
103-53874-16015-00000000	GENERAL ASSISTANCE REPAYMENTS	\$ 0	\$ 335.63	\$ -335.63	0.00%
103-53874-18100-00000000	OPERATING TRANSFERS IN	21,978.00	21,978.00	0	0.00%
Total Revenues		\$ 21,978.00	\$ 22,313.63	\$ -335.63	-1.53%
EXPENDITURES					
103-53874-32960-00000000	A-87 INDIRECT COSTS	\$ -1,022.00	\$ -1,022.00	\$ 0	0.00%
103-53874-41100-00000000	SUPPORT & CARE OF PERSONS	20,000.00	7,014.41	12,985.59	64.93%
103-53874-41120-00000000	SHELTER SUPPLIES	3,000.00	0	3,000.00	100.00%
103-53874-41210-00000000	INDIGENT CARE	0	0	0	0.00%
Total Expenditures		\$ 21,978.00	\$ 5,992.41	\$ 15,985.59	72.73%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 16,321.22	\$ -16,321.22	0.00%
Total for DEPT 874: AID TO INDIGENTS		\$ 0	\$ 16,321.22	\$ -16,321.22	0.00%

MONO COUNTY BUDGET ADJUSTMENT

Department: Social Services Budget: Senior Services

Justification for budget adjustment: Excess funds in Motor Pool. Adjustment will insure better use of funds.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
				-
				-
				-
				-
TOTAL REVENUE CHANGES				- =====

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
103-SENIOR-3336	Motor Pool	8,000	6,000	(2,000)
103-SENIOR-3312	Special Department Expense	4,500	5,500	1,000
103-SENIOR-3200	Office Expense	2,500	3,500	1,000
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				- =====

Preparer Signature _____

Title:

Auditor Review _____

Date

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: ___/___/_____

BOS

CAO

AUD

DEPT 875: SENIOR SERVICES - IMAAA

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
103-56875-15261-00000000	ST: MEDICAL TRANSPORTS (LTC)-SENIOR	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	50.00%
103-56875-16502-00000000	ESAAA CONTRACT REVENUE	108,680.00	13,922.00	94,758.00	87.19%
103-56875-16600-00000000	CUSTOMER SERVICE FEES	7,699.00	4,290.11	3,408.89	44.28%
103-56875-18100-00000000	OPERATING TRANSFERS IN	159,000.00	159,000.00	0	0.00%
Total Revenues		\$ 295,379.00	\$ 187,212.11	\$ 108,166.89	36.62%
EXPENDITURES					
103-56875-21100-00000000	SALARY AND WAGES	\$ 105,273.00	\$ 49,831.31	\$ 55,441.69	52.66%
103-56875-21120-00000000	OVERTIME	0	0	0	0.00%
103-56875-22100-00000000	EMPLOYEE BENEFITS	80,649.00	32,903.52	47,745.48	59.20%
103-56875-30280-00000000	TELEPHONE/COMMUNICATIONS	2,500.00	1,178.88	1,321.12	52.84%
103-56875-30300-00000000	FOOD EXPENSES	40,000.00	14,258.26	25,741.74	64.35%
103-56875-30350-00000000	HOUSEHOLD EXPENSES	1,000.00	142.65	857.35	85.74%
103-56875-31200-00000000	EQUIP MAINTENANCE & REPAIR	0	0	0	0.00%
103-56875-31700-00000000	MEMBERSHIP FEES	0	0	0	0.00%
103-56875-32000-00000000	OFFICE EXPENSE	2,500.00	1,816.28	683.72	27.35%
103-56875-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
103-56875-32450-00000000	CONTRACT SERVICES	0	0	0	0.00%
103-56875-32500-00000000	PROFESSIONAL & SPECIALIZED SER	10,000.00	5,693.18	4,306.82	43.07%
103-56875-32950-00000000	RENTS & LEASES - REAL PROPERTY	0	0	0	0.00%
103-56875-32960-00000000	A-87 INDIRECT COSTS	35,457.00	35,457.00	0	0.00%
103-56875-33120-00000000	SPECIAL DEPARTMENT EXPENSE	4,500.00	3,979.00	521	11.58%
103-56875-33350-00000000	TRAVEL & TRAINING EXPENSE	500	0	500	100.00%
103-56875-33351-00000000	VEHICLE FUEL COSTS	5,000.00	1,959.71	3,040.29	60.81%
103-56875-33360-00000000	MOTOR POOL EXPENSE	8,000.00	1,904.92	6,095.08	76.19%
103-56875-33600-00000000	UTILITIES	0	0	0	0.00%
103-56875-47010-00000000	CONTRIBUTIONS TO OTHER GOVERNM	0	0	0	0.00%
103-56875-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%

103-56875-60100-00000000	OPERATING TRANSFERS OUT- SENIOR	0	0	0	0.00%
103-56875-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-321.16	321.16	0.00%
Total Expenditures		<u>\$ 295,379.00</u>	<u>\$ 148,803.55</u>	<u>\$ 146,575.45</u>	<u>49.62%</u>
Excess (Deficiency) of Revenues over Expenditures		<u>\$ 0</u>	<u>\$ 38,408.56</u>	<u>\$ -38,408.56</u>	<u>0.00%</u>
Total for DEPT 875: SENIOR SERVICES - IMAAA		<u>\$ 0</u>	<u>\$ 38,408.56</u>	<u>\$ -38,408.56</u>	<u>0.00%</u>

MENTAL HEALTH



BEHAVIORAL HEALTH DEPARTMENT

Fiscal Year 2012/2013 Goals

- Maximize Medi-Cal billings, including EPSDT for children; use information collected at our triennial audit to increase number of billable hours.
- **All staff has been trained in keeping proper notes for Medi-Cal billing. Some clinical staff has begun to use new billing codes which will increase the billable hours.**
- To provide services to clients with private insurance, CMSP, and private pay.
- **We are continuing to do this.**
- Continue Wellness activities three days a week in Walker – **In progress**
- Continue Wellness activities five partial days a week in Mammoth Lakes – **In progress**
- Restart our Wrap-Around Program with Social Services, Probation and Public Health to provide mandated services to clients who would otherwise be in the Group Home/Foster Care system.
- **We have completed our WRAP Around Program agreement between all agencies. WRAP services will begin in the year 2013.**
- Institute ongoing revenue tracking for all funding streams- **In progress**
- Increase the use of lower level staff to provide care management to lessen hospitalizations and free up licensed staff to provide billable services.
- **With the addition of two case managers we are able to provide intensive case management and crisis stabilization.**
- Continue our outreach and prevention with the schools to promote positive choices by students – **In progress**
- Collaborate with Probation and the Jail/Sheriff department regarding AB109 service - **Completed**
- Meet our cultural competence requirements and increase our billable services in part by hiring a bi-lingual case manager and a contract Spanish speaking MFT - Completed
- Continue to collaborate with the Water District to provide EAP services for their employees; complete contract negotiations with Mammoth Mountain EAP by November 2012.
- **Have current contract with Mammoth Mountain EAP.**
- Continue our AOD/DUI revenue collection process - **Completed**
- Ensure that all staff are up-to-date with notes and entries into both CalOMS and ShareCare our electronic data management systems.
- **We continue to perfect our systems to assure this is up to date.**
- Continue to work with Mammoth Hospital and Emergency Department on our MOU for Crisis Services in order to lessen psychiatric hospitalizations – **In progress**

FUND 104: MENTAL HEALTH
DEPT 840: COMMUNITY MENTAL HEALTH

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
104-41840-01702-08400000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 0	0.00%
104-41840-13065-00000000	SPECIAL ALCOHOL FINES	0	0	0	0.00%
104-41840-14010-00000000	INTEREST INCOME	0	692.58	-692.58	0.00%
104-41840-14050-00000000	RENTAL INCOME	0	0	0	0.00%
104-41840-15200-00000000	ST: MEDI-CAL REVENUE	188,512.00	39,152.09	149,359.91	79.23%
104-41840-15220-00000000	ST: MENTAL HEALTH	131,010.00	0	131,010.00	100.00%
104-41840-15231-00000000	ST: ALC & DRUG PROG-MH	0	0	0	0.00%
104-41840-15251-00000000	ST: EPSDT REVENUE	27,600.00	0	27,600.00	100.00%
104-41840-15290-00000000	ST: CMSP GRANT	0	0	0	0.00%
104-41840-15442-00000000	ST: REALIGNMENT-MH	417,342.00	277,241.81	140,100.19	33.57%
104-41840-16054-00000000	CLIENT FEES	9,312.00	2,328.00	6,984.00	75.00%
104-41840-16101-00000000	INSURANCE PROCEEDS	0	0	0	0.00%
104-41840-16160-00000000	BIRTH CERTIFICATE FEES (CCTF)	0	0	0	0.00%
104-41840-16301-00000000	MENTAL HEALTH SERVICE FEES	28,215.00	9,334.13	18,880.87	66.92%
104-41840-16310-00000000	DRUG AND ALCOHOL FEES	0	0	0	0.00%
104-41840-16330-00000000	SOBER LIVING FEES	0	0	0	0.00%
104-41840-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
104-41840-18100-00000000	OPERATING TRANSFERS IN	23,000.00	7,149.00	15,851.00	68.92%
Total Revenues		\$ 824,991.00	\$ 335,897.61	\$ 489,093.39	59.28%
EXPENDITURES					
104-41840-21100-00000000	SALARY AND WAGES	\$ 320,484.00	\$ 164,305.94	\$ 156,178.06	48.73%
104-41840-21120-00000000	OVERTIME	0	745.14	-745.14	0.00%
104-41840-22100-00000000	EMPLOYEE BENEFITS	176,848.00	78,218.03	98,629.97	55.77%
104-41840-30280-00000000	TELEPHONE/COMMUNICATIONS	900	796.45	103.55	11.51%
104-41840-30350-00000000	HOUSEHOLD EXPENSES	200	113.66	86.34	43.17%
104-41840-30510-00000000	LIABILITY INSURANCE EXPENSE	3,137.00	1,909.66	1,227.34	39.12%
104-41840-31200-00000000	EQUIP MAINTENANCE & REPAIR	1,500.00	158.28	1,341.72	89.45%

104-41840-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	39.52	-39.52	0.00%
104-41840-31700-00000000	MEMBERSHIP FEES	5,200.00	6,271.00	-1,071.00	-20.60%
104-41840-32000-00000000	OFFICE EXPENSE	8,114.00	3,007.13	5,106.87	62.94%
104-41840-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
104-41840-32450-00000000	CONTRACT SERVICES	78,305.00	28,642.73	49,662.27	63.42%
104-41840-32500-00000000	PROFESSIONAL & SPECIALIZED SER	0	50	-50	0.00%
104-41840-32950-00000000	RENTS & LEASES - REAL PROPERTY	117,135.00	54,429.20	62,705.80	53.53%
104-41840-32960-00000000	A-87 INDIRECT COSTS	150,816.00	150,815.67	0.33	0.00%
104-41840-33100-00000000	EDUCATION & TRAINING	7,500.00	2,781.97	4,718.03	62.91%
104-41840-33120-00000000	SPECIAL DEPARTMENT EXPENSE	6,500.00	4,496.52	2,003.48	30.82%
104-41840-33350-00000000	TRAVEL & TRAINING EXPENSE	7,500.00	4,001.59	3,498.41	46.65%
104-41840-33351-00000000	VEHICLE FUEL COSTS	1,500.00	1,588.30	-88.3	-5.89%
104-41840-33360-00000000	MOTOR POOL EXPENSE	4,000.00	167.95	3,832.05	95.80%
104-41840-33600-00000000	UTILITIES	500	0	500	100.00%
104-41840-41100-00000000	SUPPORT & CARE OF PERSONS	0	0	0	0.00%
104-41840-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
104-41840-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
104-41840-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-1,946.15	1,946.15	0.00%
Total Expenditures		\$ 890,139.00	\$ 500,592.59	\$ 389,546.41	43.76%
Excess (Deficiency) of Revenues over Expenditures		\$ -65,148.00	\$ -164,694.98	\$ 99,546.98	152.80%
Total for DEPT 840: COMMUNITY MENTAL HEALTH		\$ -65,148.00	\$ -164,694.98	\$ 99,546.98	152.80%

DEPT 845: ALCOHOL & DRUG ABUSE SERVICES

Account Number	Account Name	Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
104-41845-01702-08450000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 0	0.00%
104-41845-13065-00000000	SPECIAL ALCOHOL FINES	9,500.00	3,966.03	5,533.97	58.25%
104-41845-15150-00000000	ST: SAFE & DRUG FEE SCHOOL GRA	0	0	0	0.00%
104-41845-15161-00000000	ST: INCENTIVE GRANT A&D	0	0	0	0.00%
104-41845-15231-00000000	ST: ALC & DRUG PROG-MH	0	0	0	0.00%
104-41845-15280-00000000	ST: PROP 36	0	0	0	0.00%
104-41845-15652-00000000	FED: ALC & DRUG PROGRAM	391,898.00	99,014.00	292,884.00	74.73%
104-41845-15700-00001315	FED: CAL-EMA: ARRA FUNDING REV	0	0	0	0.00%
104-41845-16310-00000000	DRUG AND ALCOHOL FEES	95,689.00	42,149.24	53,539.76	55.95%
104-41845-16320-00000000	FED: PROBATION IV-E & IV-EA	0	0	0	0.00%
104-41845-16330-00000000	SOBER LIVING FEES	0	0	0	0.00%
104-41845-17010-08450000	MISCELLANEOUS REVENUE	0	0	0	0.00%
104-41845-17020-08450000	PRIOR YEAR REVENUE	0	0	0	0.00%
104-41845-18100-00000000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 497,087.00	\$ 145,129.27	\$ 351,957.73	70.80%
EXPENDITURES					
104-41845-21100-00000000	SALARY AND WAGES	\$ 206,708.00	\$ 98,283.71	\$ 108,424.29	52.45%
104-41845-21100-00001315	SALARY AND WAGES	0	0	0	0.00%
104-41845-21120-00000000	OVERTIME	0	558.86	-558.86	0.00%
104-41845-22100-00000000	EMPLOYEE BENEFITS	124,457.00	54,476.02	69,980.98	56.23%
104-41845-22100-00001315	EMPLOYEE BENEFITS	0	0	0	0.00%
104-41845-30280-00000000	TELEPHONE/COMMUNICATIONS	600	426.33	173.67	28.94%
104-41845-30350-00000000	HOUSEHOLD EXPENSES	1,000.00	0	1,000.00	100.00%
104-41845-31200-00000000	EQUIP MAINTENANCE & REPAIR	500	36.47	463.53	92.71%
104-41845-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
104-41845-31700-00000000	MEMBERSHIP FEES	3,000.00	2,797.50	202.5	6.75%
104-41845-32000-00000000	OFFICE EXPENSE	6,886.00	1,450.52	5,435.48	78.94%
104-41845-32450-00000000	CONTRACT SERVICES	45,555.00	16,321.75	29,233.25	64.17%
104-41845-32450-00001315	CONTRACT SERVICES	0	0	0	0.00%
104-41845-32950-00000000	RENTS & LEASES - REAL PROPERTY	96,766.00	44,964.22	51,801.78	53.53%

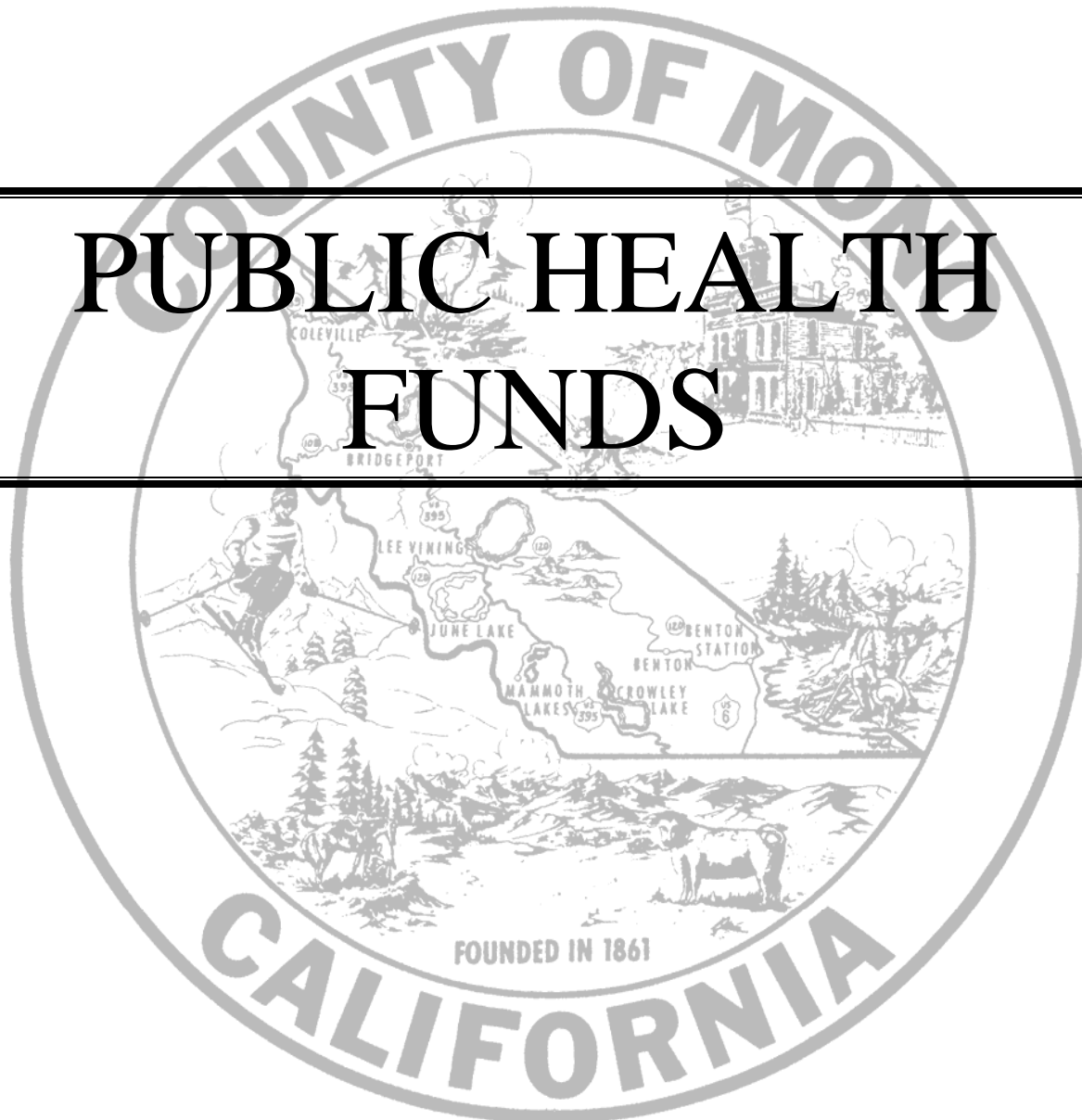
104-41845-32960-00000000	A-87 INDIRECT COSTS	-9,885.00	-9,885.00	0	0.00%
104-41845-33100-00000000	EDUCATION & TRAINING	5,000.00	290	4,710.00	94.20%
104-41845-33120-00000000	SPECIAL DEPARTMENT EXPENSE	1,000.00	55	945	94.50%
104-41845-33350-00000000	TRAVEL & TRAINING EXPENSE	2,500.00	334.52	2,165.48	86.62%
104-41845-33351-00000000	VEHICLE FUEL COSTS	1,000.00	592.52	407.48	40.75%
104-41845-33360-00000000	MOTOR POOL EXPENSE	4,000.00	0	4,000.00	100.00%
104-41845-33600-00000000	UTILITIES	500	0	500	100.00%
104-41845-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
104-41845-60100-00000000	OPERATING TRANSFERS OUT	7,500.00	2,206.25	5,293.75	70.58%
Total Expenditures		\$ 497,087.00	\$ 212,908.67	\$ 284,178.33	57.17%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ -67,779.40	\$ 67,779.40	0.00%
Total for DEPT 845: ALCOHOL & DRUG ABUSE SERVICES		\$ 0	\$ -67,779.40	\$ 67,779.40	0.00%

FUND 107: MENTAL HEALTH SERVICES ACT
DEPT 173: MENTAL HEALTH SERVICES ACT MHS

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
107-17173-14050-00000000	RENTAL INCOME	\$ 0	\$ 0	\$ 0	0.00%
107-17173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	0	0	0	0.00%
107-17173-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
107-17173-18100-00000000	OPERATING TRANSFERS IN	0	0	0	0.00%
107-41173-14010-00000000	INTEREST INCOME	20,000.00	15,034.09	4,965.91	24.83%
107-41173-14050-00000000	RENTAL INCOME	0	0	0	0.00%
107-41173-15230-00000000	ST: MENTAL HEALTH SERVICES ACT	1,004,800.00	737,247.48	267,552.52	26.63%
107-41173-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
107-41173-17555-00001316	PRIVATE ORG GRANTS-SIERRA HLTH FND	0	24,854.00	-24,854.00	0.00%
107-41173-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0	0	0	0.00%
107-41173-18100-00000000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 1,024,800.00	\$ 777,135.57	\$ 247,664.43	24.17%
EXPENDITURES					
107-41173-21100-00000000	SALARY AND WAGES	\$ 405,987.00	\$ 206,254.28	\$ 199,732.72	49.20%
107-41173-21120-00000000	OVERTIME	0	558.85	-558.85	0.00%
107-41173-22100-00000000	EMPLOYEE BENEFITS	233,664.00	106,444.56	127,219.44	54.45%
107-41173-30280-00000000	TELEPHONE/COMMUNICATIONS	4,432.00	2,185.51	2,246.49	50.69%
107-41173-30350-00000000	HOUSEHOLD EXPENSES	2,700.00	71.5	2,628.50	97.35%
107-41173-31200-00000000	EQUIP MAINTENANCE & REPAIR	2,100.00	403.02	1,696.98	80.81%
107-41173-31400-00000000	BUILDING/LAND MAINT & REPAIR	0	0	0	0.00%
107-41173-31700-00000000	MEMBERSHIP FEES	0	0	0	0.00%
107-41173-32000-00000000	OFFICE EXPENSE	6,820.00	2,836.36	3,983.64	58.41%
107-41173-32450-00000000	CONTRACT SERVICES	114,915.00	28,628.50	86,286.50	75.09%
107-41173-32500-00000000	PROFESSIONAL & SPECIALIZED SERVICES	0	100,000.00	-100,000.00	0.00%
107-41173-32950-00000000	RENTS & LEASES - REAL PROPERTY	29,737.00	10,696.42	19,040.58	64.03%
107-41173-32960-00000000	A-87 INDIRECT COSTS	89,076.00	89,076.00	0	0.00%
107-41173-33100-00000000	EDUCATION & TRAINING	4,000.00	90.91	3,909.09	97.73%
107-41173-33120-00000000	SPECIAL DEPARTMENT EXPENSE	500	121.13	378.87	75.77%
107-41173-33121-00000000	SPECIAL DEPT-STUDENT LOAN REIM	30,000.00	5,000.00	25,000.00	83.33%
107-41173-33150-00000000	LOAN INTEREST EXPENSE	0	0	0	0.00%
107-41173-33350-00000000	TRAVEL & TRAINING EXPENSE	5,500.00	2,050.51	3,449.49	62.72%
107-41173-33351-00000000	VEHICLE FUEL COSTS	1,500.00	578.54	921.46	61.43%
107-41173-33360-00000000	MOTOR POOL EXPENSE	4,000.00	0	4,000.00	100.00%
107-41173-33600-00000000	UTILITIES	13,600.00	1,182.13	12,417.87	91.31%
107-41173-53022-00000000	FIXED ASSETS: BUILDINGS	0	0	0	0.00%

107-41173-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
107-41173-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
107-41173-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
107-41173-91010-00000000	CONTINGENCY-MHSA PRUDENT RESERVE	76,269.00	0	76,269.00	100.00%
Total Expenditures		\$ 1,024,800.00	\$ 556,178.22	\$ 468,621.78	45.73%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ 220,957.35	\$ -220,957.35	0.00%
Total for DEPT 173: MENTAL HEALTH SERVICES ACT MHS		\$ 0	\$ 220,957.35	\$ -220,957.35	0.00%

PUBLIC HEALTH FUNDS



Public Health
Fiscal Year 2012/2013 Goals

- Complete data input into the automated immunization registry, going back to the beginning of record keeping in the 1970's. **40% Completed.**
- Finish the transition to Envision Connect, automated record keeping for CUPA, in compliance with state requirements. **Go Live date, March 1, 2013.**
- Support the school districts in complying with AB 354, which requires all incoming 7th grade students to provide proof of the Pertussis vaccine. **Ongoing, but 95% compliance.**
- Expand communicable disease surveillance reporting utilizing CalREDIE, the State of California Communicable Disease Reporting System. **Complete.**
- Enhance outreach to all available providers to assist CCS and CHDP children and families to access necessary care. **Ongoing.**
- Support programs within MCAH that reduce childhood obesity and high risk adolescent health behaviors. **Ongoing.**
- Work more closely with Community Development and other partners to include "Health In All Planning". **Ongoing.**
- Implement changes related to the Affordable Care Act into Public Health infrastructure. **Ongoing.**
- Maintain the integrity of core Public Health services in the face of minimal staff, realignment shortfall, and program funding adjustments. **Ongoing.**

FUND 105: PUBLIC HEALTH
DEPT 800: PUBLIC HEALTH

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
105-41800-01702-00000000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 0	0.00%
105-41800-12020-00000000	BUSINESS LICENSE FEES	1,500.00	707.52	792.48	52.83%
105-41800-12070-00000000	CAMP PERMITS	0	2,041.20	-2,041.20	0.00%
105-41800-12091-00000000	MAPS - USE PERMITS	0	0	0	0.00%
105-41800-12100-00000000	SEPTIC PERMITS	10,000.00	5,789.50	4,210.50	42.10%
105-41800-12112-00000000	WELL PERMITS	13,000.00	4,613.00	8,387.00	64.52%
105-41800-12120-00000000	FOOD PERMITS	76,500.00	73,364.15	3,135.85	4.10%
105-41800-12130-00000000	POOL PERMITS	51,000.00	55,914.57	-4,914.57	-9.64%
105-41800-12140-00000000	UNDERGROUND TANK PERMITS	53,000.00	50,519.75	2,480.25	4.68%
105-41800-12150-00000000	SMALL WATER SYSTEM PERMITS	47,000.00	45,208.60	1,791.40	3.81%
105-41800-12180-00000000	LANDFILL PERMITS	18,000.00	12,393.00	5,607.00	31.15%
105-41800-13020-00000000	CAR SEAT SAFETY -VC27360	0	521.86	-521.86	0.00%
105-41800-14010-00000000	INTEREST INCOME	-3,500.00	-1,834.63	-1,665.37	-47.58%
105-41800-15060-00000000	ST: HOME VISIT PROP 10	0	0	0	0.00%
105-41800-15070-00000000	ST: HMEP GRANT	0	0	0	0.00%
105-41800-15080-00000000	ST: AST GRANT	0	0	0	0.00%
105-41800-15121-00000000	ST: LEA GRANT	16,625.00	16,852.00	-227	-1.37%
105-41800-15151-00000000	ST: MATERNAL CHILD HEALTH	128,563.00	0	128,563.00	100.00%
105-41800-15171-00000000	ST: CHDP GRAN	86,609.00	16,375.00	70,234.00	81.09%
105-41800-15180-00000000	ST: HIV TESTING GRANT	0	0	0	0.00%
105-41800-15190-00000000	ST: HIV SURVEILLANCE	3,000.00	-10	3,010.00	100.33%
105-41800-15201-00000000	ST: RYAN WHITE HIV GRANT	45,000.00	4,966.83	40,033.17	88.96%
105-41800-15202-00000000	ST: MISC STATE GRANTS	26,780.00	0	26,780.00	100.00%
105-41800-15202-00008500	ST: MISC STATE GRANTS	0	6,055.75	-6,055.75	0.00%
105-41800-15240-00000000	ST: SUBVENTION FUND	0	0	0	0.00%
105-41800-15260-00000000	ST: FOSTER CARE	11,747.00	0	11,747.00	100.00%
105-41800-15270-00000000	ST: MTP	3,566.00	0	3,566.00	100.00%
105-41800-15351-00000000	ST: CVIIS GRANT	0	0	0	0.00%
105-41800-15352-00000000	ST: IMMUNIZATION GRANT	25,000.00	0	25,000.00	100.00%
105-41800-15441-00000000	ST: REALIGNMENT-PUBHEALTH	1,531,723.00	603,171.49	928,551.51	60.62%
105-41800-15444-00000000	ST: REALIGNMENT CCS	0	0	0	0.00%
105-41800-15571-80010000	FED: WIC-WOMEN INFANT & CHILD	235,400.00	64,645.78	170,754.22	72.54%
105-41800-16240-00000000	LABOR REIMBURSEMENT	0	6,313.19	-6,313.19	0.00%
105-41800-16300-00000000	SOCIAL SERVICES CSS FEES	0	0	0	0.00%
105-41800-16380-00000000	ADMINISTRATIVE-CCS	208,507.00	58,268.00	150,239.00	72.05%

105-41800-16501-00000000	ADULT IMMUNIZATIONS	25,000.00	8,445.00	16,555.00	66.22%
105-41800-16601-00000000	MISC CLINICAL SERVICES	11,760.00	7,674.75	4,085.25	34.74%
105-41800-16605-00000000	SOLID WASTE SERVICE FEES	74,761.00	20,958.53	53,802.47	71.97%
105-41800-16650-00000000	MEDICAL MJ ID CARD APPLICATION	1,500.00	444	1,056.00	70.40%
105-41800-16901-00000000	CCS CLIENT FEES	80	40	40	50.00%
105-41800-16952-00000000	HOME VISITING CLIENT FEES	0	0	0	0.00%
105-41800-17010-00000000	MISCELLANEOUS REVENUE	0	-322	322	0.00%
105-41800-18020-00000000	SALE OF SURPLUS SUPPLIES/EQUIP	0	0	0	0.00%
105-41800-18100-00000000	OPERATING TRANSFERS IN	79,052.00	14,755.00	64,297.00	81.34%
Total Revenues		\$ 2,781,173.00	\$ 1,077,871.84	\$ 1,703,301.16	61.24%
EXPENDITURES					
105-41800-21100-00000000	SALARY AND WAGES	\$ 1,146,811.00	\$ 568,787.64	\$ 578,023.36	50.40%
105-41800-21100-80010000	SALARY AND WAGES-WIC	0	0	0	0.00%
105-41800-21120-00000000	OVERTIME	0	0	0	0.00%
105-41800-22100-00000000	EMPLOYEE BENEFITS	619,769.00	291,173.36	328,595.64	53.02%
105-41800-22100-80010000	EMPLOYEE BENEFITS-WIC	0	0	0	0.00%
105-41800-30280-00000000	TELEPHONE/COMMUNICATIONS	13,915.00	7,281.68	6,633.32	47.67%
105-41800-30280-80010000	TELEPHONE/COMMUNICATIONS-WIC	0	0	0	0.00%
105-41800-30510-00000000	LIABILITY INSURANCE EXPENSE	3,150.00	1,909.67	1,240.33	39.38%
105-41800-31200-00000000	EQUIP MAINTENANCE & REPAIR	40,155.00	2,091.02	38,063.98	94.79%
105-41800-31200-80010000	EQUIP MAINTENANCE & REPAIR-WIC	0	0	0	0.00%
105-41800-31530-00000000	MEDICAL/DENTAL & LAB SUPPLIES	25,800.00	12,706.35	13,093.65	50.75%
105-41800-31700-00000000	MEMBERSHIP FEES	7,050.00	5,809.19	1,240.81	17.60%
105-41800-32000-00000000	OFFICE EXPENSE	18,725.00	14,333.37	4,391.63	23.45%
105-41800-32000-80010000	OFFICE EXPENSE - WIC	0	0	0	0.00%
105-41800-32450-00000000	CONTRACT SERVICES	394,309.00	1,425.50	392,883.50	99.64%
105-41800-32450-80010000	CONTRACT SERVICES - WIC	0	0	0	0.00%
105-41800-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,398.00	0	1,398.00	100.00%
105-41800-32510-00000000	CSS TREATMENT SER	43,000.00	3,331.86	39,668.14	92.25%
105-41800-32950-00000000	RENTS & LEASES - REAL PROPERTY	85,381.00	48,445.17	36,935.83	43.26%
105-41800-32950-80010000	RENTS & LEASES - REAL PROPERTY-WIC	0	0	0	0.00%
105-41800-32960-00000000	A-87 INDIRECT COSTS	206,921.00	206,921.66	-0.66	0.00%
105-41800-32960-80010000	A-87 INDIRECT COSTS - WIC	0	0	0	0.00%
105-41800-33010-00000000	SMALL TOOLS & INSTRUMENTS	850	275.92	574.08	67.54%
105-41800-33100-00000000	EDUCATION & TRAINING	0	0	0	0.00%
105-41800-33120-00000000	SPECIAL DEPARTMENT EXPENSE	30,039.00	636.14	29,402.86	97.88%
105-41800-33120-80010000	SPECIAL DEPARTMENT EXPENSE - WIC	0	0	0	0.00%
105-41800-33350-00000000	TRAVEL & TRAINING EXPENSE	20,505.00	19,995.45	509.55	2.49%
105-41800-33350-80010000	TRAVEL & TRAINING EXPENSE - WIC	0	0	0	0.00%
105-41800-33351-00000000	VEHICLE FUEL COSTS	6,000.00	4,071.95	1,928.05	32.13%

105-41800-33360-00000000	MOTOR POOL EXPENSE	0	16.06	-16.06	0.00%
105-41800-33600-00000000	UTILITIES	0	0	0	0.00%
105-41800-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
105-41800-60100-00000000	OPERATING TRANSFERS OUT	117,395.00	117,395.00	0	0.00%
105-41800-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0	0	0	0.00%
105-41800-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	-2,383.64	2,383.64	0.00%
Total Expenditures		\$ 2,781,173.00	\$ 1,304,223.35	\$ 1,476,949.65	53.11%
Excess (Deficiency) of Revenues over Expenditures		\$ 0	\$ -226,351.51	\$ 226,351.51	0.00%
Total for DEPT 800: PUBLIC HEALTH		\$ 0	\$ -226,351.51	\$ 226,351.51	0.00%



**ROAD DEPARTMENT
MOTOR POOL**

MONO COUNTY BUDGET ADJUSTMENT

Department: ROAD Budget: FUND 700

Justification for budget adjustment:

HUTA-adjust to projected actual. Overpayment from March 2012 was withheld in November, 2012 (\$147,695) FOREST RESERVE revenue increase based on new resolution 12-63 approved by Board on 9/11/12. INTERFUND REVENUE increase based on year-to-date trend. HOUSEHOLD EXPENSE increased for tipping fees associated with cleaning up Road Shop sites. RENTS/LEASES OTHER EXPENSE due to cost of renting MT Trackless before purchasing (reduced purchase price). SPECIAL DEPT EXPENSE increased for Sonora Pit inspection bill from state (\$1,500) and settlement payoff (18,000),-requesting General Fund reimbursement, CRACK SEAL (\$10,000) and CalFire Assistance for cleanup (\$3,000). EQUIPMENT REPLACEMENT EXPENSE reduced since staff was able to obtain a slighly-used boom flail mower. Net of adjustments reduce projected year-end cash balance to \$25,117.

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
700REV1502	HUTA	2,438,917	2,056,000	(382,917)
700REV1568	FOREST RESERVE	215,000	264,650	49,650
700REV1695	INTER-FUND REVENUE	600,000	700,000	100,000
				-
TOTAL REVENUE CHANGES				<u>(233,267)</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
700ROAD3035	HOUSEHOLD EXPENSES	4,700	15,000	10,300
700ROAD3286	RENTS/LEASES OTHER	1,500	4,000	2,500
700ROAD3312	SPECIAL DEPARTMENT EXPENSE	114,045	146,545	32,500
700ROAD5303	EQUIPMENT REPLACEMENT	27,000	15,300	(11,700)
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>33,600</u>

Preparer Signature Mary Booher

Title: Administrative Services Manager

Auditor Review _____

Date 9-Jan-13

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: / /

 BOS CAO AUD

**FUND 700: ROAD FUND
DEPT 725: ROAD**

Account Number	Account Name	(Current Year to Date			
		Original Budget	Actual	Available Budget	% Remaining
REVENUES					
700-31725-12090-00000000	ROAD PRIVILEGES & PERMITS	\$ 5,000.00	\$ 3,168.00	\$ 1,832.00	36.64%
700-31725-13010-00000000	VEHICLE CODE FINES	50,000.00	26,258.49	23,741.51	47.48%
700-31725-14010-00000000	INTEREST INCOME	1,000.00	2,458.06	-1,458.06	-145.81%
700-31725-15020-00000000	ST: HWY USERS TAX 2104	2,438,917.00	582,767.10	1,856,149.90	76.11%
700-31725-15040-00000000	ST: PROP 1B ROAD CONSTRUCTION	0	0	0	0.00%
700-31725-15090-00000000	ST: MOTOR VEHICLE IN LIEU (MVI	0	0	0	0.00%
700-31725-15100-00000000	ST: RSTP - MATCHING FUNDS	329,725.00	0	329,725.00	100.00%
700-31725-15170-00000000	ST: STIP-AID FOR CONSTRUCTION	4,268,000.00	19,705.64	4,248,294.36	99.54%
700-31725-15651-00000000	FED: AID FOR CONSTRUCTION (GTI	0	37,810.73	-37,810.73	0.00%
700-31725-15680-00000000	FED: FOREST RESERVE	215,000.00	0	215,000.00	100.00%
700-31725-15900-00000000	OTH: OTHER GOVT AGENCIES	595,000.00	309,783.93	285,216.07	47.94%
700-31725-16090-00000000	LABOR REIMBURSEMENT/FACILITIES	0	0	0	0.00%
700-31725-16250-00000000	ROAD AND STREET SERVICES	98,000.00	47,708.71	50,291.29	51.32%
700-31725-16950-00000000	INTER-FUND REVENUE	600,000.00	387,685.40	212,314.60	35.39%
700-31725-17010-00000000	MISCELLANEOUS REVENUE	0	50	-50	0.00%
700-31725-17020-00000000	PRIOR YEAR REVENUE	0	0	0	0.00%
700-31725-18000-00000000	OTHER FINANCING SOURCES	0	0	0	0.00%
700-31725-18010-00000000	SALE OF SURPLUS ASSETS	12,500.00	1,235.00	11,265.00	90.12%
700-31725-18100-00000000	OPERATING TRANSFERS IN	550,000.00	550,000.00	0	0.00%
Total Revenues		\$ 9,163,142.00	\$ 1,968,631.06	\$ 7,194,510.94	78.52%
EXPENDITURES					
700-31725-21100-00000000	SALARY AND WAGES	\$ 1,605,576.00	\$ 766,983.09	\$ 838,592.91	52.23%
700-31725-21120-00000000	OVERTIME	57,000.00	2,694.71	54,305.29	95.27%
700-31725-22100-00000000	EMPLOYEE BENEFITS	1,057,792.00	476,447.79	581,344.21	54.96%
700-31725-30120-00000000	UNIFORM ALLOWANCE	20,100.00	4,614.27	15,485.73	77.04%
700-31725-30280-00000000	TELEPHONE/COMMUNICATIONS	21,000.00	8,626.62	12,373.38	58.92%
700-31725-30350-00000000	HOUSEHOLD EXPENSES	4,700.00	8,069.97	-3,369.97	-71.70%
700-31725-30500-00000000	WORKERS' COMP INS EXPENSE	0	0	0	0.00%
700-31725-30510-00000000	LIABILITY INSURANCE EXPENSE	15,929.00	9,724.00	6,205.00	38.95%
700-31725-31200-00000000	EQUIP MAINTENANCE & REPAIR	231,000.00	76,692.12	154,307.88	66.80%
700-31725-31400-00000000	BUILDING/LAND MAINT & REPAIR	6,000.00	138.9	5,861.10	97.68%
700-31725-31700-00000000	MEMBERSHIP FEES	300	45	255	85.00%
700-31725-32000-00000000	OFFICE EXPENSE	11,450.00	5,229.47	6,220.53	54.33%

700-31725-32360-00000000	CONSULTING SERVICES	0	0	0	0.00%
700-31725-32450-00000000	CONTRACT SERVICES	188,500.00	21,818.58	166,681.42	88.43%
700-31725-32500-00000000	PROFESSIONAL & SPECIALIZED SER	7,500.00	781.85	6,718.15	89.58%
700-31725-32800-00000000	PUBLICATIONS & LEGAL NOTICES	75	0	75	100.00%
700-31725-32860-00000000	RENTS & LEASES - OTHER	1,500.00	3,198.64	-1,698.64	-113.24%
700-31725-32960-00000000	A-87 INDIRECT COSTS	285,631.00	285,631.00	0	0.00%
700-31725-33010-00000000	SMALL TOOLS & INSTRUMENTS	5,000.00	3,228.03	1,771.97	35.44%
700-31725-33120-00000000	SPECIAL DEPARTMENT EXPENSE	114,045.00	55,873.93	58,171.07	51.01%
700-31725-33350-00000000	TRAVEL & TRAINING EXPENSE	8,424.00	-1,572.10	9,996.10	118.66%
700-31725-33351-00000000	VEHICLE FUEL COSTS	750,000.00	330,759.02	419,240.98	55.90%
700-31725-33355-00000000	MEALS - MOU	0	0	0	0.00%
700-31725-33360-00000000	MOTOR POOL EXPENSE	68,806.00	38,394.55	30,411.45	44.20%
700-31725-33600-00000000	UTILITIES	192,915.00	29,347.81	163,567.19	84.79%
700-31725-33699-00000000	INVENTORY DEPLETED/ADDED	0	0	0	0.00%
700-31725-52010-00000000	LAND & IMPROVEMENTS	4,823,000.00	212,228.07	4,610,771.93	95.60%
700-31725-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0	0	0	0.00%
700-31725-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	300,000.00	299,403.39	596.61	0.20%
700-31725-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	27,000.00	15,229.50	11,770.50	43.59%
700-31725-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
700-31725-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
700-31725-91010-00000000	CONTINGENCY	0	0	0	0.00%
Total Expenditures		\$ 9,803,243.00	\$ 2,653,588.21	\$ 7,149,654.79	72.93%
Excess (Deficiency) of Revenues over Expenditures		\$ -640,101.00	\$ -684,957.15	\$ 44,856.15	7.01%
Total for DEPT 725: ROAD		\$ -640,101.00	\$ -684,957.15	\$ 44,856.15	7.01%

MONO COUNTY BUDGET ADJUSTMENT

Department: ROAD Budget: Motor Pool - Fund 650

Justification for budget adjustment:
To adjust for a new vehicle purchased for the District Attorney with Grant Money

Revenue Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
650REV1590	OTHER GOVERNMENT AGENCIES	-	26,647	26,647
				-
				-
				-
TOTAL REVENUE CHANGES				<u>26,647</u>

Expenditure Changes

Account Number	Description	Amount Budgeted	Revised Amount	Change
650MOTOR5301	CAPITAL EQUIPMENT: VEHICLES	546,000	572,647	26,647
				-
				-
				-
				-
				-
				-
TOTAL EXPENDITURE CHANGES				<u>26,647</u>

Preparer Signature Mary Booher

Title: Administrative Services Manager

Auditor Review _____

Date 9-Jan-13

REQUIRES BOARD ACTION YES NO

Approved by Board of Supervisors on: / /

BOS CAO AUD

FUND 650: MOTOR POOL
DEPT 723: MOTOR POOL

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
650-10723-14010-00000000	INTEREST INCOME	\$ 5,000.00	\$ 4,290.95	\$ 709.05	14.18%
650-10723-15900-00000000	OTH: OTHER GOVT AGENCIES	0	26,647.70	-26,647.70	0.00%
650-10723-16950-00000000	INTER-FUND REVENUE	327,168.00	302,506.72	24,661.28	7.54%
650-10723-17010-00000000	MISCELLANEOUS REVENUE	0	0	0	0.00%
650-10723-18010-00000000	SALE OF SURPLUS ASSETS	5,000.00	31,065.00	-26,065.00	-521.30%
650-10723-18100-00000000	OPERATING TRANSFERS IN	0	0	0	0.00%
Total Revenues		\$ 337,168.00	\$ 364,510.37	\$ -27,342.37	-8.11%
EXPENDITURES					
650-10723-30270-00000000	ADMINISTRATION EXPENSE	\$ 10,000.00	\$ 0	\$ 10,000.00	100.00%
650-10723-30510-00000000	LIABILITY INSURANCE EXPENSE	0	0	0	0.00%
650-10723-31200-00000000	EQUIP MAINTENANCE & REPAIR	296,000.00	102,213.20	193,786.80	65.47%
650-10723-32000-00000000	OFFICE EXPENSE	1,000.00	20	980	98.00%
650-10723-32500-00000000	PROFESSIONAL & SPECIALIZED SER	1,000.00	0	1,000.00	100.00%
650-10723-32960-00000000	A-87 INDIRECT COSTS	5,570.00	5,570.00	0	0.00%
650-10723-33120-00000000	SPECIAL DEPARTMENT EXPENSE	0	1,750.00	-1,750.00	0.00%
650-10723-33351-00000000	VEHICLE FUEL COSTS	11,000.00	5,751.30	5,248.70	47.72%
650-10723-39000-00000000	DEPRECIATION EXPENSE	380,000.00	0	380,000.00	100.00%
650-10723-39005-00000000	CAPITAL ASSET OFFSET	0	0	0	0.00%
650-10723-39010-00000000	NET BOOK RETIRED ASSETS	0	0	0	0.00%
650-10723-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	546,000.00	26,647.70	519,352.30	95.12%
650-10723-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
650-10723-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
Total Expenditures		\$ 1,250,570.00	\$ 141,952.20	\$ 1,108,617.80	88.65%
Excess (Deficiency) of Revenues over Expenditures		\$ -913,402.00	\$ 222,558.17	\$ -1,135,960.17	-124.37%
Total for DEPT 723: MOTOR POOL		\$ -913,402.00	\$ 222,558.17	\$ -1,135,960.17	-124.37%

SOLID WASTE FUND





MONO COUNTY DEPARTMENT OF PUBLIC WORKS SOLID WASTE DIVISION

POST OFFICE BOX 457 • 74 NORTH SCHOOL STREET • BRIDGEPORT, CALIFORNIA 93517
760.932.5440 • FAX 760.932.5441 • monopw@mono.ca.gov • www.monocounty.ca.gov

Mid Year Status

As of Dec 31, 2012, the Solid Waste Enterprise Fund and Budget are progressing as anticipated. Revenues are on target, and with the recent gate fee increase revenues are expected to at least meet and possibly surpass projections for the fiscal year. Expenses have been relatively stable, with some unexpected expenses being offset by unexpected savings. There do not appear to be any critical budgetary issues at this time.

For accurate bookkeeping, it is recommended to move \$8,400 to the line item of “Holiday Pay” to cover additional staff costs on holidays.

The FY 12/13 Budget included a loan request of \$450,000, of which \$225,000 was authorized by the Board. Due to the recent increase in fees and the continuation of a conservative approach to department expenses, it is staff’s view that the authorized loan of \$225,000 is unnecessary at this time. Should unanticipated circumstances cause budgetary impacts, staff will immediately alert the Board to the matter and propose solutions.

Aside from these mid-year observations, the Goals and Objectives from the FY 12/13 budget remain:

Fiscal Year 12/13 Goals and Objectives

GOAL: Improve compliance

Identify existing compliance issues at 6 Mono County landfills

Completed

Make substantive progress toward resolving existing compliance issues

Some completed, some in progress

Put programs in place to ensure full compliance in the future

In progress

GOAL: Plan for the long term future of the Solid Waste Program

Complete lease agreement and Solid Waste Facility Permit at Benton Crossing Landfill

1 year lease complete; long-term lease in progress

Continue to work with Town of Mammoth Lakes to solve diversion compliance issues

In progress

Begin lease negotiations and Solid Waste Facility Permit at Pumice Valley Landfill

Process is underway

Continue stakeholder discussions of long term solid waste planning for Mono County

In progress

GOAL: Reduce costs

Evaluate existing contracts for potential reductions in cost and/or scope

Complete

Identify budget cost saving measures that can be implemented during FY 13-14 budget

Some identified, still in progress

GOAL: Increase revenue

Research and develop potential markets for diverted materials

In progress

Conduct general audit of Solid Waste Parcel fees to ensure accuracy of assessment

Nearing completion

Identify any additional measures to increase revenue

Fee increase complete

Identify and pursue appropriate grant opportunities

In progress

GOAL: Improve public awareness of Solid Waste Program and Services

Increase distribution of educational materials at the county landfills

Complete, ongoing

Provide educational materials for franchisees to include in their billing cycles

Complete, ongoing

Develop press releases for Solid Waste issues and opportunities

Complete, ongoing

Continue public outreach at local events

In progress

FUND 615: SOLID WASTE ENTERPRISE FUND
DEPT 905: SOLID WASTE

Account Number	Account Name	Original Budget	Current Year to Date	Available Budget	% Remaining
REVENUES					
615-44905-01702-00000000	PRIOR YEAR REVENUE	\$ 0	\$ 0	\$ 0	0.00%
615-44905-12110-00000000	NON-RESIDENT LANDFILL PERMITS	15,000.00	880	14,120.00	94.13%
615-44905-12145-00000000	SOLID WASTE BUILDING PERMITS	0	0	0	0.00%
615-44905-12200-00000000	FRANCHISE PERMITS	140,000.00	78,717.61	61,282.39	43.77%
615-44905-13120-00000000	SOLID WASTE FINES	0	0	0	0.00%
615-44905-14010-00000000	INTEREST INCOME	-2,500.00	1,162.67	-3,662.67	-146.51%
615-44905-14020-00000000	UNREALIZED GAIN/LOSS	0	0	0	0.00%
615-44905-15082-18900000	ST: HAZARDOUS WASTE GRANT	0	0	0	0.00%
615-44905-15092-18920000	ST: USED OIL BLOCK GRANT	10,000.00	3,242.54	6,757.46	67.57%
615-44905-15094-18940000	ST: BOTTLE BILL GRANT	10,000.00	0	10,000.00	100.00%
615-44905-15380-00000000	ST: OIL OPPORTUNITY GRANT	0	0	0	0.00%
615-44905-16020-00000000	SOLID WASTE PARCEL FEES	0	29,940.00	-29,940.00	0.00%
615-44905-16023-00000000	SOLID WASTE TIPPING FEES	1,200,000.00	612,866.20	587,133.80	48.93%
615-44905-16024-00000000	SW WHITE GOODS DISPOSAL FEES	0	0	0	0.00%
615-44905-16025-00000000	SLUDGE MAINTENANCE FEE	140,000.00	58,757.95	81,242.05	58.03%
615-44905-17010-00000000	MISCELLANEOUS REVENUE	40,000.00	40,942.04	-942.04	-2.36%
615-44905-17250-00000000	JUDGMENTS, DAMAGES & SETTLEMEN	0	0	0	0.00%
615-44905-18010-00000000	SALE OF SURPLUS ASSETS	0	0	0	0.00%
615-44905-18100-00000000	OPERATING TRANSFERS IN	880,698.00	69,225.00	811,473.00	92.14%
615-44905-18150-00000000	LONG TERM DEBT PROCEEDS	0	0	0	0.00%
Total Revenues		\$ 2,433,198.00	\$ 895,734.01	\$ 1,537,463.99	63.19%
EXPENDITURES					
615-44905-21100-00000000	SALARY AND WAGES	\$ 526,019.00	\$ 252,443.49	\$ 273,575.51	52.01%
615-44905-21120-00000000	OVERTIME	4,000.00	298.24	3,701.76	92.54%
615-44905-21410-00000000	HOLIDAY PAY	0	0	0	0.00%
615-44905-22100-00000000	EMPLOYEE BENEFITS	300,965.00	143,269.12	157,695.88	52.40%
615-44905-30000-00000000	INVESTMENT EXPENSE	0	0	0	0.00%
615-44905-30122-00000000	UNIFORM/SAFETY GEAR	6,000.00	2,756.71	3,243.29	54.05%
615-44905-30270-00000000	ADMINISTRATION EXPENSE	0	0	0	0.00%
615-44905-30280-00000000	TELEPHONE/COMMUNICATIONS	3,700.00	1,514.51	2,185.49	59.07%
615-44905-30350-00000000	HOUSEHOLD EXPENSES	1,900.00	214.5	1,685.50	88.71%
615-44905-30500-00000000	WORKERS' COMP INS EXPENSE	0	0	0	0.00%
615-44905-30510-00000000	LIABILITY INSURANCE EXPENSE	41,576.00	16,981.00	24,595.00	59.16%
615-44905-31200-00000000	EQUIP MAINTENANCE & REPAIR	109,200.00	41,659.30	67,540.70	61.85%
615-44905-31400-00000000	BUILDING/LAND MAINT & REPAIR	17,000.00	3,907.93	13,092.07	77.01%
615-44905-31700-00000000	MEMBERSHIP FEES	6,600.00	6,000.00	600	9.09%

615-44905-32000-00000000	OFFICE EXPENSE	13,300.00	1,828.34	11,471.66	86.25%
615-44905-32450-00000000	CONTRACT SERVICES	350,460.00	128,371.54	222,088.46	63.37%
615-44905-32500-00000000	PROFESSIONAL & SPECIALIZED SER	118,750.00	43,843.31	74,906.69	63.08%
615-44905-32800-00000000	PUBLICATIONS & LEGAL NOTICES	4,000.00	0	4,000.00	100.00%
615-44905-32860-00000000	RENTS & LEASES - OTHER	500	69.71	430.29	86.06%
615-44905-32950-00000000	RENTS & LEASES - REAL PROPERTY	4,200.00	4,960.00	-760	-18.10%
615-44905-32960-00000000	A-87 INDIRECT COSTS	69,225.00	69,225.00	0	0.00%
615-44905-33010-00000000	SMALL TOOLS & INSTRUMENTS	1,000.00	577.9	422.1	42.21%
615-44905-33120-00000000	SPECIAL DEPARTMENT EXPENSE	332,265.00	114,890.86	217,374.14	65.42%
615-44905-33120-18900000	SPEC DEPT EXP- HAZARDOUS MAT'LS	0	0	0	0.00%
615-44905-33120-18920000	SPEC DEPT EXP- USED OIL	10,000.00	4,462.68	5,537.32	55.37%
615-44905-33120-18940000	SPEC DEPT EXP- BOTTLE GRANT	1,350.00	4,224.00	-2,874.00	-212.89%
615-44905-33350-00000000	TRAVEL & TRAINING EXPENSE	27,538.00	1,393.72	26,144.28	94.94%
615-44905-33351-00000000	VEHICLE FUEL COSTS	75,000.00	28,117.68	46,882.32	62.51%
615-44905-33360-00000000	MOTOR POOL EXPENSE	12,125.00	7,128.96	4,996.04	41.20%
615-44905-33600-00000000	UTILITIES	2,000.00	555.29	1,444.71	72.24%
615-44905-35200-00000000	BOND EXPENSES	0	0	0	0.00%
615-44905-35210-00000000	BOND/LOAN INTEREST-SOLID WASTE	137,864.00	68,931.72	68,932.28	50.00%
615-44905-35215-00000000	COMPENSATED ABSENCES	0	0	0	0.00%
615-44905-39000-00000000	DEPRECIATION EXPENSE	25,000.00	0	25,000.00	100.00%
615-44905-39005-00000000	CAPITAL ASSET OFFSET	0	0	0	0.00%
615-44905-39010-00000000	NET BOOK RETIRED ASSETS	0	0	0	0.00%
615-44905-39015-00000000	NET BOOK TRANSFERED ASSETS	0	0	0	0.00%
615-44905-52010-00000000	LAND & IMPROVEMENTS	200,000.00	11,753.75	188,246.25	94.12%
615-44905-53010-00000000	CAPITAL EQUIPMENT: VEHICLES	0	0	0	0.00%
615-44905-53020-00000000	CAPITAL EQUIPMENT, CONSTRUCTIO	0	0	0	0.00%
615-44905-53030-00000000	CAPITAL EQUIPMENT, \$5,000+	0	0	0	0.00%
615-44905-60045-00000000	BOND/LOAN PRINCIPAL REPAYMENT	384,000.00	97,500.00	286,500.00	74.61%
615-44905-60100-00000000	OPERATING TRANSFERS OUT	0	0	0	0.00%
615-44905-70250-00000000	PRIOR PERIOD ADJUSTMENTS	0	0	0	0.00%
615-44905-70500-00000000	CREDIT CARD CLEARING ACCOUNT	0	0	0	0.00%
615-44905-91010-00000000	CONTINGENCY	0	0	0	0.00%
Total Expenditures		\$ 2,785,537.00	\$ 1,056,879.26	\$ 1,728,657.74	62.06%
Excess (Deficiency) of Revenues over Expenditures		\$ -352,339.00	\$ -161,145.25	\$ -191,193.75	-54.26%
Total for DEPT 905: SOLID WASTE		\$ -352,339.00	\$ -161,145.25	\$ -191,193.75	-54.26%